



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING SEPTEMBER 30, 2012

FINANCIAL SERVICES DEPARTMENT

TABLE OF CONTENTS

	<u>Page</u>
Financial Performance Summary	1 - 7
General Fund	3
Utility Operating Fund	5
Summary Budget Status by City Department	6
All Fund Summary - Citywide	8
Fund Summary Budget Status Reports	
General Fund (110)	12
Community Development Fund (121)	14
Recreation Fund (125)	15
Utility Operating Fund (310)	16
Police Forfeiture Fund (131)	17
Police Special Revenue Fund (132)	18
Court Special Revenue Fund (133)	19
Hotel Occupancy Fund (135)	20
Library Building Fund (138)	21
Debt Service Fund (151)	22
SIB/TIF Loan I&S Fund (152)	24
Park Development Fund (172)	25
Grants Fund (410)	26
Reuse Feasibility Fund (411)	28
Train Depot Donation Fund (412)	29
Public Education & Government Access Fee Fund	30
Other Post Employment Benefit Fund	31
Summary Capital Projects Budget Status Reports	
2007 CO Bond Fund (182)	32
2008 CO Bond Fund (184)	33
2009 Tax Notes Fund (185)	34
2010 CO Bond Fund (187)	35
Water CIP Operating Revenue Fund (331)	36
Sewer CIP Operating Revenue Fund (341)	37
Water CIP Impact Fee Fund (332)	38
Sewer CIP Impact Fee Fund (342)	39
Fund Balances	
Schedule of Fund Balance for All Active Funds of the City	40
Long-Term Debt	
Schedule of Debt Outstanding (Principal & Interest)	41
Investments	
Schedule of Investment Market Values and Earnings	42
Schedule of Investments by Type and Earnings	43
Detail Budget Status Reports	44 - 165



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: November 20, 2012

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2012

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 12-month period ending September 30, 2012. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 12-month period ending September 30, 2012 is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2011	6-Months Ending 3/31/2012	9-Months Ending 6/30/2012	12-Months Ending 9/30/2012
Beginning Balance:	\$21,179,447	\$21,179,447	\$21,179,447	\$21,179,447
Total Revenue & Transfers-In:	\$7,399,774	\$16,787,871	\$24,144,557	\$30,851,106
Total Expenditures & Transfers-Out:	\$6,801,633	\$15,941,625	\$21,529,847	\$30,324,084
Sources in Excess of Uses:	\$598,141	\$846,246	\$2,614,709	\$527,022
Ending Balance:	\$21,777,588	\$22,025,693	\$23,794,157	\$21,706,468

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

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

In an effort to further enhance transparency in the City's quarterly Financial Performance Reports, we have added a section pertaining to the status of each City department's approved budget. This section provides a summary budget status of all thirteen (13) City departments.

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

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

This Financial Performance Report for the 12-Month period ending September 30, 2012 includes summary reports on the status of all other Funds of the City. We have provided thirty (30) additional summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 12-month period ending September 30, 2012 includes the following detailed reports as attachments:

1. All Fund Summary - Citywide
2. Detailed Fund Summary Budget Status – General Fund (110)
3. Detailed Fund Summary Budget Status – Community Development Fund (121)
4. Detailed Fund Summary Budget Status – Recreation Fund (125)
5. Detailed Fund Summary Budget Status – Utility Operating Fund (310)
6. Detailed Fund Summary Budget Status – Police Forfeiture Fund (131)
7. Detailed Fund Summary Budget Status – Police Special Revenue Fund (132)
8. Detailed Fund Summary Budget Status – Court Special Revenue Fund (133)

9. Detailed Fund Summary Budget Status – Hotel Occupancy Fund (135)
10. Detailed Fund Summary Budget Status – Library Building Fund (138)
11. Detailed Fund Summary Budget Status – Debt Service Fund (151)
12. Detailed Fund Summary Budget Status – SIB/TIF Loan I&S Fund (152)
13. Detailed Fund Summary Budget Status – Park Development Fund (172)
14. Detailed Fund Summary Budget Status – Grant Fund (410)
15. Detailed Fund Summary Budget Status – Reuse Feasibility Fund (411)
16. Detailed Fund Summary Budget Status – Train Depot Donation Fund (412)
17. Detailed Fund Summary Budget Status – Public Education & Government Fund (450)
18. Detailed Fund Summary Budget Status – Other Post Employment Benefit (810)
19. Capital Projects Budget Status Report – 2007 CO Bond Fund (182)
20. Capital Projects Budget Status Report – 2008 CO Bond Fund (184)
21. Capital Projects Budget Status Report – 2009 Tax Notes Fund (185)
22. Capital Projects Budget Status Report – 2010 CO Bond Fund (187)
23. Capital Projects Budget Status Report – Water CIP Operating Revenue Fund (331)
24. Capital Projects Budget Status Report – Sewer CIP Operating Revenue Fund (341)
25. Capital Projects Budget Status Report – Water CIP Impact Fee Fund (332)
26. Capital Projects Budget Status Report – Sewer CIP Impact Fee Fund (342)
27. Schedule of Fund Balance for All Active Funds of the City
28. Schedule of Debt Outstanding (Principal & Interest)
29. Schedule of Investment Market Values and Earnings
30. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 12-month period ending September 30, 2012 are shown below for each of the City’s two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2009-10 At 9-30-2010	FY 2010-11 At 9-30-2011	FY 2011-12 Approved Budget	Year to Date w/Encumbrance At 9-30-2012
Beginning Balance	\$3,185,580	\$2,413,465	\$3,247,759	\$3,247,759
Revenue & Transfers-In	\$10,890,282	\$12,553,216	\$12,485,163	\$13,357,258
Expenditures & Transfers-Out	\$11,662,397	\$11,724,579	\$12,674,999	\$11,821,262
Ending Balance	\$2,413,465	\$3,247,759	\$3,057,923	\$4,783,755

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30, 2012 totaled \$13,357,258 or 107.0% of approved budget for the year.

2. Property tax receipts (M&O portion) for the year totaled \$3,386,409 or 104.4% of approved budget for the year.
3. Sales tax receipts for the year totaled \$3,540,287 or 107.1% of approved budget.
4. Charges for services totaled \$1,975,749 or 103.6% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$805,779 or 146.2% of approved budget.
6. Construction inspection fees for the year totaled \$491,532 or 116.1% of approved budget.
7. Land use planning and review fees for the year totaled \$107,309 or 101.5% of amended budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$272,445 or 99.1% of approved budget. This includes summer camps, recreation programs, sport leagues, Santa/Christmas, Polar Bear & Building/Park Rentals
9. Transfers-in from the Utility Fund for the year totaled \$1,661,545 or 101.6% of budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, 2012 totaled \$11,821,262 or 93.3% of approved budget.
2. Administration Departments' expenditures totaled \$1,180,738 or 96.4% of approved budget. These departments are Mayor & Council, Office of the City Manager, Human Resources, and Information Technology.
3. Communications & Community Development Departments' expenditures totaled \$905,884 or 95.4% of approved budget. This includes Communications, Building Inspections, Planning & Economic Development.
4. Financial Services Department expenditures totaled \$765,812 or 95.2% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Utility Operating Fund.
5. Parks and Recreation Department expenditures totaled \$1,619,176 or 89.5% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$375,691 or 97.1% of approved budget.
7. Police Department expenditures totaled \$3,849,061 or 95.4% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$2,082,813 or 92.1% of approved budget. This includes \$486,597 for Street Maintenance or 76.2% of budget and \$1,596,217 for contracted Sanitation Services or 98.4% of budget.

9. Non departmental expenditures which includes sales tax rebate payments to Seton, DDR/DB, insurance, workers compensation, etc., totaled \$763,200 or 82.6% of budget.
10. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

UTILITY OPERATING FUND
Financial Performance Highlights (Unaudited)

	FY 2009-10 At 9-30-2010	FY 2010-11 At 9-30-2011	FY 2011-12 Approved Budget	Year to Date w/Encumbrance At 9-30-2012
Beginning Balance	\$6,749,063	\$4,915,538	\$3,428,628	\$3,428,628
Revenue & Transfers-In	\$6,122,847	\$7,968,909	\$ 9,066,650	\$9,728,150
Expenditures & Transfers-Out	\$8,364,831	\$8,852,892	\$11,252,560	\$10,310,404
Audit Adjustment to Reconcile	\$408,459	\$(602,926)	N/A	N/A
Ending Balance	\$4,915,538	\$3,428,628	\$1,242,718	\$2,846,375

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

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Utility Operating Fund through September 30, 2012 totaled \$9,728,150 or 107.3% of approved budget for the year.
2. Water sales revenue totaled \$5,544,424 or 104.1% of approved budget.
3. Water service charges totaled \$453,551 or 141.4% of approved budget. Water service charges include tap fees, reconnect fees, and late payment penalties.
4. Wastewater service fees totaled \$3,552,958 or 107.8% of approved budget. Wastewater service fees include volume charge and lift station charges for Hays CISD.
5. Wastewater service charges totaled \$82,330 or 221.9% of approved budget. Wastewater service charges include tap fees and other miscellaneous fees.
6. Miscellaneous revenue totaled \$78,670 or 93.7% 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 September 30, 2012 totaled \$10,310,404 or 91.6% of approved budget.
2. Water Administration expenditures totaled \$757,108 or 87.2% of approved budget.
3. Utility Billing expenditures totaled \$416,013 or 95.6% of approved budget.

4. Water Operations expenditures totaled \$1,085,208 or 83.7% of approved budget.
5. Water Supply expenditures totaled \$3,518,408 or 95.7% of approved budget.
6. Wastewater Operations expenditures totaled \$1,920,481 or 81.3% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$2,578,793 or 100.0% of approved budget.
8. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the thirteen (13) City departments for the 12-month period ending September 30, 2012.

City Department	FY 2011-12 Approved Budget	Expenditures w/ Encumbrance At 9-30-2012	Budget Remaining At 9-30-2012	% of Budget Remaining At 9-30-2012
Mayor and Council	\$ 66,174	\$ 66,984	\$ (810)	-1.22%
Office of the City Manager	\$ 498,535	\$ 494,659	\$ 3,876	0.78%
Human Resources	\$ 241,565	\$ 225,631	\$ 15,934	6.60%
Information Technology	\$ 418,340	\$ 393,464	\$ 24,876	5.95%
Communications	\$ 113,776	\$ 96,855	\$ 16,921	14.87%
Building Inspections	\$ 389,614	\$ 396,153	\$ (6,539)	-1.68%
Planning	\$ 249,786	\$ 232,764	\$ 17,022	6.81%
Economic Development	\$ 196,889	\$ 180,112	\$ 16,777	8.52%
Financial Services (General Fund)	\$ 804,710	\$ 765,812	\$ 38,898	4.83%
Financial Services (Utility Fund)	\$ 435,097	\$ 416,013	\$ 19,084	4.39%
Parks & Recreation	\$ 1,809,047	\$ 1,619,176	\$ 189,871	10.50%
Public Library	\$ 386,857	\$ 375,691	\$ 11,166	2.89%
Police	\$ 4,034,589	\$ 3,849,061	\$ 185,528	4.60%
Public Works (General Fund)	\$ 2,261,969	\$ 2,082,813	\$ 179,156	7.92%
Public Works (Utility Fund)	\$ 8,238,670	\$ 7,315,598	\$ 923,072	11.20%
Non Departmental	\$ 928,096	\$ 772,224	\$ 155,872	16.79%
TOTAL CITY DEPARTMENTS:	\$21,069,867	\$ 19,273,986	\$ 1,795,881	8.52%

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

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

	General Fund 110	Utility Fund 310	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136	Library Building Fund 138	Debt Service Fund 151
1. * Beginning Balance	\$ 3,247,759	\$ 3,428,628	\$ (154,454)	\$ 21,922	\$ 10,391	\$ 95,255	\$ 85,933	\$ (87,363)	\$ 161,906	\$ 16,874
2. Revenue	\$ 11,695,713	\$ 9,711,932	\$ -	\$ 897	\$ 429	\$ 40,774	\$ 134,681	\$ -	\$ 188	\$ 3,578,769
3. Transfers-in	1,661,545	16,218	-	-	-	-	\$ -	-	-	1,385,157
4. Total Revenue & Transfers-in:	\$ 13,357,258	\$ 9,728,150	\$ -	\$ 897	\$ 429	\$ 40,774	\$ 134,681	\$ -	\$ 188	\$ 4,963,926
5. Expenditures	\$ 11,761,262	\$ 7,731,611	\$ -	\$ -	\$ 3,999	\$ 944	\$ 126,161	\$ -	\$ 154,902	\$ 4,165,130
6. Transfers-Out	60,000	2,578,793	-	-	-	-	36,364	-	-	527,130
7. Total Expenditures & Transfers-Out:	\$ 11,821,262	\$ 10,310,404	\$ -	\$ -	\$ 3,999	\$ 944	\$ 162,525	\$ -	\$ 154,902	\$ 4,692,260
8. Revenue in Excess of Expenditures	\$ 1,535,996	\$ (582,254)	\$ -	\$ 897	\$ (3,570)	\$ 39,830	\$ (27,844)	\$ -	\$ (154,714)	\$ 271,666
9. Estimated Ending Balance:	\$ 4,783,755	\$ 2,846,375	\$ (154,454)	\$ 22,819	\$ 6,821	\$ 135,085	\$ 58,089	\$ (87,363)	\$ 7,192	\$ 288,540

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

	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341
1. * Beginning Balance	\$ 68,919	\$ 80,140	\$ 893,343	\$ 5,187,845	\$ 986,809	\$ 793,280	\$ 224,167	\$ (1,237,611)	\$ 162,500
2. Revenue	\$ 311,080	\$ 7,200	\$ 16,735	\$ 6,263	\$ 911	\$ 418	\$ -	\$ 363,100	\$ -
3. Transfers-in	527,130	-	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 838,210	\$ 7,200	\$ 16,735	\$ 6,263	\$ 911	\$ 418	\$ -	\$ 363,100	\$ -
5. Expenditures	\$ 907,130	\$ 25,342	\$ 10,723	\$ 10,887	\$ 156,106	\$ 726,802	\$ -	\$ -	\$ -
6. Transfers-Out	-	-	-	425,000	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 907,130	\$ 25,342	\$ 10,723	\$ 435,887	\$ 156,106	\$ 726,802	\$ -	\$ -	\$ -
8. Revenue in Excess of Expenditures	\$ (68,920)	\$ (18,142)	\$ 6,013	\$ (429,624)	\$ (155,195)	\$ (726,384)	\$ -	\$ 363,100	\$ -
9. Estimated Ending Balance:	\$ (1)	\$ 61,998	\$ 899,356	\$ 4,758,221	\$ 831,615	\$ 66,896	\$ 224,167	\$ (874,511)	\$ 162,500

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

	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasibility Study 411	Train Depot Renovation Donation 412	Public Educational & Government 450	Structural Demolition 610	OPEB Liability Fund 810	Total Fund Balance
1. * Beginning Balance	\$ 6,870,489	\$ 329,782	\$ -	\$ -	\$ -	\$ (327)	\$ (6,742)	\$ 21,179,446
2. Revenue	\$ 573,636	\$ 324,522	\$ 110,385	\$ 285,550	\$ 17,872	\$ -	\$ -	\$ 27,181,056
3. Transfers-in	-	-	-	-	-	-	80,000	\$ 3,670,050
4. Total Revenue & Transfers-in:	\$ 573,636	\$ 324,522	\$ 110,385	\$ 285,550	\$ 17,872	\$ -	\$ 80,000	\$ 30,851,106
5. Expenditures	\$ 37,389	\$ 644,541	\$ 114,124	\$ 115,350	\$ -	\$ -	\$ 4,395	\$ 26,696,797
6. Transfers-Out	-	-	-	-	-	-	-	\$ 3,627,287
7. Total Expenditures & Transfers-Out:	\$ 37,389	\$ 644,541	\$ 114,124	\$ 115,350	\$ -	\$ -	\$ 4,395	\$ 30,324,084
8. Revenue in Excess of Expenditures	\$ 536,246	\$ (320,019)	\$ (3,739)	\$ 170,200	\$ 17,872	\$ -	\$ 75,605	\$ 527,022
9. Estimated Ending Balance:	\$ 7,406,735	\$ 9,763	\$ (3,739)	\$ 170,200	\$ 17,872	\$ (327)	\$ 68,863	\$ 21,706,468

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

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,185,580	\$ 2,413,465	\$ 3,247,759	\$ 3,247,759			
REVENUE							
General Revenue							
Property Taxes	2,457,089	3,052,966	3,243,800	3,386,409	104.40%	\$ (142,609)	-4.40%
Sales Taxes	2,422,594	3,155,933	3,306,400	3,540,287	107.07%	(233,887)	-7.07%
Other Taxes	8,620	5,012	9,000	17,801	197.79%	(8,801)	-97.79%
Gross Receipts & Franchise Fees	701,786	764,348	803,800	894,240	111.25%	(90,440)	-11.25%
Charges for Services	1,363,731	1,533,870	1,907,450	1,975,749	103.58%	(68,299)	-3.58%
Fines and Forfeitures	567,347	469,246	551,345	805,779	146.15%	(254,434)	-46.15%
Licenses, Fees and Permits	11,755	2,430	1,840	2,265	123.07%	(425)	-23.07%
Library Revenue	51,768	53,048	50,250	47,586	94.70%	2,664	5.30%
Interest and Other	179,822	190,370	172,500	154,312	89.46%	18,188	10.54%
Total General Revenue:	<u>\$ 7,764,512</u>	<u>\$ 9,227,221</u>	<u>\$ 10,046,385</u>	<u>\$ 10,824,427</u>	<u>107.74%</u>	<u>\$ (778,042)</u>	<u>-7.74%</u>
Community Development Revenue							
Construction Inspection	373,372	430,908	423,245	491,532	116.13%	(68,287)	-16.13%
Land Use Planning & Review	14,103	32,498	105,733	107,309	101.49%	(1,576)	-1.49%
Total Community Development Revenue:	<u>\$ 387,475</u>	<u>\$ 463,406</u>	<u>\$ 528,978</u>	<u>\$ 598,841</u>	<u>113.21%</u>	<u>\$ (69,863)</u>	<u>-13.21%</u>
Recreation Programs Revenue							
Recreation Program	179,131	185,868	219,900	188,128	85.55%	31,772	14.45%
Special Events	79,953	66,897	7,000	25,850	369.28%	(18,850)	-269.28%
Swimming Pool	51,530	60,987	47,900	58,468	122.06%	(10,568)	-22.06%
Total Recreation Programs Revenue:	<u>\$ 310,614</u>	<u>\$ 313,752</u>	<u>\$ 274,800</u>	<u>\$ 272,445</u>	<u>99.14%</u>	<u>\$ 2,355</u>	<u>0.86%</u>
TOTAL REVENUE	<u>\$ 8,462,602</u>	<u>\$ 10,004,380</u>	<u>\$ 10,850,163</u>	<u>\$ 11,695,713</u>	<u>107.79%</u>	<u>\$ (845,550)</u>	<u>-7.79%</u>
Transfers In:							
Utility Fund	1,479,956	1,732,348	1,635,000	1,635,000	100.00%	-	0.00%
Court Special Revenue	-	-	-	-	0.00%	-	0.00%
Grant Fund	-	-	-	26,545	0.00%	(26,545)	0.00%
General Fund (Community Development)	645,993	461,855	-	-	0.00%	-	0.00%
General Fund (Recreation Programs)	301,731	354,635	-	-	0.00%	-	0.00%
Total Transfer In:	<u>\$ 2,427,680</u>	<u>\$ 2,548,837</u>	<u>\$ 1,635,000</u>	<u>\$ 1,661,545</u>	<u>101.62%</u>	<u>\$ (26,545)</u>	<u>-1.62%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 10,890,282</u>	<u>\$ 12,553,216</u>	<u>\$ 12,485,163</u>	<u>\$ 13,357,258</u>	<u>106.99%</u>	<u>\$ (872,095)</u>	<u>-6.99%</u>
EXPENDITURES							

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Administration							
Mayor and Council	\$ 71,661	\$ 77,042	\$ 66,174	\$ 66,984	101.22%	\$ (810)	-1.22%
Office of the City Manager	1,071,169	646,648	498,535	494,659	99.22%	3,876	0.78%
Human Resources	208,254	207,726	241,565	225,631	93.40%	15,934	6.60%
Information Technology	174,088	350,521	418,340	393,464	94.05%	24,876	5.95%
Total Administration:	\$ 1,525,172	\$ 1,281,937	\$ 1,224,614	\$ 1,180,738	96.42%	\$ 43,876	3.58%
Communications & Community Development							
Communications	\$ -	\$ -	\$ 113,776	\$ 96,855	85.13%	\$ 16,921	14.87%
Building Inspection	456,570	398,536	389,614	396,153	101.68%	(6,539)	-1.68%
Planning	228,087	249,305	249,786	232,764	93.19%	17,022	6.81%
Economic Development	316,661	532,677	196,889	180,112	91.48%	16,777	8.52%
Total Communications & Community Dev:	\$ 1,001,318	\$ 1,180,518	\$ 950,065	\$ 905,884	95.35%	\$ 44,181	4.65%
Financial Services							
Budget & Accounting	\$ 456,857	\$ 524,376	\$ 554,278	\$ 513,944	92.72%	\$ 40,334	7.28%
Municipal Court	227,231	236,561	250,432	251,868	100.57%	(1,436)	-0.57%
Total Financial Services:	\$ 684,088	\$ 760,937	\$ 804,710	\$ 765,812	95.17%	\$ 38,898	4.83%
Parks and Recreation							
Administration	\$ 216,702	\$ 225,647	\$ 156,274	\$ 151,553	96.98%	\$ 4,721	3.02%
Recreation Programs	388,911	348,443	352,209	294,308	83.56%	57,901	16.44%
Aquatic Program	138,814	164,841	170,615	119,045	69.77%	51,570	30.23%
Parks Maintenance & Operations	674,449	740,891	646,491	623,020	96.37%	23,471	3.63%
Facilities Maintenance & Operations	313,771	315,338	483,458	431,250	89.20%	52,208	10.80%
Total Parks and Recreation:	\$ 1,732,647	\$ 1,795,160	\$ 1,809,047	\$ 1,619,176	89.50%	\$ 189,871	10.50%
Public Library	\$ 295,991	\$ 346,220	\$ 386,857	\$ 375,691	97.11%	\$ 11,166	2.89%
Police Department							
Police Operations	\$ 2,971,459	\$ 2,867,259	\$ 3,435,273	\$ 3,261,591	94.94%	\$ 173,682	5.06%
Police Support Services	368,728	514,533	599,316	587,471	98.02%	11,845	1.98%
Total Police Department:	\$ 3,340,187	\$ 3,381,792	\$ 4,034,589	\$ 3,849,061	95.40%	\$ 185,527	4.60%
Emergency/Medical Services (Contract)	\$ 73,635	\$ 165,412	\$ 278,900	\$ 278,886	99.99%	\$ 14	0.01%
Public Works							
Street Maintenance	780,146	543,946	638,969	486,597	76.15%	152,372	23.85%
Solid Waste Services (Contract)	1,281,490	1,449,767	1,623,000	1,596,217	98.35%	26,783	1.65%
Total Public Works:	\$ 2,061,636	\$ 1,993,714	\$ 2,261,969	\$ 2,082,813	92.08%	\$ 179,156	7.92%
Departmental Total:	\$ 10,714,673	\$ 10,905,690	\$ 11,750,750	\$ 11,058,062	94.11%	\$ 692,689	5.89%

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Workers Compensation	\$ -	\$ -	\$ 248,318	\$ 114,005	45.91%	\$ 134,313	54.09%
State Unemployment Taxes	-	-	15,910	37,659	236.70%	(21,749)	-136.70%
Insurance & Bonds	-	-	143,521	128,381	89.45%	15,140	10.55%
Seton 380 Developer Agrmnt	-	-	236,500	224,819	95.06%	11,681	4.94%
DDR DB 380 Developer Agrmnt	-	-	220,000	198,336	90.15%	21,664	9.85%
Nomoland 380 Developer Agrmnt	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ -	\$ -	\$ 864,249	\$ 703,200	81.37%	\$ 161,049	18.63%
TOTAL EXPENDITURES:	\$ 10,714,673	\$ 10,905,690	\$ 12,614,999	\$ 11,761,262	93.23%	\$ 853,738	6.77%
TRANSFERS OUT:							
Interfund Transfers Out	\$ 947,724	\$ 818,889	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer Out to OPEB Fund	-	-	60,000	60,000	100.00%	-	0.00%
Transfer - Transportation Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Economic Dev. Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 947,724	\$ 818,889	\$ 60,000	\$ 60,000	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,662,397	\$ 11,724,579	\$ 12,674,999	\$ 11,821,262	93.26%	\$ 853,738	6.74%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (772,115)	\$ 828,637	\$ (189,836)	\$ 1,535,996			
ESTIMATED ENDING FUND BALANCE	\$ 2,413,465	\$ 3,247,759	\$ 3,057,923	\$ 4,783,755			

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

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (761,415)	\$ (721,168)	\$ (976,425)	\$ (976,425)			
REVENUE:							
Construction Inspection	\$ 362,599	\$ 427,709	\$ -	\$ -	0.00%	\$ -	0.00%
Other Inspection	8,273	799	-	-	0.00%	-	0.00%
Land Use Planning & Review	14,103	32,498	-	-	0.00%	-	0.00%
Other Revenue	10,598	2,400	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 395,573	\$ 463,406	\$ -	\$ -	0.00%	\$ -	0.00%
TRANSFERS IN:							
General Fund	\$ 645,993	\$ 461,855	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ 645,993	\$ 461,855	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,041,566	\$ 925,261	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Building Inspection	\$ 456,570	\$ 398,536	\$ -	\$ -	0.00%	\$ -	0.00%
Planning	228,087	249,305	-	-	0.00%	-	0.00%
Economic Development	316,661	532,677	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 1,001,318	\$ 1,180,518	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 40,247	\$ (255,257)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (721,168)	\$ (976,425)	\$ (976,425)	\$ (976,425)			

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

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 39,013	\$ 124,871	\$ 280,045	\$ 280,045			
REVENUE:							
Recreation Program	\$ 180,368	\$ 185,939	\$ -	\$ -	0.00%	\$ -	0.00%
Special Events	72,113	57,771	-	-	0.00%	-	0.00%
Swimming Pool	59,370	70,113	-	-	0.00%	-	0.00%
TOTAL REVENUE:	<u>\$ 311,852</u>	<u>\$ 313,823</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TRANSFERS IN:							
General Fund	\$ 301,731	\$ 354,635	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	<u>\$ 301,731</u>	<u>\$ 354,635</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 613,583</u>	<u>\$ 668,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Recreation Programs	\$ 388,911	\$ 348,443	\$ -	\$ -	0.00%	\$ -	0.00%
Aquatic Programs	138,814	164,841	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 527,725</u>	<u>\$ 513,285</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 85,858</u>	<u>\$ 155,173</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	\$ 124,871	\$ 280,045	\$ 280,045	\$ 280,045			

