



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING September 30, 2018

FINANCIAL SERVICES DEPARTMENT

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: December 01, 2018

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2018

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 4th quarter ending September 30, 2018. 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 4th quarter ending September 30, 2018 is shown below:

All Funds Summary - Citywide	12-Months Ending 9/30/2018
Beginning balance:	\$ 187,722,931
Total Revenue & Transfers-In:	67,358,842
Total Expenditures & Transfers-Out:	55,307,598
Sources in Excess of Uses:	12,051,246
Ending Balance:	\$ 199,774,175

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

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

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

This Financial Performance Report for the 4th quarter ending September 30, 2018 includes summary reports on the status of all other Funds of the City. We have provided fifty (50) 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 4th quarter ending September 30, 2018 includes the following detailed reports as attachments:

1. All Fund Summary: Citywide
2. Detailed Fund Summary: General Fund (110)
3. Detailed Fund Summary: Utility Fund (310 & 311)
4. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (312)
5. Detailed Fund Summary: General Fund CIP Projects (111)
6. Detailed Fund Summary: Emergency Reserve Fund (112)
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15. Detailed Fund Summary: Court Special Revenue Child Safety Fund (143)
16. Detailed Fund summary: Debt Service Fund (151)
17. Detailed Fund Summary: TIRZ Loan I&S Fund (152)

- 18. Detailed Fund Summary: CIP Park Development Fund (172)
- 19. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (412)
- 20. Detailed Fund Summary: Mental Health Services Grant (413)
- 21. Detailed Fund Summary: Victims Coordinator Services Grant (414)
- 22. Detailed Fund Summary: STEP Comprehensive Grant (417)
- 23. Detailed Fund Summary: ICAC Grant Fund (418)
- 24. Detailed Fund Summary: Juvenile Justice Grant (419)
- 25. Detailed Fund Summary: Library Grants Fund (420)
- 26. Detailed Fund Summary: RRBA Grant Fund (422)
- 27. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (430)
- 28. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (431)
- 29. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
- 30. Detailed Fund Summary: Other Post Employment Benefit Fund (810)
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- 50. Schedule of Investment Market Values and Earnings
- 51. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2018 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 2015-16 9/30/2016	FY 2016-17 9/30/2017	FY 2017-18 Approved Budget	Year to Date w/Encumbrance 9/30/2018
Beginning Balance	\$ 9,420,737	\$ 9,919,466	\$ 13,012,662	\$ 13,012,662
Revenue & Transfers -In	20,928,534	22,782,234	23,023,830	24,842,994
Expenditures & Transfers-Out	20,429,806	19,689,038	24,306,884	21,568,070
Ending Balance	\$ 9,919,466	\$ 13,012,662	\$ 11,729,608	\$ 16,287,586

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30 totaled \$24,842,994 or 107.9% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$6,925,573 or 111.5% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$7,244,021 or 95.2% of approved budget.
4. Charges for services totaled \$3,157,878 or 96.1% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$577,786 or 109% of approved budget.
6. Construction inspection fees for the year totaled \$1,441,669 or 97.8% of approved budget.
7. Land use planning and review fees for the year totaled \$1,300,605 or 226.8% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$217,657 or 73.6% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Court Special Revenue Fund for the year totaled \$670,000 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30 totaled \$21,568,070 or 88.7% of approved budget.
2. Administration Departments' expenditures totaled \$1,295,962 or 85.2% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$1,401,890 or 96.3% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$1,044,092 or 77.5% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$2,185,803 or 86.8% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$726,032 or 94.6% of approved budget.
7. Police Department expenditures totaled \$6,261,500 or 93.3% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$4,510,924 or 86.8% of approved budget. This includes \$1,990,757 in expenditures for the Street Maintenance Division or 105.2% of budget and \$2,520,168 for contracted Sanitation Services or 89.9% of budget.
9. Engineering Department expenditures totaled \$206,968 or 85.6% of approved budget.
10. Non-departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,188,398 or 99.4% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2015-16 9/30/2016	FY 2016-17 9/30/2017	FY 2017-18 Approved Budget	Year to Date w/Encumbrance 9/30/2018
Beginning Balance	\$ 9,104,348	\$ 8,520,305	\$ 9,852,995	\$ 9,852,995
Revenue & Transfers-In	17,584,046	16,435,970	16,417,800	16,858,382
Expenditures & Transfers-Out	16,376,266	12,757,960	14,965,842	14,110,993
Adjustment per Audit	(1,791,822)	(2,345,321)	-	-
Ending Balance	\$ 8,520,305	\$ 9,852,995	\$11,304,953	\$ 12,600,384

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through September 30 totaled \$16,858,382 or 102.7% of approved budget for the year.
2. Water sales revenue totaled \$9,714,520 or 106.6% of approved budget.
3. Miscellaneous water charges totaled \$711,276 or 91.1% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$5,839,363 or 95.9% of approved budget.
5. Miscellaneous wastewater charges totaled \$373,781 or 145.7% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$194,442 or 125.9% 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, 2018 totaled \$14,110,993 or 94.3% of approved budget.
2. Water Administration expenditures totaled \$1,125,226 or 83.8% of approved budget.
3. Utility Billing expenditures totaled \$943,836 or 96.1% of approved budget.
4. Water Operations expenditures totaled \$1,545,632 or 90.8% of approved budget.
5. Water Supply expenditures totaled \$4,107,976 or 72.3% of approved budget.
6. Wastewater Operations expenditures totaled \$718,681 or 72.3% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$1,484,305 or 90.4% of approved budget.

8. Engineering Department expenditures totaled \$144,945 or 74.2% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$3,869,699 or 100.0% of approved budget.
10. 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 sixteen (16) City departments for the 4th quarter ending September 30, 2018.

City Department	2017-18 Approved Budget	Expenditures w/Encumbrance 9/30/2018	Budget Remaining 9/30/2018	% of Budget Remaining 9/30/2018
Mayor and Council	\$ 46,344	\$ 44,053	\$ 2,291	4.94%
Office of the City Manager	639,845	474,929	164,916	25.77%
Human Resources	295,385	269,121	26,264	8.89%
Special Events	243,747	228,082	15,665	6.43%
Information Technology	1,058,858	901,032	157,827	14.91%
Office of Chief of Staff	295,552	279,506	16,046	5.43%
Building Inspections	759,411	707,593	51,818	6.82%
Community Development	395,224	404,877	(9,653)	-2.44%
Economic Development	300,434	289,421	11,013	3.67%
Financial Services (General Fund)	1,347,674	1,044,092	303,582	22.53%
Financial Services (Utility Fund)	981,672	943,836	37,836	3.85%
Parks & Recreation	2,518,598	2,185,803	332,796	13.21%
Public Library	767,362	726,032	41,330	5.39%
Police	6,707,811	6,261,500	446,312	6.65%
Public Works (General Fund)	4,696,957	4,510,924	186,032	3.96%
Public Works (Utility Fund)	9,755,500	8,981,820	773,680	7.93%
Engineering (General Fund)	241,889	206,968	34,921	14.44%
Engineering (Utility Fund)	195,288	144,945	50,293	25.76%
Storm Drainage	1,738,878	1,629,592	109,286	6.28%
Non Departmental	1,297,515	1,301,528	(4,013)	-0.31%
TOTAL CITY DEPARTMENTS:	\$ 34,283,945	\$ 31,535,653	\$ 2,748,242	8.02%

A detailed copy of the City's Financial Performance Report for the 12-Month period ending September 30, 2018 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/4th-quarter-financial-performance-report-fy-2017-18>

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

A handwritten signature in black ink, appearing to read "Perwez 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
Financial Services Department Staff

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2018

	General Fund 110	Water Fund 310	Wastewater Fund 311	Storm Drainage Flood Risk MIT Utility Fund 312	General Fund CIP Projects 111	Emergency Reserve Fund 112	Plum Creek Spec Fee Fund 113	Street Improvement Fund 115
Beginning Balance	\$ 13,012,662	\$ 7,685,103	\$ 3,408,122	\$ 524,557	\$ 719,781	\$ -	\$ -	\$ 751,064
Revenue	\$ 24,054,883	\$ 10,561,160	\$ 6,272,222	\$ 1,418,685	\$ -	\$ -	\$ 6,300	\$ 411,598
Transfers-in	788,111	25,000	-	56,560	1,445,498	-	-	-
Total Revenue & Transfers-in:	<u>\$ 24,842,994</u>	<u>\$ 10,586,160</u>	<u>\$ 6,272,222</u>	<u>\$ 1,475,244</u>	<u>\$ 1,445,498</u>	<u>\$ -</u>	<u>\$ 6,300</u>	<u>\$ 411,598</u>
Expenditures	\$ 19,997,572	\$ 6,887,688	\$ 3,353,606	\$ 1,629,592	\$ 1,104,426	\$ -	\$ -	\$ 765,200
Transfers-Out	1,570,498	1,309,105	2,560,594	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 21,568,070</u>	<u>\$ 8,196,793</u>	<u>\$ 5,914,200</u>	<u>\$ 1,629,592</u>	<u>\$ 1,104,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 765,200</u>
Revenue in Excess of Expenditures	\$ 3,274,924	\$ 2,389,367	\$ 358,022	\$ (154,348)	\$ 341,072	\$ -	\$ 6,300	\$ (353,602)
Estimated Ending Balance:	<u>\$ 16,287,586</u>	<u>\$ 10,074,470</u>	<u>\$ 3,766,144</u>	<u>\$ 370,209</u>	<u>\$ 1,060,853</u>	<u>\$ -</u>	<u>\$ 6,300</u>	<u>\$ 397,462</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2018

	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143
Beginning Balance	\$ 9,398	\$ 23,553	\$ 17,026	\$ 14,844	\$ 92,524	\$ 45,293	\$ 25,962	\$ 21,561
Revenue	\$ -	\$ 11,607	\$ 3,532	\$ 340,169	\$ 17,268	\$ 12,951	\$ 2,487	\$ 547
Transfers-in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ 11,607	\$ 3,532	\$ 340,169	\$ 17,268	\$ 12,951	\$ 2,487	\$ 547
Expenditures	\$ -	\$ -	\$ 3,000	\$ 81,022	\$ 61,554	\$ 34,062	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	20,000	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 3,000	\$ 81,022	\$ 61,554	\$ 54,062	\$ -	\$ -
Revenue in Excess of Expenditures	\$ -	\$ 11,607	\$ 532	\$ 259,147	\$ (44,286)	\$ (41,111)	\$ 2,487	\$ 547
Estimated Ending Balance:	\$ 9,398	\$ 35,160	\$ 17,558	\$ 273,990	\$ 48,238	\$ 4,182	\$ 28,449	\$ 22,108

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2018

	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2013 GO Bond Fund 188	2014 Tax Notes 190
Beginning Balance	\$ 1,943,171	\$ 96,382	\$ 683,771	\$ -	\$ 1,412,278	\$ -	\$ 75,056	\$ 132,043
Revenue	\$ 7,929,119	\$ 488,166	\$ 567,410	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	1,239,400	1,842,106	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 9,168,519</u>	<u>\$ 2,330,272</u>	<u>\$ 567,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ 5,854,371	\$ 2,309,509	\$ 16,058	\$ -	\$ 15,569	\$ -	\$ 11,032	\$ 126,690
Transfers-Out	1,842,106	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 7,696,477</u>	<u>\$ 2,309,509</u>	<u>\$ 16,058</u>	<u>\$ -</u>	<u>\$ 15,569</u>	<u>\$ -</u>	<u>\$ 11,032</u>	<u>\$ 126,690</u>
Revenue in Excess of Expenditures	\$ 1,472,042	\$ 20,763	\$ 551,352	\$ -	\$ (15,569)	\$ -	\$ (11,032)	\$ (126,690)
Estimated Ending Balance:	<u>\$ 3,415,213</u>	<u>\$ 117,145</u>	<u>\$ 1,235,123</u>	<u>\$ -</u>	<u>\$ 1,396,709</u>	<u>\$ -</u>	<u>\$ 64,024</u>	<u>\$ 5,353</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2018

	2015 GO Bond Fund 192	2018 GO Bond Fund 195	Water Rebate Fund 315	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Wastewater Impact Fee Fund 351	Train Depot Renovation Donation 412
Beginning Balance	\$ 16,772,244	\$ -	\$ -	\$ 377,755	\$ 1,917,830	\$ 2,772,708	\$ 12,675,344	\$ -	\$ 1,506
Revenue	\$ -	\$ 2,746,790	\$ -	\$ -	\$ 1,344,309	\$ -	\$ 2,354,215	\$ 225,000	\$ -
Transfers-in	\$ -	\$ 928,707	\$ -	\$ 157,625	\$ -	\$ 1,633,549	\$ -	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ 3,675,497	\$ -	\$ 157,625	\$ 1,344,309	\$ 1,633,549	\$ 2,354,215	\$ 225,000	\$ -
Expenditures	\$ 1,511,642	\$ 949,466	\$ -	\$ 58,780	\$ 89,225	\$ 1,107,190	\$ 786,536	\$ -	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928,707	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ 1,511,642	\$ 949,466	\$ -	\$ 58,780	\$ 89,225	\$ 2,035,897	\$ 786,536	\$ -	\$ -
Revenue in Excess of Expenditures	\$ (1,511,642)	\$ 2,726,031	\$ -	\$ 98,845	\$ 1,255,084	\$ (402,348)	\$ 1,567,679	\$ 225,000	\$ -
Estimated Ending Balance:	\$ 15,260,602	\$ 2,726,031	\$ -	\$ 476,600	\$ 3,172,915	\$ 2,370,360	\$ 14,243,023	\$ 225,000	\$ 1,506

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2018

	Mental Health Svcs Grant Fund 413	Victims Coordinator Grant Fund 414	STEP Comprehensive Grant Fund 417	ICAC Grant Fund 418	Juvenile Justice Grant Fund 419	Library Grant Fund 420	RRBA Grant Fund 422	RRBA Grant Fund 423
Beginning Balance	\$ -	\$ 3,011	\$ 0	\$ -	\$ (4,457)	\$ 2	\$ -	\$ -
Revenue	\$ -	\$ 60,239	\$ -	\$ -	\$ 45,143	\$ 26,122	\$ 36,036	\$ 26,155
Transfers-in	\$ -	\$ 24,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ 84,464	\$ -	\$ -	\$ 45,143	\$ 26,122	\$ 36,036	\$ 26,155
Expenditures	\$ -	\$ 66,566	\$ -	\$ 6,395	\$ 79,344	\$ 17,019	\$ 36,036	\$ 127
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ -	\$ 66,566	\$ -	\$ 6,395	\$ 79,344	\$ 17,019	\$ 36,036	\$ 127
Revenue in Excess of Expenditures	\$ -	\$ 17,898	\$ -	\$ (6,395)	\$ (34,201)	\$ 9,103	\$ -	\$ 26,028
Estimated Ending Balance:	\$ -	\$ 20,909	\$ 0	\$ (6,395)	\$ (38,658)	\$ 9,105	\$ -	\$ 26,028

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2018

	Texas Capital Infrastructure Grant Fund 430	Plum Creek Watershed 431	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	Blanco River PID 821	PID MGMT 822	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ -	\$ -	\$ 87,889	\$ 0	\$ 5,325	\$ 1,450	\$ -	\$ 122,418,174	\$ 187,722,931
Revenue	\$ 16,725	\$ (1,000)	\$ 53,647	\$ -	\$ 58,327	\$ 15,000	\$ 35,000	\$ -	\$ 59,139,811
Transfers-in	-	-	-	78,250	-	-	-	-	8,219,031
Total Revenue & Transfers-in:	\$ 16,725	\$ (1,000)	\$ 53,647	\$ 78,250	\$ 58,327	\$ 15,000	\$ 35,000	\$ -	\$ 67,358,842
Expenditures	\$ 22,714	\$ 9,000	\$ 24,192	\$ 4,850	\$ 54,862	\$ 1,693	\$ -	\$ -	\$ 47,076,587
Transfers-Out	-	-	-	-	-	-	-	-	8,231,010
Total Expenditures & Transfers-Out:	\$ 22,714	\$ 9,000	\$ 24,192	\$ 4,850	\$ 54,862	\$ 1,693	\$ -	\$ -	\$ 55,307,598
Revenue in Excess of Expenditures	\$ (5,989)	\$ (10,000)	\$ 29,454	\$ 73,400	\$ 3,465	\$ 13,307	\$ 35,000	\$ -	\$ 12,051,246
Estimated Ending Balance:	\$ (5,989)	\$ (10,000)	\$ 117,343	\$ 73,400	\$ 8,790	\$ 14,758	\$ 35,000	\$ 122,418,174	\$ 199,774,175