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

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,749,063	\$ 4,915,538	\$ 3,428,628	\$ 3,428,628			
REVENUE:							
Water Sales	\$ 3,436,754	\$ 4,441,370	\$ 5,327,892	\$ 5,544,424	104.06%	\$ (216,532)	-4.06%
Misc Water Charges	425,798	414,609	320,820	453,551	141.37%	(132,731)	-41.37%
Wastewater Service Charges	2,117,394	2,330,981	3,296,838	3,552,958	107.77%	(256,120)	-7.77%
Misc Wastewater Charges	122,125	37,397	37,100	82,330	221.91%	(45,230)	-121.91%
Interest and Other	20,776	7,966	84,000	78,670	93.65%	5,330	6.35%
TOTAL REVENUE:	\$ 6,122,847	\$ 7,232,323	\$ 9,066,650	\$ 9,711,932	107.12%	\$ (645,282)	-7.12%
TRANSFERS IN:							
Transfer In	-	\$ 736,586	-	\$ 16,218	0.00%	\$ (16,218)	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 736,586	\$ -	\$ 16,218	0.00%	\$ (16,218)	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 6,122,847	\$ 7,968,909	\$ 9,066,650	\$ 9,728,150	107.30%	\$ (661,500)	-7.30%
EXPENDITURES:							
Plum Creek Watershed Grant	\$ -	\$ 600	-	-	0.00%	-	0.00%
Administration	666,677	727,056	867,997	757,108	87.22%	110,889	12.78%
Utility Billing	402,379	361,304	435,097	416,013	95.61%	19,085	4.39%
Water Operations	867,420	1,079,450	1,296,634	1,085,208	83.69%	211,426	16.31%
Water Supply	2,129,641	2,541,493	3,677,394	3,518,408	95.68%	158,986	4.32%
Wastewater Operations	1,731,698	1,154,468	2,363,298	1,920,481	81.26%	442,817	13.47%
Non-Departmental	-	-	3,847	9,024	234.58%	(5,177)	-134.58%
Facility Maintenance	-	-	29,500	25,369	86.00%	4,131	14.00%
TOTAL EXPENDITURES:	\$ 5,797,815	\$ 5,864,371	\$ 8,673,767	\$ 7,731,611	89.14%	\$ 942,156	10.86%
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,479,956	\$ 1,732,348	\$ 1,635,000	\$ 1,635,000	100.00%	-	0.00%
Transfers Out - CIP	86,327	321,675	-	-	0.00%	-	0.00%
Transfers Out - Debt Service	980,948	912,801	923,793	923,793	100.00%	-	0.00%
Transfers Out - OPEB Fund	19,785	21,698	20,000	20,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 2,567,016	\$ 2,988,521	\$ 2,578,793	\$ 2,578,793	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 8,364,831	\$ 8,852,892	\$ 11,252,560	\$ 10,310,404	91.63%	\$ 942,156	8.37%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (2,241,984)	\$ (883,983)	\$ (2,185,910)	\$ (582,254)			
AUDIT ADJUSTMENT TO RECONCILE	\$ 408,459	\$ (602,926)					
ESTIMATED ENDING FUND BALANCE	\$ 4,915,538	\$ 3,428,628	\$ 1,242,718	\$ 2,846,375			

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

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 18,244	\$ 19,619	\$ 21,922	\$ 21,922			
REVENUE:							
1	\$ 1,375	\$ 2,303	\$ 2,500	\$ 897	35.89%	\$ 1,603	64.11%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,375	\$ 2,303	\$ 2,500	\$ 897	35.89%	\$ 1,603	64.11%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 1,375	\$ 2,303	\$ 2,500	\$ 897			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 19,619	\$ 21,922	\$ 24,422	\$ 22,819			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 6,067	\$ 6,783	\$ 10,391	\$ 10,391			
REVENUE:							
1	\$ 2,621	\$ 2,667	\$ 2,600	\$ -	0.00%	\$ 2,600	100.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	100	-	-	0.00%	-	0.00%
6	-	841	-	429	0.00%	(429)	0.00%
7	-	-	-	-	0.00%	-	0.00%
	\$ 2,621	\$ 3,608	\$ 2,600	\$ 429	16.49%	\$ 2,171	83.51%
EXPENDITURES:							
8	\$ 1,355	-	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	550	-	-	-	0.00%	-	0.00%
11	-	-	-	540	0.00%	(540)	0.00%
12	-	-	3,464	3,460	99.87%	4	0.13%
	\$ 1,905	\$ -	\$ 3,464	\$ 3,999	115.45%	\$ (535)	-15.45%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 716	\$ 3,608	\$ (864)	\$ (3,570)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 6,783	\$ 10,391	\$ 9,527	\$ 6,821			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE FUND
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 86,110	\$ 100,102	\$ 95,255	\$ 95,255			
REVENUE:							
1	\$ 12,326	\$ 14,713	\$ 9,500	\$ 20,419	214.94%	\$ (10,919)	-114.94%
2	9,230	11,032	7,500	15,314	204.19%	(7,814)	-104.19%
3	1,707	2,077	1,200	2,907	242.21%	(1,707)	-142.21%
4	430	1,187	300	2,134	711.35%	(1,834)	-611.35%
	\$ 23,694	\$ 29,009	\$ 18,500	\$ 40,774	220.40%	\$ (22,274)	-120.40%
EXPENDITURES:							
Technology Expenses							
5	\$ 413	\$ 18,900	\$ -	\$ -	0.00%	\$ -	0.00%
6	900	3,600	1,000	-	0.00%	1,000	100.00%
7	-	-	1,900	-	0.00%	1,900	100.00%
8	1,797	-	-	-	0.00%	-	0.00%
9	704	-	1,000	-	0.00%	1,000	100.00%
10	-	5,000	-	-	0.00%	-	0.00%
11	68	-	100	-	0.00%	100	100.00%
	\$ 3,882	\$ 27,500	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
Security Expenses							
12	\$ 100	\$ 100	\$ 100	\$ 50	50.00%	\$ 50	50.00%
13	5,670	6,156	6,000	844	14.06%	5,156	85.94%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
	\$ 5,770	\$ 6,256	\$ 6,100	\$ 894	14.65%	\$ 5,206	85.35%
Training Expenses							
16	\$ 50	\$ 100	\$ 100	\$ 50	50.00%	\$ 50	50.00%
	\$ 50	\$ 100	\$ 100	\$ 50	50.00%	\$ 50	50.00%
	\$ 9,702	\$ 33,856	\$ 10,200	\$ 944	9.25%	\$ 9,256	90.75%
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ 13,992	\$ (4,847)	\$ 8,300	\$ 39,830			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 100,102	\$ 95,255	\$ 103,555	\$ 135,085			
ESTIMATED ENDING FUND BALANCE							

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

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 195,601	\$ 120,559	\$ 85,933	\$ 85,933			
REVENUE:							
1	\$ 95,351	\$ 132,581	\$ 125,250	\$ 134,519	107.40%	\$ (9,269)	-7.40%
2	363	185	307	163	52.95%	144	47.05%
	\$ 95,714	\$ 132,765	\$ 125,557	\$ 134,681	107.27%	\$ (9,124)	-7.27%
EXPENDITURES:							
3	\$ 36,118	\$ 36,000	\$ 36,364	\$ 36,364	100.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	134,639	131,391	135,700	126,161	92.97%	9,539	7.03%
	\$ 170,757	\$ 167,391	\$ 172,064	\$ 162,525	94.46%	\$ 9,539	5.54%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (75,042)	\$ (34,626)	\$ (46,507)	\$ (27,844)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 120,559	\$ 85,933	\$ 39,426	\$ 58,089			
ESTIMATED ENDING FUND BALANCE							

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

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 155,127	\$ 161,624	\$ 161,906	\$ 161,906			
REVENUE:							
1	\$ 255	\$ 170	\$ 100	\$ 80	80.00%	\$ 20	20.00%
2	\$ 6,241	\$ 113	\$ 500	\$ 108	21.60%	\$ 392	78.40%
	\$ 6,496	\$ 282	\$ 600	\$ 188	31.33%	\$ 412	68.67%
TOTAL REVENUE:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ 128	0.00%	\$ (128)	0.00%
5	\$ -	\$ -	\$ 154,807	\$ 154,774	99.98%	\$ 33	0.02%
	\$ -	\$ -	\$ 154,807	\$ 154,902	100.06%	\$ (95)	-0.06%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 6,496	\$ 282	\$ (154,207)	\$ (154,714)			
ESTIMATED ENDING FUND BALANCE							
	\$ 161,624	\$ 161,906	\$ 7,699	\$ 7,192			

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICES
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (133,126)	\$ (39,317)	\$ 16,874	\$ 16,874			
REVENUE:							
Property Taxes							
1	\$ 3,182,636	\$ 2,783,677	\$ 3,381,240	\$ 3,528,150	104.34%	\$ (146,910)	-4.34%
2	16,243	23,310	13,000	21,899	168.45%	(8,899)	-68.45%
3	-	4,853	-	149	0.00%	(149)	0.00%
4	15,072	22,316	12,000	23,117	192.64%	(11,117)	-92.64%
	\$ 3,213,951	\$ 2,834,155	\$ 3,406,240	\$ 3,573,315	104.90%	\$ (167,075)	-4.90%
Investment Income & Other							
5	\$ 55,545	\$ 22,292	\$ 15,500	\$ 2,427	15.66%	\$ 13,073	84.34%
6	-	-	-	3,026	0.00%	(3,026)	0.00%
7	-	-	-	-	0.00%	-	0.00%
	\$ 55,545	\$ 22,292	\$ 15,500	\$ 5,453	35.18%	\$ 10,047	64.82%
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	980,948	912,801	-	-	0.00%	-	0.00%
11	-	-	785,224	785,224	100.00%	-	0.00%
12	-	-	138,569	138,569	100.00%	-	0.00%
13	36,118	36,000	36,364	36,364	100.00%	-	0.00%
14	-	425,000	425,000	425,000	100.00%	-	0.00%
	\$ 1,017,066	\$ 1,373,801	\$ 1,385,157	\$ 1,385,157	100.00%	\$ -	0.00%
	\$ 4,286,562	\$ 4,230,248	\$ 4,806,897	\$ 4,963,926	103.27%	\$ (157,029)	-3.27%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
15	\$ 2,800	\$ 1,990	\$ -	\$ 3,000	0.00%	\$ (3,000)	0.00%
16	228,286	275,732	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%
24	4,500	-	-	-	0.00%	-	0.00%
25	169,788	162,920	15,913	15,913	100.00%	1	0.00%
26	41,768	31,832	21,712	21,712	100.00%	-	0.00%
27	394,200	382,800	367,000	367,000	100.00%	-	0.00%
28	1,007,706	987,581	969,906	969,906	100.00%	(0)	0.00%
29	170,919	131,056	111,931	111,931	100.00%	(0)	0.00%
30	27,788	42,020	41,546	41,545	100.00%	1	0.00%
31	-	-	354,398	308,414	87.02%	45,984	12.98%

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
32	-	-	273,387	273,387	100.00%	0	0.00%
33	-	-	106,374	106,374	100.00%	0	0.00%
34	75,000	-	-	-	0.00%	-	0.00%
35	205,000	210,000	220,000	220,000	100.00%	-	0.00%
36	270,000	275,000	290,000	290,000	100.00%	-	0.00%
37	285,000	395,000	410,000	410,000	100.00%	-	0.00%
38	575,000	505,000	515,000	515,000	100.00%	-	0.00%
39	710,000	755,000	775,000	775,000	100.00%	-	0.00%
40	25,000	18,125	29,363	29,363	100.00%	1	0.00%
41	-	-	250,475	218,716	87.32%	31,759	12.68%
42	-	-	15,000	15,000	100.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
	\$ 4,192,754	\$ 4,174,056	\$ 4,767,005	\$ 4,692,260	98.43%	\$ 74,745	1.57%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 93,808	\$ 56,192	\$ 39,892	\$ 271,666			
ESTIMATED ENDING FUND BALANCE							
	\$ (39,317)	\$ 16,874	\$ 56,766	\$ 288,540			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 88,646	\$ 251,070	\$ 68,919	\$ 68,919			
REVENUE:							
Property Taxes							
1	\$ 1,008	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 424,406	\$ 311,444	\$ 302,257	\$ 310,979	0.00%	\$ (8,722)	0.00%
	\$ 425,414	\$ 311,444	\$ 302,257	\$ 310,979	102.89%	\$ (8,722)	-2.89%
Investment Income							
3	\$ 190	\$ 115	\$ -	\$ 101	0.00%	\$ (101)	0.00%
	\$ 190	\$ 115	\$ -	\$ 101	0.00%	\$ (101)	0.00%
Transfer In							
4	\$ 228,286	\$ 275,732	\$ 604,873	\$ 527,130	87.15%	\$ 77,743	12.85%
	\$ 228,286	\$ 275,732	\$ 604,873	\$ 527,130	87.15%	\$ 77,743	12.85%
	\$ 653,890	\$ 587,291	\$ 907,130	\$ 838,210	92.40%	\$ 68,920	7.60%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
5	\$ 408,966	\$ 537,567	\$ 531,492	\$ 531,492	100.00%	\$ (0)	0.00%
6	-	231,875	375,638	375,638	100.00%	1	0.00%
7	82,500	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ 491,466	\$ 769,442	\$ 907,130	\$ 907,130	100.00%	\$ 0	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 162,424	\$ (182,151)	\$ -	\$ (68,920)			
ESTIMATED ENDING FUND BALANCE							
	\$ 251,070	\$ 68,919	\$ 68,919	\$ (1)			

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (134,966)	\$ (142,846)	\$ 80,140	\$ 80,140			
REVENUE:							
1	\$ -	\$ 198,000	\$ -	\$ 7,200	0.00%	\$ (7,200)	0.00%
2	\$ -	\$ 24,986	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 222,986	\$ -	\$ 7,200	0.00%	\$ (7,200)	0.00%
Local Grants							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
4	\$ 33	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 33	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 33	\$ 222,986	\$ -	\$ 7,200	0.00%	\$ (7,200)	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ 7,912	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ 35,000	\$ 25,342	72.41%	\$ 9,658	27.59%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 7,912	\$ -	\$ 35,000	\$ 25,342	0.00%	\$ 9,658	0.00%
	\$ 7,912	\$ -	\$ 35,000	\$ 25,342	72.41%	\$ 9,658	27.59%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (7,879)	\$ 222,986	\$ (35,000)	\$ (18,142)			
ESTIMATED ENDING FUND BALANCE							
	\$ (142,846)	\$ 80,140	\$ 45,140	\$ 61,998			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT GRANTS FUND
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (354,790)	\$ (464,781)	\$ 329,782	\$ 329,782			
REVENUE:							
State Grants							
1	\$ 76,159	\$ 86,024	\$ 112,000	\$ 131,146	117.10%	\$ (19,146)	-17.10%
2	-	315,120	124,880	130,210	104.27%	(5,330)	-4.27%
3	-	22,017	-	1,800	0.00%	(1,800)	0.00%
4	25,000	-	-	(25,000)	0.00%	25,000	0.00%
5	-	-	-	86,365	0.00%	(86,365)	0.00%
6	-	1,200,000	-	-	0.00%	-	0.00%
7	-	2,000	-	-	0.00%	-	0.00%
8	-	2,400	-	-	0.00%	-	0.00%
	\$ 101,159	\$ 1,627,561	\$ 236,880	\$ 324,522	137.00%	\$ (87,642)	-37.00%
	\$ 101,159	\$ 1,627,561	\$ 236,880	\$ 324,522	137.00%	\$ (87,642)	-37.00%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Train Depot - Renovation							
9	\$ -	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
	\$ -	\$ -	\$ 25,000	\$ -	0.00%	\$ 25,000	100.00%
Plum Crk Watershed Protection							
10	\$ 58	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	17	-	-	-	0.00%	-	0.00%
12	9,639	-	10,000	-	0.00%	10,000	100.00%
13	846	-	-	-	0.00%	-	0.00%
14	409	-	-	-	0.00%	-	0.00%
15	15	39	-	-	0.00%	-	0.00%
16	102	-	6,555	14	0.22%	6,541	99.78%
17	618	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	56	-	-	-	0.00%	-	0.00%
20	347	-	-	-	0.00%	-	0.00%
21	-	-	5,100	5,285	103.62%	(185)	-3.62%
22	510	-	-	-	0.00%	-	0.00%
23	541	2,551	-	-	0.00%	-	0.00%
24	2,404	22	10,000	-	0.00%	10,000	0.00%
25	1,234	2,057	-	-	0.00%	-	0.00%
26	3,539	49,116	-	-	0.00%	-	0.00%
27	961	669	-	-	0.00%	-	0.00%
28	-	277	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
30	1,459	787	-	-	0.00%	-	0.00%
31	7,191	-	14,900	1,733	11.63%	13,167	88.37%
32	-	-	-	-	0.00%	-	0.00%
33	36,582	620	-	-	0.00%	-	0.00%

	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
34							
		43,700	65,445	52,479	0.00%	12,966	0.00%
		-	-	42,763	0.00%	(42,763)	0.00%
	\$ 66,528	\$ 99,839	\$ 112,000	\$ 102,274	91.32%	\$ 9,726	8.68%
	\$ 88	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	11,000	2,000	-	-	0.00%	-	0.00%
	5,999	-	-	-	0.00%	-	0.00%
	33	-	-	-	0.00%	-	0.00%
	-	4,000	147,479	137,245	93.06%	10,234	6.94%
	\$ 17,120	\$ 6,000	\$ 147,479	\$ 137,245	93.06%	\$ 10,234	6.94%
	\$ -	\$ 716,939	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 716,939	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
	-	8,220	438,617	403,611	92.02%	35,006	7.98%
	-	10,220	\$ 438,617	\$ 403,611	92.02%	\$ 35,006	7.98%
	\$ -	\$ -	\$ 34,224	\$ -	0.00%	\$ 34,224	100.00%
	\$ -	\$ -	\$ 34,224	\$ -	0.00%	\$ 34,224	100.00%
	\$ 701	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	11,353	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	27,880	-	-	-	0.00%	-	0.00%
	\$ 39,933	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,168	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	84,402	-	-	-	0.00%	-	0.00%
	\$ 87,570	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	\$ 211,150	\$ 832,998	\$ 759,320	\$ 644,541	84.88%	\$ 114,779	15.12%
	\$ (109,991)	\$ 794,564	\$ (522,440)	\$ (320,019)			
	\$ (464,781)	\$ 329,782	\$ (192,658)	\$ 9,763			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REUSE FEASIBILITY STUDY
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ 56,821	0.00%	\$ (56,821)	0.00%
2	\$ -	\$ -	\$ -	53,565	0.00%	(53,565)	0.00%
	\$ -	\$ -	\$ -	\$ 110,385	0.00%	\$ (110,385)	0.00%
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -		\$ -	
EXPENDITURES:							
Bureau of Reclamation							
3	\$ -	\$ -	\$ 13,480	\$ 11,931	88.51%	\$ 1,549	11.49%
4	\$ -	\$ -	3,320	3,299	99.35%	22	0.65%
5	\$ -	\$ -	8,670	8,640	99.66%	30	0.34%
6	\$ -	\$ -	15,135	16,267	107.48%	(1,132)	-7.48%
7	\$ -	\$ -	4,205	5,415	128.77%	(1,210)	-28.77%
8	\$ -	\$ -	8,860	6,225	70.25%	2,635	29.75%
9	\$ -	\$ -	6,475	5,286	81.63%	1,189	18.37%
	\$ -	\$ -	\$ 60,145	\$ 57,062	94.87%	\$ 3,083	5.13%
TX Water Development Board							
10	\$ -	\$ -	\$ 13,480	\$ 11,931	88.51%	\$ 1,549	11.49%
11	\$ -	\$ -	3,320	3,299	99.35%	22	0.65%
12	\$ -	\$ -	8,670	8,640	99.66%	30	0.34%
13	\$ -	\$ -	15,135	16,267	107.48%	(1,132)	-7.48%
14	\$ -	\$ -	4,205	5,415	128.77%	(1,210)	-28.77%
15	\$ -	\$ -	8,860	6,224	70.25%	2,636	29.75%
16	\$ -	\$ -	6,475	5,286	81.63%	1,189	18.37%
	\$ -	\$ -	\$ 60,145	\$ 57,062	94.87%	\$ 3,083	5.13%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ 120,290	\$ 114,124	94.87%	\$ 6,166	5.13%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ (120,290)	\$ (3,739)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ (120,290)	\$ (3,739)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TRAIN DEPOT-RENOVATION
For 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ 285,550	0.00%	\$ (285,550)	0.00%
	\$ -	\$ -	\$ -	\$ 285,550	0.00%	\$ (285,550)	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ 115,350	\$ 115,350	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 115,350	\$ 115,350	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ (115,350)	\$ 170,200			
	\$ -	\$ -	\$ (115,350)	\$ 170,200			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Donations-Train Depot Renovate

TOTAL REVENUE:

EXPENDITURES:

2 Other Capital Outlay

3 Capital Outlay-Construction

TOTAL EXPENDITURES:

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 12-Months Ended September 30, 2012

Line No.	Actual 2009-10	Actual 2010-11	Approved Budget 2011-12	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ 17,872	0.00%	\$ (17,872)	0.00%
	\$ -	\$ -	\$ -	\$ 17,872	0.00%	\$ (17,872)	0.00%
	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 17,872		\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 17,872		\$ -	0.00%

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Public, Educ. & Gov't Access Fees

TOTAL REVENUE:

EXPENDITURES:

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
Other Post Employment Benefit Fund
For 12-Months Ended September 30, 2012

Line No.	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/12	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ (2,125)	\$ (6,742)	\$ (6,742)			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ -	\$ 60,000	\$ 60,000	100.00%	\$ -	0.00%
2	\$ -	\$ -	20,000	20,000	100.00%	-	0.00%
	\$ -	\$ -	\$ 80,000	\$ 80,000	100.00%	\$ -	0.00%
	EXPENDITURES:						
3	\$ 2,125	\$ 4,617	\$ 4,000	\$ 4,395	109.88%	\$ (395)	-9.88%
	\$ 2,125	\$ 4,617	\$ 4,000	\$ 4,395	109.88%	\$ (395)	-9.88%
	\$ (2,125)	\$ (4,617)	\$ 76,000	\$ 75,605			
	\$ (2,125)	\$ (6,742)	\$ 69,258	\$ 68,863			
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES						
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2012

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date		Obligated	Obligated			
Cost of Issuance	\$ 267,060.65	\$ -	\$ 267,060.65	\$ -	\$ 267,060.65	100.00%	\$ -	0.00%	
Net Offering Premium/Accrued Int on Issuance	-	-	(123,322.87)	-	(123,322.87)	0.00%	123,322.87	0.00%	
Kohlrs Crossing	7,853,730.41	-	7,907,765.22	-	7,907,765.22	100.69%	(54,034.81)	-0.69%	
Kohlrs Crossing-Hays Co Reimbursement	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%	
TXDOT Reimb - Hometown Kyle	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%	
TXDOT Reimb-FM2770/Kohlrs to FM150	750,000.00	-	849,601.44	-	849,601.44	113.28%	(99,601.44)	-13.28%	
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%	
SCC/Seton - Engineering	-	-	12,897.08	-	12,897.08	0.00%	(12,897.08)	0.00%	
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%	
Downtown Streetscape/Employee Prkg Lot	1,664,932.00	-	1,867,344.13	-	1,867,344.13	112.16%	(202,412.13)	-12.16%	
Spring Branch Dr-Corridor Study	-	-	20,718.44	-	20,718.44	0.00%	(20,718.44)	0.00%	
Parking Lot-225 Rebel Dr	-	-	13,393.65	-	13,393.65	0.00%	(13,393.65)	0.00%	
Transfer to Debt Service	251,287.22	-	251,287.22	-	251,287.22	100.00%	-	0.00%	
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%	
Center St/FM150 Extension	-	-	14,541.72	3,000.00	17,541.72	0.00%	(17,541.72)	0.00%	
TXDOT Improv - Aesthetics	285,659.44	-	11,400.00	-	11,400.00	3.99%	274,259.44	96.01%	
Arbitrage Financial Services	-	10,722.80	10,722.80	-	10,722.80	100.00%	(10,722.80)	-100.00%	
Total All Projects in Fund 182	\$ 9,910,000.00	\$ 10,722.80	\$ 9,940,739.76	\$ 3,000.00	\$ 9,943,739.76	100.34%	\$ (33,739.76)	-0.34%	

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2012

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building	\$ 1,500,000.00	\$ 10,887.00	\$ 1,073,501.38	\$ 105,533.00	\$ 1,179,034.38	78.60%	\$ 320,965.62	21.40%
Public Works Facility Development	1,500,000.00	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	-	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	-	338,564.46	-	338,564.46	100.00%	-	0.00%
IT Improvements	471,000.00	(656,470.58)	-	-	-	0.00%	-	0.00%
Traffic Signals	550,000.00	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,500,000.00	-	9,079,117.88	-	9,079,117.88	100.00%	-	0.00%
Eco Dev Industrial Park Road	4,000,000.00	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	(191,774.00)	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	(383,487.00)	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	-	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	500,000.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	550,000.00	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	-	-	87,240.52	-	87,240.52	100.00%	-	0.00%
SIB II Suppl-I35 & FM150 Improv	3,000,000.00	-	2,436.38	4,229,295.20	4,231,731.58	100.00%	-	0.00%
Tenorio Addition Ph1B	-	-	16,128.00	-	16,128.00	100.00%	-	0.00%
Cost of Issuance	769,000.00	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	-	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	-	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	-	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	-	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	425,000.00	850,000.00	850,000.00	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 22,800,000.00	\$ (795,844.58)	\$ 17,416,172.09	\$ 5,184,828.20	\$ 22,601,000.29	98.60%	\$ 320,965.62	1.40%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2012

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date					
Cost of Issuance	\$ 78,000.00	\$ -	\$ 74,275.68	\$ -	74,275.68	100.00%	-	0.00%
Historic City Hall	900,000.00	(2,298.68)	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	643,763.00	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	393,000.00	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237.00	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	503,000.00	11,700.00	410,209.25	38,272.00	448,481.25	99.66%	1,518.75	0.34%
Flex-Net Meter Reading System	870,000.00	-	50,880.46	-	50,880.46	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000.00	-	169,858.40	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000.00	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	146,704.63	216,556.65	6,315.98	222,872.63	89.15%	27,127.37	10.85%
Library Land Purchase	350,000.00	-	342,748.27	-	342,748.27	100.00%	-	0.00%
IT Improvements -reclassified from 184 Fund	-	656,470.58	656,470.58	-	656,470.58	100.00%	-	0.00%
Uncommitted Funds	-	-	-	-	-	0.00%	87,044.89	100.00%
Total All Projects in Fund 185	\$ 5,600,000.00	\$ 812,576.53	\$ 5,439,721.01	\$ 44,587.98	\$ 5,484,308.99	97.93%	\$ 115,691.01	2.07%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2012

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date					
Cost of Issuance	\$ 62,756.13	\$ -	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	209,563.48	3,490,121.38	-	3,490,121.38	100.00%	-	0.00%
Library FF&E	500,000.00	499,276.59	499,276.59	-	499,276.59	99.86%	723.41	0.14%
PW Utility Improvements	98,178.00	-	54,739.47	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	25,294.00	2,017.93	30,337.06	-	30,337.06	100.00%	-	0.00%
Engineer-City	14,770.00	909.72	26,014.02	-	26,014.02	100.00%	-	0.00%
PSI Testing & Inspection	11,361.00	749.00	11,647.00	-	11,647.00	93.47%	814.00	6.53%
Legal Services	-	-	1,373.94	-	1,373.94	100.00%	-	0.00%
Construction Proj. Mgr.	10,640.87	14,285.00	51,185.00	-	51,185.00	100.00%	-	0.00%
Contingency	-	-	-	-	-	0.00%	61,012.00	100.00%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ 726,801.72	\$ 4,227,450.59	\$ -	\$ 4,227,450.59	98.54%	\$ 62,549.41	1.46%

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2012

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
					Obligated	Available			
Kohl's Electrical Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Well #3 Electrical Upgrade	-	-	-	-	-	-	0.00%	-	0.00%
Pump House Rd/Melinda Ln Upgrade	-	-	1,419.86	-	1,419.86	(1,419.86)	0.00%	(1,419.86)	0.00%
Old Highway 81 12" Waterline	-	-	18,956.56	-	18,956.56	(18,956.56)	0.00%	(18,956.56)	0.00%
Old Stagecoach Rd WL Project	-	-	9,394.32	-	9,394.32	(9,394.32)	0.00%	(9,394.32)	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(284.76)	-	(284.76)	284.76	0.00%	284.76	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,277.95	-	8,277.95	(8,277.95)	0.00%	(8,277.95)	0.00%
PW Building, Ph II (.5)	-	-	-	-	-	-	0.00%	-	0.00%
Total All Projects in Fund 331	-	-	37,763.93	-	37,763.93	(37,763.93)	0.00%	(37,763.93)	0.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2012

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Expenditures YTD	Expenditures Inception To Date					
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%
Total All Projects in Fund 341	-	-	-	-	-	0.00%	-	0.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2012

Project Management Fund 332 (Water CIP Impact Fee Fund)

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2012

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		YTD	Inception To Date					
Aqua-Texas Debt on Plant Expansion	\$ -	\$ -	\$ 526,431.56	\$ -	\$ 526,431.56	0.00%	\$ (526,431.56)	0.00%
Bunton Ck WW Intcptr, Ph 3	-	-	846.00	-	846.00	0.00%	(846.00)	0.00%
Southside Sewer Project	173,540.00	3,894.31	3,894.31	-	3,894.31	2.24%	169,645.69	97.76%
ACC/Plum Creek WW CIP	69,186.25	33,495.04	34,712.30	53,763.75	88,476.05	127.88%	(19,289.80)	-27.88%
Total All Projects in Fund 342	242,726.25	37,389.35	565,884.17	53,763.75	619,647.92	255.29%	(376,921.67)	-155.29%

City of Kyle, Texas
 Unaudited Fund Balance
 As of September 30, 2012

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 4,783,754.84
2	115	Road Improvement Fund	-
3	127	Transportation Fund	(154,454.43)
4	131	Police Forfeiture Fund	22,819.17
5	132	Police Special Revenue Fund	6,820.68
6	133	Court Special Revenue Fund	135,085.14
7	135	Hotel Occupancy Tax Fund	58,089.38
8	136	Economic Development Fund	(87,362.55)
9	138	Library Building Fund	7,191.86
10	151	General Debt Service I&S Fund	288,540.20
11	152	SIB (State Infrastructure Loan) I&S Fund	(0.88)
12	171	CIP Current Projects Fund	-
13	172	CIP Park Development Fund	61,998.37
14	182	2007 CO Road Improvement Fund	899,356.06
15	184	2008 CO Bond Fund - CIP	4,758,220.67
16	185	2009 Tax Notes Fund	831,614.53
17	187	2010 CO Library Building Fund	66,895.88
18	310	Utility Operating Fund	2,846,374.60
19	331	Water CIP Operating Revenue Fund	224,166.95
20	332	CIP Water Impact Fee Fund	(874,510.90)
21	341	Sewer CIP Operating Revenue Fund	162,500.00
22	342	Sewer CIP Impact Fee Fund	7,406,735.44
23	410	General Government Grant Funds	9,763.20
24	411	Water Reuse Feasability Study	(3,738.66)
25	412	Train Depot Renovation - Donate	170,200.00
26	450	Public, Education & Government Fund	17,871.99
27	610	Structural Demolition Services	(326.62)
28	810	OPEB/Deferred Comp Fund	68,862.92
29	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 21,706,467.84</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2012

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	4,910,000	225,000	8,213	233,213
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,040,000	300,000	11,040	311,040
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	1,265,000	8,645,000	3,041,800	11,686,800
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	1,885,000	20,915,000	12,456,563	33,371,563
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	-	12,462,951	5,291,804	17,754,755
9. Limited Tax Notes Series 2009	5,600,000	2,240,000	3,360,000	221,334	3,581,334
10. General Obligations Refunding Bonds, Series 2009	15,315,000	680,000	14,635,000	4,262,644	18,897,644
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	-	4,290,000	1,628,525	5,918,525
12. General Obligations Refunding Bonds, Series 2011	3,390,000	15,000	3,375,000	709,808	4,084,808
Total:	<u>\$ 97,724,929</u>	<u>\$ 29,516,978</u>	<u>\$ 68,207,951</u>	<u>\$ 27,631,731</u>	<u>\$ 95,839,682</u>

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2012

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,265,695.61	\$ 163.53
110-000-11070	General Fund - TexSTAR	2,603,308.75	336.70
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	777.21	0.05
110-000-11090	General Fund - Agency Bonds VSR	66,595.79	196.23
135-000-11070	Hotel Occupany Fund - TexSTAR	142,781.22	18.48
138-000-11060	Library Building Donation Fund - TexPool	7,192.09	0.90
151-000-11070	Debt Service Fund - TexSTAR	844,744.60	109.28
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR	89,052.46	11.51
182-000-11060	CO Bonds Series 2007 - TexPool	1,395,724.40	180.25
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	620,447.19	2,185.44
184-000-11070	CO Bonds Series 2008 - TexSTAR	5,083,247.67	657.45
185-000-11070	Tax Notes Series 2009 - TexSTAR	223,945.95	28.96
187-000-11070	CO Bonds Series 2010 - TexSTAR	76,659.99	9.92
310-000-11060	Utility Fund - TexPool	2,075,936.60	268.13
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,277,187.11	681.61
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	390,444.13	1,364.52
Total / Average:		<u>\$ 20,163,740.77</u>	<u>\$ 6,212.96</u>

City of Kyle, Texas
Schedule of Investments by Type and Interest Income
As of September 30, 2012

Investment Type	Name of Investment/Issuer	Market Value	Dividends
Agency Bonds	Federal Farm Credit Bank	\$ -	\$ -
Agency Bonds	Federal Home Loan Bank	-	-
Money Market	Money Market	-	-
Agency Bonds	Federal Home Loan Mortgage Corporation	898,695.04	3,679.02
Agency Bonds	Federal National Mortgage Association	15,232.77	65.68
Money Market	Local Government Investment Pools - TexSTAR	9,064,517.85	1,172.35
Money Market	VSR Money Market	163,559.30	1.49
Money Market	Local Government Investment Pools - TexPool	10,021,735.81	1,294.42
	Total / Average:	<u>\$ 20,163,740.77</u>	<u>\$ 6,212.96</u>

General Ledger

Budget Status

User: talejandro
 Printed: 11/8/2012 - 11:46 AM
 Period: 1 to 12, 2012



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
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	6,000.00	5,400.00	5,400.00	600.00	0.00	600.00	10.00
110-100-51141	FICA/Social Security	459.00	413.15	413.15	45.85	0.00	45.85	9.99
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:	6,459.00	5,813.15	5,813.15	645.85	0.00	645.85	10.00
E52	Contractual Services							
110-100-51171	Travel - City Business	7,650.00	9,197.71	9,197.71	-1,547.71	0.00	-1,547.71	-100.00
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	2,892.30	2,892.30	-2,892.30	0.00	-2,892.30	-100.00
110-100-51174	Training & Conf (Non-Travel)	0.00	65.00	65.00	-65.00	0.00	-65.00	-100.00
110-100-51175	Mileage - Reimbursement	0.00	28.86	28.86	-28.86	0.00	-28.86	-100.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	5,000.00	7,667.00	7,667.00	-2,667.00	0.00	-2,667.00	-100.00
110-100-51184	Subscription and Books	250.00	2.63	2.63	247.37	0.00	247.37	98.95
110-100-52117	Postage	0.00	6.80	6.80	-6.80	0.00	-6.80	-100.00
110-100-55111	Legal Services	8,000.00	5,860.72	5,860.72	2,139.28	0.00	2,139.28	26.74
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	5,000.00	3,424.10	3,424.10	1,575.90	0.00	1,575.90	31.52
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	2,400.00	500.00	500.00	1,900.00	0.00	1,900.00	79.17
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-58112	Contrib to Civic Prog	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	58,300.00	59,645.12	59,645.12	-1,345.12	0.00	-1,345.12	-100.00
E54	Commodities							
110-100-52111	General Office Supplies	415.00	1,034.96	1,034.96	-619.96	0.00	-619.96	-100.00
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52141	City Sponsored Event Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	0.00	490.62	490.62	-490.62	0.00	-490.62	-100.00
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:	1,415.00	1,525.58	1,525.58	-110.58	0.00	-110.58	-100.00
	Expense Sub Totals:	66,174.00	66,983.85	66,983.85	-809.85	0.00	-809.85	-100.00
	Dept 100 Sub Totals:	66,174.00	66,983.85	66,983.85	-809.85	0.00	-809.85	-100.00

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	252,036.00	246,913.92	246,913.92	5,122.08	0.00	5,122.08	2.03
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	1,109.62	1,109.62	-1,109.62	0.00	-1,109.62	-100.00
110-110-51114	Overtime Wages	0.00	1,812.53	1,812.53	-1,812.53	0.00	-1,812.53	-100.00
110-110-51121	Vacation Leave	0.00	8,848.56	8,848.56	-8,848.56	0.00	-8,848.56	-100.00
110-110-51122	Sick Leave - Regular	0.00	7,573.93	7,573.93	-7,573.93	0.00	-7,573.93	-100.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51131	Longevity Pay	1,872.00	1,764.00	1,764.00	108.00	0.00	108.00	5.77
110-110-51133	Car Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
110-110-51134	Language Incentive	1,800.00	900.12	900.12	899.88	0.00	899.88	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	20,021.00	18,564.83	18,564.83	1,456.17	0.00	1,456.17	7.27
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51144	Retirement - TMRS	21,198.00	21,861.43	21,861.43	-663.43	0.00	-663.43	-100.00
110-110-51151	Health Insurance	16,987.00	18,868.88	18,868.88	-1,881.88	0.00	-1,881.88	-100.00
110-110-51152	Dental Insurance	1,364.00	1,436.99	1,436.99	-72.99	0.00	-72.99	-100.00
110-110-51153	Life Insurance	342.00	335.91	335.91	6.09	0.00	6.09	1.78
110-110-51154	ST/LT Disability Insurance	1,560.00	1,627.48	1,627.48	-67.48	0.00	-67.48	-100.00
110-110-51156	Vision Insurance	432.00	452.84	452.84	-20.84	0.00	-20.84	-100.00
110-110-51157	AD&D	63.00	74.48	74.48	-11.48	0.00	-11.48	-100.00
	E50 Sub Totals:	323,675.00	338,145.52	338,145.52	-14,470.52	0.00	-14,470.52	-100.00
E52	Contractual Services							
110-110-51171	Travel - City Business	2,500.00	1,459.94	1,459.94	1,040.06	0.00	1,040.06	41.60
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	2,000.00	4,251.27	4,251.27	-2,251.27	0.00	-2,251.27	-100.00
110-110-51174	Training & Conf (Non-Travel)	2,500.00	162.12	162.12	2,337.88	0.00	2,337.88	93.52
110-110-51175	Mileage - Reimbursement	0.00	155.12	155.12	-155.12	0.00	-155.12	-100.00
110-110-51176	Travel - Tolls & Parking	0.00	32.00	32.00	-32.00	0.00	-32.00	-100.00
110-110-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	6,000.00	9,667.10	9,667.10	-3,667.10	0.00	-3,667.10	-100.00
110-110-51184	Subscription and Books	1,100.00	847.30	847.30	252.70	0.00	252.70	22.97
110-110-52117	Postage	2,000.00	370.96	370.96	1,629.04	0.00	1,629.04	81.45
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	3,800.00	3,740.32	3,740.32	59.68	0.00	59.68	1.57
110-110-53126	Wireless Data Services	1,000.00	657.52	657.52	342.48	0.00	342.48	34.25
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-54173	Communication Equip Repair	0.00	120.19	120.19	-120.19	0.00	-120.19	-100.00
110-110-54175	Office Equipment Rental	10,000.00	11,034.77	11,034.77	-1,034.77	0.00	-1,034.77	-100.00
110-110-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55111	Legal Services	60,000.00	62,096.14	62,096.14	-2,096.14	0.00	-2,096.14	-100.00
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	419.72	419.72	80.28	0.00	80.28	16.06
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
110-110-55241	Outside Printing	2,000.00	200.00	200.00	1,800.00	0.00	1,800.00	90.00
110-110-55242	Delivery/Courier Service	61.00	22.85	22.85	38.15	0.00	38.15	62.54
110-110-55243	Advertising	1,500.00	1,639.75	1,639.75	-139.75	0.00	-139.75	-100.00
110-110-55244	Public Notices	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	6,000.00	3,407.88	3,407.88	2,592.12	0.00	2,592.12	43.20
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
110-110-55329	Other Contract Services	20,347.58	10,274.58	10,274.58	10,073.00	3,295.71	6,777.29	33.31
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55620	Services - Code of Ordinances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		132,508.58	111,759.53	111,759.53	20,749.05	3,295.71	17,453.34	13.17
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	12,071.00	12,295.34	12,295.34	-224.34	0.00	-224.34	-100.00
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,309.28	2,309.28	-2,309.28	0.00	-2,309.28	-100.00
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	2,215.42	2,212.71	2,212.71	2.71	0.00	2.71	0.12
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-1110-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1110-54161	Fuel	300.00	52.05	52.05	247.95	0.00	247.95	82.65
	E54 Sub Totals:	14,586.42	16,869.38	16,869.38	-2,282.96	0.00	-2,282.96	-100.00
E60	Non-CIP Capital Outlay							
110-1110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1110-57114	Computer Equipment	27,765.00	27,885.00	27,885.00	-120.00	0.00	-120.00	-100.00
110-1110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	27,765.00	27,885.00	27,885.00	-120.00	0.00	-120.00	-100.00
	Expense Sub Totals:	498,535.00	494,659.43	494,659.43	3,875.57	3,295.71	579.86	0.12
	Dept 110 Sub Totals:	498,535.00	494,659.43	494,659.43	3,875.57	3,295.71	579.86	0.12

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	143,849.00	128,812.50	128,812.50	15,036.50	0.00	15,036.50	10.45
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	1,300.00	615.84	615.84	684.16	0.00	684.16	52.63
110-113-51121	Vacation Leave	0.00	5,740.18	5,740.18	-5,740.18	0.00	-5,740.18	-100.00
110-113-51122	Sick Leave - Regular	0.00	6,627.08	6,627.08	-6,627.08	0.00	-6,627.08	-100.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51131	Longevity Pay	1,202.00	1,188.00	1,188.00	14.00	0.00	14.00	1.16
110-113-51134	Language Incentive	2,250.00	450.07	450.07	1,799.93	0.00	1,799.93	80.00
110-113-51141	FICA/Social Security	11,368.00	10,167.30	10,167.30	1,200.70	0.00	1,200.70	10.56
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51144	Retirement - TMRS	12,037.00	11,436.46	11,436.46	600.54	0.00	600.54	4.99
110-113-51151	Health Insurance	14,864.00	16,420.70	16,420.70	-1,556.70	0.00	-1,556.70	-100.00
110-113-51152	Dental Insurance	1,194.00	1,141.37	1,141.37	52.63	0.00	52.63	4.41
110-113-51153	Life Insurance	182.00	175.65	175.65	6.35	0.00	6.35	3.49
110-113-51154	ST/LT Disability Insurance	890.00	1,259.22	1,259.22	-369.22	0.00	-369.22	-100.00
110-113-51156	Vision Insurance	378.00	359.91	359.91	18.09	0.00	18.09	4.79
110-113-51157	AD&D	34.00	32.21	32.21	1.79	0.00	1.79	5.26
E50 Sub Totals:		189,548.00	184,426.49	184,426.49	5,121.51	0.00	5,121.51	2.70
E51	Contractual Services							
110-113-51173	Travel-Training & Conferences	2,000.00	2,993.51	2,993.51	-993.51	0.00	-993.51	-100.00
110-113-51174	Training & Conf (Non-Travel)	1,500.00	1,578.55	1,578.55	-78.55	0.00	-78.55	-100.00
110-113-51183	Memberships and Dues	0.00	689.00	689.00	-689.00	0.00	-689.00	-100.00
110-113-51184	Subscription and Books	500.00	247.47	247.47	252.53	0.00	252.53	50.51
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-Training/Registration	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	45.94	45.94	154.06	0.00	154.06	77.03
110-113-53124	Cell Phones/Pagers	417.00	571.00	571.00	-154.00	0.00	-154.00	-100.00
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	4,000.00	2,930.35	2,930.35	1,069.65	0.00	1,069.65	26.74
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	4,500.00	6,205.06	6,205.06	-1,705.06	0.00	-1,705.06	-100.00
110-113-55117	Other Professional Services	1,000.00	457.40	457.40	542.60	0.00	542.60	54.26
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	500.00	170.00	170.00	330.00	0.00	330.00	66.00
110-113-55242	Delivery/Courier Service	0.00	50.45	50.45	-50.45	0.00	-50.45	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-1113-55243	Advertising	5,000.00	1,854.00	1,854.00	3,146.00	0.00	3,146.00	62.92
110-1113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1113-55246	New Hire Screening	7,500.00	4,838.75	4,838.75	2,661.25	0.00	2,661.25	35.48
110-1113-55325	Training Services	3,000.00	1,875.00	1,875.00	1,125.00	0.00	1,125.00	37.50
110-1113-55328	Testing/Certification	9,315.00	6,975.37	6,975.37	2,339.63	0.00	2,339.63	25.12
110-1113-55329	Other Contract Services	7,700.00	4,741.90	4,741.90	2,958.10	0.00	2,958.10	38.42
110-1113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1113-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	47,132.00	36,223.75	36,223.75	10,908.25	0.00	10,908.25	23.14
E54	Commodities							
110-1113-52111	General Office Supplies	1,500.00	1,605.85	1,605.85	-105.85	0.00	-105.85	-100.00
110-1113-52115	Computer Supplies	0.00	179.98	179.98	-179.98	0.00	-179.98	-100.00
110-1113-52141	City Sponsored Event Supplies	2,500.00	2,218.55	2,218.55	281.45	0.00	281.45	11.26
110-1113-52172	Misc Occasions Supplies	0.00	218.50	218.50	-218.50	0.00	-218.50	-100.00
110-1113-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1113-52174	Misc Supplies	200.00	75.04	75.04	124.96	0.00	124.96	62.48
110-1113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1113-52214	Computer Hardware	685.00	683.17	683.17	1.83	0.00	1.83	0.27
110-1113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	4,885.00	4,981.09	4,981.09	-96.09	0.00	-96.09	-100.00
E60	Non-CIP Capital Outlay							
110-1113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	241,565.00	225,631.33	225,631.33	15,933.67	0.00	15,933.67	6.60
	Dept 113 Sub Totals:	241,565.00	225,631.33	225,631.33	15,933.67	0.00	15,933.67	6.60

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	152,941.00	138,793.04	138,793.04	14,147.96	0.00	14,147.96	9.25
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	5,780.36	5,780.36	-5,780.36	0.00	-5,780.36	-100.00
110-115-51122	Sick Leave - Regular	0.00	4,930.60	4,930.60	-4,930.60	0.00	-4,930.60	-100.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51131	Longevity Pay	144.00	144.00	144.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	11,712.00	10,140.53	10,140.53	1,571.47	0.00	1,571.47	13.42
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51144	Retirement - TMRS	12,401.00	11,727.43	11,727.43	673.57	0.00	673.57	5.43
110-115-51151	Health Insurance	12,740.00	8,726.48	8,726.48	4,013.52	0.00	4,013.52	31.50
110-115-51152	Dental Insurance	1,023.00	985.65	985.65	37.35	0.00	37.35	3.65
110-115-51153	Life Insurance	182.00	176.70	176.70	5.30	0.00	5.30	2.91
110-115-51154	ST/LT Disability Insurance	946.00	1,052.80	1,052.80	-106.80	0.00	-106.80	-100.00
110-115-51156	Vision Insurance	324.00	324.00	324.00	0.00	0.00	0.00	0.00
110-115-51157	AD&D	34.00	39.30	39.30	-5.30	0.00	-5.30	-100.00
E50 Sub Totals:		192,447.00	182,820.89	182,820.89	9,626.11	0.00	9,626.11	5.00
E50	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	398.00	398.00	-398.00	0.00	-398.00	-100.00
110-115-51174	Training & Conf (Non-Travel)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-115-51175	Mileage - Reimbursement	0.00	127.38	127.38	-127.38	0.00	-127.38	-100.00
110-115-51182	N/A - Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	100.00	100.00	100.00	0.00	0.00	0.00	0.00
110-115-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	3,300.00	2,679.78	2,679.78	620.22	0.00	620.22	18.79
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	500.00	870.18	870.18	-370.18	0.00	-370.18	-100.00
110-115-54154	Other Equip Maint/Repair	1,000.00	242.00	242.00	758.00	0.00	758.00	75.80
110-115-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54172	Computer Equip Maint/Repair	2,250.00	1,327.75	1,327.75	922.25	0.00	922.25	40.99
110-115-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	0.00	127.64	127.64	-127.64	0.00	-127.64	-100.00
110-115-55243	Advertising	0.00	34.50	34.50	-34.50	0.00	-34.50	-100.00
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	1,000.00	3,269.00	3,269.00	-2,269.00	1,779.00	-4,048.00	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-1115-55331	IT Service Maint/License Fees	191,644.00	183,199.86	183,199.86	8,444.14	4,505.00	3,939.14	2.06
110-1115-55332	IT Hosting Services	9,599.00	6,299.00	6,299.00	3,300.00	0.00	3,300.00	34.38
110-1115-55333	IT Online Services	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-1115-55335	IT Consulting Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-1115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		212,193.00	198,675.09	198,675.09	13,517.91	6,284.00	7,233.91	3.41
E54	Commodities							
110-1115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52111	General Office Supplies	400.00	387.23	387.23	12.77	0.00	12.77	3.19
110-1115-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-1115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52168	Minor Tools/Instruments	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-1115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52214	Computer Hardware	10,500.00	9,892.70	9,892.70	607.30	148.46	458.84	4.37
110-1115-52215	Computer Software	1,000.00	502.12	502.12	497.88	0.00	497.88	49.79
110-1115-52216	Computer Accessories	1,500.00	1,185.61	1,185.61	314.39	0.00	314.39	20.96
110-1115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		13,700.00	11,967.66	11,967.66	1,732.34	148.46	1,583.88	11.56
E60	Non-CIP Capital Outlay							
110-1115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-57115	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:		418,340.00	393,463.64	393,463.64	24,876.36	6,432.46	18,443.90	4.41
Dept 115 Sub Totals:		418,340.00	393,463.64	393,463.64	24,876.36	6,432.46	18,443.90	4.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-1116	Communications (FY 12)							
E50	Personnel							
110-1116-51111	Regular Full Time Wages	66,947.00	63,505.80	63,505.80	3,441.20	0.00	3,441.20	5.14
110-1116-51121	Vacation Leave	0.00	4,514.90	4,514.90	-4,514.90	0.00	-4,514.90	-100.00
110-1116-51122	Sick Leave - Regular	0.00	828.56	828.56	-828.56	0.00	-828.56	-100.00
110-1116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-51131	Longevity Pay	360.00	360.00	360.00	0.00	0.00	0.00	0.00
110-1116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-51141	FICA/Social Security	5,149.00	4,515.36	4,515.36	633.64	0.00	633.64	12.31
110-1116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-51144	Retirement - TMRS	5,452.00	5,503.78	5,503.78	-51.78	0.00	-51.78	-100.00
110-1116-51151	Health Insurance	4,247.00	4,278.68	4,278.68	-31.68	0.00	-31.68	-100.00
110-1116-51152	Dental Insurance	341.00	342.76	342.76	-1.76	0.00	-1.76	-100.00
110-1116-51153	Life Insurance	91.00	91.20	91.20	-0.20	0.00	-0.20	-100.00
110-1116-51154	ST/LT Disability Insurance	414.00	466.32	466.32	-52.32	0.00	-52.32	-100.00
110-1116-51156	Vision Insurance	108.00	108.00	108.00	0.00	0.00	0.00	0.00
110-1116-51157	AD&D	17.00	16.80	16.80	0.20	0.00	0.20	1.18
E50 Sub Totals:		83,126.00	84,532.16	84,532.16	-1,406.16	0.00	-1,406.16	-100.00
E51	Contractual Services							
110-1116-51173	Travel-Training & Conferences	0.00	26.75	26.75	-26.75	0.00	-26.75	-100.00
110-1116-51174	Training & Conf (Non-Travel)	0.00	51.00	51.00	-51.00	0.00	-51.00	-100.00
110-1116-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-51183	Memberships and Dues	550.00	0.00	0.00	550.00	0.00	550.00	100.00
110-1116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52117	Postage	4,000.00	31.55	31.55	3,968.45	0.00	3,968.45	99.21
110-1116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-55241	Outside Printing	16,000.00	8,454.69	8,454.69	7,545.31	0.00	7,545.31	47.16
110-1116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-55243	Advertising	5,626.00	1,465.03	1,465.03	4,160.97	0.00	4,160.97	73.96
E52 Sub Totals:		26,176.00	10,029.02	10,029.02	16,146.98	0.00	16,146.98	61.69
E54	Commodities							
110-1116-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52119	Awards,Plaques&RecognitionSupp	1,000.00	297.50	297.50	702.50	0.00	702.50	70.25
110-1116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52171	Training Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-1116-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52173	Food/Meals	1,600.00	932.05	932.05	667.95	0.00	667.95	41.75
110-1116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52213	Photographic 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
110-116-52214	Computer Hardware	1,374.00	1,064.18	1,064.18	309.82	308.84	0.98	0.07
	E54 Sub Totals:	4,474.00	2,293.73	2,293.73	2,180.27	308.84	1,871.43	41.83
	Expense Sub Totals:	113,776.00	96,854.91	96,854.91	16,921.09	308.84	16,612.25	14.60
	Dept 116 Sub Totals:	113,776.00	96,854.91	96,854.91	16,921.09	308.84	16,612.25	14.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection (FY 12)							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	0.00	200.60	200.60	-200.60	0.00	-200.60	-100.00
110-117-42426	Electronic Pmt Processing Fee	2,000.00	617.50	617.50	1,382.50	0.00	1,382.50	69.13
	R02 Sub Totals:	2,000.00	818.10	818.10	1,181.90	0.00	1,181.90	59.10
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	373,750.00	437,327.42	437,327.42	-63,577.42	0.00	-63,577.42	-100.00
110-117-41252	Electrical Permits/Inspections	1,150.00	2,449.50	2,449.50	-1,299.50	0.00	-1,299.50	-100.00
110-117-41254	Plumbing Permits/Inspections	11,500.00	8,510.00	8,510.00	2,990.00	0.00	2,990.00	26.00
110-117-41255	Re-Inspections	5,750.00	19,385.50	19,385.50	-13,635.50	0.00	-13,635.50	-100.00
110-117-41256	Fire Permits/Inspection Fees	17,250.00	9,605.20	9,605.20	7,644.80	0.00	7,644.80	44.32
110-117-41351	Sign Permits	8,050.00	10,365.02	10,365.02	-2,315.02	0.00	-2,315.02	-100.00
110-117-41352	House Moving	805.00	247.25	247.25	557.75	0.00	557.75	69.29
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	115.00	0.00	0.00	115.00	0.00	115.00	100.00
110-117-41371	Contractor License	2,875.00	2,824.00	2,824.00	51.00	0.00	51.00	1.77
	R12 Sub Totals:	421,245.00	490,713.89	490,713.89	-69,468.89	0.00	-69,468.89	-100.00
	Revenue Sub Totals:	423,245.00	491,531.99	491,531.99	-68,286.99	0.00	-68,286.99	-100.00
E50	Personnel							
110-117-51111	Regular Full Time Wages	265,251.00	237,148.41	237,148.41	28,102.59	0.00	28,102.59	10.59
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,300.00	1,950.85	1,950.85	-650.85	0.00	-650.85	-100.00
110-117-51121	Vacation Leave	0.00	10,600.08	10,600.08	-10,600.08	0.00	-10,600.08	-100.00
110-117-51122	Sick Leave - Regular	0.00	12,846.26	12,846.26	-12,846.26	0.00	-12,846.26	-100.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51131	Longevity Pay	2,304.00	2,304.00	2,304.00	0.00	0.00	0.00	0.00
110-117-51134	Language Incentive	3,600.00	3,912.06	3,912.06	-312.06	0.00	-312.06	-100.00
110-117-51141	FICA/Social Security	20,843.00	19,618.05	19,618.05	1,224.95	0.00	1,224.95	5.88
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51144	Retirement - TMRS	22,069.00	21,621.60	21,621.60	447.40	0.00	447.40	2.03
110-117-51151	Health Insurance	25,481.00	24,887.75	24,887.75	593.25	0.00	593.25	2.33
110-117-51152	Dental Insurance	2,046.00	2,028.14	2,028.14	17.86	0.00	17.86	0.87
110-117-51153	Life Insurance	319.00	300.96	300.96	18.04	0.00	18.04	5.66
110-117-51154	ST/LT Disability Insurance	1,641.00	1,808.64	1,808.64	-167.64	0.00	-167.64	-100.00
110-117-51156	Vision Insurance	648.00	630.00	630.00	18.00	0.00	18.00	2.78
110-117-51157	AD&D	59.00	51.84	51.84	7.16	0.00	7.16	12.14
	E50 Sub Totals:	345,561.00	339,708.64	339,708.64	5,852.36	0.00	5,852.36	1.69
E52	Contractual Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	537.72	537.72	-537.72	0.00	-537.72	-100.00
110-117-51174	Training & Conf (Non-Travel)	0.00	421.55	421.55	-421.55	0.00	-421.55	-100.00
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	350.00	485.00	485.00	-135.00	0.00	-135.00	-100.00
110-117-51184	Subscription and Books	400.00	649.00	649.00	-249.00	0.00	-249.00	-100.00
110-117-52117	Postage	1,000.00	1,278.20	1,278.20	-278.20	0.00	-278.20	-100.00
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	2,076.00	2,286.97	2,286.97	-210.97	0.00	-210.97	-100.00
110-117-53126	Wireless Data Services	1,500.00	884.74	884.74	615.26	0.00	615.26	41.02
110-117-54131	Motor Vehicle Repair/Maint	2,500.00	1,094.56	1,094.56	1,405.44	0.00	1,405.44	56.22
110-117-54143	Inspection/Registration/Etc	0.00	58.00	58.00	-58.00	0.00	-58.00	-100.00
110-117-54148	Body Shop Repairs	0.00	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	-100.00
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	100.39	100.39	-100.39	0.00	-100.39	-100.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	8,500.00	8,074.75	8,074.75	425.25	0.00	425.25	5.00
110-117-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55111	Legal Services	2,500.00	1,831.48	1,831.48	668.52	0.00	668.52	26.74
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-117-55222	Credit Card Fees	1,000.00	1,501.68	1,501.68	-501.68	0.00	-501.68	-100.00
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	434.38	434.38	265.62	0.00	265.62	37.95
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	3,766.00	3,766.00	-166.00	0.00	-166.00	-100.00
110-117-55329	Other Contract Services	9,977.00	21,917.50	21,917.50	-11,940.50	0.00	-11,940.50	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		34,203.00	46,321.92	46,321.92	-12,118.92	0.00	-12,118.92	-100.00
Commodities								
E54								
110-117-51161	Uniforms (Buy)	600.00	827.51	827.51	-227.51	0.00	-227.51	-100.00
110-117-52111	General Office Supplies	2,000.00	1,501.93	1,501.93	498.07	0.00	498.07	24.90
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-117-52173	Food/Meals	0.00	18.14	18.14	-18.14	0.00	-18.14	-100.00
110-117-52174	Misc Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-117-52211	Office Furniture (<\$5K)	500.00	482.97	482.97	17.03	0.00	17.03	3.41
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	2,500.00	1,976.00	1,976.00	524.00	0.00	524.00	20.96
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	3,900.00	5,144.09	5,144.09	-1,244.09	0.00	-1,244.09	-100.00
110-117-54163	Tires/Batteries	0.00	171.90	171.90	-171.90	0.00	-171.90	-100.00
E54 Sub Totals:		9,850.00	10,122.54	10,122.54	-272.54	0.00	-272.54	-100.00
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:		389,614.00	396,153.10	396,153.10	-6,539.10	0.00	-6,539.10	-100.00
Dept 117 Sub Totals:		-33,631.00	-95,378.89	-95,378.89	61,747.89	0.00	61,747.89	-183.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning (FY 12)							
R11	Development Fees - Planning	0.00	30,084.26	30,084.26	-30,084.26	0.00	-30,084.26	-100.00
110-118-41240	Construction Inspection Fee	17,250.00	43,416.34	43,416.34	-26,166.34	0.00	-26,166.34	-100.00
110-118-41241	Land Use Planning and Review	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
110-118-41242	Plat Fees	76,868.00	16,613.00	16,613.00	60,255.00	0.00	60,255.00	78.39
110-118-41243	Dev. Review Rev. Engineering	1,150.00	799.93	799.93	350.07	0.00	350.07	30.44
110-118-41244	Variance Fee	3,450.00	2,651.99	2,651.99	798.01	0.00	798.01	23.13
110-118-41245	Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41246	Miscellaneous Planning Revenue	0.00	1,750.00	1,750.00	-1,750.00	0.00	-1,750.00	-100.00
110-118-41247	Site Filing/Grading Permit	575.00	2,790.38	2,790.38	-2,215.38	0.00	-2,215.38	-100.00
110-118-41248	Conditional Use Permit	115.00	105.75	105.75	9.25	0.00	9.25	8.04
110-118-41249	Map Revenue	575.00	9,097.50	9,097.50	-8,522.50	0.00	-8,522.50	-100.00
110-118-41250	Newspaper Publication Fee							
R11 Sub Totals:		105,733.00	107,309.15	107,309.15	-1,576.15	0.00	-1,576.15	-100.00
Revenue Sub Totals:		105,733.00	107,309.15	107,309.15	-1,576.15	0.00	-1,576.15	-100.00
E50	Personnel							
110-118-51111	Regular Full Time Wages	181,995.00	171,113.65	171,113.65	10,881.35	0.00	10,881.35	5.98
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	4,475.55	4,475.55	-4,475.55	0.00	-4,475.55	-100.00
110-118-51122	Sick Leave - Regular	0.00	3,236.25	3,236.25	-3,236.25	0.00	-3,236.25	-100.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51131	Longevity Pay	720.00	432.00	432.00	288.00	0.00	288.00	40.00
110-118-51141	FICA/Social Security	13,978.00	12,350.30	12,350.30	1,627.70	0.00	1,627.70	11.64
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51144	Retirement - TMRS	14,800.00	14,241.17	14,241.17	558.83	0.00	558.83	3.78
110-118-51151	Health Insurance	12,740.00	12,717.25	12,717.25	22.75	0.00	22.75	0.18
110-118-51152	Dental Insurance	1,023.00	971.44	971.44	51.56	0.00	51.56	5.04
110-118-51153	Life Insurance	182.00	167.20	167.20	14.80	0.00	14.80	8.13
110-118-51154	ST/LT Disability Insurance	1,126.00	1,187.70	1,187.70	-61.70	0.00	-61.70	-100.00
110-118-51156	Vision Insurance	324.00	333.00	333.00	-9.00	0.00	-9.00	-100.00
110-118-51157	AD&D	34.00	39.80	39.80	-5.80	0.00	-5.80	-100.00
E50 Sub Totals:		226,922.00	221,265.31	221,265.31	5,656.69	0.00	5,656.69	2.49
E52	Contractual Services							
110-118-51171	Travel - City Business	75.00	381.85	381.85	-306.85	0.00	-306.85	-100.00
110-118-51173	Travel-Training & Conferences	0.00	10.00	10.00	-10.00	0.00	-10.00	-100.00
110-118-51174	Training & Conf (Non-Travel)	200.00	225.00	225.00	-25.00	0.00	-25.00	-100.00
110-118-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	289.00	692.85	692.85	-403.85	0.00	-403.85	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	846.05	846.05	-846.05	0.00	-846.05	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	15,000.00	2,267.29	2,267.29	12,732.71	0.00	12,732.71	84.88
110-118-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	41.00	41.00	-41.00	0.00	-41.00	-100.00
110-118-55244	Public Notices	1,500.00	2,687.68	2,687.68	-1,187.68	0.00	-1,187.68	-100.00
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	3,100.00	3,084.35	3,084.35	15.65	0.00	15.65	0.50
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:	20,864.00	10,236.07	10,236.07	10,627.93	0.00	10,627.93	50.94
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	1,316.83	556.49	556.49	760.34	0.00	760.34	57.74
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	0.00	23.00	23.00	-23.00	0.00	-23.00	-100.00
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	683.17	683.17	683.17	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,000.00	1,262.66	1,262.66	737.34	0.00	737.34	36.87
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:	249,786.00	232,764.04	232,764.04	17,021.96	0.00	17,021.96	6.81
	Dept 118 Sub Totals:	144,053.00	125,454.89	125,454.89	18,598.11	0.00	18,598.11	12.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development (FY 12)							
E50	Personnel							
110-119-51111	Regular Full Time Wages	107,564.00	97,678.03	97,678.03	9,885.97	0.00	9,885.97	9.19
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	65.56	65.56	-65.56	0.00	-65.56	-100.00
110-119-51121	Vacation Leave	0.00	4,292.62	4,292.62	-4,292.62	0.00	-4,292.62	-100.00
110-119-51122	Sick Leave - Regular	0.00	6,771.17	6,771.17	-6,771.17	0.00	-6,771.17	-100.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51131	Longevity Pay	576.00	576.00	576.00	0.00	0.00	0.00	0.00
110-119-51134	Language Incentive	900.00	311.58	311.58	588.42	0.00	588.42	65.38
110-119-51141	FICA/Social Security	8,342.00	7,978.94	7,978.94	363.06	0.00	363.06	4.35
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51144	Retirement - TMRS	8,832.00	8,748.75	8,748.75	83.25	0.00	83.25	0.94
110-119-51151	Health Insurance	8,494.00	8,707.36	8,707.36	-213.36	0.00	-213.36	-100.00
110-119-51152	Dental Insurance	682.00	685.52	685.52	-3.52	0.00	-3.52	-100.00
110-119-51153	Life Insurance	137.00	136.80	136.80	0.20	0.00	0.20	0.15
110-119-51154	ST/LT Disability Insurance	666.00	743.04	743.04	-77.04	0.00	-77.04	-100.00
110-119-51156	Vision Insurance	216.00	216.00	216.00	0.00	0.00	0.00	0.00
110-119-51157	AD&D	25.00	25.20	25.20	-0.20	0.00	-0.20	-100.00
	E50 Sub Totals:	136,434.00	136,936.57	136,936.57	-502.57	0.00	-502.57	-100.00
E50	Contractual Services							
110-119-51171	Travel - City Business	8,000.00	4,969.40	4,969.40	3,030.60	0.00	3,030.60	37.88
110-119-51173	Travel-Training & Conferences	7,000.00	4,960.87	4,960.87	2,039.13	0.00	2,039.13	29.13
110-119-51174	Training & Conf (Non-Travel)	0.00	895.00	895.00	-895.00	0.00	-895.00	-100.00
110-119-51175	Mileage - Reimbursement	0.00	486.19	486.19	-486.19	0.00	-486.19	-100.00
110-119-51176	Travel - Tolls & Parking	0.00	2.00	2.00	-2.00	0.00	-2.00	-100.00
110-119-51183	Memberships and Dues	6,970.00	2,029.00	2,029.00	4,941.00	0.00	4,941.00	70.89
110-119-51184	Subscription and Books	200.00	278.00	278.00	-78.00	0.00	-78.00	-100.00
110-119-52117	Postage	150.00	281.96	281.96	-131.96	0.00	-131.96	-100.00
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	850.00	886.36	886.36	-36.36	0.00	-36.36	-100.00
110-119-53126	Wireless Data Services	460.00	417.89	417.89	42.11	0.00	42.11	9.15
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	1,547.00	1,089.65	1,089.65	457.35	0.00	457.35	29.56
110-119-55242	Delivery/Courier Service	0.00	114.29	114.29	-114.29	0.00	-114.29	-100.00
110-119-55243	Advertising	18,000.00	9,431.79	9,431.79	8,568.21	0.00	8,568.21	47.60
110-119-55322	Eco Development Consult Serv	15,300.00	15,300.00	15,300.00	0.00	0.00	0.00	0.00
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
E54	E54 Sub Totals:	58,477.00	41,142.40	41,142.40	17,334.60	0.00	17,334.60	29.64
	Commodities							
110-119-51161	Uniforms (Buy)	150.00	139.93	139.93	10.07	0.00	10.07	6.71
110-119-52111	General Office Supplies	900.00	884.60	884.60	15.40	0.00	15.40	1.71
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	50.00	145.93	145.93	-95.93	0.00	-95.93	-100.00
110-119-52174	Misc Supplies	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-119-52211	Office Furniture (<\$5K)	150.00	119.99	119.99	30.01	0.00	30.01	20.01
110-119-52214	Computer Hardware	653.00	742.49	742.49	-89.49	0.00	-89.49	-100.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,978.00	2,032.94	2,032.94	-54.94	0.00	-54.94	-100.00
	Expense Sub Totals:	196,889.00	180,111.91	180,111.91	16,777.09	0.00	16,777.09	8.52
	Dept 119 Sub Totals:	196,889.00	180,111.91	180,111.91	16,777.09	0.00	16,777.09	8.52