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (110)
For 12-Months Ended September 30, 2018

	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,420,737	\$ 9,919,466	\$ 13,012,662	\$ 13,012,662			
REVENUE							
General Revenue							
Property Taxes	\$ 4,663,667	\$ 5,684,396	\$ 6,212,188	\$ 6,925,573	111.48%	\$ (713,385)	-11.48%
Sales Taxes	6,540,475	7,227,633	7,606,531	6,533,686	85.90%	1,072,845	14.10%
Other Taxes	72,506	65,899	90,000	80,399	89.33%	9,601	10.67%
Gross Receipts & Franchise Fees	1,173,087	1,373,279	1,881,200	1,932,520	102.73%	(51,320)	-2.73%
Charges for Services	2,838,656	3,178,185	3,285,550	3,157,878	96.11%	127,672	3.89%
Fines and Forfeitures	542,028	479,902	530,000	577,786	109.02%	(47,786)	-9.02%
Licenses, Fees and Permits	5,137	8,294	4,500	10,505	233.45%	(6,005)	-133.45%
Library Revenue	58,100	76,260	14,100	71,016	104.74%	(3,216)	-4.74%
Special Events	-	589	14,100	146,740	1040.71%	(132,640)	-940.71%
Interest and Other	342,417	361,730	201,000	1,658,850	825.30%	(1,457,850)	-725.30%
Total General Revenue:	\$ 16,236,072	\$ 18,456,166	\$ 19,892,869	\$ 21,094,952	106.04%	\$ (1,202,083)	-6.04%
Community Development Revenue							
Construction Inspection	\$ 1,292,283	\$ 1,857,786	\$ 1,473,800	\$ 1,441,669	97.82%	\$ 32,131	2.18%
Land Use Planning & Review	549,145	840,773	573,500	1,300,605	226.78%	(727,105)	-126.78%
Total Community Development Revenue:	\$ 1,841,429	\$ 2,698,559	\$ 2,047,300	\$ 2,742,274	133.95%	\$ (694,974)	-33.95%
Recreation Programs Revenue							
Recreation Program	\$ 152,626	\$ 148,827	\$ 205,500	\$ 107,316	52.22%	\$ 98,184	47.78%
Recreation Special Events	44,697	37,093	35,550	54,226	152.53%	(18,676)	-52.53%
Swimming Pool	60,218	53,539	54,500	56,115	102.96%	(1,615)	-2.96%
Total Recreation Programs Revenue:	\$ 257,540	\$ 239,458	\$ 295,550	\$ 217,657	73.64%	\$ 77,893	26.36%
TOTAL REVENUE	\$ 18,335,040	\$ 21,394,184	\$ 22,235,719	\$ 24,054,883	108.18%	\$ (1,819,164)	-8.18%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
Court Special Revenue	18,600	18,600	20,000	20,000	100.00%	-	0.00%
Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
Hotel Occupancy Fund	24,894	69,450	-	-	0.00%	-	0.00%
Emergency Reserve Fund	1,250,000	-	-	-	0.00%	-	0.00%
Library Bldg Donation	0	-	-	-	0.00%	-	0.00%
Transfer-Court Technology Fund	-	-	25,005	25,005	100.00%	-	0.00%
Transfer - 2014 Tax Notes	-	-	93,106	93,106	100.00%	-	0.00%
Total Transfer In:	\$ 2,593,494	\$ 1,388,050	\$ 788,111	\$ 788,111	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 20,928,534	\$ 22,782,234	\$ 23,023,830	\$ 24,842,994	107.90%	\$ (1,819,164)	-7.90%

	Budget to Actual Variance						
	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
Mayor and Council	\$ 14,410	\$ 27,313	\$ 46,344	\$ 44,053	95.06%	\$ 2,291	4.94%
Office of the City Manager	647,927	424,217	639,845	474,929	74.23%	164,916	25.77%
Human Resources	245,102	229,480	295,385	269,121	91.11%	26,264	8.89%
Office of Chief of Staff	298,072	247,545	295,552	279,506	94.57%	16,046	5.43%
Special Events	-	70,394	243,747	228,082	93.57%	15,665	6.43%
Total Administration:	\$ 1,205,511	\$ 998,948	\$ 1,520,873	\$ 1,295,692	85.19%	\$ 225,181	14.81%
Information Technology	698,235	1,078,544	1,058,858	901,032	85.09%	157,827	14.91%
Community Development							
Building Inspection	\$ 510,059	\$ 721,628	\$ 759,411	\$ 707,593	93.18%	\$ 51,818	6.82%
Planning	302,440	355,868	395,224	404,877	102.44%	(9,653)	-2.44%
Economic Development	330,314	274,903	300,434	289,421	96.33%	11,013	3.67%
Total Community Development	\$ 1,142,813	\$ 1,352,399	\$ 1,455,069	\$ 1,401,890	96.35%	\$ 53,179	3.65%
Financial Services							
Budget & Accounting	\$ 635,960	\$ 697,908	\$ 988,686	\$ 836,965	84.65%	\$ 151,721	15.35%
Municipal Court	631,830	217,211	358,988	207,127	57.70%	151,861	42.30%
Total Financial Services:	\$ 1,267,790	\$ 915,120	\$ 1,347,674	\$ 1,044,092	77.47%	\$ 303,582	22.53%
Parks and Recreation							
Administration	\$ 215,444	\$ 221,628	\$ 251,510	\$ 241,017	95.83%	\$ 10,493	4.17%
Recreation Programs	321,280	413,321	516,410	414,158	80.20%	102,252	19.80%
Aquatic Program	120,467	114,770	109,958	101,200	92.04%	8,758	7.96%
Parks Maintenance & Operations	857,416	797,760	898,627	854,675	95.11%	43,952	4.89%
Facilities Maintenance & Operations	533,484	550,679	742,093	574,752	77.45%	167,341	22.55%
Total Parks and Recreation:	\$ 2,048,071	\$ 2,098,158	\$ 2,518,598	\$ 2,185,803	86.79%	\$ 332,796	13.21%
Public Library	\$ 670,370	\$ 662,029	\$ 767,362	\$ 726,032	94.61%	\$ 41,330	5.39%
Police Department							
Police Operations	\$ 4,506,313	\$ 4,715,217	\$ 5,738,524	\$ 5,437,217	94.75%	\$ 301,307	5.25%
Police Support Services	750,681	730,349	969,287	824,282	85.04%	145,005	14.96%
Total Police Department:	\$ 5,256,994	\$ 5,445,566	\$ 6,707,811	\$ 6,261,500	93.35%	\$ 446,312	6.65%
Emergency Medical Services (Contract)	\$ 497,285	\$ 760,854	\$ 253,620	\$ 253,620	100.00%	\$ -	0.00%
Community Health Support	\$ -	\$ -	\$ 70,000	\$ -	0.00%	\$ 70,000	100.00%
Kyle Fire Department	\$ 103,243	\$ 116,406	\$ 27,500	\$ 21,622	78.63%	\$ 5,878	21.37%
Public Works							
Street Maintenance	\$ 1,102,607	\$ 1,085,996	\$ 1,893,057	\$ 1,990,757	105.16%	\$ (97,700)	-5.16%
Solid Waste Services (Contract)	2,305,127	2,542,888	2,803,900	2,520,168	89.88%	283,732	10.12%
Total Public Works:	\$ 3,407,734	\$ 3,628,883	\$ 4,696,957	\$ 4,510,924	96.04%	\$ 186,032	3.96%
Engineering	\$ 309,517	\$ 223,759	\$ 241,889	\$ 206,968	85.56%	\$ 34,921	14.44%
Departmental Total:	\$ 16,607,563	\$ 17,280,665	\$ 20,666,211	\$ 18,809,174	91.01%	\$ 1,857,037	8.99%

Budget to Actual Variance

	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Pay Parity (Civil Service/Non-Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Vacation/Sick - Accrual	59,418	-	-	-	0.00%	-	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	112,180	110,057	127,675	107,886	84.50%	19,789	15.50%
State Unemployment Taxes	26,747	7,271	-	26,855	0.00%	(26,855)	0.00%
Health Insurance Adjustment	54,096	23,736	-	17,434	0.00%	(17,434)	0.00%
Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	118,207	135,193	144,500	143,079	99.02%	1,421	0.98%
Seton 380 Developer Agrmnt	396,121	433,194	475,000	452,112	95.18%	22,888	4.82%
DDR DB 380 Developer Agrmnt	328,535	355,812	396,000	383,707	96.90%	12,293	3.10%
Nomoland 380 Developer Agrmnt	36,819	35,081	42,000	33,980	80.90%	8,020	19.10%
RR HPI Developer Agrmnt	-	480,000	-	23,346	0.00%	(23,346)	0.00%
Total Non Departmental	\$ 1,132,123	\$ 1,580,344	\$ 1,195,175	\$ 1,188,398	99.43%	\$ 6,777	0.57%
TOTAL EXPENDITURES:	\$ 17,739,686	\$ 18,861,009	\$ 21,861,386	\$ 19,997,572	91.47%	\$ 1,863,814	8.53%
TRANSFERS OUT:							
Interfund Transfers Out	\$ -	\$ 120,000	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - CIP	-	-	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	125,000	125,000	125,000	125,000	100.00%	-	0.00%
Transfer - Transportation Fund	700,000	-	-	-	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%
Transfer - Grant Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	-	-	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	850,000	-	-	-	0.00%	-	0.00%
Transfer-General Fund CIP Projects	1,015,120	510,000	1,445,498	1,445,498	100.00%	-	0.00%
Transfer-Park Development Fund	-	73,029	875,000	-	-	-	-
TOTAL TRANSFERS OUT:	\$ 2,690,120	\$ 828,029	\$ 2,445,498	\$ 1,570,498	200.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 20,429,806	\$ 19,689,038	\$ 24,306,884	\$ 21,568,070	88.73%	\$ 1,863,814	7.67%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 498,729	\$ 3,093,196	\$ (1,283,054)	\$ 3,274,924			
DEBT MANAGEMENT PLAN							
ESTIMATED ENDING FUND BALANCE	\$ 9,919,466	\$ 13,012,662	\$ 11,729,608	\$ 16,287,586			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310 & 311)
For 12-Months Ended September 30, 2018

	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,104,348	\$ 8,520,305	\$ 9,852,995	\$ 9,852,995			
REVENUE:							
Water Sales	\$ 8,654,216	\$ 9,461,351	\$ 9,112,400	\$ 9,714,520	106.61%	\$ (602,120)	-6.61%
Misc Water Charges	621,096	721,339	781,100	711,276	91.06%	69,824	8.94%
Wastewater Service Charges	5,551,893	6,047,066	6,088,300	5,839,363	95.91%	248,937	4.09%
Misc Wastewater Charges	229,155	367,295	256,500	373,781	145.72%	256,500	-45.72%
Interest and Other	2,527,686	(281,081)	154,500	194,442	125.85%	19,137	12.39%
TOTAL REVENUE:	\$ 17,584,046	\$ 16,315,970	\$ 16,392,800	\$ 16,833,382	102.69%	\$ (7,723)	-0.05%
TRANSFERS IN:							
Transfer In	\$ -	\$ 120,000	\$ 25,000	\$ 25,000	100.00%	\$ -	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 120,000	\$ 25,000	\$ 25,000	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 17,584,046	\$ 16,435,970	\$ 16,417,800	\$ 16,858,382	102.68%	\$ (7,723)	-0.05%
EXPENDITURES:							
Administration	\$ 953,376	\$ 961,038	\$ 1,342,243	\$ 1,125,226	83.83%	\$ 217,017	16.17%
Engineering	110,119	140,703	195,238	144,945	74.24%	50,293	25.76%
Utility Billing	652,993	694,332	981,672	943,836	96.15%	37,836	3.85%
Water Operations	1,393,333	1,427,485	1,703,156	1,545,632	90.75%	157,524	9.25%
Water Supply	3,469,422	3,340,695	4,072,842	4,107,976	100.86%	(35,134)	-0.86%
Wastewater Operations	896,578	654,977	994,698	718,681	72.25%	276,017	27.75%
WW Treatment Plant Operations	1,265,036	1,088,323	1,642,562	1,484,305	90.37%	158,257	9.63%
Non-Departmental	102,983	108,127	102,340	113,130	110.54%	(10,790)	-10.54%
Facility Maintenance	33,258	79,333	61,393	57,563	93.76%	3,830	6.24%
TOTAL EXPENDITURES:	\$ 8,877,097	\$ 8,495,014	\$ 11,096,143	\$ 10,241,294	92.30%	\$ 854,849	7.70%
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 650,000	\$ 650,000	100.00%	\$ -	0.00%
Transfers Out - CIP	4,425,000	2,560,000	1,948,799	1,948,799	100.00%	-	0.00%
Transfers Out - Debt Service	665,939	371,446	1,239,400	1,239,400	100.00%	-	0.00%
Transfers Out - OPEB Fund	31,500	31,500	31,500	31,500	100.00%	-	0.00%
Transfers Out - 2015 GO Bond Fund	1,076,730	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 7,499,169	\$ 4,262,946	\$ 3,869,699	\$ 3,869,699	100.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 16,376,266	\$ 12,757,960	\$ 14,965,842	\$ 14,110,993	94.29%	\$ 854,849	5.71%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,207,779	\$ 3,678,010	\$ 1,451,958	\$ 2,747,389			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (1,791,822)	\$ (2,345,321)					
ESTIMATED ENDING FUND BALANCE	\$ 8,520,305	\$ 9,852,995	\$ 11,304,953	\$ 12,600,384			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)
For 12-Months Ended September 30, 2018

Line No.	Description	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE						524,557		
REVENUE:								
1	Storm Drainage Utility Revenue							
1	Drainage Fee - Residential	\$ -	\$ 574,410	\$ 650,000	\$ 652,325	\$ (2,325)	100.36%	-0.36%
2	Drainage Fee - Commercial	-	663,935	760,000	765,333	(5,333)	100.70%	-0.70%
3	Reconnect Fees	-	-	-	1,027	(1,027)	0.00%	0.00%
	Total Drainage Utility Revenue	\$ -	\$ 1,238,345	\$ 1,410,000	\$ 1,418,685	\$ (8,685)	100.62%	-0.62%
TOTAL REVENUE:						\$ (8,685)		-0.62%
Transfer Revenue								
4	Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
5	Transfer - Water Operating	-	-	-	-	-	0.00%	0.00%
6	Transfer - Wastewater Operating	-	-	-	-	-	0.00%	0.00%
7	Refunds and Reimbursement	-	-	-	56,560	(56,560)	0.00%	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ 56,560	\$ (56,560)	0.00%	0.00%
TOTAL REVENUE AND TRANSFER IN						\$ (65,244)		-4.63%
STORM DRAINAGE UTILITY ADMINISTRATION								
9	Regular Full Time Wages	\$ -	\$ -	147,357	93,950	53,407	63.76%	36.24%
10	Overtime Wages	-	-	-	626	(626)	0.00%	0.00%
11	Vacation Leave	-	-	-	4,353	(4,353)	0.00%	0.00%
12	Sick Leave - Regular	-	-	-	5,962	(5,962)	0.00%	0.00%
13	Cost of Living Adjustment	-	-	-	-	-	0.00%	0.00%
14	Merit Increase	-	-	3,868	-	3,868	0.00%	100.00%
15	Longevity Pay	-	-	276	276	-	100.00%	0.00%
16	Language Incentive	-	-	-	-	-	0.00%	0.00%
17	Certification Incentive	-	-	138	-	(138)	0.00%	0.00%
18	FICA/Social Security	-	-	11,590	7,961	3,629	68.69%	31.31%
19	Workers Compensation	-	-	-	-	-	0.00%	0.00%
20	State Unemployment Taxes	-	-	20	10	10	50.25%	49.75%
21	Retirement - TMRS	-	-	18,998	13,251	5,747	69.75%	30.25%
22	Health Insurance	-	-	14,983	9,545	5,438	63.71%	36.29%
23	Dental Insurance	-	-	1,034	643	391	62.22%	37.78%
24	Life Insurance	-	-	100	65	35	64.96%	35.04%
25	ST/LT Disability Insurance	-	-	1,137	762	375	67.03%	32.97%
26	Vision Insurance	-	-	235	154	81	65.43%	34.57%
27	AD&D	-	-	18	12	6	66.56%	33.44%
	1. Personnel	\$ -	\$ -	\$ 199,616	\$ 137,709	\$ 8,501	68.99%	4.26%
28	Travel-Training & Conferences	\$ -	\$ -	2,680	398	2,282	14.85%	85.15%
29	Mileage Reimbursement	-	-	150	-	150	0.00%	100.00%
30	Memberships and Dues	-	-	-	-	-	0.00%	0.00%