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	304,029.00	263,256.74	263,256.74	40,772.26	0.00	40,772.26	13.41
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	4,000.00	818.84	818.84	3,181.16	0.00	3,181.16	79.53
110-121-51121	Vacation Leave	0.00	11,291.12	11,291.12	-11,291.12	0.00	-11,291.12	-100.00
110-121-51122	Sick Leave - Regular	0.00	20,848.13	20,848.13	-20,848.13	0.00	-20,848.13	-100.00
110-121-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51131	Longevity Pay	1,188.00	900.00	900.00	288.00	0.00	288.00	24.24
110-121-51134	Language Incentive	0.00	103.86	103.86	-103.86	0.00	-103.86	-100.00
110-121-51141	FICA/Social Security	23,655.00	21,206.11	21,206.11	2,448.89	0.00	2,448.89	10.35
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51144	Retirement - TMRS	24,723.00	23,589.71	23,589.71	1,133.29	0.00	1,133.29	4.58
110-121-51151	Health Insurance	23,357.00	19,763.99	19,763.99	3,593.01	0.00	3,593.01	15.38
110-121-51152	Dental Insurance	1,876.00	1,585.14	1,585.14	290.86	0.00	290.86	15.50
110-121-51153	Life Insurance	274.00	262.20	262.20	11.80	0.00	11.80	4.31
110-121-51154	ST/LT Disability Insurance	1,881.00	1,989.70	1,989.70	-108.70	0.00	-108.70	-100.00
110-121-51156	Vision Insurance	594.00	499.60	499.60	94.40	0.00	94.40	15.89
110-121-51157	AD&D	50.00	48.40	48.40	1.60	0.00	1.60	3.20
E50 Sub Totals:		385,627.00	366,163.54	366,163.54	19,463.46	0.00	19,463.46	5.05
E53	Contractual Services							
110-121-51171	Travel - City Business	560.00	0.00	0.00	560.00	0.00	560.00	100.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51174	Training & Conf (Non-Travel)	4,200.00	1,533.32	1,533.32	2,666.68	800.00	1,866.68	44.44
110-121-51175	Mileage - Reimbursement	0.00	276.40	276.40	-276.40	0.00	-276.40	-100.00
110-121-51183	Memberships and Dues	700.00	1,100.94	1,100.94	-400.94	0.00	-400.94	-100.00
110-121-51184	Subscription and Books	250.00	109.00	109.00	141.00	0.00	141.00	56.40
110-121-52117	Postage	4,500.00	2,704.20	2,704.20	1,795.80	0.00	1,795.80	39.91
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	400.00	35.37	35.37	364.63	0.00	364.63	91.16
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	1,600.00	2,477.77	2,477.77	-877.77	0.00	-877.77	-100.00
110-121-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55111	Legal Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	46,000.00	43,055.93	43,055.93	2,944.07	0.00	2,944.07	6.40
110-121-55117	Other Professional Services	9,805.00	3,293.75	3,293.75	6,511.25	0.00	6,511.25	66.41
110-121-55212	Appraisal Service - CAD	60,500.00	68,997.74	68,997.74	-8,497.74	0.00	-8,497.74	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55213	Tax Collection Services	2,500.00	1,756.50	1,756.50	743.50	0.00	743.50	29.74
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	4,458.57	4,458.57	8,041.43	0.00	8,041.43	64.33
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	784.75	784.75	-784.75	0.00	-784.75	-100.00
110-121-55224	Misc Finance Charges	100.00	35.00	35.00	65.00	0.00	65.00	65.00
110-121-55225	Insurance & Bonds	800.00	800.00	800.00	0.00	0.00	0.00	0.00
110-121-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55241	Outside Printing	486.00	147.00	147.00	339.00	0.00	339.00	69.75
110-121-55242	Delivery/Courier Service	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-121-55243	Advertising	0.00	110.00	110.00	-110.00	0.00	-110.00	-100.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	2,750.00	2,400.00	2,400.00	350.00	350.00	0.00	0.00
110-121-55328	Testing/Certification	2,000.00	1,269.68	1,269.68	730.32	0.00	730.32	36.52
110-121-55329	Other Contract Services	13,250.00	6,675.87	6,675.87	6,574.13	0.00	6,574.13	49.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		163,451.00	142,021.79	142,021.79	21,429.21	1,150.00	20,279.21	12.41
E54	Commodities							
110-121-51161	Uniforms (Buy)	200.00	213.17	213.17	-13.17	0.00	-13.17	-100.00
110-121-52111	General Office Supplies	5,000.00	5,388.33	5,388.33	-388.33	0.00	-388.33	-100.00
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	156.84	156.84	-156.84	0.00	-156.84	-100.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		5,200.00	5,758.34	5,758.34	-558.34	0.00	-558.34	-100.00
E60	Non-CIP Capital Outlay							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	554,278.00	513,943.67	513,943.67	40,334.33	1,150.00	39,184.33	7.07
	Dept 121 Sub Totals:	554,278.00	513,943.67	513,943.67	40,334.33	1,150.00	39,184.33	7.07

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	156,205.00	117,067.30	117,067.30	39,137.70	0.00	39,137.70	25.06
110-125-51112	Regular Part Time Wages	0.00	24,820.09	24,820.09	-24,820.09	0.00	-24,820.09	-100.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,500.00	1,148.12	1,148.12	351.88	0.00	351.88	23.46
110-125-51121	Vacation Leave	0.00	5,702.08	5,702.08	-5,702.08	0.00	-5,702.08	-100.00
110-125-51122	Sick Leave - Regular	0.00	6,360.33	6,360.33	-6,360.33	0.00	-6,360.33	-100.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51131	Longevity Pay	1,440.00	1,296.00	1,296.00	144.00	0.00	144.00	10.00
110-125-51134	Language Incentive	2,700.00	2,579.19	2,579.19	120.81	0.00	120.81	4.47
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	1,020.00	1,020.00	0.00	0.00	0.00	0.00
110-125-51141	FICA/Social Security	12,381.00	11,162.35	11,162.35	1,218.65	0.00	1,218.65	9.84
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	11,055.00	10,650.11	10,650.11	404.89	0.00	404.89	3.66
110-125-51151	Health Insurance	21,235.00	20,583.64	20,583.64	651.36	0.00	651.36	3.07
110-125-51152	Dental Insurance	1,705.00	1,683.66	1,683.66	21.34	0.00	21.34	1.25
110-125-51153	Life Insurance	228.00	273.60	273.60	-45.60	0.00	-45.60	-100.00
110-125-51154	ST/LT Disability Insurance	881.00	1,077.42	1,077.42	-196.42	0.00	-196.42	-100.00
110-125-51156	Vision Insurance	540.00	522.00	522.00	18.00	0.00	18.00	3.33
110-125-51157	AD&D	42.00	41.40	41.40	0.60	0.00	0.60	1.43
E50 Sub Totals:		210,932.00	205,987.29	205,987.29	4,944.71	0.00	4,944.71	2.34
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	0.00	315.63	315.63	-315.63	0.00	-315.63	-100.00
110-125-51174	Training & Conf (Non-Travel)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-125-52117	Postage	4,500.00	3,085.98	3,085.98	1,414.02	0.00	1,414.02	31.42
110-125-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54175	Office Equipment Rental	1,500.00	2,477.80	2,477.80	-977.80	0.00	-977.80	-100.00
110-125-55111	Legal Services	22,400.00	26,932.46	26,932.46	-4,532.46	0.00	-4,532.46	-100.00
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	100.00	30.00	30.00	70.00	0.00	70.00	70.00
110-125-55222	Credit Card Fees	5,200.00	6,588.55	6,588.55	-1,388.55	0.00	-1,388.55	-100.00
110-125-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	2,000.00	2,009.00	2,009.00	-9.00	0.00	-9.00	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-125-55329	Other Contract Services	2,000.00	2,861.00	2,861.00	-861.00	0.00	-861.00	-100.00
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
	E52 Sub Totals:	38,000.00	44,300.42	44,300.42	-6,300.42	0.00	-6,300.42	-100.00
E54	Commodities							
110-125-51161	Uniforms (Buy)	0.00	118.24	118.24	-118.24	0.00	-118.24	-100.00
110-125-52111	General Office Supplies	1,500.00	1,462.31	1,462.31	37.69	0.00	37.69	2.51
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:	1,500.00	1,580.55	1,580.55	-80.55	0.00	-80.55	-100.00
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:	250,432.00	251,868.26	251,868.26	-1,436.26	0.00	-1,436.26	-100.00
	Dept 125 Sub Totals:	250,432.00	251,868.26	251,868.26	-1,436.26	0.00	-1,436.26	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-130	Parks & Recreation Admin							
E50	Personnel	107,544.00	104,369.96	104,369.96	3,174.04	0.00	3,174.04	2.95
110-130-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51121	Vacation Leave	0.00	3,032.69	3,032.69	-3,032.69	0.00	-3,032.69	-100.00
110-130-51122	Sick Leave - Regular	0.00	1,586.80	1,586.80	-1,586.80	0.00	-1,586.80	-100.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51131	Longevity Pay	720.00	720.00	720.00	0.00	0.00	0.00	0.00
110-130-51141	FICA/Social Security	8,282.00	7,580.98	7,580.98	701.02	0.00	701.02	8.46
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51144	Retirement - TMRS	8,769.00	8,826.79	8,826.79	-57.79	0.00	-57.79	-100.00
110-130-51151	Health Insurance	8,494.00	8,610.12	8,610.12	-116.12	0.00	-116.12	-100.00
110-130-51152	Dental Insurance	682.00	685.52	685.52	-3.52	0.00	-3.52	-100.00
110-130-51153	Life Insurance	137.00	136.80	136.80	0.20	0.00	0.20	0.15
110-130-51154	ST/LT Disability Insurance	665.00	748.63	748.63	-83.63	0.00	-83.63	-100.00
110-130-51156	Vision Insurance	216.00	216.00	216.00	0.00	0.00	0.00	0.00
110-130-51157	AD&D	25.00	25.20	25.20	-0.20	0.00	-0.20	-100.00
E50 Sub Totals:		135,534.00	136,539.49	136,539.49	-1,005.49	0.00	-1,005.49	-100.00
E50	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	1,220.00	874.47	874.47	345.53	0.00	345.53	28.32
110-130-51174	Training & Conf (Non-Travel)	2,500.00	495.52	495.52	2,004.48	0.00	2,004.48	80.18
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	450.00	718.00	718.00	-268.00	0.00	-268.00	-100.00
110-130-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-130-52117	Postage	300.00	26.30	26.30	273.70	0.00	273.70	91.23
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	300.00	432.52	432.52	-132.52	0.00	-132.52	-100.00
110-130-53126	Wireless Data Services	600.00	199.62	199.62	400.38	0.00	400.38	66.73
110-130-54131	Motor Vehicle Repair/Maint	220.00	0.00	0.00	220.00	0.00	220.00	100.00
110-130-54143	Inspection/Registration/Etc	0.00	14.50	14.50	-14.50	0.00	-14.50	-100.00
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	100.00	78.04	78.04	21.96	0.00	21.96	21.96
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55111	Legal Services	4,000.00	2,930.35	2,930.35	1,069.65	0.00	1,069.65	26.74
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55222	Credit Card Fees	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	500.00	215.50	215.50	284.50	0.00	284.50	56.90
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	500.00	52.00	52.00	448.00	0.00	448.00	89.60
110-130-55329	Other Contract Services	0.00	6.00	6.00	-6.00	0.00	-6.00	-100.00
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:	11,890.00	6,042.82	6,042.82	5,847.18	0.00	5,847.18	49.18
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	4,025.00	4,899.31	4,899.31	-874.31	0.00	-874.31	-100.00
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	2,475.00	2,782.25	2,782.25	-307.25	0.00	-307.25	-100.00
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	2,250.00	1,288.91	1,288.91	961.09	0.00	961.09	42.72
110-130-54163	Tires/Batteries	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E54 Sub Totals:	8,850.00	8,970.47	8,970.47	-120.47	0.00	-120.47	-100.00
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:	156,274.00	151,552.78	151,552.78	4,721.22	0.00	4,721.22	3.02
	Dept 130 Sub Totals:	156,274.00	151,552.78	151,552.78	4,721.22	0.00	4,721.22	3.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming (FY 12)							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	4,677.15	4,677.15	2,322.85	0.00	2,322.85	33.18
110-131-41262	Summer Camp Fees	144,000.00	127,657.50	127,657.50	16,342.50	0.00	16,342.50	11.35
110-131-41263	Recreation Sport Leagues	55,000.00	41,655.00	41,655.00	13,345.00	0.00	13,345.00	24.26
110-131-41264	Red Cross Classes	3,900.00	1,952.50	1,952.50	1,947.50	0.00	1,947.50	49.94
110-131-41265	Instructor Programs	10,000.00	12,185.51	12,185.51	-2,185.51	0.00	-2,185.51	-100.00
	R15 Sub Totals:	219,900.00	188,127.66	188,127.66	31,772.34	0.00	31,772.34	14.45
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	-100.00
110-131-41362	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Movies/Festivals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41364	Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41365	Santa/Christmas	400.00	390.00	390.00	10.00	0.00	10.00	2.50
110-131-41366	Market Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	1,200.00	1,237.00	1,237.00	-37.00	0.00	-37.00	-100.00
	R16 Sub Totals:	1,600.00	6,627.00	6,627.00	-5,027.00	0.00	-5,027.00	-100.00
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	221,500.00	194,754.66	194,754.66	26,745.34	0.00	26,745.34	12.07
E50	Personnel							
110-131-51111	Regular Full Time Wages	90,246.00	84,098.63	84,098.63	6,147.37	0.00	6,147.37	6.81
110-131-51113	Temporary/Seasonal Wagers	78,000.00	77,146.69	77,146.69	853.31	0.00	853.31	1.09
110-131-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51121	Vacation Leave	0.00	3,596.78	3,596.78	-3,596.78	0.00	-3,596.78	-100.00
110-131-51122	Sick Leave - Regular	0.00	4,670.41	4,670.41	-4,670.41	0.00	-4,670.41	-100.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51131	Longevity Pay	432.00	432.00	432.00	0.00	0.00	0.00	0.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	6,937.00	12,481.33	12,481.33	-5,544.33	0.00	-5,544.33	-100.00
110-131-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51144	Retirement - TMRS	7,345.00	7,403.37	7,403.37	-58.37	0.00	-58.37	-100.00
110-131-51151	Health Insurance	8,494.00	8,565.69	8,565.69	-71.69	0.00	-71.69	-100.00
110-131-51152	Dental Insurance	682.00	685.52	685.52	-3.52	0.00	-3.52	-100.00
110-131-51153	Life Insurance	91.00	91.20	91.20	-0.20	0.00	-0.20	-100.00
110-131-51154	ST/LT Disability Insurance	558.00	639.60	639.60	-81.60	0.00	-81.60	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51156	Vision Insurance	216.00	216.00	216.00	0.00	0.00	0.00	0.00
110-131-51157	AD&D	17.00	16.80	16.80	0.20	0.00	0.20	1.18
E50 Sub Totals:		193,018.00	200,044.02	200,044.02	-7,026.02	0.00	-7,026.02	-100.00
Contractual Services								
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51173	Travel-Training & Conferences	1,040.00	1,188.51	1,188.51	-148.51	0.00	-148.51	-100.00
110-131-51174	Training & Conf (Non-Travel)	1,608.00	737.00	737.00	871.00	0.00	871.00	54.17
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	942.70	942.70	-242.70	0.00	-242.70	-100.00
110-131-51184	Subscription and Books	480.00	0.00	0.00	480.00	0.00	480.00	100.00
110-131-52117	Postage	500.00	117.07	117.07	382.93	0.00	382.93	76.59
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	31.45	31.45	-31.45	0.00	-31.45	-100.00
110-131-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55222	Credit Card Fees	2,700.00	3,455.19	3,455.19	-755.19	0.00	-755.19	-100.00
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	8,952.85	8,952.85	547.15	0.00	547.15	5.76
110-131-55232	Summer Recreation Programs	1,000.00	186.60	186.60	813.40	0.00	813.40	81.34
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	3,024.80	3,024.80	1,975.20	0.00	1,975.20	39.50
110-131-55236	Summer Camp	52,400.00	26,017.48	26,017.48	26,382.52	1,142.51	25,240.01	48.17
110-131-55238	Sports/Leagues	35,000.00	21,020.56	21,020.56	13,979.44	0.00	13,979.44	39.94
110-131-55241	Outside Printing	1,375.00	490.00	490.00	885.00	0.00	885.00	64.36
110-131-55243	Advertising	625.00	233.28	233.28	391.72	0.00	391.72	62.68
110-131-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55333	IT Online Services	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00	100.00
E52 Sub Totals:		119,321.00	66,397.49	66,397.49	52,923.51	1,142.51	51,781.00	43.40
Commodities								
110-131-51161	Uniforms (Buy)	650.00	365.42	365.42	284.58	0.00	284.58	43.78
110-131-52111	General Office Supplies	1,000.00	1,114.94	1,114.94	-114.94	0.00	-114.94	-100.00
110-131-52141	City Sponsored Event Supplies	2,000.00	998.06	998.06	1,001.94	0.00	1,001.94	50.10
110-131-52143	4th of July Celebration	15,000.00	15,500.00	15,500.00	-500.00	0.00	-500.00	-100.00
110-131-52144	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52145	Market Days Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52146	Movies in the Park/Festivals	2,500.00	2,216.00	2,216.00	284.00	0.00	284.00	11.36
110-131-52147	Halloween Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52148	Easter Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52149	Santa/Christmas Expenses	4,500.00	2,419.03	2,419.03	2,080.97	0.00	2,080.97	46.24
110-131-52150	Citywide Holiday Decorations	5,000.00	459.76	459.76	4,540.24	0.00	4,540.24	90.80
110-131-52151	Recreation Program Expense	8,140.00	3,861.24	3,861.24	4,278.76	0.00	4,278.76	52.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	580.00	838.87	838.87	-258.87	0.00	-258.87	-100.00
110-131-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	500.00	93.50	93.50	406.50	0.00	406.50	81.30
	E54 Sub Totals:	39,870.00	27,866.82	27,866.82	12,003.18	0.00	12,003.18	30.11
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:	352,209.00	294,308.33	294,308.33	57,900.67	1,142.51	56,758.16	16.11
	Dept 131 Sub Totals:	130,709.00	99,553.67	99,553.67	31,155.33	1,142.51	30,012.82	22.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-132	Aquatic Programming (FY 12)							
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	1,900.00	4,985.00	4,985.00	-3,085.00	0.00	-3,085.00	-100.00
110-132-41342	Pool Concessions	1,500.00	464.19	464.19	1,035.81	0.00	1,035.81	69.05
110-132-41343	Special Event Rentals	4,500.00	11,173.75	11,173.75	-6,673.75	0.00	-6,673.75	-100.00
110-132-41344	Daily Fees	25,000.00	25,446.00	25,446.00	-446.00	0.00	-446.00	-100.00
110-132-41345	Swim Lessons	15,000.00	16,398.75	16,398.75	-1,398.75	0.00	-1,398.75	-100.00
	R16 Sub Totals:	47,900.00	58,467.69	58,467.69	-10,567.69	0.00	-10,567.69	-100.00
	Revenue Sub Totals:	47,900.00	58,467.69	58,467.69	-10,567.69	0.00	-10,567.69	-100.00
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-132-51113	Temporary/Seasonal Wages	81,239.00	78,626.26	78,626.26	2,612.74	0.00	2,612.74	3.22
110-132-51141	FICA/Social Security	5,375.00	5,982.81	5,982.81	-607.81	0.00	-607.81	-100.00
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:	111,614.00	84,609.07	84,609.07	27,004.93	0.00	27,004.93	24.19
E55	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	534.00	534.00	-84.00	0.00	-84.00	-100.00
110-132-51174	Training & Conf (Non-Travel)	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-132-51175	Mileage-Reimbursement	0.00	219.78	219.78	-219.78	0.00	-219.78	-100.00
110-132-51183	Memberships and Dues	250.00	75.00	75.00	175.00	0.00	175.00	70.00
110-132-51184	Subscription and Books	0.00	40.00	40.00	-40.00	0.00	-40.00	-100.00
110-132-52117	Postage	50.00	5.35	5.35	44.65	0.00	44.65	89.30
110-132-53121	Light & Power	14,026.00	0.00	0.00	14,026.00	0.00	14,026.00	100.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54154	Other Equip Maint/Repair	1,800.00	923.03	923.03	876.97	0.00	876.97	48.72
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	3,820.00	1,188.00	1,188.00	2,632.00	0.00	2,632.00	68.90
110-132-55234	CPR Classes	805.00	714.57	714.57	90.43	0.00	90.43	11.23
110-132-55243	Advertising	500.00	58.75	58.75	441.25	0.00	441.25	88.25
110-132-55329	Other Contract Services	0.00	1,504.19	1,504.19	-1,504.19	0.00	-1,504.19	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	23,051.00	5,262.67	5,262.67	17,788.33	0.00	17,788.33	77.17
E54	Commodities							
110-132-51161	Uniforms (Buy)	1,750.00	820.68	820.68	929.32	0.00	929.32	53.10
110-132-52111	General Office Supplies	1,500.00	1,659.03	1,659.03	-159.03	0.00	-159.03	-100.00
110-132-52141	City Sponsored Event Supplies	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-52164	Chemicals/Pool Supplies	13,500.00	13,144.36	13,144.36	355.64	270.21	85.43	0.63
110-132-52174	Misc Supplies	700.00	453.11	453.11	246.89	0.00	246.89	35.27
110-132-52231	Other Operational Equipment	7,500.00	6,960.95	6,960.95	539.05	0.00	539.05	7.19
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	26,950.00	23,038.13	23,038.13	3,911.87	270.21	3,641.66	13.51
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	9,000.00	6,134.99	6,134.99	2,865.01	0.00	2,865.01	31.83
	E60 Sub Totals:	9,000.00	6,134.99	6,134.99	2,865.01	0.00	2,865.01	31.83
	Expense Sub Totals:	170,615.00	119,044.86	119,044.86	51,570.14	270.21	51,299.93	30.07
	Dept 132 Sub Totals:	122,715.00	60,577.17	60,577.17	62,137.83	270.21	61,867.62	50.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	5,400.00	19,222.50	19,222.50	-13,822.50	0.00	-13,822.50	-100.00
	R 13 Sub Totals:	5,400.00	19,222.50	19,222.50	-13,822.50	0.00	-13,822.50	-100.00
	Revenue Sub Totals:	5,400.00	19,222.50	19,222.50	-13,822.50	0.00	-13,822.50	-100.00
E50	Personnel							
110-133-51111	Regular Full Time Wages	359,949.00	312,997.93	312,997.93	46,951.07	0.00	46,951.07	13.04
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	42,500.00	39,345.70	39,345.70	3,154.30	0.00	3,154.30	7.42
110-133-51114	Overtime Wages	6,000.00	3,415.98	3,415.98	2,584.02	0.00	2,584.02	43.07
110-133-51121	Vacation Leave	0.00	14,027.75	14,027.75	-14,027.75	0.00	-14,027.75	-100.00
110-133-51122	Sick Leave - Regular	0.00	20,877.76	20,877.76	-20,877.76	0.00	-20,877.76	-100.00
110-133-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51131	Longevity Pay	3,744.00	3,744.00	3,744.00	0.00	0.00	0.00	0.00
110-133-51135	Certification Incentive	2,000.00	1,999.92	1,999.92	0.08	0.00	0.08	0.00
110-133-51141	FICA/Social Security	28,435.00	28,477.06	28,477.06	-42.06	0.00	-42.06	-100.00
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51144	Retirement - TMRS	29,621.00	28,862.72	28,862.72	758.28	0.00	758.28	2.56
110-133-51151	Health Insurance	50,962.00	50,807.72	50,807.72	154.28	0.00	154.28	0.30
110-133-51152	Dental Insurance	4,092.00	4,008.22	4,008.22	83.78	0.00	83.78	2.05
110-133-51153	Life Insurance	547.00	522.50	522.50	24.50	0.00	24.50	4.48
110-133-51154	ST/LT Disability Insurance	2,227.00	2,527.72	2,527.72	-300.72	0.00	-300.72	-100.00
110-133-51156	Vision Insurance	1,296.00	1,278.00	1,278.00	18.00	0.00	18.00	1.39
110-133-51157	AD&D	101.00	116.50	116.50	-15.50	0.00	-15.50	-100.00
	E50 Sub Totals:	531,474.00	513,009.48	513,009.48	18,464.52	0.00	18,464.52	3.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	16,318.00	18,376.57	18,376.57	-2,058.57	0.00	-2,058.57	-100.00
110-133-53122	Natural Gas/Propane	294.00	0.00	0.00	294.00	0.00	294.00	100.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	5,100.00	4,783.48	4,783.48	316.52	0.00	316.52	6.21
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53128	Non-City - Water/Sewer/Trash	730.00	428.70	428.70	301.30	0.00	301.30	41.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonry	1,000.00	536.56	536.56	463.44	0.00	463.44	46.34
110-133-53141	Grounds Maintenance/Repair	6,000.00	5,154.76	5,154.76	845.24	0.00	845.24	14.09
110-133-53149	Misc Facility Repairs/Maint	2,000.00	639.69	639.69	1,360.31	0.00	1,360.31	68.02
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	3,696.00	1,051.10	1,051.10	2,644.90	0.00	2,644.90	71.56
110-133-54133	Trailers/Light Vehicles M & R	3,200.00	3,097.97	3,097.97	102.03	0.00	102.03	3.19
110-133-54135	Truck/Heavy Equipment Repair	3,304.00	4,605.13	4,605.13	-1,301.13	0.00	-1,301.13	-100.00
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	100.00	116.00	116.00	-16.00	0.00	-16.00	-100.00
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	1,698.14	1,698.14	-948.14	0.00	-948.14	-100.00
110-133-54154	Other Equip Maint/Repair	1,000.00	2,013.06	2,013.06	-1,013.06	0.00	-1,013.06	-100.00
110-133-54162	Oil & Lube Svc/Seasonal Maint	600.00	1,439.74	1,439.74	-839.74	0.00	-839.74	-100.00
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:		44,092.00	43,940.90	43,940.90	151.10	0.00	151.10	0.34
Commodities								
110-133-51161	Uniforms (Buy)	6,000.00	5,983.33	5,983.33	16.67	0.00	16.67	0.28
110-133-52111	General Office Supplies	3,000.00	2,993.74	2,993.74	6.26	0.00	6.26	0.21
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	771.40	771.40	-21.40	0.00	-21.40	-100.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	115.00	115.00	10.00	0.00	10.00	8.00
110-133-52124	Building Materials	150.00	135.00	135.00	15.00	0.00	15.00	10.00
110-133-52126	Sand and Gravel	500.00	450.00	450.00	50.00	0.00	50.00	10.00
110-133-52131	Electrical/Plumbing Supplies	1,500.00	1,551.17	1,551.17	-51.17	0.00	-51.17	-100.00
110-133-52133	Misc Hardware	200.00	260.84	260.84	-60.84	0.00	-60.84	-100.00
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals/Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	4,000.00	4,356.88	4,356.88	-356.88	73.20	-430.08	-100.00
110-133-52166	Botanical/Landscape	500.00	490.00	490.00	10.00	0.00	10.00	2.00
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	0.00	70.77	70.77	-70.77	0.00	-70.77	-100.00
110-133-52221	Grounds Keeping Equipment	8,000.00	7,118.22	7,118.22	881.78	0.00	881.78	11.02
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	1,750.00	1,735.86	1,735.86	14.14	0.00	14.14	0.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52231	Other Operational Equipment	250.00	367.63	367.63	-117.63	0.00	-117.63	-100.00
110-133-53152	Cleaning Supplies	1,500.00	1,378.57	1,378.57	121.43	0.00	121.43	8.10
110-133-53153	Cleaning - Paper Products	1,200.00	1,018.18	1,018.18	181.82	0.00	181.82	15.15
110-133-54161	Fuel	40,000.00	31,827.73	31,827.73	8,172.27	0.00	8,172.27	20.43
110-133-54163	Tires/Batteries	1,500.00	5,445.65	5,445.65	-3,945.65	0.00	-3,945.65	-100.00
	E54 Sub Totals:	70,925.00	66,069.97	66,069.97	4,855.03	73.20	4,781.83	6.74
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:	646,491.00	623,020.35	623,020.35	23,470.65	73.20	23,397.45	3.62
	Dept 133 Sub Totals:	641,091.00	603,797.85	603,797.85	37,293.15	73.20	37,219.95	5.81

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	137,052.00	126,853.66	126,853.66	10,198.34	0.00	10,198.34	7.44
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	20,000.00	14,551.10	14,551.10	5,448.90	0.00	5,448.90	27.24
110-134-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51121	Vacation Leave	0.00	5,452.26	5,452.26	-5,452.26	0.00	-5,452.26	-100.00
110-134-51122	Sick Leave - Regular	0.00	8,730.93	8,730.93	-8,730.93	0.00	-8,730.93	-100.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51131	Longevity Pay	1,008.00	1,008.00	1,008.00	0.00	0.00	0.00	0.00
110-134-51141	FICA/Social Security	11,482.00	9,679.00	9,679.00	1,803.00	0.00	1,803.00	15.70
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51144	Retirement - TMRS	11,306.00	11,374.44	11,374.44	-68.44	0.00	-68.44	-100.00
110-134-51151	Health Insurance	16,987.00	17,240.45	17,240.45	-253.45	0.00	-253.45	-100.00
110-134-51152	Dental Insurance	1,364.00	1,369.76	1,369.76	-5.76	0.00	-5.76	-100.00
110-134-51153	Life Insurance	182.00	227.84	227.84	-45.84	0.00	-45.84	-100.00
110-134-51154	ST/LT Disability Insurance	858.00	986.26	986.26	-128.26	0.00	-128.26	-100.00
110-134-51156	Vision Insurance	432.00	431.60	431.60	0.40	0.00	0.40	0.09
110-134-51157	AD&D	34.00	41.97	41.97	-7.97	0.00	-7.97	-100.00
	E50 Sub Totals:	200,705.00	197,947.27	197,947.27	2,757.73	0.00	2,757.73	1.37
E50	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	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	26,617.00	0.00	0.00	26,617.00	0.00	26,617.00	100.00
110-134-53122	Natural Gas/Propane	443.00	0.00	0.00	443.00	0.00	443.00	100.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	1,260.00	1,466.62	1,466.62	-206.62	0.00	-206.62	-100.00
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	3,420.00	267.50	267.50	3,152.50	0.00	3,152.50	92.18
110-134-53133	Heating/Cooling Repairs	4,451.08	75.04	75.04	4,376.04	0.00	4,376.04	98.31
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-134-53135	Carpentry/Painting	4,448.00	0.00	0.00	4,448.00	0.00	4,448.00	100.00
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	2,100.00	1,104.55	1,104.55	995.45	0.00	995.45	47.40
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	29.00	29.00	-29.00	0.00	-29.00	-100.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	450.00	74.16	74.16	375.84	0.00	375.84	83.52
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	1,050.00	330.00	330.00	720.00	0.00	720.00	68.57
110-134-55329	Other Contract Services	12,516.00	3,517.11	3,517.11	8,998.89	303.00	8,695.89	69.48
110-134-55341	Trash Collection Service	210.00	0.00	0.00	210.00	0.00	210.00	100.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E52 Sub Totals:		61,765.08	6,863.98	6,863.98	54,901.10	303.00	54,598.10	88.40
Commodities								
110-134-51161	Uniforms (Buy)	1,750.00	1,499.23	1,499.23	250.77	0.00	250.77	14.33
110-134-52111	General Office Supplies	1,500.00	852.04	852.04	647.96	0.00	647.96	43.20
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	500.00	179.10	179.10	320.90	0.00	320.90	64.18
110-134-52124	Building Materials	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-134-52131	Electrical/Plumbing Supplies	5,568.00	157.84	157.84	5,410.16	0.00	5,410.16	97.17
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	724.00	35.72	35.72	688.28	0.00	688.28	95.07
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	0.00	63.29	63.29	-63.29	0.00	-63.29	-100.00
110-134-52174	Misc Supplies	625.00	83.01	83.01	541.99	0.00	541.99	86.72
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	625.00	568.65	568.65	56.35	0.00	56.35	9.02
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52231	Other Operational Equipment	6,500.00	2,644.18	2,644.18	3,855.82	0.00	3,855.82	59.32
110-134-53152	Cleaning Supplies	8,262.00	-126.63	-126.63	8,388.63	2,498.56	5,890.07	71.29
110-134-53153	Cleaning - Paper Products	8,430.00	79.27	79.27	8,350.73	2,423.72	5,927.01	70.31
110-134-54161	Fuel	5,000.00	2,822.16	2,822.16	2,177.84	0.00	2,177.84	43.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-54163	Tires/Batteries	500.00	771.88	771.88	-271.88	0.00	-271.88	-100.00
	E54 Sub Totals:	44,234.00	9,629.74	9,629.74	34,604.26	4,922.28	29,681.98	67.10
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:	306,704.08	214,440.99	214,440.99	92,263.09	5,225.28	87,037.81	28.38
	Dept 134 Sub Totals:	306,704.08	214,440.99	214,440.99	92,263.09	5,225.28	87,037.81	28.38

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	226,315.00	211,516.20	211,516.20	14,798.80	0.00	14,798.80	6.54
110-141-51112	Regular Part Time Wages	24,939.00	22,332.13	22,332.13	2,606.87	0.00	2,606.87	10.45
110-141-51113	Temporary/Seasonal Wages	0.00	1,518.60	1,518.60	-1,518.60	0.00	-1,518.60	-100.00
110-141-51114	Overtime Wages	1,000.00	896.32	896.32	103.68	0.00	103.68	10.37
110-141-51121	Vacation Leave	0.00	6,536.81	6,536.81	-6,536.81	0.00	-6,536.81	-100.00
110-141-51122	Sick Leave - Regular	0.00	9,136.20	9,136.20	-9,136.20	0.00	-9,136.20	-100.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51131	Longevity Pay	792.00	720.00	720.00	72.00	0.00	72.00	9.09
110-141-51134	Language Incentive	3,600.00	2,631.12	2,631.12	968.88	0.00	968.88	26.91
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	19,633.00	18,286.53	18,286.53	1,346.47	0.00	1,346.47	6.86
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51144	Retirement - TMRS	18,614.00	18,745.82	18,745.82	-131.82	0.00	-131.82	-100.00
110-141-51151	Health Insurance	25,481.00	25,620.76	25,620.76	-139.76	0.00	-139.76	-100.00
110-141-51152	Dental Insurance	2,046.00	2,056.56	2,056.56	-10.56	0.00	-10.56	-100.00
110-141-51153	Life Insurance	319.00	318.50	318.50	0.50	0.00	0.50	0.16
110-141-51154	ST/LT Disability Insurance	1,400.00	1,633.10	1,633.10	-233.10	0.00	-233.10	-100.00
110-141-51156	Vision Insurance	648.00	648.00	648.00	0.00	0.00	0.00	0.00
110-141-51157	AD&D	59.00	59.50	59.50	-0.50	0.00	-0.50	-100.00
	E50 Sub Totals:	324,846.00	322,656.15	322,656.15	2,189.85	0.00	2,189.85	0.67
E52	Contractual Services							
110-141-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-141-51174	Training & Conf (Non-Travel)	400.00	233.34	233.34	166.66	0.00	166.66	41.67
110-141-51175	Mileage - Reimbursement	0.00	508.48	508.48	-508.48	0.00	-508.48	-100.00
110-141-51183	Memberships and Dues	0.00	35.00	35.00	-35.00	0.00	-35.00	-100.00
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	3,600.00	2,090.47	2,090.47	1,509.53	0.00	1,509.53	41.93
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-54175	Office Equipment Rental	6,000.00	3,429.23	3,429.23	2,570.77	0.00	2,570.77	42.85
110-141-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	5,264.53	5,264.53	-264.53	0.00	-264.53	-100.00
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	110.00	110.00	-110.00	0.00	-110.00	-100.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	9,745.00	6,501.50	6,501.50	3,243.50	0.00	3,243.50	33.28
110-141-55331	IT Service Maint/License Fees	0.00	390.00	390.00	-390.00	0.00	-390.00	-100.00
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		25,495.00	18,562.55	18,562.55	6,932.45	0.00	6,932.45	27.19
Commodities								
110-141-52111	General Office Supplies	8,295.00	8,698.45	8,698.45	-403.45	0.00	-403.45	-100.00
110-141-52113	Copier/Printer/Plotter Supply	585.00	513.34	513.34	71.66	0.00	71.66	12.25
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	45.07	45.07	4.93	0.00	4.93	9.86
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	1,350.00	745.62	745.62	604.38	0.00	604.38	44.77
110-141-52173	Food/Meals	0.00	212.41	212.41	-212.41	0.00	-212.41	-100.00
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	2,000.00	1,319.66	1,319.66	680.34	0.00	680.34	34.02
110-141-52177	Library Books	20,236.00	19,152.17	19,152.17	1,083.83	0.00	1,083.83	5.36
110-141-52178	Books on CD/Movies	3,000.00	2,790.78	2,790.78	209.22	0.00	209.22	6.97
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	1,000.00	994.57	994.57	5.43	0.00	5.43	0.54
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		36,516.00	34,472.07	34,472.07	2,043.93	0.00	2,043.93	5.60
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	386,857.00	375,690.77	375,690.77	11,166.23	0.00	11,166.23	2.89
	Dept 141 Sub Totals:	386,857.00	375,690.77	375,690.77	11,166.23	0.00	11,166.23	2.89

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	2,188,775.00	1,820,684.00	1,820,684.00	368,091.00	0.00	368,091.00	16.82
110-151-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51114	Overtime Wages	92,500.00	125,896.06	125,896.06	-33,396.06	0.00	-33,396.06	-100.00
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	70,484.40	70,484.40	-70,484.40	0.00	-70,484.40	-100.00
110-151-51122	Sick Leave - Regular	0.00	8,175.96	8,175.96	-8,175.96	0.00	-8,175.96	-100.00
110-151-51123	Sick Leave - Civil Service	4,000.00	130,629.63	130,629.63	-126,629.63	0.00	-126,629.63	-100.00
110-151-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51131	Longevity Pay	10,152.00	10,008.00	10,008.00	144.00	0.00	144.00	1.42
110-151-51132	Clothing Allowance	4,800.00	4,800.00	4,800.00	0.00	0.00	0.00	0.00
110-151-51133	Car Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
110-151-51134	Language Incentive	16,500.00	14,475.00	14,475.00	2,025.00	0.00	2,025.00	12.27
110-151-51135	Certification Incentive	9,000.00	9,058.12	9,058.12	-58.12	0.00	-58.12	-100.00
110-151-51141	FICA/Social Security	178,377.00	151,833.15	151,833.15	26,543.85	0.00	26,543.85	14.88
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51144	Retirement - TMRS	182,078.00	171,226.42	171,226.42	10,851.58	0.00	10,851.58	5.96
110-151-51151	Health Insurance	161,379.00	155,100.79	155,100.79	6,278.21	0.00	6,278.21	3.89
110-151-51152	Dental Insurance	12,959.00	12,598.25	12,598.25	360.75	0.00	360.75	2.78
110-151-51153	Life Insurance	1,778.00	1,706.96	1,706.96	71.04	0.00	71.04	4.00
110-151-51154	ST/LT Disability Insurance	13,089.00	13,164.85	13,164.85	-75.85	0.00	-75.85	-100.00
110-151-51156	Vision Insurance	4,104.00	3,993.36	3,993.36	110.64	0.00	110.64	2.70
110-151-51157	AD&D	328.00	329.93	329.93	-1.93	0.00	-1.93	-100.00
	E50 Sub Totals:	2,885,819.00	2,710,164.88	2,710,164.88	175,654.12	0.00	175,654.12	6.09
E52	Contractual Services							
110-151-51171	Travel - City Business	1,500.00	293.25	293.25	1,206.75	0.00	1,206.75	80.45
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	13,000.00	7,455.93	7,455.93	5,544.07	0.00	5,544.07	42.65
110-151-51174	Training & Conf (Non-Travel)	16,000.00	14,314.09	14,314.09	1,685.91	1,144.00	541.91	3.39
110-151-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	0.00	17.00	17.00	-17.00	0.00	-17.00	-100.00
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,000.00	1,909.00	1,909.00	91.00	0.00	91.00	4.55
110-151-51184	Subscription and Books	3,510.00	1,066.65	1,066.65	2,443.35	0.00	2,443.35	69.61
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	6,170.00	874.75	874.75	5,295.25	0.00	5,295.25	85.82
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	15,243.00	0.00	0.00	15,243.00	0.00	15,243.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53124	Cell Phones/Pagers	9,900.00	13,809.15	13,809.15	-3,909.15	0.00	-3,909.15	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53125	Internet Service	4,902.64	0.00	0.00	4,902.64	0.00	4,902.64	100.00
110-151-53126	Wireless Data Services	6,480.00	10,690.12	10,690.12	-4,210.12	0.00	-4,210.12	-100.00
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	21,508.00	17,073.90	17,073.90	4,434.10	0.00	4,434.10	20.62
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
110-151-54131	Motor Vehicle Repair/Maint	22,500.00	37,490.17	37,490.17	-14,990.17	0.00	-14,990.17	-100.00
110-151-54132	Repair/Maintenance - Minor	0.00	5.27	5.27	-5.27	0.00	-5.27	-100.00
110-151-54134	Equipment Maint - Motorcycles	10,000.00	4,698.29	4,698.29	5,301.71	2,229.30	3,072.41	30.72
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	562.50	562.50	-562.50	0.00	-562.50	-100.00
110-151-54148	Body Shop Repairs	0.00	5,562.75	5,562.75	-5,562.75	0.00	-5,562.75	-100.00
110-151-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	1,500.00	4,117.39	4,117.39	-2,617.39	0.00	-2,617.39	-100.00
110-151-54164	Car Washes (& Tokens)	1,000.00	1,350.00	1,350.00	-350.00	0.00	-350.00	-100.00
110-151-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54172	Computer Equip Maint/Repair	3,597.36	0.00	0.00	3,597.36	0.00	3,597.36	100.00
110-151-54173	Communication Equip Repair	5,000.00	2,929.09	2,929.09	2,070.91	1,294.46	776.45	15.53
110-151-54175	Office Equipment Rental	0.00	151.00	151.00	-151.00	0.00	-151.00	-100.00
110-151-54176	Equipment Rental - Motorcycles	9,600.00	4,680.00	4,680.00	4,920.00	4,680.00	240.00	2.50
110-151-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55111	Legal Services	30,500.00	22,343.96	22,343.96	8,156.04	0.00	8,156.04	26.74
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	1,500.00	1,371.88	1,371.88	128.12	0.00	128.12	8.54
110-151-55117	Other Professional Services	1,000.00	460.04	460.04	539.96	0.00	539.96	54.00
110-151-55211	County Recording Fees	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	2,500.00	3,923.76	3,923.76	-1,423.76	344.00	-1,767.76	-100.00
110-151-55242	Delivery/Courier Service	200.00	1,749.71	1,749.71	-1,549.71	0.00	-1,549.71	-100.00
110-151-55243	Advertising	0.00	149.75	149.75	-149.75	0.00	-149.75	-100.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	57,280.00	59,864.00	59,864.00	-2,584.00	0.00	-2,584.00	-100.00
110-151-55329	Other Contract Services	16,000.53	5,901.72	5,901.72	10,098.81	0.00	10,098.81	63.12
110-151-55331	IT Service Maint/License Fees	5,000.00	250.00	250.00	4,750.00	0.00	4,750.00	95.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55610	Services - Investigations	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
110-151-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55631	Services - Medical Exams	0.00	5,161.00	5,161.00	-5,161.00	0.00	-5,161.00	-100.00
E52 Sub Totals:		271,591.53	230,226.12	230,226.12	41,365.41	9,691.76	31,673.65	11.66
E54	Commodities							
110-151-51161	Uniforms (Buy)	60,410.00	44,783.23	44,783.23	15,626.77	16,185.16	-558.39	-100.00
110-151-52111	General Office Supplies	15,651.00	17,930.58	17,930.58	-2,279.58	0.00	-2,279.58	-100.00
110-151-52113	Copier/Printer/Plotter Supply	990.00	2,492.59	2,492.59	-1,502.59	0.00	-1,502.59	-100.00
110-151-52115	Computer Supplies	900.00	518.48	518.48	381.52	0.00	381.52	42.39
110-151-52118	Office Security Supplies	540.00	250.40	250.40	289.60	0.00	289.60	53.63
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52141	City Sponsored Event Supplies	1,350.00	888.38	888.38	461.62	0.00	461.62	34.19
110-151-52154	Fire Prevention Supplies	500.00	793.21	793.21	-293.21	0.00	-293.21	-100.00
110-151-52163	Medical Supplies	450.00	135.56	135.56	314.44	0.00	314.44	69.88
110-151-52168	Minor Tools/Instruments	2,970.00	1,972.34	1,972.34	997.66	0.00	997.66	33.59
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	2,100.00	955.34	955.34	1,144.66	0.00	1,144.66	54.51
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52182	Fire Arms Supplies	13,150.00	12,898.70	12,898.70	251.30	0.00	251.30	1.91
110-151-52183	Investigative Supplies	3,240.00	2,213.17	2,213.17	1,026.83	0.00	1,026.83	31.69
110-151-52211	Office Furniture (<\$5K)	900.00	179.00	179.00	721.00	0.00	721.00	80.11
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,440.00	437.64	437.64	1,002.36	0.00	1,002.36	69.61
110-151-52214	Computer Hardware	905.00	3,980.00	3,980.00	-3,075.00	0.00	-3,075.00	-100.00
110-151-52215	Computer Software	2,340.00	2,078.13	2,078.13	261.87	0.00	261.87	11.19
110-151-52216	Computer Accessories	4,050.00	594.01	594.01	3,455.99	0.00	3,455.99	85.33
110-151-52217	Instruments/Apparatus	450.00	1,122.65	1,122.65	-672.65	0.00	-672.65	-100.00
110-151-52218	General Electronic Equipment	450.00	1,110.00	1,110.00	-660.00	0.00	-660.00	-100.00
110-151-52219	Other Office Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52227	Animal Control Devices/Supply	3,500.00	2,877.22	2,877.22	622.78	0.00	622.78	17.79
110-151-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52231	Other Operational Equipment	0.00	1,871.83	1,871.83	-1,871.83	0.00	-1,871.83	-100.00
110-151-52232	Equipment - Radio w/Helmet Mic	11,200.00	774.40	774.40	10,425.60	10,337.62	87.98	0.79
110-151-52233	Eqprmt-Emergency Lights, Siren	11,000.00	10,631.00	10,631.00	369.00	0.00	369.00	3.35
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	62,300.00	132,017.10	132,017.10	-69,717.10	0.00	-69,717.10	-100.00
110-151-54163	Tires/Batteries	2,500.00	10,818.85	10,818.85	-8,318.85	0.00	-8,318.85	-100.00
E54 Sub Totals:		204,186.00	254,323.81	254,323.81	-50,137.81	26,522.78	-76,660.59	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Non-CIP Capital Outlay							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	12,500.00	10,500.00	10,500.00	2,000.00	0.00	2,000.00	16.00
110-151-57126	Lease - Motor Vehicles	61,176.00	56,376.00	56,376.00	4,800.00	0.00	4,800.00	7.85
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	73,676.00	66,876.00	66,876.00	6,800.00	0.00	6,800.00	9.23
	Expense Sub Totals:	3,435,272.53	3,261,590.81	3,261,590.81	173,681.72	36,214.54	137,467.18	4.00
	Dept 151 Sub Totals:	3,435,272.53	3,261,590.81	3,261,590.81	173,681.72	36,214.54	137,467.18	4.00