Budget to Actual Variance

Line No.	Description	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget to Actual Variance		
							Budget Remaining	% of Budget Remaining	
31	Subscription and Books	-	-	-	-	0.00%	-	0.00%	
32	Postage	-	-	-	-	0.00%	-	0.00%	
33	Cell Phones/Pagers	-	-	281	-	0.00%	281	100.00%	
34	Other Equip Maint/Repair	-	-	350	-	0.00%	350	100.00%	
35	Legal Services	-	-	-	1,733	0.00%	(1,733)	0.00%	
36	Engineering Services	-	-	-	-	0.00%	-	0.00%	
37	Outside Printing	-	-	-	-	0.00%	-	0.00%	
38	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%	
39	Advertising	-	-	-	-	0.00%	-	0.00%	
40	Testing/Certification	-	-	1,500	-	0.00%	1,500	100.00%	
41	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%	
42	TCEQ Permit	-	-	-	300	0.00%	(300)	0.00%	
43	Services - Utility Billing	-	-	-	-	0.00%	-	0.00%	
44	Services - Engineering	-	-	-	-	0.00%	-	0.00%	
45	Services - MS4 Compliance	-	-	2,000	1,645	82.23%	355	17.77%	
	2. Contractual Services	\$ -	\$ -	\$ 6,961	\$ 4,075	58.54%	\$ 2,886	41.46%	
46	Uniforms (Buy)	-	-	340	157	46.16%	183	53.84%	
47	General Office Supplies	-	-	250	-	0.00%	250	100.00%	
48	Computer Supplies	-	-	-	-	0.00%	-	0.00%	
49	Fire Prevention Supplies	-	-	-	-	0.00%	-	0.00%	
50	Medical Supplies	-	-	-	-	0.00%	-	0.00%	
51	Training Supplies	-	-	-	-	0.00%	-	0.00%	
52	Food/Meals	-	-	-	-	0.00%	-	0.00%	
53	Misc Supplies	-	-	954	50	5.27%	904	94.73%	
54	Office Furniture (<\$5K)	-	-	3,520	-	0.00%	3,520	100.00%	
55	Computer Hardware	-	-	3,540	365	10.31%	3,175	89.69%	
56	Sampling Equipment	-	-	3,000	175	5.82%	2,825	94.18%	
57	Fuel	-	-	850	-	0.00%	850	100.00%	
	3. Commodities	\$ -	\$ -	\$ 12,454	\$ 747	0.00%	\$ 11,707	94.00%	
58	Motor Vehicles	-	-	17,000	-	0.00%	17,000	100.00%	
	6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 17,000	\$ -	0.00%	\$ 17,000	100.00%	
	Total Drainage Utility Administration	\$ -	\$ -	\$ 236,031	\$ 142,531	127.53%	\$ 40,094	16.99%	
STORM DRAINAGE UTILITY									
59	Regular Full Time Wages	\$ -	\$ 146,985	\$ 358,000	\$ 254,716	71.15%	\$ 103,284	28.85%	
60	Overtime Wages	-	2,789	5,000	5,782	115.64%	(782)	-15.64%	
61	Vacation Leave	-	10,958	-	8,139	0.00%	(8,139)	0.00%	
62	Sick Leave - Regular	-	6,062	-	11,284	0.00%	(11,284)	0.00%	
63	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%	
64	Merit Increase	-	-	12,402	-	0.00%	12,402	100.00%	
65	Longevity Pay	-	-	900	1,680	186.67%	(780)	-86.67%	
66	Language Incentive	-	-	-	-	0.00%	-	0.00%	
67	Certification Incentive	-	-	-	-	0.00%	-	0.00%	
68	FICA/Social Security	-	-	-	-	0.00%	-	0.00%	
69	Workers Compensation	-	-	28,787	20,849	72.43%	7,938	27.57%	
70	State Unemployment Taxes	-	-	90	-	0.00%	-	0.00%	
71	Retirement - TMRS	-	20,634	47,188	1,482	1646.54%	(1,392)	-1546.54%	
72	Health Insurance	-	23,748	68,732	35,479	75.19%	11,709	24.81%	
73	Dental Insurance	-	1,675	4,743	54,256	78.94%	14,476	21.06%	
74	Life Insurance	-	169	456	3,689	77.77%	1,054	22.23%	
75	ST/ILT Disability Insurance	-	1,047	2,822	372	81.67%	84	18.33%	
					1,853	65.65%	969	34.35%	

Budget to Actual Variance

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
76	-	401	1,080	882	81.67%	198	18.33%
77	-	31	84	69	81.67%	15	18.33%
	\$	\$ 226,506	\$ 530,284	\$ 400,531	\$ 75,533	\$ 129,753	\$ 24,479
78	-	1,238	900	75	8.33%	825	91.67%
79	-	25	-	-	0.00%	-	0.00%
80	-	-	-	-	0.00%	-	0.00%
81	-	28	-	-	0.00%	-	0.00%
82	-	612	-	2,194	0.00%	(2,194)	0.00%
83	-	4,189	-	-	0.00%	-	0.00%
84	-	-	-	-	0.00%	-	0.00%
85	-	-	-	-	0.00%	-	0.00%
86	-	82	-	-	0.00%	-	0.00%
87	-	-	-	-	0.00%	-	0.00%
88	-	-	12,100	6,050	50.00%	-	0.00%
89	-	100	-	-	0.00%	-	0.00%
90	-	1,362	-	-	0.00%	-	0.00%
91	-	61,265	116,235	107,625	92.59%	8,611	7.41%
	\$	\$ 68,902	\$ 129,235	\$ 115,943	\$ 89,729	\$ 13,292	\$ 10,289
92	-	2,617	3,120	6,220	199.37%	(3,100)	-99.37%
93	-	222	500	48	9.60%	452	90.40%
94	-	-	-	-	0.00%	-	0.00%
95	-	30,975	137,900	56,881	41.25%	81,019	58.75%
96	-	196	-	-	0.00%	-	0.00%
97	-	52	-	105	0.00%	(105)	0.00%
98	-	-	-	-	0.00%	-	0.00%
99	-	-	-	-	0.00%	-	0.00%
100	-	-	-	-	0.00%	-	0.00%
101	-	5,038	-	-	0.00%	-	0.00%
102	-	4,941	20,000	21,112	105.56%	(1,112)	-5.56%
	\$	\$ 44,042	\$ 161,520	\$ 84,366	\$ 52,233	\$ 77,154	\$ 47,779
103	-	-	-	-	0.00%	-	0.00%
104	-	-	-	-	0.00%	-	0.00%
105	-	58,219	19,637	19,787	100.76%	(150)	-0.76%
106	-	98,466	140,089	140,089	100.00%	-	0.00%
107	-	217,653	500,113	468,250	93.63%	31,863	6.37%
108	-	-	-	-	0.00%	-	0.00%
109	-	-	33,000	33,095	100.29%	(95)	-0.29%
110	-	-	-	-	0.00%	-	0.00%
	\$	\$ 374,338	\$ 692,839	\$ 661,221	\$ 95,444	\$ 31,619	\$ 4,566
111	-	-	225,000	225,000	100.00%	-	0.00%
	\$	\$	\$ 225,000	\$ 225,000	\$ 100.00%	\$	\$ 0.00%
	\$	\$ 713,788	\$ 1,738,878	\$ 1,629,592	\$ 93.72%	\$ 109,286	\$ 6.28%
	\$	\$ 713,788	\$ 1,738,878	\$ 1,629,592	\$ 93.72%	\$ 109,286	\$ 6.28%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$	\$ 524,557	\$ (328,878)	\$ (154,348)			
ESTIMATED ENDING FUND BALANCE	\$	\$ 524,557	\$ 195,678	\$ 370,209			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (111)
For 12-Months Ended September 30, 2018

Line No.	Description	Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)								
		\$ -	\$ 557,464	\$ 719,781	\$ 719,781			
REVENUE:								
1	Transfer - General Fund	\$ 1,015,120	\$ 510,000	\$ 1,445,498	\$ 1,445,498	100.00%	\$ -	0.00%
2	Transfer - HOT Fund	34,000	169,502	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 1,049,120</u>	<u>\$ 679,502</u>	<u>\$ 1,445,498</u>	<u>\$ 1,445,498</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:								
City Wide Beautification								
3	Gateway Signage	\$ 8,579	\$ -	\$ 125,000	\$ 61,180	48.94%	\$ 63,820	51.06%
4	City Wide Beautification	-	-	100,000	14,993	14.99%	85,007	85.01%
5	Way-Finding Signage	-	-	50,000	26,914	53.83%	23,086	46.17%
6	Historic Water Tower	12,791	-	-	-	0.00%	-	0.00%
	Total City Wide Beautification	<u>\$ 21,370</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ 103,086</u>	<u>37.49%</u>	<u>\$ 171,914</u>	<u>62.51%</u>
Railroad Crossing								
7	Railroad Crossing Study	\$ 12,644	\$ 12,035	\$ 102,231	\$ 4,370	4.27%	\$ 97,861	95.73%
8	Relocating Rail Siding	-	44,778	225,222	170,130	75.54%	55,092	24.46%
	Total Railroad Crossing	<u>\$ 12,644</u>	<u>\$ 56,813</u>	<u>\$ 327,453</u>	<u>\$ 174,500</u>	<u>53.29%</u>	<u>\$ 152,953</u>	<u>46.71%</u>
Veterans Memorial								
9	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Veterans Memorial	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Relocating Utilities								
10	Relocating Utilities Underground	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	0.00%
	Total Relocating Utilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 125,000</u>	<u>0.00%</u>
Flood Study								
11	Services - Engineering	\$ 25,120	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Flood Study	<u>\$ 25,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Annual Street Maintenance								
12	Street Improvement and Maintenance	\$ 118,205	\$ 426,464	\$ 815,841	\$ 723,412	88.67%	\$ 92,429	11.33%
13	Masonwood Dr. Rehab	290,038	-	-	-	0.00%	-	0.00%
14	Arbor Knot Rehab	9,967	-	-	-	0.00%	-	0.00%
15	Sidewalk Repair Program	-	-	50,000	17,437	34.87%	32,563	65.13%
16	Windy Hill	-	-	150,000	-	0.00%	150,000	100.00%
17	Old Post Road	-	-	125,000	-	0.00%	125,000	100.00%
	Total Annual Street Maintenance	<u>\$ 418,210</u>	<u>\$ 426,464</u>	<u>\$ 1,140,841</u>	<u>\$ 740,849</u>	<u>64.94%</u>	<u>\$ 399,992</u>	<u>35.06%</u>

		Budget to Actual Variance					
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Park Improvements							
18	\$ 14,312	\$ 33,908	\$ -	\$ -	0.00%	\$ -	0.00%
19	-	-	50,000	49,895	99.79%	105	0.21%
20	-	-	130,000	-	0.00%	130,000	100.00%
	\$ 14,312	\$ 33,908	\$ 180,000	\$ 49,895	27.72%	\$ 130,105	72.28%
Library							
21	-	-	35,000	36,095	103.13%	\$ (1,095)	-3.13%
	-	-	35,000	36,095	103.13%	\$ (1,095)	
	\$ 491,656	\$ 517,186	\$ 2,083,294	\$ 1,104,426	53.01%	\$ 978,868	46.99%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 557,464	\$ 162,316	\$ (637,796)	\$ 341,072			
	\$ 557,464	\$ 719,781	\$ 81,985	\$ 1,060,853			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND (112)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 1,250,000	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,250,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,250,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ (1,250,000)	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK PHII SPECIAL FEE (113)
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ 6,300	0.00%	\$ (6,300)	0.00%
	\$ -	\$ -	\$ -	\$ 6,300	0.00%	\$ (6,300)	0.00%
	TOTAL REVENUE:						
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ -	\$ -	\$ 6,300			
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ 6,300			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ 6,300			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (115)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 489,293	\$ 971,055	\$ 751,064	\$ 751,064			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	400,399	290,277	110,000	377,847	343.50%	(267,847)	-243.50%
3	29,900	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	4,225	10,400	9,750	5,850	60.00%	3,900	40.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	10,725	5,000	26,000	520.00%	(21,000)	-420.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	45,825	325	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	1,413	3,410	1,500	1,901	126.76%	(401)	-26.76%
	\$ 481,762	\$ 315,137	\$ 126,250	\$ 411,598	326.02%	\$ (285,348)	-226.02%
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
23	\$ -	\$ 535,128	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 535,128	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out							
Road Upgrades - Dacy Ln Widening							
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening							
RM150 Re-alignment							
21	\$ -	\$ -	\$ -	\$ 1,901	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total RM150 Re-alignment							
Kyle Crossing from Kohlers							
22	\$ -	\$ -	\$ 765,000	\$ 765,200	100.03%	\$ (200)	-0.03%
	\$ -	\$ -	\$ 765,000	\$ 765,200	100.03%	\$ (200)	-0.03%
Total Kyle Crossing from Kohlers							
TOTAL EXPENDITURES:							
	\$ -	\$ 535,128	\$ 765,000	\$ 765,200	0.00%	\$ (200)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ (219,991)	\$ (638,750)	\$ (353,602)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 971,055	\$ 751,064	\$ 112,314	\$ 397,462			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (127)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 68	\$ 9,398	\$ 9,398	\$ 9,398			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 12,931	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	700,000	-	-	-	0.00%	-	0.00%
	\$ 712,931	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
3	\$ 690,670	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	12,931	-	-	-	0.00%	-	0.00%
	\$ 703,601	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 703,601	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 9,330	\$ -	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 9,398	\$ 9,398	\$ 9,398	\$ 9,398			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (131)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 9,748	\$ 13,179	\$ 23,553	\$ 23,553			
REVENUE:							
1	\$ 3,431	\$ 12,823	\$ 3,500	\$ 11,590	331.14%	\$ (8,090)	-231.14%
2	-	8	-	17	0.00%	(17)	0.00%
TOTAL REVENUE:	\$ 3,431	\$ 12,831	\$ 3,500	\$ 11,607	331.63%	\$ (8,107)	-231.63%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	2,458	3,500	-	0.00%	3,500	100.00%
6	\$ -	-	-	-	0.00%	-	0.00%
7	\$ -	-	-	-	0.00%	-	0.00%
	\$ -	2,458	3,500	\$ -	0.00%	3,500	100.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 2,458	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 3,431	\$ 10,373	\$ -	\$ 11,607			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 13,179	\$ 23,553	\$ 23,553	\$ 35,160			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (132)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 10,649	\$ 13,454	\$ 17,026	\$ 17,026			
REVENUE:							
1	\$ 3,055	\$ 3,572	\$ 3,500	\$ 3,532	100.91%	\$ (32)	-0.91%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 3,055	\$ 3,572	\$ 3,500	\$ 3,532	100.91%	\$ (32)	-0.91%
EXPENDITURES:							
7	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
8	-	-	3,500	-	0.00%	3,500	100.00%
9	250	-	-	3,000	0.00%	(3,000)	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
	\$ 250	\$ -	\$ 3,500	\$ 3,000	85.71%	\$ 500	14.29%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2,805	\$ 3,572	\$ -	\$ 532			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 13,454	\$ 17,026	\$ 17,026	\$ 17,558			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (135)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 150,209	\$ 140,389	\$ 14,844	\$ 14,844			
REVENUE:							
Taxes and Other Income							
1	\$ 199,134	\$ 216,097	\$ 437,900	\$ 338,293	\$ 99,607	22.75%	77.25%
2	358	824	500	455	45	8.91%	91.09%
3	-	-	-	-	-	0.00%	0.00%
4	-	-	875,000	-	-	0.00%	0.00%
	\$ 199,492	\$ 216,921	\$ 1,313,400	\$ 338,749	\$ 974,651	25.79%	74.21%
Special Events							
5	\$ 500	\$ 5,556	-	\$ -	\$ -	0.00%	0.00%
6	1,490	3,960	-	-	-	0.00%	0.00%
7	-	-	-	-	-	0.00%	0.00%
8	-	200	-	-	-	0.00%	0.00%
9	-	46,449	-	1,420	(1,420)	0.00%	0.00%
10	-	13	-	-	-	0.00%	0.00%
	\$ 1,990	\$ 56,177	\$ -	\$ 1,420	\$ (1,420)	0.00%	0.00%
	\$ 201,482	\$ 273,098	\$ 1,313,400	\$ 340,169	\$ 973,231	25.90%	74.10%
EXPENDITURES:							
Hotel Tax Expenses							
11	\$ 24,894	\$ 69,450	\$ -	\$ -	\$ -	0.00%	0.00%
12	36,503	-	-	-	-	0.00%	0.00%
13	34,000	169,502	-	-	-	0.00%	0.00%
14	-	-	5,000	-	5,000	100.00%	100.00%
15	20,000	20,000	20,000	20,000	-	100.00%	0.00%
16	-	-	-	-	-	0.00%	0.00%
17	-	-	-	-	-	0.00%	0.00%
18	82,516	79,159	61,000	61,000	-	100.00%	0.00%
	\$ 197,912	\$ 338,111	\$ 86,000	\$ 81,000	\$ 5,000	94.19%	5.81%
Economic Dev-Sunset Orange							
19	\$ -	\$ -	\$ 875,000	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ 875,000	\$ -	\$ -	0.00%	-

		Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events								
20	Kyle Field Day	\$ 2,050	\$ 8,648	\$ -	\$ -	0.00%	\$ (22)	0.00%
21	Kyle Hogwash	11,340	8,258	-	-	0.00%	-	0.00%
23	Special Events	-	336	-	-	0.00%	-	0.00%
24	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
25	Kyle Pie in the Sky	-	42,620	-	-	0.00%	-	0.00%
26	Legal Services	-	400	-	-	0.00%	-	0.00%
27	Credit Card Fees	-	270	-	-	0.00%	-	0.00%
	Total Special Events	\$ 13,390	\$ 60,532	\$ -	\$ 22	0.00%	\$ (22)	0.00%
	TOTAL EXPENDITURES:	\$ 211,302	\$ 398,643	\$ 961,000	\$ 81,022	8.43%	\$ 879,978	91.57%
TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (9,820)	\$ (125,545)	\$ 352,400	\$ 259,147			
ESTIMATED ENDING FUND BALANCE		\$ 140,389	\$ 14,844	\$ 367,244	\$ 273,990			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)
For 12-Months Ended September 30, 2018

Line No.		Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 90,070	\$ 96,108	\$ 92,524	\$ 92,524			
	REVENUE:							
1	Technology Fee	\$ 13,665	\$ 13,397	\$ 15,500	\$ 17,268	111.41%	\$ (1,768)	-11.41%
	TOTAL REVENUE:	\$ 13,665	\$ 13,397	\$ 15,500	\$ 17,268	111.41%	\$ (1,768)	-11.41%
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ 3,773	\$ 3,415	\$ 5,000	\$ 2,017	40.33%	\$ 2,983	59.67%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	-	-	68,665	34,532			
	Contractual Services	\$ 3,773	\$ 3,415	\$ 73,665	\$ 36,549	49.62%	\$ 2,983	4.05%
5	Computer Hardware	\$ 3,854	\$ 13,566	\$ -	\$ -	0.00%	\$ -	0.00%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ 3,854	\$ 13,566	\$ -	\$ -	0.00%	\$ -	0.00%
10	Transfer Out - GF Transfers	-	-	\$ 25,005	\$ 25,005	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 7,627	\$ 16,981	\$ 98,670	\$ 61,554	62.38%	\$ 37,116	37.62%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,038	\$ (3,584)	\$ (83,170)	\$ (44,286)			
	ESTIMATED ENDING FUND BALANCE	\$ 96,108	\$ 92,523.62	\$ 9,354	\$ 48,238			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (141)
For 12-Months Ended September 30, 2018

Line No.		Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 76,859	\$ 68,508	\$ 45,293	\$ 45,293			
	REVENUE:							
1	Security Fee	\$ 10,249	\$ 10,048	\$ 10,000	\$ 12,951	129.51%	\$ (2,951)	-29.51%
	TOTAL REVENUE:	\$ 10,249	\$ 10,048	\$ 10,000	\$ 12,951	129.51%	\$ (2,951)	-29.51%
	EXPENDITURES:							
	Security Expenses							
2	Training/Registration	\$ -	\$ -	\$ -	\$ 250	0.00%	\$ (250)	0.00%
3	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ 250	0.00%	\$ (250)	0.00%
4	Office Security Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	General Electronic Equipment	\$ -	\$ -	\$ 35,697	\$ 33,812	94.72%	\$ 1,885	5.28%
6	Capital Improv - Construction	\$ -	\$ 14,663	\$ -	\$ -	0.00%	\$ -	0.00%
	Commodities	\$ -	\$ 14,663	\$ 35,697	\$ 33,812	94.72%	\$ 1,885	5.28%
7	Transfer Out - GF Transfers	\$ 18,600	\$ 18,600	\$ 20,000	\$ 20,000	100.00%	\$ -	0.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 18,600	\$ 33,263	\$ 55,697	\$ 54,062	97.06%	\$ 1,635	2.94%
	TOTAL REVENUE & TRANSFERS-IN	\$ (8,351)	\$ (23,215)	\$ (45,697)	\$ (41,111)			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 68,508	\$ 45,293	\$ (404)	\$ 4,182			
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)
For 12-Months Ended September 30, 2018

Line No.						Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 22,236	\$ 24,202	\$ 25,962	\$ 25,962				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,966	\$ 1,760	\$ 2,000	\$ 2,487	124.34%	(487)	-24.34%	
	\$ 1,966	\$ 1,760	\$ 2,000	\$ 2,487	124.34%	(487)	-24.34%	
	REVENUE:							
1								
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	1,500	100.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%	
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	1,500	100.00%	
	EXPENDITURES:							
2								
3								
	\$ 1,966	\$ 1,760	\$ 500	\$ 2,487				
	\$ 1,966	\$ 1,760	\$ 500	\$ 2,487				
	TOTAL REVENUE & TRANSFERS IN							
	\$ 24,202	\$ 25,962	\$ 26,462	\$ 28,449				
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 19,478	\$ 21,024	\$ 21,561	\$ 21,561			
	\$ 1,546	\$ 537	\$ 500	\$ 547	109.41%	\$ (47)	-9.41%
	\$ 1,546	\$ 537	\$ 500	\$ 547	109.41%	\$ (47)	-9.41%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,546	\$ 537	\$ 500	\$ 547			
	\$ 21,024	\$ 21,561	\$ 22,061	\$ 22,108			

BEGINNING FUND BALANCE (UNAUDITED)

Line No.

REVENUE:

1 Child Safety Fee

TOTAL REVENUE:

EXPENDITURES:

2 Child Safety Expenses

TOTAL EXPENDITURES & TRANSFERS OUT:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (151)
For 12-Months Ended September 30, 2018

Line No.	REVENUE:	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,045,697	\$ 1,132,755	\$ 1,943,171	\$ 1,943,171			
	Property Taxes							
1	Property Taxes - Current	\$ 7,084,387	\$ 7,818,148	\$ 7,500,000	\$ 7,714,864	102.86%	\$ (214,864)	-2.86%
2	Property Taxes - Delinquent	23,928	72,997	25,000	22,494	89.98%	2,506	10.02%
3	Property Taxes - Rollbacks	7,406	11,941	5,000	32,713	654.25%	(27,713)	-554.25%
4	Property Taxes - P & I	24,444	27,860	20,000	27,395	136.97%	(7,395)	-36.97%
	Total Property Taxes	\$ 7,140,165	\$ 7,930,946	\$ 7,550,000	\$ 7,797,465	103.28%	\$ (247,465)	-3.28%
	Investment Income & Other							
5	Investment Income	\$ 100,949	\$ 247,324	\$ -	\$ 131,654	0.00%	\$ (131,654)	0.00%
6	Claims and Reimbursement	-	10,261	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	\$ 100,949	\$ 257,585	\$ -	\$ 131,654	0.00%	\$ (131,654)	0.00%
	Transfer In							
8	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer - Utility Operating	-	-	-	-	0.00%	-	0.00%
11	Transfer - Water Operating	575,904	321,227	328,105	328,105	100.00%	-	0.00%
12	Transfer - Wastewater Operating	90,035	50,219	911,295	911,295	100.00%	-	0.00%
13	Transfer - Hotel Tax	36,503	-	-	-	0.00%	-	0.00%
14	Transfer - 2007 CO	-	-	-	-	0.00%	-	0.00%
15	Transfer - 2008 CO	-	-	-	-	0.00%	-	0.00%
16	Transfer - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
17	Transfer - 2010 CO	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	\$ 702,442	\$ 371,446	\$ 1,239,400	\$ 1,239,400	100.00%	\$ -	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 7,943,556	\$ 8,559,977	\$ 8,789,400	\$ 9,168,519	104.31%	\$ (379,119)	-4.31%

Budget to Actual Variance

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance	
					YTD As % of Budget	Budget Remaining
EXPENDITURES:						
18 Bank Charges/Paying Agent Fees	\$ 825	\$ 7,425	\$ -	\$ 3,150	0.00%	\$ (3,150)
19 Svcs-Continuing DisclosureRptg	-	13,000	-	-	0.00%	-
20 2002 Series CO Interest	-	-	-	-	0.00%	-
21 2003 Series CO Interest	-	-	-	-	0.00%	-
22 2007 Series CO Interest	50,200	20,200	-	-	0.00%	-
23 2008 Series CO Interest	177,450	51,750	26,250	26,250	100.00%	-
24 2009 Tax Notes Interest	15,313	-	-	-	0.00%	-
25 2009 GO Refunding Int	34,886	13,901	10,515	10,515	100.00%	0
26 2010 Series CO Interest	130,723	125,173	119,323	119,323	100.00%	1
27 2011 GO Refunding Interest	80,510	74,323	67,323	67,323	100.00%	1
28 2013 GO Refunding Interest	43,606	43,155	41,485	41,485	100.00%	0
29 2013 Series GO Interest	210,160	206,748	200,748	200,748	100.00%	1
30 2014 Tax Notes Interest	31,500	24,950	19,600	19,600	100.00%	-
31 2014 GO Refunding Interest	278,800	278,800	278,800	278,800	100.00%	-
32 2015 GO and Refunding Interest	2,004,006	1,584,250	1,563,050	1,563,050	100.00%	-
33 2016 GO Refunding Interest	-	100,452	104,820	104,819	100.00%	1
34 2017 Series CO Interest	-	-	-	-	0.00%	-
35 2018 Series CO (WWTP) Interest	-	-	572,750	-	0.00%	572,750
36 2002 Series CO Principal	-	-	-	-	0.00%	-
37 2003 Series CO Principal	-	-	-	-	0.00%	-
38 2007 Series CO Principal	-	505,000	-	-	0.00%	-
39 2008 Series CO Principal	660,000	680,000	700,000	700,000	100.00%	-
40 2009 Tax Notes Principal	875,000	-	-	-	0.00%	-
41 2009 GO Refunding Principal	74,675	82,650	86,638	86,638	100.00%	1
42 2010 Series CO Principal	185,000	195,000	200,000	200,000	100.00%	-
43 2011 GO Refunding Principal	275,000	280,000	295,000	295,000	100.00%	-
44 2013 GO Refunding Principal	15,045	55,667	57,673	57,673	100.00%	1
45 2013 Series GO Principal	195,000	200,000	210,000	210,000	100.00%	-
46 2014 Tax Notes Principal	260,000	265,000	270,000	270,000	100.00%	-
47 2014 GO Refunding Principal	-	-	-	-	0.00%	-
48 2015 GO and Refunding Principal	770,000	1,060,000	1,600,000	1,600,000	100.00%	-
49 2016 GO Refunding Principal	-	-	-	-	0.00%	-
50 2017 Series CO Principal	-	-	-	-	0.00%	-
51 2018 Series CO (WWTP) Principal	-	-	287,250	-	0.00%	287,250
52 1989 Series CO Principal	-	-	-	-	0.00%	-
Contractual Services	\$ 6,367,698	\$ 5,867,441	\$ 6,711,225	\$ 5,854,371	87.23%	\$ 856,854
53 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
54 Transfer Out-TIRZ	1,488,800	1,882,120	1,842,106	1,842,106	100.00%	-
55 Transfer Out	-	-	-	-	0.00%	-
Transfers	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 1,842,106	100.00%	\$ -
TOTAL EXPENDITURES:	\$ 7,856,498	\$ 7,749,561	\$ 8,553,331	\$ 7,696,477	89.98%	\$ 856,854
TOTAL REVENUE & TRANSFERS-IN	\$ 87,058	\$ 810,416	\$ 236,069	\$ 1,472,042		
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,132,755	\$ 1,943,171	\$ 2,179,240	\$ 3,415,213		
ESTIMATED ENDING FUND BALANCE						10.02%

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (152)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (1)	\$ 25,814	\$ 96,382	\$ 96,382			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 464,747	\$ 479,862	\$ 510,650	\$ 488,166	95.60%	\$ 22,484	4.40%
	\$ 464,747	\$ 479,862	\$ 510,650	\$ 488,166	95.60%	\$ 22,484	4.40%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 1,842,106	100.00%	\$ -	0.00%
	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 1,842,106	100.00%	\$ -	0.00%
	\$ 1,953,547	\$ 2,361,982	\$ 2,352,756	\$ 2,330,272	99.04%	\$ 22,484	0.96%
EXPENDITURES:							
5	\$ 446,301	\$ 177,831	\$ 134,516	\$ 134,516	100.00%	\$ (0)	0.00%
6	\$ 391,150.20	\$ 387,102	\$ 372,122	\$ 372,122	100.00%	\$ 0	0.00%
7	-	\$ 169,798	\$ 177,181	\$ 177,181	100.00%	\$ 0	0.00%
8	\$ 955,325.00	\$ 1,057,350	\$ 1,108,363	\$ 1,108,363	100.00%	\$ -	0.00%
9	\$ 134,955	\$ 499,334	\$ 517,328	\$ 517,328	100.00%	\$ 1	0.00%
10	-	-	-	-	0.00%	\$ -	0.00%
11	-	-	-	-	0.00%	\$ -	0.00%
12	-	-	-	-	0.00%	\$ -	0.00%
13	-	-	-	-	0.00%	\$ -	0.00%
	\$ 1,927,732	\$ 2,291,414	\$ 2,309,510	\$ 2,309,509	100.00%	\$ 1	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 25,815	\$ 70,568	\$ 43,246	\$ 20,763			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 25,814	\$ 96,382	\$ 139,628	\$ 117,145			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (172)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 272,682	\$ 530,104	\$ 683,771	\$ 683,771			
REVENUE:							
1	\$ 520,300	\$ 276,174	\$ 617,000	\$ 567,410	91.96%	\$ 49,590	8.04%
2	\$ 520,300	\$ 276,174	\$ 617,000	\$ 567,410	0.00%	\$ -	0.00%
					91.96%	\$ 49,590	8.04%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ 73,029	\$ -	\$ -		\$ -	
	\$ -	\$ 73,029	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 520,300	\$ 349,202	\$ 617,000	\$ 567,410	91.96%	\$ 49,590	8.04%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ 36,822	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ 79,497	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ 2,105	\$ 6,073	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ 144,454	\$ 100,000	\$ 250,000	\$ -	0.00%	\$ 250,000	100.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ 29,500	\$ 11,730	\$ 7,168	61.11%	\$ 4,562	38.89%
14	\$ -	\$ -	\$ 1,000,000	\$ -	0.00%	\$ 1,000,000	100.00%
15	\$ -	\$ -	\$ 9,000	\$ 8,890	98.78%	\$ 110	1.22%
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ -	\$ 59,962	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 262,878	\$ 195,535	\$ 1,270,730	\$ 16,058	1.26%	\$ 1,254,672	98.74%
Total Park Improvements							
Parks Swimming Pool							
22	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 262,878	\$ 195,535	\$ 1,270,730	\$ 16,058	1.26%	\$ 1,254,672	98.74%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 257,422	\$ 153,667	\$ (653,730)	\$ 551,352		\$ -	
	\$ 530,104	\$ 683,771	\$ 30,041	\$ 1,235,123		\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)
For 12-Months Ended September 30, 2018

Line No.	Budget to Actual Variance					
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	% of Budget Remaining
	\$ 47,079	\$ 1,965	\$ 1,506	\$ 1,506		
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
1						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL REVENUE:						
	\$ -	\$ 459	\$ 1,506	\$ -	0.00%	100.00%
3						
	\$ 45,114	\$ -	\$ -	\$ -	0.00%	0.00%
4						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
5						
	\$ -	\$ 459	\$ 1,506	\$ -	0.00%	0.00%
6						
	\$ 45,114	\$ 459	\$ 1,506	\$ -	0.00%	100.00%
TOTAL EXPENDITURES:						
	\$ (45,114)	\$ (459)	\$ (1,506)	\$ -		
TOTAL REVENUE & TRANSFERS-IN						
	\$ (45,114)	\$ (459)	\$ (1,506)	\$ -		
IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 1,965	\$ 1,506	\$ -	\$ 1,506		
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT (413)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (19,157)	\$ (19,157)	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	19,157	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ 19,157	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Mental Health Services Grant							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Personnel							
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services							

Budget to Actual Variance

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
21 Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22 General Office Supplies	-	-	-	-	0.00%	-	0.00%
23 Communication Equipment	-	-	-	-	0.00%	-	0.00%
24 Computer Hardware	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Mental Health Services Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 19,157	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (19,157)	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (414)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 16,495	\$ 11,306	\$ 3,011	\$ 3,011			
REVENUE:							
1	\$ 31,966	\$ 32,381	\$ 40,904	\$ 60,239	147.27%	\$ (19,335)	-47.27%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	21,965	21,965	24,225	24,225	100.00%	-	0.00%
	\$ 53,931	\$ 54,346	\$ 65,129	\$ 84,464	129.69%	\$ (19,335)	-29.69%
TOTAL REVENUE:							
EXPENDITURES:							
Victims Coordinator							
5	\$ 38,386	\$ 41,169	\$ 44,134	\$ 43,327	98.17%	\$ 807	1.83%
6	1,403	782	-	944	0.00%	(944)	0.00%
7	1,534	1,532	-	1,711	0.00%	(1,711)	0.00%
8	1,857	1,830	-	2,190	0.00%	(2,190)	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	1,529	-	0.00%	1,529	100.00%
11	-	162	165	360	218.18%	(195)	-118.18%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	3,255	3,418	3,563	3,649	102.42%	(86)	-2.42%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	171	-	0.00%	171	100.00%
18	5,305	5,785	5,646	6,117	108.35%	(471)	-8.35%
19	5,811	6,211	6,609	6,493	98.25%	116	1.75%
20	401	444	456	442	96.99%	14	3.01%
21	44	46	46	45	97.07%	1	2.93%
22	280	287	423	299	70.66%	124	29.34%
23	104	108	119	106	88.87%	13	11.13%
24	8	8	8	8	102.88%	(0)	-2.88%
	\$ 58,389	\$ 61,783	\$ 62,869	\$ 65,692	104.49%	\$ (2,823)	-4.49%
Personnel							
25	-	-	-	-	0.00%	-	0.00%
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	731	858	-	874	0.00%	(874)	0.00%
	\$ 731	\$ 858	\$ -	\$ 874	0.00%	\$ (874)	0.00%
Contractual Services							

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
29	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
City Match Grant Expense							
33	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
39	-	-	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
45	-	-	-	-	0.00%	-	0.00%
46	-	-	-	-	0.00%	-	0.00%
47	-	-	-	-	0.00%	-	0.00%
48	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
49	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
50	-	-	-	-	0.00%	-	0.00%
51	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
52	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
53	-	-	-	-	0.00%	-	0.00%
54	-	-	-	-	0.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
	\$ 59,120	\$ 62,642	\$ 62,869	\$ 66,566	105.88%	(3,697)	-5.88%
TOTAL EXPENDITURES:							
TO TOTAL REVENUE & TRANSFERS-IN				\$ 17,898			
IN IN EXCESS (DEFICIT) OVER EXPENDITURES				\$ 2,260			
ES' ESTIMATED ENDING FUND BALANCE				\$ 20,909			

City of Kyle, Texas
Fund Summary Budget Status Report
STEP COMPREHENSIVE GRANT (417)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 12,768	\$ 0	\$ 0	\$ 0			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 12,739	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
1							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2							
	\$ 12,739	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ 25,507		\$ -	\$ -	0.00%	\$ -	0.00%
3							
	\$ 25,507		\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ (12,768)		\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 0	\$ 0	\$ 0	\$ 0			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
ICAC GRANT FUND (418)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	\$ 4,576	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 4,576	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 4,576	\$ -	\$ -	\$ 6,395	0.00%	\$ (6,395)	0.00%
	\$ 4,576	\$ -	\$ -	\$ 6,395	0.00%	\$ (6,395)	0.00%
	\$ 4,576	\$ -	\$ -	\$ 6,395	0.00%	\$ (6,395)	0.00%
	\$ -	\$ -	\$ -	\$ (6,395)			
	\$ -	\$ -	\$ -	\$ (6,395)			

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (419)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ (29,499)	\$ (4,457)	\$ (4,457)			
REVENUE:							
1	\$ 41,451	\$ 69,040	\$ 47,390	\$ 10,051	21.21%	\$ 37,339	78.79%
2	-	32,900	35,092	35,092	100.00%	-	0.00%
TOTAL REVENUE:	\$ 41,451	\$ 101,940	\$ 82,482	\$ 45,143	54.73%	\$ 37,339	45.27%
EXPENDITURES:							
Juvenile Justice Grant							
3	\$ 46,123	\$ 53,041	\$ 59,837	\$ 51,790	86.55%	\$ 8,047	13.45%
4	1,580	1,040	-	536	0.00%	(536)	0.00%
5	3,643	1,725	-	3,642	0.00%	(3,642)	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	833	534	-	1,838	0.00%	(1,838)	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	684	792	1,200	1,200	100.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	880	903	900	883	98.09%	17	1.91%
13	3,990	4,291	4,795	4,417	92.12%	378	7.88%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	9	-	0.00%	9	100.00%
16	6,611	7,382	7,767	7,550	97.21%	217	2.79%
17	5,590	6,211	6,873	6,493	94.47%	380	5.53%
18	385	444	474	442	93.31%	32	6.69%
19	42	46	46	45	97.07%	1	2.93%
20	329	373	465	394	84.66%	71	15.34%
21	100	108	108	106	97.92%	2	2.08%
22	8	8	8	8	102.88%	(0)	-2.88%
Personnel	\$ 70,798	\$ 76,898	\$ 82,482	\$ 79,344	96.20%	\$ 3,138	3.80%
23	-	-	-	-	0.00%	-	0.00%
Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24 General Office Supplies	\$ 151	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 Computer Hardware	-	-	-	-	0.00%	-	0.00%
26 Computer Software	-	-	-	-	0.00%	-	0.00%
27 Equipment - Radios	-	-	-	-	0.00%	-	0.00%
Commodities	\$ 151	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Juvenile Justice Grant	\$ 70,950	\$ 76,898	\$ 82,482	\$ 79,344	96.20%	\$ 3,138	3.80%
TOTAL EXPENDITURES:	\$ 70,950	\$ 76,898	\$ 82,482	\$ 79,344	96.20%	\$ 3,138	3.80%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (29,499)	\$ 25,042	\$ -	\$ (34,201)			
ESTIMATED ENDING FUND BALANCE	\$ (29,499)	\$ (4,457)	\$ (4,457)	\$ (38,658)			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (420)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 2,450	\$ 2	\$ 2			
REVENUE:							
1	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	2,348	-	-	-	0.00%	-	0.00%
3	10,000	-	-	-	0.00%	-	0.00%
4	5,000	-	-	-	0.00%	-	0.00%
5	-	-	-	16,122	0.00%	(16,122)	0.00%
6	-	-	-	10,000	0.00%	(10,000)	0.00%
	\$ 19,348	\$ -	\$ -	\$ 26,122	0.00%	\$ (26,122)	0.00%
TOTAL REVENUE:							
	\$ 19,348	\$ -	\$ -	\$ 26,122	0.00%	\$ (26,122)	0.00%
EXPENDITURES:							
American Library Association							
5	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total American Library Association							
	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Texas Book Festival							
6	\$ 2,348	\$ -	\$ -	\$ 290	0.00%	\$ (290)	0.00%
	\$ 2,348	\$ -	\$ -	\$ 290	0.00%	\$ (290)	0.00%
Total Texas Book Festival							
	\$ 2,348	\$ -	\$ -	\$ 290	0.00%	\$ (290)	0.00%
TSLAC Grant							
7	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total TSLAC Grant							
	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
HEB (Summer)							
8	\$ 2,550	\$ 2,448	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,550	\$ 2,448	\$ -	\$ -	0.00%	\$ -	0.00%
Total HEB (Summer)							
	\$ 2,550	\$ 2,448	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Ladd&Katherine Hancher							
9	\$ -	\$ -	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
	\$ -	\$ -	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
Total Grant-Ladd&Katherine Hancher							
	\$ -	\$ -	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
Butterfly Garden Project							
10	\$ -	\$ -	\$ -	\$ 607	0.00%	\$ (607)	0.00%
	\$ -	\$ -	\$ -	\$ 607	0.00%	\$ (607)	0.00%
Total Grant-Ladd&Katherine Hancher							
	\$ -	\$ -	\$ -	\$ 607	0.00%	\$ (607)	0.00%
TOTAL EXPENDITURES:							
	\$ 16,898	\$ 2,448	\$ -	\$ 17,019	0.00%	\$ (17,019)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2,450	\$ (2,448)	\$ -	\$ 9,103			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 2,450	\$ 2	\$ 2	\$ 9,105			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
Rifle Resistant Body Armor Grant Fund (422)
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ 36,036	0.00%	\$ (36,036)	0.00%
	\$ -	\$ -	\$ -	\$ 36,036	0.00%	\$ (36,036)	0.00%
	TOTAL REVENUE:						
	\$ -	\$ -	\$ -	\$ -			
	EXPENDITURES:						
	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
2	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	Total Texas Capital Admin						
	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ (36,036)	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ (36,036)	\$ -			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
HOCKY RINK DONATION FUND (423)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ 26,155	0.00%	\$ (26,155)	0.00%
	\$ -	\$ -	\$ -	\$ 26,155	0.00%	\$ (26,155)	0.00%
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES:							
Contractual Services							
	\$ -	\$ -	\$ -	\$ 127	0.00%	\$ (127)	0.00%
2	\$ -	\$ -	\$ -	\$ 127	0.00%	\$ (127)	0.00%
	\$ -	\$ -	\$ -	\$ -			
Total Texas Capital Admin							
	\$ -	\$ -	\$ -	\$ -			
Transfers							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 0.00%	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 0.00%	0.00%
Total Transfers Out							
	\$ -	\$ -	\$ -	\$ -			
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ 127	0.00%	\$ (127)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ -	\$ 26,028			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ 26,028			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)
For 12-Months Ended September 30, 2018

Line No.						Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ -	\$ -				
	BEGINNING FUND BALANCE (UNAUDITED)							
	REVENUE:							
1	\$ -	\$ 44,786	\$ 975,631	\$ 16,725	1.71%	\$ 958,906	98.29%	
	\$ -	\$ 44,786	\$ 975,631	\$ 16,725	1.71%	\$ 958,906	98.29%	
	TOTAL REVENUE:							
	EXPENDITURES:							
	Texas Capital Admin							
2	\$ -	\$ 761	\$ -	\$ 153	0.00%	\$ (153)	0.00%	
3	\$ -	\$ 44,025	\$ 69,285	\$ 22,561	32.56%	\$ 46,724	67.44%	
	\$ -	\$ 44,786	\$ 69,285	\$ 22,714	32.78%	\$ 46,571	67.22%	
	Texas Capital Infrastructure Grant							
4	\$ -	\$ -	\$ 745,631	\$ -	0.00%	\$ 745,631	100.00%	
5	\$ -	\$ -	\$ 230,000	\$ -	0.00%	\$ 230,000	100.00%	
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%	
	\$ -	\$ 44,786	\$ 1,044,916	\$ 22,714	2.17%	\$ 1,022,202	97.83%	
	TOTAL EXPENDITURES:							
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ (69,285)	\$ (5,989)				
	\$ -	\$ -	\$ (69,285)	\$ (5,989)				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATER SHED (431)
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,000	\$ 132,215	\$ (1,000)	-0.76%	\$ 133,215	100.76%
1	\$ -	\$ 1,000	\$ 132,215	\$ (1,000)	-0.76%	\$ 133,215	100.76%
REVENUE:							
	\$ -	\$ 1,000	\$ 132,215	\$ (1,000)	-0.76%	\$ 133,215	100.76%
TOTAL REVENUE:							
	\$ -	\$ 1,000	\$ 132,215	\$ (1,000)	-0.76%	\$ 133,215	100.76%
EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,000	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ 1,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Admin							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Infrastructure Grant							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Svc-Capital Outlay							
	\$ -	\$ -	\$ 153,215	\$ 9,000	5.87%	\$ 144,215	94.13%
7	\$ -	\$ -	\$ 153,215	\$ 9,000	5.87%	\$ 144,215	94.13%
	\$ -	\$ -	\$ 153,215	\$ 9,000	5.87%	\$ 144,215	94.13%
TOTAL EXPENDITURES:							
	\$ -	\$ 1,000	\$ 153,215	\$ 9,000	5.87%	\$ 144,215	94.13%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ (21,000)	\$ (10,000)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ (21,000)	\$ (10,000)			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ (21,000)	\$ (10,000)			

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 121,769	\$ 39,679	\$ 87,889	\$ 87,889			
	\$ 37,848	\$ 61,991	\$ 45,000	\$ 53,647	119.21%	\$ (8,647)	-19.21%
	\$ 37,848	\$ 61,991	\$ 45,000	\$ 53,647	119.21%	\$ (8,647)	-19.21%
	\$ -	\$ 13,781	\$ 14,999	\$ 15,609	104.07%	\$ (610)	-4.07%
	119,938	-	125,000	8,583	6.87%	116,417	93.13%
	\$ 119,938	\$ 13,781	\$ 139,999	\$ 24,192	17.28%	\$ 115,807	82.72%
	\$ (82,090)	\$ 48,210	\$ (94,999)	\$ 29,454			
	\$ 39,679	\$ 87,889	\$ (7,110)	\$ 117,343			

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (810)
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 432	\$ 0	\$ 0			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ -	\$ 125,000	\$ 125,000	\$ 62,500	50.00%	\$ 62,500	50.00%
2	\$ -	\$ 31,500	\$ 31,500	\$ 15,750	50.00%	\$ 15,750	50.00%
	\$ -	\$ 156,500	\$ 156,500	\$ 78,250	50.00%	\$ 78,250	50.00%
	EXPENDITURES:						
3	\$ (432)	\$ 432	\$ -	\$ 4,850	0.00%	\$ (4,850)	0.00%
4	\$ -	\$ 156,500	\$ 156,500	\$ -	0.00%	\$ 156,500	100.00%
	\$ (432)	\$ 156,932	\$ 156,500	\$ 4,850	3.10%	\$ 151,650	96.90%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 432	\$ (432)	\$ -	\$ 73,400			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 432	\$ 0	\$ 0	\$ 73,400			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (820)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 10,630	\$ 21,020	\$ 5,325	\$ 5,325			
REVENUE:							
1	\$ 147,770	\$ 26,596	\$ 20,000	\$ 58,327	291.64%	\$ (38,327)	-191.64%
2	594	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	1,655	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 150,018.64	\$ 26,596	\$ 20,000	\$ 58,327	291.64%	\$ (38,327)	-191.64%
EXPENDITURES:							
7	\$ 60	\$ 46	\$ -	\$ -	0.00%	\$ -	0.00%
				200	0.00%	(200)	0.00%
8	2,598	2,500	2,500	38	1.53%	2,462	98.47%
9	136,971	39,744	38,519	54,624	141.81%	(16,105)	-41.81%
	\$ 139,629	\$ 42,290	\$ 41,019	\$ 54,862	133.75%	\$ (13,843)	-33.75%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 10,390	\$ (15,695)	\$ (21,019)	\$ 3,465			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 21,020	\$ 5,325	\$ (15,694)	\$ 8,790			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
BLANCO RIVER PID (821)
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 1,450	\$ 1,450			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 35,000	\$ 50,000	\$ 15,000	30.00%	\$ 35,000	70.00%
	\$ -	\$ 35,000	\$ 50,000	\$ 15,000	30.00%	\$ 35,000	70.00%
EXPENDITURES:							
3	\$ -	\$ 9,859	\$ -	\$ 1,363	0.00%	\$ (1,363)	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ 23,691	\$ 50,000	\$ 330	0.66%	\$ 49,670	99.34%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 33,550	\$ 50,000	\$ 1,693	3.39%	\$ 48,307	96.61%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 1,450	\$ -	\$ 13,307			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 1,450	\$ 1,450	\$ 14,758			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
PID Management (822)
For 12-Months Ended September 30, 2018