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	415,484.00	366,456.03	366,456.03	49,027.97	0.00	49,027.97	11.80
110-155-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	38,500.00	58,284.12	58,284.12	-19,784.12	0.00	-19,784.12	-100.00
110-155-51121	Vacation Leave	0.00	20,970.05	20,970.05	-20,970.05	0.00	-20,970.05	-100.00
110-155-51122	Sick Leave - Regular	0.00	10,725.77	10,725.77	-10,725.77	0.00	-10,725.77	-100.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51131	Longevity Pay	1,440.00	1,008.00	1,008.00	432.00	0.00	432.00	30.00
110-155-51134	Language Incentive	2,700.00	2,631.12	2,631.12	68.88	0.00	68.88	2.55
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	35,046.00	32,130.85	32,130.85	2,915.15	0.00	2,915.15	8.32
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51144	Retirement - TMRS	37,108.00	35,992.48	35,992.48	1,115.52	0.00	1,115.52	3.01
110-155-51151	Health Insurance	50,962.00	47,694.48	47,694.48	3,267.52	0.00	3,267.52	6.41
110-155-51152	Dental Insurance	4,092.00	3,827.53	3,827.53	264.47	0.00	264.47	6.46
110-155-51153	Life Insurance	547.00	522.59	522.59	24.41	0.00	24.41	4.46
110-155-51154	ST/LT Disability Insurance	2,571.00	2,651.76	2,651.76	-80.76	0.00	-80.76	-100.00
110-155-51156	Vision Insurance	1,296.00	1,172.64	1,172.64	123.36	0.00	123.36	9.52
110-155-51157	AD&D	96.00	90.79	90.79	5.21	0.00	5.21	5.43
E50 Sub Totals:		589,842.00	584,158.21	584,158.21	5,683.79	0.00	5,683.79	0.96
E51	Contractual Services							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	3,000.00	1,217.38	1,217.38	1,782.62	0.00	1,782.62	59.42
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	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	103.00	103.00	-103.00	0.00	-103.00	-100.00
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	550.00	550.00	3,850.00	0.00	3,850.00	87.50
110-155-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		7,400.00	1,870.38	1,870.38	5,529.62	0.00	5,529.62	74.72
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-51161	Uniforms (Buy)	0.00	307.41	307.41	-307.41	0.00	-307.41	-100.00
110-155-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52118	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,074.00	1,134.68	1,134.68	939.32	0.00	939.32	45.29
110-155-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,074.00	1,442.09	1,442.09	631.91	0.00	631.91	30.47
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:	599,316.00	587,470.68	587,470.68	11,845.32	0.00	11,845.32	1.98
	Dept 155 Sub Totals:	599,316.00	587,470.68	587,470.68	11,845.32	0.00	11,845.32	1.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Public Safety							
E52	Contractual Services							
110-156-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	273,900.00	273,885.96	273,885.96	14.04	0.00	14.04	0.01
110-156-55316	Kyle Fire Dept	5,000.00	5,000.00	5,000.00	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:	278,900.00	278,885.96	278,885.96	14.04	0.00	14.04	0.01
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:	278,900.00	278,885.96	278,885.96	14.04	0.00	14.04	0.01
	Dept 156 Sub Totals:	278,900.00	278,885.96	278,885.96	14.04	0.00	14.04	0.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint		175,320.92	175,320.92	82,422.08	0.00	82,422.08	31.98
E50	Personnel	257,743.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,000.00	4,571.67	4,571.67	1,428.33	0.00	1,428.33	23.81
110-161-51114	Overtime Wages	0.00	6,826.19	6,826.19	-6,826.19	0.00	-6,826.19	-100.00
110-161-51121	Vacation Leave	0.00	5,974.43	5,974.43	-5,974.43	0.00	-5,974.43	-100.00
110-161-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51131	Longevity Pay	1,584.00	1,008.00	1,008.00	576.00	0.00	576.00	36.36
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	20,298.00	13,006.18	13,006.18	7,291.82	0.00	7,291.82	35.92
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51144	Retirement - TMRS	21,491.00	14,876.27	14,876.27	6,614.73	0.00	6,614.73	30.78
110-161-51151	Health Insurance	28,666.00	19,788.58	19,788.58	8,877.42	0.00	8,877.42	30.97
110-161-51152	Dental Insurance	2,302.00	1,603.13	1,603.13	698.87	0.00	698.87	30.36
110-161-51153	Life Insurance	342.00	231.78	231.78	110.22	0.00	110.22	32.23
110-161-51154	ST/LT Disability Insurance	1,498.00	1,109.32	1,109.32	388.68	0.00	388.68	25.95
110-161-51156	Vision Insurance	729.00	508.48	508.48	220.52	0.00	220.52	30.25
110-161-51157	AD&D	59.00	54.22	54.22	4.78	0.00	4.78	8.10
E50 Sub Totals:		340,712.00	244,879.17	244,879.17	95,832.83	0.00	95,832.83	28.13
E51	Contractual Services							
110-161-51162	Uniform Rental	5,333.00	3,867.20	3,867.20	1,465.80	0.00	1,465.80	27.49
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	100.00
110-161-51174	Training & Conf (Non-Travel)	0.00	301.15	301.15	-301.15	0.00	-301.15	-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	152,000.00	138,483.15	138,483.15	13,516.85	0.00	13,516.85	8.89
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	3,000.00	1,349.24	1,349.24	1,650.76	0.00	1,650.76	55.03
110-161-53126	Wireless Data Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53132	Electrical Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54112	Light Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	3,000.00	1,890.60	1,890.60	1,109.40	0.00	1,109.40	36.98
110-161-54131	Motor Vehicle Repair/Maint	1,500.00	950.32	950.32	549.68	0.00	549.68	36.65
110-161-54132	Repair/Maintenance - Minor	500.00	388.47	388.47	111.53	0.00	111.53	22.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-54133	Trailers/Light Vehicles M & R	500.00	355.95	355.95	144.05	0.00	144.05	28.81
110-161-54135	Truck/Heavy Equipment Repair	4,000.00	3,405.08	3,405.08	594.92	0.00	594.92	14.87
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	200.00	146.84	146.84	53.16	0.00	53.16	26.58
110-161-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	200.00	64.45	64.45	135.55	0.00	135.55	67.78
110-161-54154	Other Equip Maint/Repair	2,000.00	594.15	594.15	1,405.85	0.00	1,405.85	70.29
110-161-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	1,474.18	1,474.18	525.82	0.00	525.82	26.29
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	196.00	196.00	804.00	0.00	804.00	80.40
110-161-55115	Medical Services/Drug Testing	200.00	230.00	230.00	-30.00	0.00	-30.00	-100.00
110-161-55117	Other Professional Services	12,302.94	3,713.48	3,713.48	8,589.46	8,589.46	0.00	0.00
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55242	Delivery/Courier Service	0.00	5.88	5.88	-5.88	0.00	-5.88	-100.00
110-161-55329	Other Contract Services	23,700.00	23,700.00	23,700.00	0.00	0.00	0.00	0.00
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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/Sidewalk/Materials	10,000.00	5,456.79	5,456.79	4,543.21	0.00	4,543.21	45.43
E52 Sub Totals:		225,943.94	186,572.93	186,572.93	39,371.01	8,589.46	30,781.55	13.62
Commodities								
110-161-51161	Uniforms (Buy)	4,000.00	2,267.23	2,267.23	1,732.77	0.00	1,732.77	43.32
110-161-52111	General Office Supplies	500.00	393.62	393.62	106.38	0.00	106.38	21.28
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	50.00	22.50	22.50	27.50	0.00	27.50	55.00
110-161-52121	Street Repair Materials	12,000.00	10,625.81	10,625.81	1,374.19	0.00	1,374.19	11.45
110-161-52122	Safety Signs and Barricades	7,000.00	6,033.51	6,033.51	966.49	0.00	966.49	13.81
110-161-52123	Striping/Street Signs/Lt Poles	6,000.00	5,511.53	5,511.53	488.47	0.00	488.47	8.14
110-161-52124	Building Materials	3,000.00	2,350.27	2,350.27	649.73	0.00	649.73	21.66
110-161-52125	Clamps	300.00	272.20	272.20	27.80	0.00	27.80	9.27
110-161-52126	Sand and Gravel	7,350.00	6,334.51	6,334.51	1,015.49	0.00	1,015.49	13.82
110-161-52131	Electrical/Plumbing Supplies	600.00	42.33	42.33	557.67	0.00	557.67	92.95
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	41.24	41.24	58.76	0.00	58.76	58.76
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	100.52	100.52	249.48	0.00	249.48	71.28
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	397.70	397.70	102.30	0.00	102.30	20.46
110-161-52164	Chemicals/Pool Supplies	4,038.00	4,031.85	4,031.85	6.15	6.15	0.00	0.00
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52168	Minor Tools/Instruments	1,500.00	1,483.69	1,483.69	16.31	0.00	16.31	1.09
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	74.92	74.92	100.08	0.00	100.08	57.19
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	119.26	119.26	480.74	0.00	480.74	80.12
110-161-52212	Communication Equipment	200.00	110.49	110.49	89.51	0.00	89.51	44.76
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	1,979.69	1,979.69	20.31	0.00	20.31	1.02
110-161-52228	Facility Maintenance Tools	1,500.00	1,091.15	1,091.15	408.85	0.00	408.85	27.26
110-161-52229	Other Field Equipment	1,000.00	587.90	587.90	412.10	0.00	412.10	41.21
110-161-53152	Cleaning Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-53153	Cleaning - Paper Products	100.00	40.20	40.20	59.80	0.00	59.80	59.80
110-161-54161	Fuel	16,000.00	9,260.48	9,260.48	6,739.52	0.00	6,739.52	42.12
110-161-54163	Tires/Batteries	2,000.00	1,971.85	1,971.85	28.15	0.00	28.15	1.41
	E54 Sub Totals:	72,313.00	55,144.45	55,144.45	17,168.55	6.15	17,162.40	23.73
E60	Non-CIP Capital Outlay							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	638,968.94	486,596.55	486,596.55	152,372.39	8,595.61	143,776.78	22.50
	Dept 161 Sub Totals:	638,968.94	486,596.55	486,596.55	152,372.39	8,595.61	143,776.78	22.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-162								
E50	Personnel							
110-162-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 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 162 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 110-163	Sanitation							
E52	Contractual Services							
110-163-55341	Trash Collection Service	1,623,000.00	1,596,216.79	1,596,216.79	26,783.21	0.00	26,783.21	1.65
	E52 Sub Totals:	1,623,000.00	1,596,216.79	1,596,216.79	26,783.21	0.00	26,783.21	1.65
	Expense Sub Totals:	1,623,000.00	1,596,216.79	1,596,216.79	26,783.21	0.00	26,783.21	1.65
	Dept 163 Sub Totals:	1,623,000.00	1,596,216.79	1,596,216.79	26,783.21	0.00	26,783.21	1.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51142	Workers Compensation Insurance	248,318.00	114,005.24	114,005.24	134,312.76	0.00	134,312.76	54.09
110-190-51143	State Unemployment Taxes	15,910.00	37,659.08	37,659.08	-21,749.08	0.00	-21,749.08	-100.00
	E50 Sub Totals:	264,228.00	151,664.32	151,664.32	112,563.68	0.00	112,563.68	42.60
E52	Contractual Services							
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	143,521.00	128,381.44	128,381.44	15,139.56	0.00	15,139.56	10.55
110-190-58411	Seton 380 Developer Agrmnt	236,500.00	224,818.81	224,818.81	11,681.19	0.00	11,681.19	4.94
110-190-58412	DDR DB 380 Developer Agrmnt	220,000.00	198,335.56	198,335.56	21,664.44	0.00	21,664.44	9.85
110-190-58413	Nomoland 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	600,021.00	551,535.81	551,535.81	48,485.19	0.00	48,485.19	8.08
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	60,000.00	60,000.00	0.00	0.00	0.00	0.00
110-190-58124	Transfer - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58125	Transfer - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Transfr-Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
E68	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	924,249.00	763,200.13	763,200.13	161,048.87	0.00	161,048.87	17.42
	Dept 190 Sub Totals:	924,249.00	763,200.13	763,200.13	161,048.87	0.00	161,048.87	17.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250	City Hall							
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	24,065.00	27,405.96	27,405.96	-3,340.96	0.00	-3,340.96	-100.00
110-250-53122	Natural Gas/Propane	682.00	640.23	640.23	41.77	0.00	41.77	6.12
110-250-53123	Telephone System	9,052.00	13,091.23	13,091.23	-4,039.23	0.00	-4,039.23	-100.00
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	14,500.00	14,493.60	14,493.60	6.40	0.00	6.40	0.04
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	0.00	364.87	364.87	-364.87	0.00	-364.87	-100.00
110-250-53133	Heating/Cooling Repairs	2,334.92	2,995.49	2,995.49	-660.57	0.00	-660.57	-100.00
110-250-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	288.72	288.72	-288.72	0.00	-288.72	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55329	Other Contract Services	1,796.00	7,170.64	7,170.64	-5,374.64	0.00	-5,374.64	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	52,429.92	66,450.74	66,450.74	-14,020.82	0.00	-14,020.82	-100.00
E54	Commodities							
110-250-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	40.00	501.64	501.64	-461.64	0.00	-461.64	-100.00
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52133	Misc Hardware	0.00	152.75	152.75	-152.75	0.00	-152.75	-100.00
110-250-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	0.00	1,644.26	1,644.26	-1,644.26	0.00	-1,644.26	-100.00
110-250-53153	Cleaning - Paper Products	428.00	1,552.73	1,552.73	-1,124.73	0.00	-1,124.73	-100.00
	E54 Sub Totals:	468.00	3,851.38	3,851.38	-3,383.38	0.00	-3,383.38	-100.00
	Expense Sub Totals:	52,897.92	70,302.12	70,302.12	-17,404.20	0.00	-17,404.20	-100.00
	Dept 250 Sub Totals:	52,897.92	70,302.12	70,302.12	-17,404.20	0.00	-17,404.20	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251	Historic City Hall							
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	3,659.00	4,882.93	4,882.93	-1,223.93	0.00	-1,223.93	-100.00
110-251-53122	Natural Gas/Propane	424.00	411.99	411.99	12.01	0.00	12.01	2.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53133	Heating/Cooling Repairs	76.00	161.59	161.59	-85.59	0.00	-85.59	-100.00
110-251-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53135	Carpentry/Painting	0.00	316.14	316.14	-316.14	0.00	-316.14	-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	7.18	7.18	-7.18	0.00	-7.18	-100.00
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	180.00	540.00	540.00	-360.00	0.00	-360.00	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		4,339.00	6,319.83	6,319.83	-1,980.83	0.00	-1,980.83	-100.00
E54	Commodities							
110-251-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52124	Building Materials	0.00	44.00	44.00	-44.00	0.00	-44.00	-100.00
110-251-52131	Electrical/Plumbing Supplies	0.00	92.09	92.09	-92.09	0.00	-92.09	-100.00
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	0.00	118.87	118.87	-118.87	0.00	-118.87	-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	26.94	26.94	-26.94	0.00	-26.94	-100.00
110-251-53152	Cleaning Supplies	140.00	545.23	545.23	-405.23	0.00	-405.23	-100.00
110-251-53153	Cleaning - Paper Products	38.00	654.35	654.35	-616.35	0.00	-616.35	-100.00
E54 Sub Totals:		178.00	1,481.48	1,481.48	-1,303.48	0.00	-1,303.48	-100.00
Expense Sub Totals:		4,517.00	7,801.31	7,801.31	-3,284.31	0.00	-3,284.31	-100.00
Dept 251 Sub Totals:		4,517.00	7,801.31	7,801.31	-3,284.31	0.00	-3,284.31	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252	VFW							
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	1,328.00	2,172.35	2,172.35	-844.35	0.00	-844.35	-100.00
110-252-53122	Natural Gas/Propane	435.00	404.26	404.26	30.74	0.00	30.74	7.07
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	2,910.00	1,454.79	1,454.79	1,455.21	0.00	1,455.21	50.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53133	Heating/Cooling Repairs	19.00	75.25	75.25	-56.25	0.00	-56.25	-100.00
110-252-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55329	Other Contract Services	140.00	210.00	210.00	-70.00	0.00	-70.00	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		4,832.00	4,316.65	4,316.65	515.35	0.00	515.35	10.67
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	12.57	12.57	-12.57	0.00	-12.57	-100.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	47.00	111.79	111.79	-64.79	0.00	-64.79	-100.00
110-252-53153	Cleaning - Paper Products	13.00	25.10	25.10	-12.10	0.00	-12.10	-100.00
E54 Sub Totals:		60.00	149.46	149.46	-89.46	0.00	-89.46	-100.00
Expense Sub Totals:		4,892.00	4,466.11	4,466.11	425.89	0.00	425.89	8.71
Dept 252 Sub Totals:		4,892.00	4,466.11	4,466.11	425.89	0.00	425.89	8.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253	Library - 550 Scott St.							
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	14,825.00	18,716.77	18,716.77	-3,891.77	0.00	-3,891.77	-100.00
110-253-53122	Natural Gas/Propane	1,289.00	1,034.25	1,034.25	254.75	0.00	254.75	19.76
110-253-53123	Telephone System	1,895.00	2,399.49	2,399.49	-504.49	0.00	-504.49	-100.00
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	4,017.00	1,932.76	1,932.76	2,084.24	4,016.70	-1,932.46	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53133	Heating/Cooling Repairs	224.00	797.56	797.56	-573.56	0.00	-573.56	-100.00
110-253-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53135	Carpentry/Painting	10.00	34.78	34.78	-24.78	0.00	-24.78	-100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	0.00	81.11	81.11	-81.11	0.00	-81.11	-100.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55329	Other Contract Services	32.00	926.00	926.00	-894.00	0.00	-894.00	-100.00
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	270.12	270.12	-270.12	0.00	-270.12	-100.00
110-253-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54	E52 Sub Totals:	22,292.00	26,192.84	26,192.84	-3,900.84	4,016.70	-7,917.54	-100.00
E54	Commodities							
110-253-52122	Safety Signs and Barricades	0.00	42.29	42.29	-42.29	0.00	-42.29	-100.00
110-253-52124	Building Materials	0.00	9.96	9.96	-9.96	0.00	-9.96	-100.00
110-253-52131	Electrical/Plumbing Supplies	183.00	502.69	502.69	-319.69	0.00	-319.69	-100.00
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	0.00	108.46	108.46	-108.46	0.00	-108.46	-100.00
110-253-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	537.00	1,380.36	1,380.36	-843.36	0.00	-843.36	-100.00
110-253-53153	Cleaning - Paper Products	451.00	1,483.66	1,483.66	-1,032.66	0.00	-1,032.66	-100.00
E54	E54 Sub Totals:	1,171.00	3,527.42	3,527.42	-2,356.42	0.00	-2,356.42	-100.00
	Expense Sub Totals:	23,463.00	29,720.26	29,720.26	-6,257.26	4,016.70	-10,273.96	-100.00
	Dept 253 Sub Totals:	23,463.00	29,720.26	29,720.26	-6,257.26	4,016.70	-10,273.96	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254	Library - 409 W Blanco St							
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	3,619.00	2,518.71	2,518.71	1,100.29	0.00	1,100.29	30.40
110-254-53122	Natural Gas/Propane	389.00	334.48	334.48	54.52	0.00	54.52	14.02
110-254-53123	Telephone System	525.00	1,815.90	1,815.90	-1,290.90	0.00	-1,290.90	-100.00
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	38.00	22.22	22.22	15.78	0.00	15.78	41.53
110-254-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53135	Carpentry/Painting	0.00	9.95	9.95	-9.95	0.00	-9.95	-100.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	25.00	25.00	-25.00	0.00	-25.00	-100.00
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:	4,571.00	4,726.26	4,726.26	-155.26	0.00	-155.26	-100.00
E50	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	89.00	139.25	139.25	-50.25	0.00	-50.25	-100.00
110-254-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52133	Misc Hardware	66.00	95.35	95.35	-29.35	0.00	-29.35	-100.00
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	233.00	324.53	324.53	-91.53	0.00	-91.53	-100.00
110-254-53153	Cleaning - Paper Products	63.00	181.56	181.56	-118.56	0.00	-118.56	-100.00
	E54 Sub Totals:	451.00	740.69	740.69	-289.69	0.00	-289.69	-100.00
	Expense Sub Totals:	5,022.00	5,466.95	5,466.95	-444.95	0.00	-444.95	-100.00
	Dept 254 Sub Totals:	5,022.00	5,466.95	5,466.95	-444.95	0.00	-444.95	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-255	Train Depot							
E52	Contractual Services							
110-255-53112	Annual Facility Lease	9,000.00	8,689.39	8,689.39	310.61	0.00	310.61	3.45
110-255-53121	Light & Power	3,507.00	2,690.58	2,690.58	816.42	0.00	816.42	23.28
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	51.98	51.98	-51.98	0.00	-51.98	-100.00
110-255-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		12,507.00	11,431.95	11,431.95	1,075.05	0.00	1,075.05	8.60
E54	Commodities							
110-255-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	21.00	20.40	20.40	0.60	0.00	0.60	2.86
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		21.00	20.40	20.40	0.60	0.00	0.60	2.86
Expense Sub Totals:		12,528.00	11,452.35	11,452.35	1,075.65	0.00	1,075.65	8.59
Dept 255 Sub Totals:		12,528.00	11,452.35	11,452.35	1,075.65	0.00	1,075.65	8.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256	Police Dept - 300 W Center St.							
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	12,586.00	15,151.46	15,151.46	-2,565.46	0.00	-2,565.46	-100.00
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	25,480.00	19,137.04	19,137.04	6,342.96	0.00	6,342.96	24.89
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	2,545.00	2,544.24	2,544.24	0.76	0.00	0.76	0.03
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	0.00	25.00	25.00	-25.00	0.00	-25.00	-100.00
110-256-53132	Electrical Repairs	0.00	324.83	324.83	-324.83	0.00	-324.83	-100.00
110-256-53133	Heating/Cooling Repairs	38.00	397.34	397.34	-359.34	0.00	-359.34	-100.00
110-256-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53135	Carpentry/Painting	42.00	41.48	41.48	0.52	0.00	0.52	1.24
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	9.58	9.58	-9.58	0.00	-9.58	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55329	Other Contract Services	156.00	467.88	467.88	-311.88	0.00	-311.88	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		40,847.00	38,098.85	38,098.85	2,748.15	0.00	2,748.15	6.73
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	429.00	588.05	588.05	-159.05	0.00	-159.05	-100.00
110-256-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52133	Misc Hardware	10.00	9.23	9.23	0.77	0.00	0.77	7.70
110-256-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	187.00	1,086.47	1,086.47	-899.47	0.00	-899.47	-100.00
110-256-53153	Cleaning - Paper Products	51.00	680.48	680.48	-629.48	0.00	-629.48	-100.00
E54 Sub Totals:		677.00	2,364.23	2,364.23	-1,687.23	0.00	-1,687.23	-100.00
Expense Sub Totals:		41,524.00	40,463.08	40,463.08	1,060.92	0.00	1,060.92	2.55
Dept 256 Sub Totals:		41,524.00	40,463.08	40,463.08	1,060.92	0.00	1,060.92	2.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257	Police Dept - 111 N Front St.							
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	18,275.00	18,138.25	18,138.25	136.75	0.00	136.75	0.75
110-257-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53133	Heating/Cooling Repairs	0.00	81.00	81.00	-81.00	0.00	-81.00	-100.00
110-257-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	18,275.00	18,219.25	18,219.25	55.75	0.00	55.75	0.31
E54	Commodities							
110-257-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	194.92	194.92	-194.92	0.00	-194.92	-100.00
110-257-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	0.00	194.92	194.92	-194.92	0.00	-194.92	-100.00
	Expense Sub Totals:	18,275.00	18,414.17	18,414.17	-139.17	0.00	-139.17	-100.00
	Dept 257 Sub Totals:	18,275.00	18,414.17	18,414.17	-139.17	0.00	-139.17	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258	Parks Shop - 225 Rebel Dr.							
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	2,160.00	2,540.28	2,540.28	-380.28	0.00	-380.28	-100.00
110-258-53122	Natural Gas/Propane	946.00	971.38	971.38	-25.38	0.00	-25.38	-100.00
110-258-53123	Telephone System	357.00	1,317.46	1,317.46	-960.46	0.00	-960.46	-100.00
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53132	Electrical Repairs	80.00	576.45	576.45	-496.45	0.00	-496.45	-100.00
110-258-53133	Heating/Cooling Repairs	19.00	128.95	128.95	-109.95	0.00	-109.95	-100.00
110-258-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53135	Carpentry/Painting	0.00	555.90	555.90	-555.90	0.00	-555.90	-100.00
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	39.07	39.07	-39.07	0.00	-39.07	-100.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55329	Other Contract Services	180.00	540.00	540.00	-360.00	0.00	-360.00	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		3,742.00	6,669.49	6,669.49	-2,927.49	0.00	-2,927.49	-100.00
E53	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	151.61	151.61	-151.61	0.00	-151.61	-100.00
110-258-52131	Electrical/Plumbing Supplies	124.00	127.20	127.20	-3.20	0.00	-3.20	-100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52163	Medical Supplies	0.00	264.27	264.27	-264.27	0.00	-264.27	-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	499.28	499.28	-499.28	0.00	-499.28	-100.00
110-258-53152	Cleaning Supplies	94.00	197.45	197.45	-103.45	0.00	-103.45	-100.00
110-258-53153	Cleaning - Paper Products	26.00	286.54	286.54	-260.54	0.00	-260.54	-100.00
E54 Sub Totals:		244.00	1,526.35	1,526.35	-1,282.35	0.00	-1,282.35	-100.00
Expense Sub Totals:		3,986.00	8,195.84	8,195.84	-4,209.84	0.00	-4,209.84	-100.00
Dept 258 Sub Totals:		3,986.00	8,195.84	8,195.84	-4,209.84	0.00	-4,209.84	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259	Parks Admin - Lake Kyle							
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53112	Annual Facility Lease	0.00	1,897.25	1,897.25	-1,897.25	0.00	-1,897.25	-100.00
110-259-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	107.86	107.86	-107.86	0.00	-107.86	-100.00
110-259-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53135	Carpentry/Painting	0.00	289.16	289.16	-289.16	0.00	-289.16	-100.00
110-259-53136	Concrete Masonry	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	2.39	2.39	-2.39	0.00	-2.39	-100.00
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	200.31	200.31	-200.31	0.00	-200.31	-100.00
110-259-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		0.00	2,496.97	2,496.97	-2,496.97	0.00	-2,496.97	-100.00
E53	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	201.36	201.36	-201.36	0.00	-201.36	-100.00
110-259-52124	Building Materials	0.00	36.77	36.77	-36.77	0.00	-36.77	-100.00
110-259-52131	Electrical/Plumbing Supplies	0.00	404.42	404.42	-404.42	0.00	-404.42	-100.00
110-259-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52133	Misc Hardware	0.00	280.19	280.19	-280.19	0.00	-280.19	-100.00
110-259-52163	Medical Supplies	0.00	150.86	150.86	-150.86	0.00	-150.86	-100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,404.79	1,404.79	-1,404.79	0.00	-1,404.79	-100.00
110-259-53153	Cleaning - Paper Products	0.00	748.46	748.46	-748.46	0.00	-748.46	-100.00
E54 Sub Totals:		0.00	3,226.85	3,226.85	-3,226.85	0.00	-3,226.85	-100.00
Expense Sub Totals:		0.00	5,723.82	5,723.82	-5,723.82	0.00	-5,723.82	-100.00
Dept 259 Sub Totals:		0.00	5,723.82	5,723.82	-5,723.82	0.00	-5,723.82	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260	Pool - Gregg Clarke Park							
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	8,844.00	10,075.94	10,075.94	-1,231.94	0.00	-1,231.94	-100.00
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	559.00	646.49	646.49	-87.49	0.00	-87.49	-100.00
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	0.00	199.00	199.00	-199.00	0.00	-199.00	-100.00
110-260-53135	Carpentry/Painting	0.00	510.26	510.26	-510.26	0.00	-510.26	-100.00
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	428.75	428.75	-428.75	0.00	-428.75	-100.00
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	278.61	278.61	-278.61	0.00	-278.61	-100.00
	E52 Sub Totals:	9,403.00	12,139.05	12,139.05	-2,736.05	0.00	-2,736.05	-100.00
E50	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	354.79	354.79	-354.79	0.00	-354.79	-100.00
110-260-52131	Electrical/Plumbing Supplies	246.00	2,134.25	2,134.25	-1,888.25	0.00	-1,888.25	-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	0.00	17.22	17.22	-17.22	0.00	-17.22	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53153	Cleaning - Paper Products	0.00	157.40	157.40	-157.40	0.00	-157.40	-100.00
	E54 Sub Totals:	246.00	2,663.66	2,663.66	-2,417.66	0.00	-2,417.66	-100.00
	Expense Sub Totals:	9,649.00	14,802.71	14,802.71	-5,153.71	0.00	-5,153.71	-100.00
	Dept 260 Sub Totals:	9,649.00	14,802.71	14,802.71	-5,153.71	0.00	-5,153.71	-100.00