Line No.						Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ -	\$ -	0.00%			
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ -	\$ -	\$ -	\$ -	0.00%			
REVENUE:								
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2	\$ -	\$ -	\$ -	\$ 35,000	0.00%	(35,000)	0.00%	
	\$ -	\$ -	\$ -	\$ 35,000	0.00%	\$ (35,000)	0.00%	
Total Revenue & Transfers In								
	\$ -	\$ -	\$ -	\$ -	0.00%			
EXPENDITURES:								
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL EXPENDITURES:								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL REVENUE & TRANSFERS-IN								
	\$ -	\$ -	\$ -	\$ 35,000				
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ -	\$ -	\$ -	\$ 35,000				
ESTIMATED ENDING FUND BALANCE								

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (910)
For 12-Months Ended September 30, 2018

Line	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 104,001,902	\$ 114,352,785	\$ 122,418,174	\$ 122,418,174			
REVENUE:							
1	\$ -	\$ (29,622)	\$ -	\$ -	0.00%	\$ -	0.00%
2	10,564,267	14,936,164	-	-	0.00%	-	0.00%
	10,564,267	14,906,542	-	-	0.00%	-	0.00%
EXPENDITURES:							
3	\$ 3,525,569	\$ 3,701,193	\$ -	\$ -	0.00%	\$ -	0.00%
4	456,352	473,468	-	-	0.00%	-	0.00%
5	301,991	315,008	-	-	0.00%	-	0.00%
6	172,319	196,101	-	-	0.00%	-	0.00%
7	233,369	252,262	-	-	0.00%	-	0.00%
8	-	4,749,059	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ 4,689,600	\$ 9,687,091	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 5,874,668	\$ 5,219,450	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN							
	\$ 4,476,215	\$ 2,845,938	\$ -	\$ -			
10							
	\$ 114,352,785	\$ 122,418,174	\$ 122,418,174	\$ 122,418,174			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2018

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

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/Funds Available
Cost of Issuance	\$ 267,060.65	\$ 267,060.65	-	\$ 267,060.65	-	\$ 267,060.65	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	(123,322.87)	-	(123,322.87)	-	(123,322.87)	0.00%	-	0.00%
Kohlers Crossing	7,853,730.41	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.69%	-	0.00%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000.00)	(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	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	750,000.00	849,601.44	-	849,601.44	-	849,601.44	113.28%	-	0.00%
Lehman HS-Safety Improv-Sidewalk	15,381.51	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Saton - Engineering	-	12,897.08	-	12,897.08	-	12,897.08	0.00%	-	0.00%
Dry Hole Rd	492,410.00	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Pkg Lot	1,664,932.00	1,867,344.13	-	1,867,344.13	-	1,867,344.13	112.16%	-	0.00%
Spring Branch Dr-Corridor Study	-	20,718.44	-	20,718.44	-	20,718.44	0.00%	-	0.00%
Parking Lot-225 Rebel Dr	-	13,393.65	-	13,393.65	-	13,393.65	0.00%	-	0.00%
Transfer to Debt Service	251,287.22	251,287.22	-	253,919.20	-	253,919.20	101.05%	(2,631.98)	-1.05%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Transfer to 2014 Tax Notes	-	-	-	-	-	-	0.00%	-	0.00%
Center SFM150 Extension	-	14,541.72	-	14,541.72	-	14,541.72	0.00%	-	0.00%
TXDOT Improv - Aesthetics	285,659.44	11,400.00	-	11,400.00	-	11,400.00	3.99%	-	0.00%
Arbitrage Financial Services	-	10,722.80	-	10,722.80	-	10,722.80	100.00%	-	0.00%
Dacy/LunHays Co Reimbursement	-	723,361.82	-	723,361.82	-	723,361.82	100.00%	-	0.00%
Total All Projects in Fund 182	\$ 9,910,000.00	\$ 10,666,733.56	\$ -	\$ 10,666,733.56	\$ -	\$ 10,666,733.56	107.64%	\$ (2,631.98)	-0.03%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2018
 Project Management Fund 184 (2008 CO Bond Fund - \$22,800,000.00)

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building - Purchase	\$ 1,500,000.00	\$ 1,062,614.38	\$ -	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel	-	437,385.62	23,868.32	274,082.47	-	274,082.47	62.66%	163,303.15	37.34%
Public Works Facility Development	1,500,000.00	2,676,425.04	-	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	-	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	-	83,416.75	100.00%	-	0.00%
Tenorio Addition PH1A - WW line	-	338,564.46	-	338,564.46	-	338,564.46	100.00%	-	0.00%
IT Improvements	471,000.00	-	-	0.00	-	0.00	0.00%	(0.00)	0.00%
Traffic Signals	550,000.00	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Ston)	9,500,000.00	9,079,117.88	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	-0.12%
Eco Dev Industrial Park Road	4,000,000.00	27,599.62	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	500,000.00	59,157.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	550,000.00	484,495.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Improv- Theale & Front @ RR	-	94,374.49	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	-	87,240.52	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	3,000,000.00	4,234,157.66	-	3,284,375.91	-	3,284,375.91	77.57%	949,781.75	22.43%
Tenorio Addition PH1B	475,000.00	491,128.00	-	381,466.39	-	381,466.39	79.71%	99,661.61	20.29%
Cost of Insurance	768,000.00	880,887.07	-	880,887.07	-	880,887.07	100.00%	-	0.00%
Tnt to Sib Loan (Incode 275-530-3100)	-	14,475.00	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	-	915,030.92	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	-	49,335.18	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	-	58,347.75	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	-	99,155.65	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 23,275,000.00	\$ 23,399,391.99	\$ 23,868.32	\$ 22,197,962.17	\$ -	22,197,962.17	94.87%	\$ 1,201,429.82	5.13%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2018

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

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000.00	\$ 74,275.68	-	\$ 74,275.68	\$ -	74,275.68	100.00%	\$ -	0.00%
Historic City Hall	900,000.00	804,545.38	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	643,763.00	637,561.73	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	393,000.00	444,137.70	-	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	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	503,000.00	450,000.00	-	448,481.25	-	448,481.25	99.66%	1,518.75	0.34%
Flex-Net Meter Reading System	870,000.00	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	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000.00	299,253.93	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	250,000.00	-	250,000.00	-	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	342,748.27	-	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%
Kyle Pool Improvements	-	87,045.00	-	81,206.00	-	81,206.00	93.29%	5,839.00	6.71%
Transfer Out	36,111.25	36,111.25	-	22,456.55	-	22,456.55	62.19%	13,654.70	37.81%
Total All Projects in Fund 185	\$ 5,636,111.25	\$ 5,636,111.36	-	\$ 5,615,098.91	\$ -	\$ 5,615,098.91	99.63%	\$ 21,012.45	0.37%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2018

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/Funds Available
Cost of Issuance	\$ 62,756.13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,756.13	100.00%
Library Construction	3,567,000.00	-	487,842.12	-	487,842.12	13.98%	3,002,279.26	86.02%
Library FF&E	500,000.00	-	500,275.46	-	500,275.46	100.00%	-	0.00%
PW Utility Improvements	98,178.00	-	-	-	-	0.00%	54,739.47	100.00%
PW Sidewalk Improvements	25,294.00	-	2,017.93	-	2,017.93	6.65%	28,319.13	93.35%
Engineer-City	14,770.00	-	6,829.45	-	6,829.45	26.25%	19,184.57	73.75%
PSI Testing & Inspection	11,361.00	-	1,849.00	-	1,849.00	15.88%	9,798.00	84.12%
Legal Services	-	-	-	-	-	0.00%	1,373.94	100.00%
Construction Proj. Mgr.	10,640.87	-	14,285.00	-	14,285.00	27.91%	36,900.00	72.09%
Transfer Out	-	-	65,987.16	-	65,987.16	107.21%	(4,436.62)	-7.21%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ -	\$ 1,079,086.12	\$ -	\$ 1,079,086.12	25.15%	\$ 3,210,913.88	74.85%

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, 2018

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	-	\$ 350.00	-	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Constt. Svc	112,187.70	-	62,289.93	-	62,289.93	55.52%	49,897.77	44.48%
Underwriter's Discount	129,902.50	-	129,902.50	-	129,902.50	100.00%	-	0.00%
Engineering	-	-	109,752.70	-	109,752.70	0.00%	(109,752.70)	0.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	824,313.58	-	802,363.04	-	802,363.04	97.34%	21,950.54	2.66%
North Burlinson St	1,326,611.65	11,032.05	1,304,661.11	-	1,304,661.11	98.35%	21,950.54	1.65%
Goforth Rd	1,649,165.09	-	1,627,214.55	-	1,627,214.55	98.67%	21,950.54	1.33%
Lehman Rd	988,665.14	-	966,714.60	-	966,714.60	97.78%	21,950.54	2.22%
Marketplace Ave	621,244.54	-	587,057.94	-	587,057.94	94.50%	34,186.60	5.50%
Total All Projects in Fund 188	\$ 5,652,440.20	11,032.05	\$ 5,590,306.37	-	\$ 5,590,306.37	98.90%	\$ 62,133.83	1.10%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2018
 Project Management Fund 190 (2014 Tax Notes Fund - \$1,875,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	350.00	-	350.00	-	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Constt. Svc	38,265.72	-	38,265.72	-	38,265.72	100.00%	-	0.00%
Underwriter's Discount	7,440.00	-	7,440.00	-	7,440.00	100.00%	-	0.00%
Information Technology	106,800.00	-	88,584.67	-	88,584.67	82.94%	18,215.33	17.06%
Financial Services	35,000.00	-	21,423.43	-	21,423.43	61.21%	13,576.57	38.79%
Parks & Recreation	26,500.00	8,583.86	13,283.86	-	13,283.86	50.13%	13,216.14	49.87%
Police Operations	447,608.00	-	416,721.70	-	416,721.70	93.10%	30,886.30	6.90%
Engineering	300,000.00	-	302,877.00	-	302,877.00	100.96%	(2,877.00)	-0.96%
Public Works	950,125.00	-	935,498.97	-	935,498.97	98.46%	14,626.03	1.54%
Transfers	118,106.20	108,263.98	108,263.98	-	108,263.98	91.67%	9,842.22	8.33%
Total All Projects in Fund 190	\$ 2,030,194.92	\$ 116,847.84	\$ 1,824,445.35	\$ -	\$ 1,932,709.33	95.20%	\$ 97,485.59	4.80%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2018

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	\$ -	\$ 541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	132,235.67	-	131,566.38	-	131,566.38	99.49%	669.29	0.51%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Bunton Creek	4,975,686.42	397,643.44	5,082,975.77	508,762.62	5,591,738.39	112.38%	(616,051.97)	-12.38%
North Burleson St	10,173,388.35	470,146.91	823,762.90	7,949,402.64	8,773,165.54	86.24%	1,400,222.81	13.76%
Goforth Rd	7,450,834.91	296,233.92	7,362,317.77	74,284.91	7,436,602.68	99.81%	14,232.23	0.19%
Lehman Rd	6,511,334.86	89,387.16	231,505.04	99,567.50	331,072.54	5.08%	6,180,262.32	94.92%
Marketplace Ave	3,978,755.46	-	3,923,133.06	-	3,923,133.06	98.60%	55,622.40	1.40%
Total All Projects in Fund 192	\$ 33,336,620.32	\$ 1,253,411.43	\$ 17,669,645.57	\$ 8,632,017.67	\$ 26,301,663.24	78.90%	\$ 7,034,957.08	21.10%

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP FUND
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 444,419	\$ 564,615	\$ 377,755	\$ 377,755			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
3	300,000	710,000	315,250	157,625	50.00%	315,250	100.00%
	<u>300,000</u>	<u>710,000</u>	<u>315,250</u>	<u>157,625</u>	<u>50.00%</u>	<u>315,250</u>	<u>50.00%</u>
EXPENDITURES:							
Transfers & Other							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	52,161	-	-	-	0.00%	-	0.00%
	<u>52,161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Yarrington 12" Water Line							
6	\$ 74,547	\$ -	\$ -	\$ 19,758	0.00%	\$ (19,758)	0.00%
7	-	182,985	182,985	-	0.00%	182,985	100.00%
8	475	-	-	-	0.00%	-	0.00%
	<u>75,022</u>	<u>182,985</u>	<u>182,985</u>	<u>19,758</u>	<u>10.80%</u>	<u>163,227</u>	<u>89.20%</u>
Old Hwy 81 WL Project							
9	\$ -	\$ 105,000	\$ -	\$ -	0.00%	\$ -	0.00%
10	-	-	-	-	0.00%	-	0.00%
	<u>-</u>	<u>105,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Pumphouse Rd/Melinda Lane							
11	\$ -	\$ 120,000	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>-</u>	<u>120,000</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Water Line Improvements							
12	\$ 49,878	\$ 303,875	\$ 303,500	\$ 11,460	3.78%	\$ 292,040	96.22%
13	2,744	-	-	-	0.00%	-	0.00%
	<u>52,622</u>	<u>303,875</u>	<u>303,500</u>	<u>11,460</u>	<u>3.78%</u>	<u>292,040</u>	<u>96.22%</u>
Stagecoach, Scott & Opal St WL							
14	\$ -	\$ 185,000	\$ 11,964	\$ 27,562	230.37%	\$ (15,598)	-130.37%
	<u>-</u>	<u>185,000</u>	<u>11,964</u>	<u>27,562</u>	<u>230.37%</u>	<u>(15,598)</u>	<u>-130.37%</u>
Inter-Connect including SCADA							
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	-	-	15,250	-	0.00%	15,250	100.00%
	<u>-</u>	<u>-</u>	<u>15,250</u>	<u>-</u>	<u>0.00%</u>	<u>15,250</u>	<u>100.00%</u>
	<u>179,805</u>	<u>896,860</u>	<u>513,699</u>	<u>58,780</u>	<u>11.44%</u>	<u>454,919</u>	<u>88.56%</u>
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 120,195	\$ (186,860)	\$ (198,449)	\$ 98,845			
ESTIMATED ENDING FUND BALANCE							
	\$ 564,615	\$ 377,754.98	\$ 179,306	\$ 476,600			

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP FUND
For 12-Months Ended September 30, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 214,529	\$ 922,708	\$ 2,772,708	\$ 2,772,708			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	625,000	500,000	715,250	715,250	100.00%	-	0.00%
5	3,500,000	1,350,000	918,299	918,299	100.00%	-	0.00%
	<u>\$ 4,125,000</u>	<u>\$ 1,850,000</u>	<u>\$ 1,633,549</u>	<u>\$ 1,633,549</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
6	\$ -	\$ -	\$ -	\$ 928,707	0.00%	\$ (928,707)	0.00%
	\$ -	\$ -	\$ -	\$ 928,707	0.00%	\$ (928,707)	0.00%
Total Transfers Out							
Lift Stations							
7	\$ -	\$ -	\$ 15,250	\$ 3,000	19.67%	\$ 12,250	80.33%
8	\$ -	\$ -	3,072	3,072	100.00%	-	0.00%
	\$ -	\$ -	33,257	25,811	77.61%	7,446	22.39%
	\$ -	\$ -	<u>\$ 51,579</u>	<u>\$ 31,883</u>	<u>61.81%</u>	<u>\$ 12,250</u>	<u>23.75%</u>
Total Lift Stations-Abandon Barton							
Wastewater Line Improvements							
9	\$ 230	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	94,781	-	503,805	95,111	18.88%	408,694	81.12%
11	201,154	-	-	-	0.00%	-	0.00%
12	-	-	200,000	-	-	-	-
	<u>\$ 296,165</u>	<u>\$ -</u>	<u>\$ 703,805</u>	<u>\$ 95,111</u>	<u>13.51%</u>	<u>\$ 408,694</u>	<u>58.07%</u>
Total Wastewater Line Improvements							
WW Treatment Plant							
13	\$ -	\$ -	\$ -	\$ 26,600	0.00%	\$ -	-
14	78,341	-	1,041,471	13,714	1.32%	1,027,757	98.68%
15	3,000,000	-	-	-	0.00%	-	0.00%
16	42,315	-	1,003,398	11,175	1.11%	992,223	98.89%
	<u>\$ 3,120,656</u>	<u>\$ -</u>	<u>\$ 2,044,869</u>	<u>\$ 51,489</u>	<u>2.52%</u>	<u>\$ 2,019,980</u>	<u>98.78%</u>
Total WW Treatment Plant							
	<u>\$ 3,416,821</u>	<u>\$ -</u>	<u>\$ 2,800,253</u>	<u>\$ 1,107,190</u>	<u>39.54%</u>	<u>\$ 1,693,063</u>	<u>60.46%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 708,179</u>	<u>\$ 1,850,000</u>	<u>\$ (1,166,704)</u>	<u>\$ 526,359</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 922,708</u>	<u>\$ 2,772,708</u>	<u>\$ 1,606,004</u>	<u>\$ 3,299,067</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
WATER CIP IMPACT FEE FUND