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	3,213,800.00	3,347,839.84	3,347,839.84	-134,039.84	0.00	-134,039.84	-100.00
110-310-40112	Property Taxes - Delinquent	15,000.00	22,271.57	22,271.57	-7,271.57	0.00	-7,271.57	-100.00
110-310-40114	Property Taxes - Rollbacks	0.00	171.58	171.58	-171.58	0.00	-171.58	-100.00
110-310-40115	Property Taxes - P & I	15,000.00	16,126.13	16,126.13	-1,126.13	0.00	-1,126.13	-100.00
	R01 Sub Totals:	3,243,800.00	3,386,409.12	3,386,409.12	-142,609.12	0.00	-142,609.12	-100.00
	Revenue Sub Totals:	3,243,800.00	3,386,409.12	3,386,409.12	-142,609.12	0.00	-142,609.12	-100.00
	Dept 310 Sub Totals:	-3,243,800.00	-3,386,409.12	-3,386,409.12	142,609.12	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	2,215,300.00	2,360,191.50	2,360,191.50	-144,891.50	0.00	-144,891.50	-100.00
110-312-40122	Sales Tax (Prop Tax Reduction)	1,091,100.00	1,180,095.76	1,180,095.76	-88,995.76	0.00	-88,995.76	-100.00
	R01 Sub Totals:	3,306,400.00	3,540,287.26	3,540,287.26	-233,887.26	0.00	-233,887.26	-100.00
	Revenue Sub Totals:	3,306,400.00	3,540,287.26	3,540,287.26	-233,887.26	0.00	-233,887.26	-100.00
	Dept 312 Sub Totals:	-3,306,400.00	-3,540,287.26	-3,540,287.26	233,887.26	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	4,000.00	7,782.39	7,782.39	-3,782.39	0.00	-3,782.39	-100.00
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	10,018.28	10,018.28	-5,018.28	0.00	-5,018.28	-100.00
	R01 Sub Totals:	9,000.00	17,800.67	17,800.67	-8,800.67	0.00	-8,800.67	-100.00
	Revenue Sub Totals:	9,000.00	17,800.67	17,800.67	-8,800.67	0.00	-8,800.67	-100.00
	Dept 313 Sub Totals:	-9,000.00	-17,800.67	-17,800.67	8,800.67	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	410,000.00	429,993.79	429,993.79	-19,993.79	0.00	-19,993.79	-100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	73,000.00	67,309.72	67,309.72	5,690.28	0.00	5,690.28	7.79
110-315-41133	Time Warner Cable Franchise	96,000.00	138,656.91	138,656.91	-42,656.91	0.00	-42,656.91	-100.00
	R01 Sub Totals:	579,000.00	635,960.42	635,960.42	-56,960.42	0.00	-56,960.42	-100.00
	Revenue Sub Totals:	579,000.00	635,960.42	635,960.42	-56,960.42	0.00	-56,960.42	-100.00
	Dept 315 Sub Totals:	-579,000.00	-635,960.42	-635,960.42	56,960.42	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	10,500.00	10,389.85	10,389.85	110.15	0.00	110.15	1.05
110-316-41142	Time Warner Access Fees	0.00	21,334.88	21,334.88	-21,334.88	0.00	-21,334.88	-100.00
110-316-41149	Other Access Fees	4,000.00	1,625.11	1,625.11	2,374.89	0.00	2,374.89	59.37
	R01 Sub Totals:	14,500.00	33,349.84	33,349.84	-18,849.84	0.00	-18,849.84	-100.00
	Revenue Sub Totals:	14,500.00	33,349.84	33,349.84	-18,849.84	0.00	-18,849.84	-100.00
	Dept 316 Sub Totals:	-14,500.00	-33,349.84	-33,349.84	18,849.84	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.	162,300.00	166,042.54	166,042.54	-3,742.54	0.00	-3,742.54	-100.00
110-317-41162	Trash Franchise - Compl.	48,000.00	58,887.07	58,887.07	-10,887.07	0.00	-10,887.07	-100.00
	R01 Sub Totals:	210,300.00	224,929.61	224,929.61	-14,629.61	0.00	-14,629.61	-100.00
	Revenue Sub Totals:	210,300.00	224,929.61	224,929.61	-14,629.61	0.00	-14,629.61	-100.00
	Dept 317 Sub Totals:	-210,300.00	-224,929.61	-224,929.61	14,629.61	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	1,623,000.00	1,661,479.82	1,661,479.82	-38,479.82	0.00	-38,479.82	-100.00
110-321-41212	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Collection - Penalty	80,500.00	101,718.61	101,718.61	-21,218.61	0.00	-21,218.61	-100.00
110-321-41214	Refuse Reconnect Fee	0.00	5,841.05	5,841.05	-5,841.05	0.00	-5,841.05	-100.00
110-321-41215	Miscellaneous Revenue	1,150.00	1,170.67	1,170.67	-20.67	0.00	-20.67	-100.00
110-321-41216	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41217	Notary and Recording Fees	0.00	326.50	326.50	-326.50	0.00	-326.50	-100.00
110-321-41218	Solid Waste Administration Fee	202,800.00	205,212.47	205,212.47	-2,412.47	0.00	-2,412.47	-100.00
	R02 Sub Totals:	1,907,450.00	1,975,749.12	1,975,749.12	-68,299.12	0.00	-68,299.12	-100.00
	Revenue Sub Totals:	1,907,450.00	1,975,749.12	1,975,749.12	-68,299.12	0.00	-68,299.12	-100.00
	Dept 321 Sub Totals:	-1,907,450.00	-1,975,749.12	-1,975,749.12	68,299.12	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier/Fax Fees	0.00	11,379.90	11,379.90	-11,379.90	0.00	-11,379.90	-100.00
110-322-42455	Cash Over/(Short)	0.00	115.47	115.47	-115.47	0.00	-115.47	-100.00
	R02 Sub Totals:	0.00	11,495.37	11,495.37	-11,495.37	0.00	-11,495.37	-100.00
	Revenue Sub Totals:	0.00	11,495.37	11,495.37	-11,495.37	0.00	-11,495.37	-100.00
	Dept 322 Sub Totals:	0.00	-11,495.37	-11,495.37	11,495.37	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-327								
R13	Use of Money and Property 2							
110-327-42471	Late Payment Penalties - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 327 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	3,500.00	8,664.09	8,664.09	-5,164.09	0.00	-5,164.09	-100.00
	R02 Sub Totals:	3,500.00	8,664.09	8,664.09	-5,164.09	0.00	-5,164.09	-100.00
	Revenue Sub Totals:	3,500.00	8,664.09	8,664.09	-5,164.09	0.00	-5,164.09	-100.00
	Dept 329 Sub Totals:	-3,500.00	-8,664.09	-8,664.09	5,164.09	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	1,150.00	1,425.70	1,425.70	-275.70	0.00	-275.70	-100.00
	R02 Sub Totals:	1,150.00	1,425.70	1,425.70	-275.70	0.00	-275.70	-100.00
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	575.00	488.75	488.75	86.25	0.00	86.25	15.00
110-331-41334	Misc. Public Safety Charges	0.00	69.72	69.72	-69.72	0.00	-69.72	-100.00
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	115.00	280.35	280.35	-165.35	0.00	-165.35	-100.00
	R04 Sub Totals:	690.00	838.82	838.82	-148.82	0.00	-148.82	-100.00
	Revenue Sub Totals:	1,840.00	2,264.52	2,264.52	-424.52	0.00	-424.52	-100.00
	Dept 331 Sub Totals:	-1,840.00	-2,264.52	-2,264.52	424.52	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		652,108.36	652,108.36	-302,108.36	0.00	-302,108.36	-100.00
R05	Fines & Forfeitures		91,180.73	91,180.73	-6,180.73	0.00	-6,180.73	-100.00
110-351-41511	Municipal Court Fines	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41512	Court Administration Fee	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	113,345.00	56,756.10	56,756.10	56,588.90	0.00	56,588.90	49.93
110-351-42426	Electronic Pmt Processing Fee	3,000.00	5,733.75	5,733.75	-2,733.75	0.00	-2,733.75	-100.00
	R05 Sub Totals:	551,345.00	805,778.94	805,778.94	-254,433.94	0.00	-254,433.94	-100.00
	Revenue Sub Totals:	551,345.00	805,778.94	805,778.94	-254,433.94	0.00	-254,433.94	-100.00
	Dept 351 Sub Totals:	-551,345.00	-805,778.94	-805,778.94	254,433.94	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	19,050.00	384.22	384.22	18,665.78	0.00	18,665.78	97.98
110-352-41532	Inter-Library Lending Fee	1,200.00	308.69	308.69	891.31	0.00	891.31	74.28
110-352-41533	Library Fines	0.00	5,397.27	5,397.27	-5,397.27	0.00	-5,397.27	-100.00
	R05 Sub Totals:	20,250.00	6,090.18	6,090.18	14,159.82	0.00	14,159.82	69.93
	Revenue Sub Totals:	20,250.00	6,090.18	6,090.18	14,159.82	0.00	14,159.82	69.93
	Dept 352 Sub Totals:	-20,250.00	-6,090.18	-6,090.18	-14,159.82	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	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	R18 Sub Totals:	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	Revenue Sub Totals:	0.00	3,980.00	3,980.00	-3,980.00	0.00	-3,980.00	-100.00
	Dept 412 Sub Totals:	0.00	-3,980.00	-3,980.00	3,980.00	0.00	0.00	0.00

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	30,000.00	30,000.00	0.00	0.00	0.00	0.00
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	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Dept 414 Sub Totals:	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	15,000.00	5,907.15	5,907.15	9,092.85	0.00	9,092.85	60.62
	R08 Sub Totals:	15,000.00	5,907.15	5,907.15	9,092.85	0.00	9,092.85	60.62
	Revenue Sub Totals:	15,000.00	5,907.15	5,907.15	9,092.85	0.00	9,092.85	60.62
	Dept 441 Sub Totals:	-15,000.00	-5,907.15	-5,907.15	-9,092.85	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	1,000.00	3,820.00	3,820.00	-2,820.00	0.00	-2,820.00	-100.00
110-442-42422	Lease - Buildings	97,200.00	73,200.00	73,200.00	24,000.00	0.00	24,000.00	24.69
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	98,200.00	77,020.00	77,020.00	21,180.00	0.00	21,180.00	21.57
	Revenue Sub Totals:	98,200.00	77,020.00	77,020.00	21,180.00	0.00	21,180.00	21.57
	Dept 442 Sub Totals:	-98,200.00	-77,020.00	-77,020.00	-21,180.00	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	5,000.00	123.95	123.95	4,876.05	0.00	4,876.05	97.52
	R13 Sub Totals:	5,000.00	123.95	123.95	4,876.05	0.00	4,876.05	97.52
	Revenue Sub Totals:	5,000.00	123.95	123.95	4,876.05	0.00	4,876.05	97.52
	Dept 443 Sub Totals:	-5,000.00	-123.95	-123.95	-4,876.05	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	26,477.07	26,477.07	-1,477.07	0.00	-1,477.07	-100.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	25,000.00	26,477.07	26,477.07	-1,477.07	0.00	-1,477.07	-100.00
	Revenue Sub Totals:	25,000.00	26,477.07	26,477.07	-1,477.07	0.00	-1,477.07	-100.00
	Dept 445 Sub Totals:	-25,000.00	-26,477.07	-26,477.07	1,477.07	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	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	-100.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	25,800.00	34,400.00	34,400.00	-8,600.00	0.00	-8,600.00	-100.00
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	35,400.00	35,400.00	-9,600.00	0.00	-9,600.00	-100.00
	Revenue Sub Totals:	25,800.00	35,400.00	35,400.00	-9,600.00	0.00	-9,600.00	-100.00
	Dept 451 Sub Totals:	-25,800.00	-35,400.00	-35,400.00	9,600.00	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 - Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42637	Transfer In - Grant Fund	0.00	26,544.85	26,544.85	-26,544.85	0.00	-26,544.85	-100.00
	R10 Sub Totals:	0.00	26,544.85	26,544.85	-26,544.85	0.00	-26,544.85	-100.00
	Revenue Sub Totals:	0.00	26,544.85	26,544.85	-26,544.85	0.00	-26,544.85	-100.00
	Dept 461 Sub Totals:	0.00	-26,544.85	-26,544.85	26,544.85	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42621	Transfer - Utility Operating			850,200.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	850,200.00	850,200.00	850,200.00	0.00	0.00	0.00	0.00
110-462-42635	Transfer - Wastewater Operating	784,800.00	784,800.00	784,800.00	0.00	0.00	0.00	0.00
110-462-42636	Transfer-Court Special Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	1,635,000.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00
R14	Transfers 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42622	Transfer - CIP OP & Bond Fund			0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,635,000.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00
	Dept 462 Sub Totals:	-1,635,000.00	-1,635,000.00	-1,635,000.00	0.00	0.00	0.00	0.00

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,485,163.00	13,360,518.15	13,360,518.15	-875,355.15	0.00	-875,355.15	-100.00
	Fund Expense Sub Totals:	12,674,999.47	11,821,261.86	11,821,261.86	853,737.61	66,725.06	787,012.55	6.21
	Fund 110 Sub Totals:	189,836.47	-1,539,256.29	-1,539,256.29	1,729,092.76	66,725.06	1,662,367.70	875.68
	Revenue Totals:	12,485,163.00	13,360,518.15	13,360,518.15	-875,355.15	0.00	-875,355.15	-100.00
	Expense Totals:	12,674,999.47	11,821,261.86	11,821,261.86	853,737.61	66,725.06	787,012.55	6.21
	Report Totals:	189,836.47	-1,539,256.29	-1,539,256.29	1,729,092.76	66,725.06	1,662,367.70	875.68

General Ledger

Budget Status

User: talejandro
 Printed: 11/8/2012 - 11:46 AM
 Period: 1 to 12, 2012



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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 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 162 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 310-190								
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 Bidg 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 Invest Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51142	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51143	State Unemployment Taxes	3,847.00	9,024.41	9,024.41	-5,177.41	0.00	-5,177.41	-100.00
E50 Sub Totals:		3,847.00	9,024.41	9,024.41	-5,177.41	0.00	-5,177.41	-100.00
Expense Sub Totals:		3,847.00	9,024.41	9,024.41	-5,177.41	0.00	-5,177.41	-100.00
Dept 190 Sub Totals:		3,847.00	9,024.41	9,024.41	-5,177.41	0.00	-5,177.41	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280	Public Works Building							
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	15,000.00	11,077.86	11,077.86	3,922.14	0.00	3,922.14	26.15
310-280-53122	Natural Gas/Propane	3,000.00	2,776.81	2,776.81	223.19	0.00	223.19	7.44
310-280-53123	Telephone System	9,000.00	4,845.53	4,845.53	4,154.47	0.00	4,154.47	46.16
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	1,919.76	1,919.76	580.24	0.00	580.24	23.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53133	Heating/Cooling Repairs	0.00	435.05	435.05	-435.05	0.00	-435.05	-100.00
310-280-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	0.00	201.79	201.79	-201.79	0.00	-201.79	-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	1,976.24	1,976.24	-1,976.24	0.00	-1,976.24	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		29,500.00	23,233.04	23,233.04	6,266.96	0.00	6,266.96	21.24
E54	Commodities							
310-280-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	0.00	859.68	859.68	-859.68	0.00	-859.68	-100.00
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52133	Misc Hardware	0.00	70.34	70.34	-70.34	0.00	-70.34	-100.00
310-280-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	403.99	403.99	-403.99	0.00	-403.99	-100.00
310-280-53153	Cleaning - Paper Products	0.00	801.49	801.49	-801.49	0.00	-801.49	-100.00
E54 Sub Totals:		0.00	2,135.50	2,135.50	-2,135.50	0.00	-2,135.50	-100.00
Expense Sub Totals:		29,500.00	25,368.54	25,368.54	4,131.46	0.00	4,131.46	14.00
Dept 280 Sub Totals:		29,500.00	25,368.54	25,368.54	4,131.46	0.00	4,131.46	14.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-321								
R02								
310-321-41216	Charges for Services Billable City Work Revenue	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R02 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Dept 321 Sub Totals:	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	0.00

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	5,317,892.00	4,607,296.73	4,607,296.73	710,595.27	0.00	710,595.27	13.36
310-327-41271	Water Consumption Charges	100.00	291.94	291.94	-191.94	0.00	-191.94	-100.00
310-327-41272	Bulk Water Sales	26,400.00	37,003.44	37,003.44	-10,603.44	0.00	-10,603.44	-100.00
310-327-41273	Water Service Taps	0.00	46,710.40	46,710.40	-46,710.40	0.00	-46,710.40	-100.00
310-327-41274	Water Reconnect Fees	84,920.00	78,974.81	78,974.81	5,945.19	0.00	5,945.19	7.00
310-327-41275	Water New Service Charges	0.00	935,244.38	935,244.38	-935,244.38	0.00	-935,244.38	-100.00
310-327-41278	Min. Monthly Charge - Water	3,000.00	7,509.03	7,509.03	-4,509.03	0.00	-4,509.03	-100.00
310-327-41279	Miscellaneous Water Revenue							
	R02 Sub Totals:	5,432,312.00	5,713,030.73	5,713,030.73	-280,718.73	0.00	-280,718.73	-100.00
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	-132.51	-132.51	132.51	0.00	132.51	13,251.00
	R13 Sub Totals:	0.00	-132.51	-132.51	132.51	0.00	132.51	13,251.00
	Revenue Sub Totals:	5,432,312.00	5,712,898.22	5,712,898.22	-280,586.22	0.00	-280,586.22	-100.00
	Dept 327 Sub Totals:	-5,432,312.00	-5,712,898.22	-5,712,898.22	280,586.22	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	0.00	490,684.86	490,684.86	-490,684.86	0.00	-490,684.86	-100.00
310-328-41281	Wastewater Volume Charges	3,288,838.00	3,053,785.54	3,053,785.54	235,052.46	0.00	235,052.46	7.15
310-328-41283	Wastewater Service Taps	31,300.00	43,920.00	43,920.00	-12,620.00	0.00	-12,620.00	-100.00
310-328-41284	Wastewater Reconnect Fees	0.00	23,291.05	23,291.05	-23,291.05	0.00	-23,291.05	-100.00
310-328-41285	Wastewater New Service Charges	5,800.00	15,111.84	15,111.84	-9,311.84	0.00	-9,311.84	-100.00
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	8,000.00	8,487.23	8,487.23	-487.23	0.00	-487.23	-100.00
310-328-41289	Misc. Wastewater Revenue	0.00	139.17	139.17	-139.17	0.00	-139.17	-100.00
	R02 Sub Totals:	3,333,938.00	3,635,419.69	3,635,419.69	-301,481.69	0.00	-301,481.69	-100.00
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	-132.51	-132.51	132.51	0.00	132.51	13,251.00
	R13 Sub Totals:	0.00	-132.51	-132.51	132.51	0.00	132.51	13,251.00
	Revenue Sub Totals:	3,333,938.00	3,635,287.18	3,635,287.18	-301,349.18	0.00	-301,349.18	-100.00
	Dept 328 Sub Totals:	-3,333,938.00	-3,635,287.18	-3,635,287.18	301,349.18	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	38,500.00	43,364.55	43,364.55	-4,864.55	0.00	-4,864.55	-100.00
	R02 Sub Totals:	38,500.00	43,364.55	43,364.55	-4,864.55	0.00	-4,864.55	-100.00
	Revenue Sub Totals:	38,500.00	43,364.55	43,364.55	-4,864.55	0.00	-4,864.55	-100.00
	Dept 332 Sub Totals:	-38,500.00	-43,364.55	-43,364.55	4,864.55	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 I							
310-441-42412	Investment Income	3,000.00	2,358.44	2,358.44	641.56	0.00	641.56	21.39
	R08 Sub Totals:	3,000.00	2,358.44	2,358.44	641.56	0.00	641.56	21.39
	Revenue Sub Totals:	3,000.00	2,358.44	2,358.44	641.56	0.00	641.56	21.39
	Dept 441 Sub Totals:	-3,000.00	-2,358.44	-2,358.44	-641.56	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-443-42441	Misc Revenue-Scrap Sales	1,500.00	4,428.69	4,428.69	-2,928.69	0.00	-2,928.69	-100.00
	R13 Sub Totals:	1,500.00	4,428.69	4,428.69	-2,928.69	0.00	-2,928.69	-100.00
	Revenue Sub Totals:	1,500.00	4,428.69	4,428.69	-2,928.69	0.00	-2,928.69	-100.00
	Dept 443 Sub Totals:	-1,500.00	-4,428.69	-4,428.69	2,928.69	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	10,000.00	1,882.78	1,882.78	8,117.22	0.00	8,117.22	81.17
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	10,000.00	1,882.78	1,882.78	8,117.22	0.00	8,117.22	81.17
	Revenue Sub Totals:	10,000.00	1,882.78	1,882.78	8,117.22	0.00	8,117.22	81.17
	Dept 445 Sub Totals:	-10,000.00	-1,882.78	-1,882.78	-8,117.22	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	167,900.00	239,829.20	239,829.20	-71,929.20	0.00	-71,929.20	-100.00
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	167,900.00	239,829.20	239,829.20	-71,929.20	0.00	-71,929.20	-100.00
	Revenue Sub Totals:	167,900.00	239,829.20	239,829.20	-71,929.20	0.00	-71,929.20	-100.00
	Dept 447 Sub Totals:	-167,900.00	-239,829.20	-239,829.20	71,929.20	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-451								
R09								
310-451-42501	Private Donations/Grants Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	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
310-461-42637	Transfer In - Grant Fund	0.00	16,218.46	16,218.46	-16,218.46	0.00	-16,218.46	-100.00
	R10 Sub Totals:	0.00	16,218.46	16,218.46	-16,218.46	0.00	-16,218.46	-100.00
	Revenue Sub Totals:	0.00	16,218.46	16,218.46	-16,218.46	0.00	-16,218.46	-100.00
	Dept 461 Sub Totals:	0.00	-16,218.46	-16,218.46	16,218.46	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								
310-710-54135	Contractual Services							
310-710-55241	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-710-55328	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	565,607.00	522,137.79	522,137.79	43,469.21	0.00	43,469.21	7.69
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	3,000.00	1,945.68	1,945.68	1,054.32	0.00	1,054.32	35.14
310-810-51121	Vacation Leave	0.00	24,639.54	24,639.54	-24,639.54	0.00	-24,639.54	-100.00
310-810-51122	Sick Leave - Regular	0.00	18,370.04	18,370.04	-18,370.04	0.00	-18,370.04	-100.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51131	Longevity Pay	2,804.00	2,700.00	2,700.00	104.00	0.00	104.00	3.71
310-810-51133	Car Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
310-810-51134	Language Incentive	2,250.00	1,661.75	1,661.75	588.25	0.00	588.25	26.14
310-810-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51141	FICA/Social Security	44,344.00	39,705.39	39,705.39	4,638.61	0.00	4,638.61	10.46
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51144	Retirement - TMRS	46,953.00	45,343.05	45,343.05	1,609.95	0.00	1,609.95	3.43
310-810-51151	Health Insurance	35,036.00	32,093.81	32,093.81	2,942.19	0.00	2,942.19	8.40
310-810-51152	Dental Insurance	2,814.00	2,551.31	2,551.31	262.69	0.00	262.69	9.34
310-810-51153	Life Insurance	593.00	616.02	616.02	-23.02	0.00	-23.02	-100.00
310-810-51154	ST/LT Disability Insurance	3,500.00	3,688.83	3,688.83	-188.83	0.00	-188.83	-100.00
310-810-51156	Vision Insurance	891.00	830.07	830.07	60.93	0.00	60.93	6.84
310-810-51157	AD&D	113.00	122.67	122.67	-9.67	0.00	-9.67	-100.00
	E50 Sub Totals:	713,905.00	702,405.95	702,405.95	11,499.05	0.00	11,499.05	1.61
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	8,084.00	0.00	0.00	8,084.00	0.00	8,084.00	100.00
310-810-51174	Training & Conf (Non-Travel)	0.00	1,741.64	1,741.64	-1,741.64	0.00	-1,741.64	-100.00
310-810-51175	Mileage - Reimbursement	0.00	225.33	225.33	-225.33	0.00	-225.33	-100.00
310-810-51183	Memberships and Dues	1,000.00	1,773.50	1,773.50	-773.50	0.00	-773.50	-100.00
310-810-51184	Subscription and Books	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-52117	Postage	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53124	Cell Phones/Pagers	5,000.00	3,991.81	3,991.81	1,008.19	0.00	1,008.19	20.16
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	1,500.00	1,266.08	1,266.08	233.92	0.00	233.92	15.59
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	23.04	23.04	976.96	0.00	976.96	97.70
310-810-53134	Plumbing Repairs	500.00	417.38	417.38	82.62	0.00	82.62	16.52
310-810-53141	Grounds Maintenance/Repair	1,000.00	289.42	289.42	710.58	0.00	710.58	71.06
310-810-53149	Misc Facility Repairs/Maint	750.00	182.23	182.23	567.77	0.00	567.77	75.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54132	Repair/Maintenance - Minor	1,000.00	3.95	3.95	996.05	0.00	996.05	99.61
310-810-54143	Inspection/Registration/Etc	350.00	58.00	58.00	292.00	0.00	292.00	83.43
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	462.00	462.00	2,538.00	0.00	2,538.00	84.60
310-810-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	410.99	410.99	1,589.01	0.00	1,589.01	79.45
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	5,412.49	5,412.49	1,587.51	0.00	1,587.51	22.68
310-810-55111	Legal Services	2,500.00	1,831.47	1,831.47	668.53	0.00	668.53	26.74
310-810-55113	Engineering Services	9,000.00	3,819.04	3,819.04	5,180.96	0.00	5,180.96	57.57
310-810-55115	Medical Services/Drug Testing	1,200.00	195.00	195.00	1,005.00	0.00	1,005.00	83.75
310-810-55117	Other Professional Services	57,134.00	11,485.00	11,485.00	45,649.00	0.00	45,649.00	79.90
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	0.00	50.00	50.00	-50.00	0.00	-50.00	-100.00
310-810-55225	Insurance & Bonds	0.00	105.00	105.00	-105.00	0.00	-105.00	-100.00
310-810-55226	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	1,652.24	1,652.24	1,347.76	0.00	1,347.76	44.93
310-810-55242	Delivery/Courier Service	300.00	35.20	35.20	264.80	0.00	264.80	88.27
310-810-55243	Advertising	500.00	385.75	385.75	114.25	0.00	114.25	22.85
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	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	12,724.00	4,367.32	4,367.32	8,356.68	0.00	8,356.68	65.68
310-810-55633	Services - Grant Other	1,500.00	928.47	928.47	571.53	0.00	571.53	38.10
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	E54 Sub Totals:	121,812.00	41,112.35	41,112.35	80,699.65	0.00	80,699.65	66.25
	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	784.00	784.00	2,216.00	0.00	2,216.00	73.87
310-810-52111	General Office Supplies	4,320.00	3,104.07	3,104.07	1,215.93	0.00	1,215.93	28.15
310-810-52113	Copier/Printer/Plotter Supply	720.00	582.93	582.93	137.07	0.00	137.07	19.04
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	30.01	30.01	113.99	0.00	113.99	79.16
310-810-52124	Building Materials	720.00	95.00	95.00	625.00	0.00	625.00	86.81
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	89.24	89.24	630.76	0.00	630.76	87.61
310-810-52133	Misc Hardware	720.00	17.67	17.67	702.33	0.00	702.33	97.55
310-810-52141	City Sponsored Event Supplies	369.00	39.98	39.98	329.02	0.00	329.02	89.17
310-810-52154	Fire Prevention Supplies	360.00	100.51	100.51	259.49	0.00	259.49	72.08
310-810-52163	Medical Supplies	360.00	309.40	309.40	50.60	0.00	50.60	14.06
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	943.05	943.05	1,216.95	0.00	1,216.95	56.34
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	511.05	511.05	208.95	0.00	208.95	29.02
310-810-52173	Food/Meals	108.00	23.99	23.99	84.01	0.00	84.01	77.79
310-810-52174	Misc Supplies	1,440.00	739.01	739.01	700.99	0.00	700.99	48.68
310-810-52211	Office Furniture (<\$5K)	720.00	662.50	662.50	57.50	0.00	57.50	7.99
310-810-52212	Communication Equipment	360.00	110.49	110.49	249.51	0.00	249.51	69.31
310-810-52214	Computer Hardware	1,160.00	58.44	58.44	1,101.56	0.00	1,101.56	94.96
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	144.34	144.34	71.66	0.00	71.66	33.18
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	319.99	319.99	1,120.01	0.00	1,120.01	77.78
310-810-52229	Other Field Equipment	803.00	73.88	73.88	729.12	0.00	729.12	90.80
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	9,000.00	4,756.62	4,756.62	4,243.38	0.00	4,243.38	47.15
310-810-54163	Tires/Batteries	2,000.00	93.42	93.42	1,906.58	0.00	1,906.58	95.33
E54 Sub Totals:		32,280.00	13,589.59	13,589.59	18,690.41	0.00	18,690.41	57.90
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer Out to OPEB Fund	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	887,997.00	777,107.89	777,107.89	110,889.11	0.00	110,889.11	12.49
	Dept 810 Sub Totals:	887,997.00	777,107.89	777,107.89	110,889.11	0.00	110,889.11	12.49