Line No.	Description	Budget to Actual Variance					
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
		\$ 465,927	\$ 1,278,324	\$ 1,917,830	\$ 1,917,830		
REVENUE:							
1	Water Impact Fees	\$ 1,125,049	\$ 1,000,000	\$ 1,200,000	\$ 1,344,309	\$ (144,309)	112.03%
2	Investment Income	-	-	-	-	-	0.00%
	TOTAL REVENUE:	\$ 1,125,049	\$ 1,000,000	\$ 1,200,000	\$ 1,344,309	\$ (144,309)	-12.03%
EXPENDITURES:							
Ground/Elevated Storage Tank							
3	Advertising	\$ -	\$ -	\$ -	\$ 414	\$ (414)	0.00%
4	Ground/Elevated Storage Tank	\$ 308,750	\$ 350,000	\$ 326,972	\$ 38,246	\$ 288,726	11.70%
	Total Transfers & Other	\$ 308,750	\$ 350,000	\$ 326,972	\$ 38,660	\$ 288,312	11.82%
Inter-Connect including SCADA							
6	Countyline Inter-Connect	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	0.00%
7	Monarch Inter-Connect	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	0.00%
	Total Inter-Connect including SCADA	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	100.00%
Impact Fee Study							
8	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
9	Other Professional Service	\$ 3,881	\$ -	\$ -	\$ -	\$ -	0.00%
10	Advertising	\$ 21	\$ -	\$ -	\$ -	\$ -	0.00%
11	Impact Fee Study	\$ -	\$ 10,493	\$ -	\$ -	\$ -	0.00%
	Total Impact Fee Study	\$ 3,902	\$ 10,493	\$ -	\$ -	\$ -	0.00%
FM 1626 Pump Station Imps							
12	Pump Station Imps	\$ -	\$ -	\$ 60,000	\$ 50,565	\$ -	84.28%
	Pump Station Improvements	\$ -	\$ -	\$ 60,000	\$ 50,565	\$ -	84.28%
	Total FM 1626 Pump Station Imps	\$ -	\$ -	\$ 120,000	\$ 101,130	\$ -	
	TOTAL EXPENDITURES:	\$ 312,652	\$ 360,493	\$ 546,972	\$ 89,225	\$ 457,747	16.31%
TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 812,397	\$ 639,507	\$ 653,028	\$ 1,255,084	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ 1,278,324	\$ 1,917,830.33	\$ 2,570,858	\$ 3,172,915	\$ -	

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP IMPACT FEE FUND

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 9,361,860	\$ 10,794,509	\$ 12,675,344	\$ 12,675,344		
REVENUE:						
1	\$ 1,510,038	\$ 1,842,962	\$ 1,750,000	\$ 2,328,445	\$ (578,445)	-33.05%
2	20,771	46,215	-	25,770	(25,770)	0.00%
3	-	-	-	-	-	0.00%
	\$ 1,530,810	\$ 1,889,177	\$ 1,750,000	\$ 2,354,215	\$ (604,215)	-34.53%
EXPENDITURES:						
Impact Fee Study						
	\$ -	\$ 603	\$ -	\$ -	\$ -	0.00%
4	3,881	7,618	-	-	-	0.00%
5	21	121	-	-	-	0.00%
6	-	-	-	-	-	0.00%
	\$ 3,902	\$ 8,342	\$ -	\$ -	\$ -	0.00%
Bunton CK WW Intcptr, Ph. 3.1						
7	\$ -	\$ -	\$ -	\$ 436	\$ (436)	0.00%
8	-	-	-	-	-	0.00%
9	-	-	1,709,373	146,674	1,562,699	91.42%
10	367	-	11,774	6,826	4,948	42.02%
	-	-	-	298	(298)	0.00%
11	-	-	56,020	30,628	25,392	45.33%
	\$ 367	\$ -	\$ 1,777,166	\$ 184,861	\$ 1,592,305	89.60%
Bunton CK WW Intcptr, Ph. 3.2						
12	\$ -	\$ -	\$ -	\$ 698	\$ (698)	0.00%
13	-	-	1,509,373	1,294	1,508,079	99.91%
14	-	-	11,774	69,159	(57,385)	-487.40%
	\$ -	\$ -	\$ 1,521,146	\$ 71,151	\$ 1,449,995	95.32%
Southside Sewer Project						
15	\$ 58	\$ -	\$ -	\$ 225	\$ -	0%
16	-	-	6,100,000	275	6,099,725	1
17	-	-	-	-	-	0.00%
18	84,419	-	301,913	126,913	175,000	57.96%
19	-	-	-	-	-	0.00%
	\$ 84,477	\$ -	\$ 6,401,913	\$ 127,413	\$ 6,274,500	98.01%

		Budget to Actual Variance					
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Elliott Branch WW Phase 1							
20	\$ -	\$ -	\$ -	\$ 4,160	0.00%	\$ (4,160)	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	9,115	-	1,518,953	30,559	2.01%	1,488,394	97.99%
23	-	-	-	10,000	0.00%	(10,000)	0.00%
24	300	-	-	73,226	0.00%	(73,226)	0.00%
	<u>\$ 9,415</u>	<u>\$ -</u>	<u>\$ 1,518,953</u>	<u>\$ 117,945</u>	<u>7.76%</u>	<u>\$ 1,401,008</u>	<u>92.24%</u>
Elliott Branch WW Phase 2							
25	\$ -	\$ -	\$ -	\$ 232			
26	\$ -	\$ -	\$ 675,000	\$ -	0.00%	\$ 675,000	100.00%
27	-	-	63,975	56,823	88.82%	7,152	11.18%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 738,975</u>	<u>\$ 57,055</u>	<u>7.72%</u>	<u>\$ 681,920</u>	<u>92.28%</u>
Center St Village WW Project							
28	\$ -	\$ -	\$ 1,368,235	\$ 36,457	2.66%	\$ 1,331,777	97.34%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,368,235</u>	<u>\$ 36,457</u>	<u>2.66%</u>	<u>\$ 1,331,777</u>	<u>97.34%</u>
Plum Creek WW Phase 1							
29	\$ -	\$ -	\$ 751,129	\$ 42,149	5.61%	708,980	94.39%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 751,129</u>	<u>\$ 42,149</u>	<u>5.61%</u>	<u>\$ 708,980</u>	<u>94.39%</u>
Plum Creek WW Phase 3							
30	\$ -	\$ -	\$ 1,360,000	\$ -	0.00%	\$ 1,360,000	100.00%
31	-	-	100,000	53,274	53.27%	46,726	46.73%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,460,000</u>	<u>\$ 53,274</u>	<u>3.65%</u>	<u>\$ 1,406,726</u>	<u>96.35%</u>
North Trails WW Interceptor							
32	\$ -	\$ -	\$ 70,000	\$ 45,886	65.55%	\$ 24,114	34.45%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 45,886</u>	<u>65.55%</u>	<u>\$ 24,114</u>	<u>34.45%</u>
Lift Stations							
33	\$ -	\$ -	\$ 55,000	\$ 50,345	91.54%	\$ 4,655	8.46%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 50,345</u>	<u>91.54%</u>	<u>\$ 4,655</u>	<u>8.46%</u>
	<u>\$ 98,161</u>	<u>\$ 8,342</u>	<u>\$ 15,662,516</u>	<u>\$ 786,536</u>	<u>5.02%</u>	<u>\$ 14,875,980</u>	<u>94.98%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 1,432,648</u>	<u>\$ 1,880,835</u>	<u>\$ (13,912,516)</u>	<u>\$ 1,567,679</u>			
	<u>\$ 10,794,509</u>	<u>\$ 12,675,344</u>	<u>\$ (1,237,172)</u>	<u>\$ 14,243,023</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
WASTEWATER CIP FUND
For 12-Months Ended September 30, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 9/30/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
REVENUE:							
1					100.00%	112,500	50.00%
2			225,000	225,000	0.00%	-	0.00%
3			-	-	100.00%	-	0.00%
	\$ -	\$ -	\$ 225,000	\$ 225,000		\$ -	
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ 225,000	\$ 225,000			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ 225,000	\$ 225,000			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Unaudited Fund Balance
For 12- Months Ended September 30, 2018

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 16,287,586
2	111	General Fund CIP Projects	1,060,853
3	112	Emergency Reserve Fund	-
4	113	Plum Creek Special Fee	6,300
5	115	Street Maintenance & Improvement Fund	397,462
6	127	Transportation Fund	9,398
7	131	Police Forfeiture Fund	35,160
8	132	Police Special Revenue Fund	17,558
9	133	Court Special Revenue	-
10	135	Hotel Occupancy Tax Fund	273,990
11	136	Economic Development Fund	-
12	140	Court Special Revenue-Technology	48,238
13	141	Court Special Revenue-Security	4,182
14	142	Court Special Revenue-Judicial Training	28,449
15	143	Court Special Revenue-Child Safety	22,108
16	151	General Debt Service I&S Fund	3,415,213
17	152	SIB (State Infrastructure Loan) I&S Fund	117,145
18	172	CIP Park Development Fund	1,235,123
19	182	2007 CO Road Improvement Fund	-
20	184	2008 CO Bond Fund - CIP	1,396,709
21	185	2009 Tax Notes Fund	-
22	188	2013 GO Bond Funds	64,024
23	190	2014 Tax Notes	5,353
24	192	2015 GO Bond Funds	15,260,602
25	195	2018 GO Bond Funds	2,726,031
26	310	Water Fund	10,074,470
27	311	Wastewater Fund	3,766,144
28	312	Storm Drainage & Flood Risk Mitigation Utility Fund	370,209
29	315	Water Rebate Fund	-
30	331	Water CIP Operating Revenue Fund	476,600
31	332	CIP Water Impact Fee Fund	3,172,915
32	341	Sewer CIP Operating Revenue Fund	3,299,067
33	342	Sewer CIP Impact Fee Fund	14,243,023
34	351	Wastewater Impact Fee Fund	225,000
35	410	General Government Grant Funds	-
36	412	Train Depot Renovation - Donate	1,506
37	413	Mental Health Services Grant	-
38	414	Victims Coordinator Services Grant	20,909
39	417	STEP Comprehensive Grant	0
40	418	ICAC Grant Fund	(6,395)
41	419	Youth Grant Fund	(38,658)
42	420	Library Grant Fund	9,105
43	422	Rifle Resistant Body Armor Grant Fund	-
44	423	Hockey Rink Fund	26,028
45	430	Texas Capital Infrastructure Grant Fund	(5,989)
46	431	WWTP LID Grant Fund	(10,000)
47	450	Public, Education & Government Fund	117,343
48	810	OPEB/Deferred Comp Fund	73,400
49	820	Bunton Creek PID	8,790
50	821	Blanco River PID	14,758
51	822	PID Manangement	35,000
52	910	General Gov't Fixed Assets	122,418,174
53	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 200,702,883</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
For 12- Months Ended September 30, 2018

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on		Total Principal & Interest
				Outstanding Principal	Principal	
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	-	-
Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-	-
Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-	-
State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-	-
Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-	-
General Obligations Refunding Bonds, Series 2009	15,315,000	12,290,000	3,025,000	60,556	3,085,556	
Combination Tax & Certificate of Obligation Series 2010	4,290,000	1,300,000	2,990,000	56,661	3,046,661	
General Obligations Refunding Bonds, Series 2011	3,390,000	1,445,000	1,945,000	67,323	2,012,323	
General Obligations Refunding Bonds, Series 2013	13,720,000	1,322,328	12,397,673	206,803	12,604,476	
General Obligations Bonds, Series 2013	5,520,000	930,000	4,590,000	200,748	4,790,748	
Tax Notes, Series 2014	1,875,000	1,030,000	845,000	8,450	853,450	
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	278,800	7,248,800	
General Obligations & Refunding Bonds, Series 2015	42,525,000	3,430,000	39,095,000	1,563,050	40,658,050	
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	282,000	8,802,000	
Combination Tax & Certificate of Obligation Series 2017						
Combination Tax & Certificate of Obligation Series (WWTP) 2018						
Total:	\$ 177,024,929	\$ 96,647,257	\$ 80,377,673	\$ 2,724,390	\$ 83,102,063	

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2018

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 25,178,335.51	\$ 41,223.96
General Fund - TexSTAR	25,536,527.15	41,890.84
General Fund - TexSTAR - Bunton Creek PID	18,170.15	29.83
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	119,542.78	196.08
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	674,871.59	1,107.09
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	1,639,835.43	2,690.03
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	126,421.21	207.40
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	3.46	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	8,472,245.14	13,898.10
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,037,591.83	10,751.55
Total:	<u>\$ 78,803,544.25</u>	<u>\$ 111,994.88</u>

City of Kyle, Texas
 Schedule of Investments by Type and Interest Income
 As of September 30, 2018

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	36,587,616.91	60,019.37
VSR Money Market	-	-
Local Government Investment Pools - TexPool	25,178,335.51	41,223.96
Wells Fargo	17,037,591.83	10,751.55
Total:	<u>\$ 78,803,544.25</u>	<u>\$ 111,994.88</u>