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	78,000.00	71,882.75	71,882.75	6,117.25	0.00	6,117.25	7.84
	R02 Sub Totals:	78,000.00	71,882.75	71,882.75	6,117.25	0.00	6,117.25	7.84
	Revenue Sub Totals:	78,000.00	71,882.75	71,882.75	6,117.25	0.00	6,117.25	7.84
E50	Personnel							
310-812-51111	Regular Full Time Wages	191,251.00	174,005.56	174,005.56	17,245.44	0.00	17,245.44	9.02
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	4,625.00	3,273.88	3,273.88	1,351.12	0.00	1,351.12	29.21
310-812-51121	Vacation Leave	0.00	7,436.18	7,436.18	-7,436.18	0.00	-7,436.18	-100.00
310-812-51122	Sick Leave - Regular	0.00	5,711.35	5,711.35	-5,711.35	0.00	-5,711.35	-100.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51131	Longevity Pay	720.00	1,008.00	1,008.00	-288.00	0.00	-288.00	-100.00
310-812-51134	Language Incentive	3,600.00	2,700.36	2,700.36	899.64	0.00	899.64	24.99
310-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51141	FICA/Social Security	15,315.00	13,486.32	13,486.32	1,828.68	0.00	1,828.68	11.94
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51144	Retirement - TMRS	15,841.00	15,162.97	15,162.97	678.03	0.00	678.03	4.28
310-812-51151	Health Insurance	21,234.00	21,315.14	21,315.14	-81.14	0.00	-81.14	-100.00
310-812-51152	Dental Insurance	1,705.00	1,671.17	1,671.17	33.83	0.00	33.83	1.98
310-812-51153	Life Insurance	228.00	222.30	222.30	5.70	0.00	5.70	2.50
310-812-51154	ST/LT Disability Insurance	1,183.00	1,199.46	1,199.46	-16.46	0.00	-16.46	-100.00
310-812-51156	Vision Insurance	540.00	526.50	526.50	13.50	0.00	13.50	2.50
310-812-51157	AD&D	42.00	40.95	40.95	1.05	0.00	1.05	2.50
	E50 Sub Totals:	256,284.00	247,760.14	247,760.14	8,523.86	0.00	8,523.86	3.33
E52	Contractual Services							
310-812-51174	Training & Conf (Non-Travel)	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
310-812-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52117	Postage	37,300.00	39,653.01	39,653.01	-2,353.01	0.00	-2,353.01	-100.00
310-812-53123	Telephone System	3,300.00	4,235.50	4,235.50	-935.50	0.00	-935.50	-100.00
310-812-53124	Cell Phones/Pagers	1,350.00	808.10	808.10	541.90	0.00	541.90	40.14
310-812-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54175	Office Equipment Rental	1,000.00	2,477.84	2,477.84	-1,477.84	0.00	-1,477.84	-100.00
310-812-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	78,000.00	75,514.85	75,514.85	2,485.15	0.00	2,485.15	3.19
310-812-55226	Bad Debt Collection Service	4,500.00	199.07	199.07	4,300.93	0.00	4,300.93	95.58
310-812-55241	Outside Printing	1,500.00	271.15	271.15	1,228.85	0.00	1,228.85	81.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55242	Delivery/Courier Service	125.00	62.21	62.21	62.79	0.00	62.79	50.23
310-812-55329	Other Contract Services	37,830.00	38,629.12	38,629.12	-799.12	0.00	-799.12	-100.00
310-812-55331	IT Service Maint/License Fees	1,700.00	1,870.00	1,870.00	-170.00	0.00	-170.00	-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55612	Services - Meter Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	170,685.00	163,720.85	163,720.85	6,964.15	0.00	6,964.15	4.08
E54	Commodities							
310-812-51161	Uniforms (Buy)	300.00	579.27	579.27	-279.27	0.00	-279.27	-100.00
310-812-52111	General Office Supplies	5,040.00	3,007.39	3,007.39	2,032.61	0.00	2,032.61	40.33
310-812-52113	Copier/Printer/Plotter Supply	315.00	0.00	0.00	315.00	0.00	315.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	523.00	0.00	0.00	523.00	0.00	523.00	100.00
310-812-52214	Computer Hardware	945.00	944.85	944.85	0.15	0.00	0.15	0.02
310-812-52216	Computer Accessories	690.00	0.00	0.00	690.00	0.00	690.00	100.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	8,128.00	4,531.51	4,531.51	3,596.49	0.00	3,596.49	44.25
	Expense Sub Totals:	435,097.00	416,012.50	416,012.50	19,084.50	0.00	19,084.50	4.39
	Dept 812 Sub Totals:	357,097.00	344,129.75	344,129.75	12,967.25	0.00	12,967.25	3.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating Personnel							
E50								
310-820-51111	Regular Full Time Wages	512,503.00	399,518.35	399,518.35	112,984.65	0.00	112,984.65	22.05
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	28,875.00	28,458.24	28,458.24	416.76	0.00	416.76	1.44
310-820-51121	Vacation Leave	0.00	28,553.84	28,553.84	-28,553.84	0.00	-28,553.84	-100.00
310-820-51122	Sick Leave - Regular	0.00	15,105.62	15,105.62	-15,105.62	0.00	-15,105.62	-100.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51131	Longevity Pay	5,796.00	5,724.00	5,724.00	72.00	0.00	72.00	1.24
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	15,300.00	6,284.96	6,284.96	9,015.04	0.00	9,015.04	58.92
310-820-51141	FICA/Social Security	43,029.00	34,401.66	34,401.66	8,627.34	0.00	8,627.34	20.05
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51144	Retirement - TMRS	45,560.00	38,465.43	38,465.43	7,094.57	0.00	7,094.57	15.57
310-820-51151	Health Insurance	61,579.00	54,444.62	54,444.62	7,134.38	0.00	7,134.38	11.59
310-820-51152	Dental Insurance	4,945.00	4,270.58	4,270.58	674.42	0.00	674.42	13.64
310-820-51153	Life Insurance	661.00	606.26	606.26	54.74	0.00	54.74	8.28
310-820-51154	ST/LT Disability Insurance	3,171.00	3,106.21	3,106.21	64.79	0.00	64.79	2.04
310-820-51156	Vision Insurance	1,566.00	1,403.99	1,403.99	162.01	0.00	162.01	10.35
310-820-51157	AD&D	122.00	120.16	120.16	1.84	0.00	1.84	1.51
E50 Sub Totals:		723,107.00	620,463.92	620,463.92	102,643.08	0.00	102,643.08	14.19
E50	Contractual Services							
310-820-51162	Uniform Rental	7,400.00	8,254.44	8,254.44	-854.44	0.00	-854.44	-100.00
310-820-51171	Travel - City Business	0.00	47.18	47.18	-47.18	0.00	-47.18	-100.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	7,400.00	0.00	0.00	7,400.00	0.00	7,400.00	100.00
310-820-51174	Training & Conf (Non-Travel)	0.00	6,195.05	6,195.05	-6,195.05	0.00	-6,195.05	-100.00
310-820-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	800.00	690.00	690.00	110.00	0.00	110.00	13.75
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	55.20	55.20	244.80	0.00	244.80	81.60
310-820-53121	Light & Power	140,000.00	136,534.00	136,534.00	3,466.00	0.00	3,466.00	2.48
310-820-53122	Natural Gas/Propane	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-53123	Telephone System	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-53124	Cell Phones/Pagers	3,000.00	4,507.69	4,507.69	-1,507.69	0.00	-1,507.69	-100.00
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	8,960.56	8,960.56	6,039.44	0.00	6,039.44	40.26
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	36,697.96	36,697.96	20,022.04	0.00	20,022.04	35.30
310-820-53145	Tap Install/Expense	10,000.00	5,533.23	5,533.23	4,466.77	8.00	4,458.77	44.59
310-820-53149	Misc Facility Repairs/Maint	500.00	316.12	316.12	183.88	0.00	183.88	36.78
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-54112	Light Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-54131	Motor Vehicle Repair/Maint	4,970.53	5,171.91	5,171.91	-201.38	0.00	-201.38	-100.00
310-820-54132	Repair/Maintenance - Minor	500.00	334.86	334.86	165.14	0.00	165.14	33.03
310-820-54135	Truck/Heavy Equipment Repair	2,714.73	2,354.09	2,354.09	360.64	0.00	360.64	13.28
310-820-54143	Inspection/Registration/Etc	200.00	106.59	106.59	93.41	0.00	93.41	46.71
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	973.52	973.52	26.48	0.00	26.48	2.65
310-820-54152	Pump & Motor Repair	55,000.00	30,713.84	30,713.84	24,286.16	0.00	24,286.16	44.16
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	342.27	342.27	657.73	0.00	657.73	65.77
310-820-54162	Oil & Lube Svc/Seasonal Maint	2,500.00	1,541.24	1,541.24	958.76	0.00	958.76	38.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55111	Legal Services	5,000.00	3,662.97	3,662.97	1,337.03	0.00	1,337.03	26.74
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	520.00	520.00	480.00	0.00	480.00	48.00
310-820-55117	Other Professional Services	5,000.00	3,923.85	3,923.85	1,076.15	0.00	1,076.15	21.52
310-820-55222	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	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	-100.00
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	100.00	63.64	63.64	36.36	0.00	36.36	36.36
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	40,000.00	40,888.50	40,888.50	-888.50	0.00	-888.50	-100.00
310-820-55329	Other Contract Services	300.00	198.00	198.00	102.00	0.00	102.00	34.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	1,500.00	21.96	21.96	1,478.04	0.00	1,478.04	98.54
310-820-55346	Water Storage/Distribution Rep	15,000.00	6,971.46	6,971.46	8,028.54	0.00	8,028.54	53.52
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55512	TCEQ Water Permit	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		399,405.26	321,580.13	321,580.13	77,825.13	8.00	77,817.13	19.48
Commodities								
310-820-51161	Uniforms (Buy)	4,500.00	3,095.84	3,095.84	1,404.16	0.00	1,404.16	31.20
310-820-52111	General Office Supplies	927.00	562.98	562.98	364.02	0.00	364.02	39.27
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	35.84	35.84	264.16	0.00	264.16	88.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-52121	Street Repair Materials	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	1,500.00	1,445.82	1,445.82	54.18	0.00	54.18	3.61
310-820-52125	Clamps	4,635.00	2,113.10	2,113.10	2,521.90	0.00	2,521.90	54.41
310-820-52126	Sand and Gravel	6,000.00	3,859.09	3,859.09	2,140.91	0.00	2,140.91	35.68
310-820-52131	Electrical/Plumbing Supplies	13,000.00	10,294.27	10,294.27	2,705.73	103.62	2,602.11	20.02
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	9.10	9.10	190.90	0.00	190.90	95.45
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	100.51	100.51	223.49	0.00	223.49	68.98
310-820-52162	Laboratory Supplies	139.00	57.30	57.30	81.70	0.00	81.70	58.78
310-820-52163	Medical Supplies	600.00	439.92	439.92	160.08	0.00	160.08	26.68
310-820-52164	Chemicals/Pool Supplies	20,000.00	12,074.04	12,074.04	7,925.96	5,329.60	2,596.36	12.98
310-820-52165	Pesticides	200.00	117.54	117.54	82.46	0.00	82.46	41.23
310-820-52166	Botanical/Landscape	3,000.00	815.92	815.92	2,184.08	0.00	2,184.08	72.80
310-820-52168	Minor Tools/Instruments	8,000.00	8,000.71	8,000.71	-0.71	0.00	-0.71	-100.00
310-820-52172	Misc Occasions Supplies	200.00	74.91	74.91	125.09	0.00	125.09	62.55
310-820-52173	Food/Meals	90.00	23.99	23.99	66.01	0.00	66.01	73.34
310-820-52174	Misc Supplies	1,200.00	755.42	755.42	444.58	0.00	444.58	37.05
310-820-52212	Communication Equipment	200.00	110.49	110.49	89.51	0.00	89.51	44.76
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	927.00	927.00	927.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	8,000.00	7,975.91	7,975.91	24.09	0.00	24.09	0.30
310-820-52224	Water Meters/Meter Supplies	55,000.00	54,033.11	54,033.11	966.89	0.00	966.89	1.76
310-820-52228	Facility Maintenance Tools	800.00	255.16	255.16	544.84	0.00	544.84	68.11
310-820-52229	Other Field Equipment	800.00	536.95	536.95	263.05	0.00	263.05	32.88
310-820-53152	Cleaning Supplies	500.00	93.09	93.09	406.91	0.00	406.91	81.38
310-820-53153	Cleaning - Paper Products	100.00	77.84	77.84	22.16	0.00	22.16	22.16
310-820-54161	Fuel	30,000.00	33,580.33	33,580.33	-3,580.33	0.00	-3,580.33	-100.00
310-820-54163	Tires/Batteries	2,000.00	1,698.07	1,698.07	301.93	0.00	301.93	15.10
E54 Sub Totals:		165,842.00	143,164.25	143,164.25	22,677.75	5,433.22	17,244.53	10.40
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-57215	Water Wells & Pumps	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	100.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00	100.00
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	850,200.00	850,200.00	850,200.00	0.00	0.00	0.00	0.00
310-820-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	785,224.00	785,224.00	785,224.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,635,424.00	1,635,424.00	1,635,424.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,932,058.26	2,720,632.30	2,720,632.30	211,425.96	5,441.22	205,984.74	7.03
	Dept 820 Sub Totals:	2,932,058.26	2,720,632.30	2,720,632.30	211,425.96	5,441.22	205,984.74	7.03

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	64,971.97	64,971.97	-24,971.97	0.00	-24,971.97	-100.00
310-821-55112	Litigation/Mediation	60,000.00	48,202.20	48,202.20	11,797.80	0.00	11,797.80	19.66
310-821-55113	Engineering Services	3,000.00	2,353.04	2,353.04	646.96	0.00	646.96	21.57
310-821-55118	Water Supply Development	126,814.00	1,080.00	1,080.00	125,734.00	0.00	125,734.00	99.15
310-821-55225	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	352,300.00	352,266.00	352,266.00	34.00	0.00	34.00	0.01
310-821-55317	HCPUA Capital	163,386.00	163,386.00	163,386.00	0.00	0.00	0.00	0.00
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	11,000.00	8,178.00	8,178.00	2,822.00	2,306.00	516.00	4.69
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	50,112.00	36,833.94	36,833.94	13,278.06	0.00	13,278.06	26.50
310-821-55514	Barton Springs EAC District	222,400.00	212,770.87	212,770.87	9,629.13	0.00	9,629.13	4.33
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	639,100.00	630,762.00	630,762.00	8,338.00	0.00	8,338.00	1.30
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	201,379.00	121,132.17	121,132.17	80,246.83	0.00	80,246.83	39.85
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	90,000.00	179,677.89	179,677.89	-89,677.89	0.00	-89,677.89	-100.00
310-821-55524	GBRA - WTP O & M	327,403.00	360,795.26	360,795.26	-33,392.26	0.00	-33,392.26	-100.00
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	2,179.24	2,179.24	37,820.76	0.00	37,820.76	94.55
310-821-59132	GBRA - WTP Debt Service	353,500.00	352,360.84	352,360.84	1,139.16	0.00	1,139.16	0.32
310-821-59133	GBRA - I-35 Pipeline Debt Serv	620,900.00	620,884.44	620,884.44	15.56	0.00	15.56	0.00
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	355,426.52	355,426.52	2,473.48	0.00	2,473.48	0.69
E52 Sub Totals:		3,677,394.00	3,518,408.38	3,518,408.38	158,985.62	2,306.00	156,679.62	4.26
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,677,394.00	3,518,408.38	3,518,408.38	158,985.62	2,306.00	156,679.62	4.26
Dept 821 Sub Totals:		3,677,394.00	3,518,408.38	3,518,408.38	158,985.62	2,306.00	156,679.62	4.26

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	176,334.00	162,630.34	162,630.34	13,703.66	0.00	13,703.66	7.77
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	12,929.96	12,929.96	2,070.04	0.00	2,070.04	13.80
310-825-51121	Vacation Leave	0.00	8,213.47	8,213.47	-8,213.47	0.00	-8,213.47	-100.00
310-825-51122	Sick Leave - Regular	0.00	4,130.98	4,130.98	-4,130.98	0.00	-4,130.98	-100.00
310-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51131	Longevity Pay	2,196.00	1,836.00	1,836.00	360.00	0.00	360.00	16.39
310-825-51135	Certification Incentive	3,900.00	2,835.00	2,835.00	1,065.00	0.00	1,065.00	27.31
310-825-51141	FICA/Social Security	15,103.00	13,846.18	13,846.18	1,256.82	0.00	1,256.82	8.32
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	15,992.00	15,331.16	15,331.16	660.84	0.00	660.84	4.13
310-825-51151	Health Insurance	23,357.00	22,435.43	22,435.43	921.57	0.00	921.57	3.95
310-825-51152	Dental Insurance	1,876.00	1,798.18	1,798.18	77.82	0.00	77.82	4.15
310-825-51153	Life Insurance	251.00	243.19	243.19	7.81	0.00	7.81	3.11
310-825-51154	ST/LT Disability Insurance	1,091.00	1,172.43	1,172.43	-81.43	0.00	-81.43	-100.00
310-825-51156	Vision Insurance	594.00	567.01	567.01	26.99	0.00	26.99	4.54
310-825-51157	AD&D	46.00	40.19	40.19	5.81	0.00	5.81	12.63
E50 Sub Totals:		255,740.00	248,009.52	248,009.52	7,730.48	0.00	7,730.48	3.02
E51	Contractual Services							
310-825-51162	Uniform Rental	5,333.00	4,532.08	4,532.08	800.92	0.00	800.92	15.02
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
310-825-51174	Training & Conf (Non-Travel)	0.00	2,983.52	2,983.52	-2,983.52	0.00	-2,983.52	-100.00
310-825-51175	Mileage-Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	330.00	330.00	170.00	0.00	170.00	34.00
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	30.38	30.38	172.62	0.00	172.62	85.03
310-825-53121	Light & Power	38,000.00	18,748.66	18,748.66	19,251.34	0.00	19,251.34	50.66
310-825-53122	Natural Gas/Propane	700.00	293.62	293.62	406.38	0.00	406.38	58.05
310-825-53123	Telephone System	3,500.00	3,052.32	3,052.32	447.68	0.00	447.68	12.79
310-825-53124	Cell Phones/Pagers	2,500.00	1,333.08	1,333.08	1,166.92	0.00	1,166.92	46.68
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	911.25	911.25	4,088.75	0.00	4,088.75	81.78
310-825-53144	Wastewater System Maintenance	87,275.02	11,825.14	11,825.14	75,449.88	0.00	75,449.88	86.45
310-825-53145	Tap Install/Expense	10,000.00	1,770.15	1,770.15	8,229.85	0.00	8,229.85	82.30
310-825-53149	Misc Facility Repairs/Maint	800.00	100.16	100.16	699.84	0.00	699.84	87.48
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	500.00	223.20	223.20	276.80	0.00	276.80	55.36
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54114	Trucks/Heavy Equip Rental	0.00	1,130.93	1,130.93	-1,130.93	0.00	-1,130.93	-100.00
310-825-54131	Motor Vehicle Repair/Maint	2,000.00	1,364.36	1,364.36	635.64	0.00	635.64	31.78
310-825-54132	Repair/Maintenance - Minor	200.00	28.38	28.38	171.62	0.00	171.62	85.81
310-825-54135	Truck/Heavy Equipment Repair	4,714.74	2,381.01	2,381.01	2,333.73	0.00	2,333.73	49.50
310-825-54143	Inspection/Registration/Etc	200.00	92.08	92.08	107.92	0.00	107.92	53.96
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	86.66	86.66	213.34	0.00	213.34	71.11
310-825-54152	Pump Maint Repair	27,724.98	22,234.22	22,234.22	5,490.76	0.00	5,490.76	19.80
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	519.66	519.66	4,480.34	0.00	4,480.34	89.61
310-825-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	1,672.37	1,672.37	327.63	0.00	327.63	16.38
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
310-825-55111	Legal Services	2,500.00	24,946.17	24,946.17	-22,446.17	0.00	-22,446.17	-100.00
310-825-55113	Engineering Services	13,000.00	5,543.71	5,543.71	7,456.29	1,093.79	6,362.50	48.94
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	648.04	648.04	14,351.96	0.00	14,351.96	95.68
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	9,408.46	9,408.46	-9,408.46	0.00	-9,408.46	-100.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	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	198.00	198.00	102.00	0.00	102.00	34.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	1,300,000.00	1,013,712.55	1,013,712.55	286,287.45	0.00	286,287.45	22.02
310-825-55522	Aqua Tex - WWTP Debt	504,000.00	493,801.44	493,801.44	10,198.56	0.00	10,198.56	2.02
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:		2,040,550.74	1,623,901.60	1,623,901.60	416,649.14	1,093.79	415,555.35	20.36
Commodities								
310-825-51161	Uniforms (Buy)	3,400.00	2,100.79	2,100.79	1,299.21	0.00	1,299.21	38.21
310-825-52111	General Office Supplies	675.00	264.20	264.20	410.80	0.00	410.80	60.86
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	68.00	29.62	29.62	38.38	0.00	38.38	56.44
310-825-52121	Street Repair Materials	1,688.00	0.00	0.00	1,688.00	0.00	1,688.00	100.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52124	Building Materials	2,025.00	1,652.60	1,652.60	372.40	0.00	372.40	18.39
310-825-52125	Clamps	338.00	307.66	307.66	30.34	0.00	30.34	8.98
310-825-52126	Sand and Gravel	10,800.00	5,582.54	5,582.54	5,217.46	0.00	5,217.46	48.31
310-825-52131	Electrical/Plumbing Supplies	4,725.00	3,333.30	3,333.30	1,391.70	0.00	1,391.70	29.45
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52154	Fire Prevention Supplies	236.00	100.51	100.51	135.49	0.00	135.49	57.41
310-825-52162	Laboratory Supplies	810.00	764.80	764.80	45.20	0.00	45.20	5.58
310-825-52163	Medical Supplies	675.00	539.17	539.17	135.83	0.00	135.83	20.12
310-825-52164	Chemicals/Pool Supplies	5,000.00	4,696.19	4,696.19	303.81	0.00	303.81	6.08
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	625.00	625.00	1,375.00	0.00	1,375.00	68.75
310-825-52168	Minor Tools/Instruments	5,400.00	4,636.30	4,636.30	763.70	0.00	763.70	14.14
310-825-52172	Misc Occasions Supplies	169.00	74.91	74.91	94.09	0.00	94.09	55.67
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	1,040.85	1,040.85	157.15	0.00	157.15	13.12
310-825-52212	Communication Equipment	270.00	110.49	110.49	159.51	0.00	159.51	59.08
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	4,050.00	3,551.16	3,551.16	498.84	0.00	498.84	12.32
310-825-52228	Facility Maintenance Tools	203.00	0.00	0.00	203.00	0.00	203.00	100.00
310-825-52229	Other Field Equipment	203.00	63.14	63.14	139.86	0.00	139.86	68.90
310-825-53152	Cleaning Supplies	500.00	461.08	461.08	38.92	0.00	38.92	7.78
310-825-53153	Cleaning - Paper Products	100.00	47.90	47.90	52.10	0.00	52.10	52.10
310-825-54161	Fuel	20,000.00	16,458.96	16,458.96	3,541.04	0.00	3,541.04	17.71
310-825-54163	Tires/Batteries	2,000.00	2,128.60	2,128.60	-128.60	0.00	-128.60	-100.00
E54 Sub Totals:		67,007.00	48,569.77	48,569.77	18,437.23	0.00	18,437.23	27.52
E60	Non-CIP Capital Outlay							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	784,800.00	784,800.00	784,800.00	0.00	0.00	0.00	0.00
310-825-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	138,569.00	138,569.00	138,569.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	923,369.00	923,369.00	923,369.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,286,666.74	2,843,849.89	2,843,849.89	442,816.85	1,093.79	441,723.06	13.44
	Dept 825 Sub Totals:	3,286,666.74	2,843,849.89	2,843,849.89	442,816.85	1,093.79	441,723.06	13.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	9,066,650.00	9,728,150.27	9,728,150.27	-661,500.27	0.00	-661,500.27	-100.00
	Fund Expense Sub Totals:	11,252,560.00	10,310,403.91	10,310,403.91	942,156.09	8,841.01	933,315.08	8.29
	Fund 310 Sub Totals:	2,185,910.00	582,253.64	582,253.64	1,603,656.36	8,841.01	1,594,815.35	72.96
	Revenue Totals:	9,066,650.00	9,728,150.27	9,728,150.27	-661,500.27	0.00	-661,500.27	-100.00
	Expense Totals:	11,252,560.00	10,310,403.91	10,310,403.91	942,156.09	8,841.01	933,315.08	8.29
	Report Totals:	2,185,910.00	582,253.64	582,253.64	1,603,656.36	8,841.01	1,594,815.35	72.96