General Ledger

Budget Status

User: danderson
 Printed: 11/19/2018 - 11:02 AM
 Period: 1 to 12, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	9,600.00	6,000.00	6,000.00	3,600.00	0.00	3,600.00	37.50
110-100-51141	FICA/Social Security	734.00	459.06	459.06	274.94	0.00	274.94	37.46
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	10.00	0.00	0.00	10.00	0.00	10.00	100.00
	E50 Sub Totals:	10,344.00	6,459.06	6,459.06	3,884.94	0.00	3,884.94	37.56
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	15,039.62	15,039.62	-6,039.62	0.00	-6,039.62	0.00
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	1,876.55	1,876.55	-1,876.55	0.00	-1,876.55	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	2,750.00	5,610.00	5,610.00	-2,860.00	0.00	-2,860.00	0.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	10,000.00	8,993.10	8,993.10	1,006.90	0.00	1,006.90	10.07
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55625	Services - KAYAC	7,000.00	3,836.45	3,836.45	3,163.55	0.00	3,163.55	45.19
110-100-58112	Contrib to Civic Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	33,000.00	35,355.72	35,355.72	-2,355.72	0.00	-2,355.72	0.00
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	799.95	799.95	700.05	0.00	700.05	46.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	1,500.00	1,438.63	1,438.63	61.37	0.00	61.37	4.09
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,000.00	2,238.58	2,238.58	761.42	0.00	761.42	25.38
	Expense Sub Totals:	46,344.00	44,053.36	44,053.36	2,290.64	0.00	2,290.64	4.94
	Dept 100 Sub Totals:	46,344.00	44,053.36	44,053.36	2,290.64	0.00		
Dept 110-110	Admin - Executive							
R02	Charges for Services							
110-110-41219	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	231,743.00	222,108.75	222,108.75	9,634.25	0.00	9,634.25	4.16
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	5,293.95	5,293.95	-5,293.95	0.00	-5,293.95	0.00
110-110-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51116	TMRS Contribution Benefit (CM)	7,984.00	8,156.69	8,156.69	-172.69	0.00	-172.69	0.00
110-110-51121	Vacation Leave	0.00	8,754.81	8,754.81	-8,754.81	0.00	-8,754.81	0.00
110-110-51122	Sick Leave - Regular	0.00	3,191.73	3,191.73	-3,191.73	0.00	-3,191.73	0.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	8,519.00	0.00	0.00	8,519.00	0.00	8,519.00	100.00
110-110-51131	Longevity Pay	1,428.00	1,428.00	1,428.00	0.00	0.00	0.00	0.00
110-110-51133	Car Allowance	6,000.00	7,637.50	7,637.50	-1,637.50	0.00	-1,637.50	0.00
110-110-51134	Language Incentive	1,350.00	441.41	441.41	908.59	0.00	908.59	67.30
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51138	Cell Phone Allowance	600.00	587.50	587.50	12.50	0.00	12.50	2.08
110-110-51141	FICA/Social Security	19,052.00	15,958.74	15,958.74	3,093.26	0.00	3,093.26	16.24
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	27.00	0.00	0.00	27.00	0.00	27.00	100.00
110-110-51144	Retirement - TMRS	31,230.00	32,109.30	32,109.30	-879.30	0.00	-879.30	0.00
110-110-51150	Deferred Compensation (CM)	2,500.00	2,452.08	2,452.08	47.92	0.00	47.92	1.92
110-110-51151	Health Insurance	14,167.00	18,020.76	18,020.76	-3,853.76	0.00	-3,853.76	0.00
110-110-51152	Dental Insurance	978.00	1,231.42	1,231.42	-253.42	0.00	-253.42	0.00
110-110-51153	Life Insurance	251.00	200.83	200.83	50.17	0.00	50.17	19.99
110-110-51154	ST/LT Disability Insurance	1,868.00	1,070.22	1,070.22	797.78	0.00	797.78	42.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51156	Vision Insurance	225.00	317.30	317.30	-92.30	0.00	-92.30	0.00
110-110-51157	AD&D	42.00	37.04	37.04	4.96	0.00	4.96	11.81
E50 Sub Totals:		327,964.00	328,998.03	328,998.03	-1,034.03	0.00	-1,034.03	0.00
Contractual Services								
110-110-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	18,000.00	21,640.06	21,640.06	-3,640.06	0.00	-3,640.06	0.00
110-110-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51175	Mileage - Reimbursement	1,000.00	67.58	67.58	932.42	0.00	932.42	93.24
110-110-51176	Travel - Tolls & Parking	150.00	23.28	23.28	126.72	0.00	126.72	84.48
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	12,585.00	12,927.50	12,927.50	-342.50	0.00	-342.50	0.00
110-110-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-110-52117	Postage	4,000.00	53.45	53.45	3,946.55	0.00	3,946.55	98.66
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	14,950.00	7,711.13	7,711.13	7,238.87	0.00	7,238.87	48.42
110-110-54177	Rental - Storage	1,000.00	604.50	604.50	395.50	0.00	395.50	39.55
110-110-55111	Legal Services	166,000.00	35,381.72	35,381.72	130,618.28	0.00	130,618.28	78.69
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	1,500.00	585.25	585.25	914.75	0.00	914.75	60.98
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,500.00	800.00	800.00	700.00	0.00	700.00	46.67
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-110-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55244	Public Notices	3,000.00	2,102.53	2,102.53	897.47	0.00	897.47	29.92
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	18,396.00	6,821.71	6,821.71	11,574.29	0.00	11,574.29	62.92
110-110-55322	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55324	Financial Consulting 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
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	15,000.00	15,441.93	15,441.93	-441.93	0.00	-441.93	0.00
110-110-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55620	Services - Code of Ordinances	20,000.00	6,822.00	6,822.00	13,178.00	0.00	13,178.00	65.89
110-110-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55640	Services - Internship	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	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:		278,881.00	112,482.64	112,482.64	166,398.36	0.00	166,398.36	59.67
E54	Commodities							
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	13,500.00	16,510.72	16,510.72	-3,010.72	0.00	-3,010.72	0.00
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	16,500.00	15,750.90	15,750.90	749.10	0.00	749.10	4.54
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	1,000.00	787.92	787.92	212.08	0.00	212.08	21.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	2,000.00	399.00	399.00	1,601.00	0.00	1,601.00	80.05
110-110-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		33,000.00	33,448.54	33,448.54	-448.54	0.00	-448.54	0.00
E60	Non-CIP Capital Outlay							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		639,845.00	474,929.21	474,929.21	164,915.79	0.00	164,915.79	25.77
Dept 110-113		639,845.00	474,929.21	474,929.21	164,915.79	0.00		
E50								
110-113-51111	Regular Full Time Wages	152,818.00	139,403.20	139,403.20	13,414.80	0.00	13,414.80	8.78
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	546.00	1,117.70	1,117.70	-571.70	0.00	-571.70	0.00
110-113-51121	Vacation Leave	0.00	4,913.78	4,913.78	-4,913.78	0.00	-4,913.78	0.00
110-113-51122	Sick Leave - Regular	0.00	2,881.93	2,881.93	-2,881.93	0.00	-2,881.93	0.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	5,294.00	0.00	0.00	5,294.00	0.00	5,294.00	100.00
110-113-51131	Longevity Pay	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00
110-113-51134	Language Incentive	450.00	441.41	441.41	8.59	0.00	8.59	1.91
110-113-51141	FICA/Social Security	12,342.00	11,346.01	11,346.01	995.99	0.00	995.99	8.07
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	23.00	0.00	0.00	23.00	0.00	23.00	100.00
110-113-51144	Retirement - TMRS	20,231.00	19,031.36	19,031.36	1,199.64	0.00	1,199.64	5.93
110-113-51151	Health Insurance	17,183.00	16,690.13	16,690.13	492.87	0.00	492.87	2.87
110-113-51152	Dental Insurance	1,186.00	1,105.63	1,105.63	80.37	0.00	80.37	6.78
110-113-51153	Life Insurance	137.00	134.03	134.03	2.97	0.00	2.97	2.17
110-113-51154	ST/LT Disability Insurance	1,210.00	958.93	958.93	251.07	0.00	251.07	20.75
110-113-51156	Vision Insurance	270.00	264.34	264.34	5.66	0.00	5.66	2.10
110-113-51157	AD&D	25.00	24.62	24.62	0.38	0.00	0.38	1.52
E50 Sub Totals:		213,935.00	200,533.07	200,533.07	13,401.93	0.00	13,401.93	6.26
E52								
110-113-51173	Contractual Services							
110-113-51174	Travel-Training & Conferences	5,550.00	6,577.54	6,577.54	-1,027.54	0.00	-1,027.54	0.00
110-113-51175	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51176	Mileage - Reimbursement	2,000.00	1,691.40	1,691.40	308.60	0.00	308.60	15.43
110-113-51183	Travel - Tolls & Parking	300.00	57.92	57.92	242.08	0.00	242.08	80.69
110-113-51184	Memberships and Dues	1,300.00	1,023.00	1,023.00	277.00	0.00	277.00	21.31
110-113-51185	Subscription and Books	200.00	161.62	161.62	38.38	0.00	38.38	19.19
110-113-51189	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	0.00	47.48	47.48	-47.48	0.00	-47.48	0.00
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54177	Rental - Storage	0.00	41.00	41.00	-41.00	0.00	-41.00	0.00
110-113-55111	Legal Services	2,000.00	1,420.00	1,420.00	580.00	0.00	580.00	29.00
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	10,000.00	10,829.50	10,829.50	-829.50	0.00	-829.50	0.00
110-113-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	100.00	25.45	25.45	74.55	0.00	74.55	74.55
110-113-55243	Advertising	10,000.00	5,482.37	5,482.37	4,517.63	0.00	4,517.63	45.18
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	10,000.00	2,763.00	2,763.00	7,237.00	0.00	7,237.00	72.37
110-113-55325	Training Services	7,000.00	6,525.00	6,525.00	475.00	0.00	475.00	6.79
110-113-55328	Testing/Certification	10,000.00	6,569.00	6,569.00	3,431.00	0.00	3,431.00	34.31
110-113-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55608	Services-Employee Benefit Prog	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00
110-113-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55624	Services - Health Ins Flex Fee	3,500.00	4,361.10	4,361.10	-861.10	0.00	-861.10	0.00
110-113-55628	Services - City Mgr Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55640	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		70,450.00	56,075.38	56,075.38	14,374.62	0.00	14,374.62	20.40
Commodities								
110-113-52111	General Office Supplies	2,000.00	1,778.20	1,778.20	221.80	0.00	221.80	11.09
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	9,000.00	9,905.79	9,905.79	-905.79	0.00	-905.79	0.00
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	828.58	828.58	-828.58	0.00	-828.58	0.00
110-113-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		11,000.00	12,512.57	12,512.57	-1,512.57	0.00	-1,512.57	0.00
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		295,385.00	269,121.02	269,121.02	26,263.98	0.00	26,263.98	8.89
Dept 113 Sub Totals:		295,385.00	269,121.02	269,121.02	26,263.98	0.00		
Special Events								
Recreation Prog. Services 3								
Kyle Fair & Music Festival		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
Kyle Field Day		6,000.00	4,780.00	4,780.00	1,220.00	0.00	1,220.00	20.33
Kyle Hogwash		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hops & Jalapenos		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Events		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
Pie in the Sky		0.00	137,188.91	137,188.91	-137,188.91	0.00	-137,188.91	0.00
ShopKyle		0.00	4,673.37	4,673.37	-4,673.37	0.00	-4,673.37	0.00
Electronic Pmt Processing Fee		100.00	97.45	97.45	2.55	0.00	2.55	2.55
R 16 Sub Totals:		14,100.00	146,739.73	146,739.73	-132,639.73	0.00	-132,639.73	0.00
Revenue Sub Totals:		14,100.00	146,739.73	146,739.73	-132,639.73	0.00	-132,639.73	0.00
Personnel								
Regular Full Time Wages		47,407.00	43,301.88	43,301.88	4,105.12	0.00	4,105.12	8.66
Overtime Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Leave		0.00	2,866.05	2,866.05	-2,866.05	0.00	-2,866.05	0.00
Sick Leave - Regular		0.00	1,881.17	1,881.17	-1,881.17	0.00	-1,881.17	0.00
Cost of Living Adjustment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merit Increase		1,642.00	0.00	0.00	1,642.00	0.00	1,642.00	100.00
Longevity Pay		1,248.00	1,248.00	1,248.00	0.00	0.00	0.00	0.00
Language Incentive		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/Social Security		3,848.00	3,650.18	3,650.18	197.82	0.00	197.82	5.14
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment Taxes		9.00	0.00	0.00	9.00	0.00	9.00	100.00
Retirement - TMRS		6,307.00	6,215.49	6,215.49	91.51	0.00	91.51	1.45
Health Insurance		6,873.00	6,493.17	6,493.17	379.83	0.00	379.83	5.53
Dental Insurance		474.00	442.27	442.27	31.73	0.00	31.73	6.69
Life Insurance		46.00	44.65	44.65	1.35	0.00	1.35	2.93
ST/LT Disability Insurance		377.00	325.78	325.78	51.22	0.00	51.22	13.59
Vision Insurance		108.00	105.75	105.75	2.25	0.00	2.25	2.08
AD&D		8.00	8.23	8.23	-0.23	0.00	-0.23	0.00
E50 Sub Totals:		68,347.00	66,582.62	66,582.62	1,764.38	0.00	1,764.38	2.58
Contractual Services								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-114-51173	Travel-Training & Conferences	1,250.00	321.45	321.45	928.55	0.00	928.55	74.28
110-114-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51183	Memberships and Dues	800.00	397.62	397.62	402.38	0.00	402.38	50.30
110-114-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52117	Postage	0.00	11.89	11.89	-11.89	0.00	-11.89	0.00
110-114-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-55222	Credit Card Fees	0.00	3,156.70	3,156.70	-3,156.70	0.00	-3,156.70	0.00
110-114-55241	Outside Printing	1,000.00	275.00	275.00	725.00	0.00	725.00	72.50
110-114-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-114-55243	Advertising	15,000.00	3,926.41	3,926.41	11,073.59	0.00	11,073.59	73.82
	E52 Sub Totals:	18,250.00	8,089.07	8,089.07	10,160.93	0.00	10,160.93	55.68
E54	Commodities							
110-114-51161	Uniforms (Buy)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-114-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52119	Awards,Plaques&RecognitionSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52120	ShopKyle	0.00	4,768.06	4,768.06	-4,768.06	0.00	-4,768.06	0.00
110-114-52144	Kyle Fair & Music Festival	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
110-114-52155	Kyle Field Day	15,000.00	6,067.17	6,067.17	8,932.83	0.00	8,932.83	59.55
110-114-52156	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52157	Special Events	17,000.00	3,052.99	3,052.99	13,947.01	0.00	13,947.01	82.04
110-114-52158	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52159	Kyle Pie in the Sky	75,000.00	117,024.87	117,024.87	-42,024.87	10,000.00	-52,024.87	0.00
110-114-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52172	Misc Occasions Supplies	1,000.00	313.27	313.27	686.73	0.00	686.73	68.67
110-114-52173	Food/Meals	250.00	76.67	76.67	173.33	0.00	173.33	69.33
110-114-52174	Misc Supplies	3,500.00	3,887.33	3,887.33	-387.33	8,220.00	-8,607.33	0.00
110-114-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52213	Photographic Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-114-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	157,150.00	135,190.36	135,190.36	21,959.64	18,220.00	3,739.64	2.38
	Expense Sub Totals:	243,747.00	209,862.05	209,862.05	33,884.95	18,220.00	15,664.95	6.43
	Dept 114 Sub Totals:	229,647.00	63,122.32	63,122.32	166,524.68	18,220.00		
Dept E50	Information Technology							
110-115-51111	Personnel							
	Regular Full Time Wages	220,210.00	216,667.58	216,667.58	3,542.42	0.00	3,542.42	1.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	10,000.00	8,589.34	8,589.34	1,410.66	0.00	1,410.66	14.11
110-115-51121	Vacation Leave	0.00	5,990.45	5,990.45	-5,990.45	0.00	-5,990.45	0.00
110-115-51122	Sick Leave - Regular	0.00	1,163.36	1,163.36	-1,163.36	0.00	-1,163.36	0.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	7,630.00	0.00	0.00	7,630.00	0.00	7,630.00	100.00
110-115-51131	Longevity Pay	1,116.00	1,116.00	1,116.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	18,663.00	17,362.08	17,362.08	1,300.92	0.00	1,300.92	6.97
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	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-115-51144	Retirement - TMRS	28,711.00	29,435.07	29,435.07	-724.07	0.00	-724.07	0.00
110-115-51151	Health Insurance	27,493.00	19,479.50	19,479.50	8,013.50	0.00	8,013.50	29.15
110-115-51152	Dental Insurance	1,897.00	1,326.81	1,326.81	570.19	0.00	570.19	30.06
110-115-51153	Life Insurance	228.00	227.05	227.05	0.95	0.00	0.95	0.42
110-115-51154	ST/LT Disability Insurance	1,889.00	1,460.63	1,460.63	428.37	0.00	428.37	22.68
110-115-51156	Vision Insurance	432.00	317.25	317.25	114.75	0.00	114.75	26.56
110-115-51157	AD&D	42.00	36.40	36.40	5.60	0.00	5.60	13.33
	E50 Sub Totals:	318,347.00	303,171.52	303,171.52	15,175.48	0.00	15,175.48	4.77
E52	Contractual Services							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	6,500.00	6,281.29	6,281.29	218.71	0.00	218.71	3.36
110-115-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51175	Mileage - Reimbursement	125.00	80.77	80.77	44.23	0.00	44.23	35.38
110-115-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-115-51184	Subscription and Books	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	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/Wireless Data Serv	66,000.00	77,045.69	77,045.69	-11,045.69	0.00	-11,045.69	0.00
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	20,000.00	20,260.62	20,260.62	-260.62	0.00	-260.62	0.00
110-115-54130	Lease - Motor Vehicles	0.00	1,195.75	1,195.75	-1,195.75	0.00	-1,195.75	0.00
110-115-54131	Motor Vehicle Repair/Maint	2,500.00	162.50	162.50	2,337.50	0.00	2,337.50	93.50
110-115-54154	Other Equip Maint/Repair	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-115-54171	Office Equipment Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-54172	Computer Equip Maint/Repair	13,000.00	2,327.40	2,327.40	10,672.60	0.00	10,672.60	82.10
110-115-54173	Communication Equip Repair	4,700.00	1,519.27	1,519.27	3,180.73	0.00	3,180.73	67.68
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54177	Rental - Storage	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-55242	Delivery/Courier Service	1,000.00	14.99	14.99	985.01	0.00	985.01	98.50
110-115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Software/System Fees	289,649.00	238,775.60	238,775.60	50,873.40	0.00	50,873.40	17.56
110-115-55332	IT Hosting Services	60,000.00	13,821.95	13,821.95	46,178.05	0.00	46,178.05	76.96
110-115-55333	IT Online Services	146,226.23	156,158.16	156,158.16	-9,931.93	0.00	-9,931.93	0.00
110-115-55335	IT Consulting Services	10,000.00	3,600.00	3,600.00	6,400.00	1,800.00	4,600.00	46.00
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		626,700.23	521,243.99	521,243.99	105,456.24	1,800.00	103,656.24	16.54
Commodities								
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52111	General Office Supplies	1,250.00	1,184.99	1,184.99	65.01	0.00	65.01	5.20
110-115-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	500.00	370.12	370.12	129.88	0.00	129.88	25.98
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	71,960.72	50,566.88	50,566.88	21,393.84	15,901.56	5,492.28	7.63
110-115-52215	Computer Software	14,500.00	6,484.91	6,484.91	8,015.09	0.00	8,015.09	55.28
110-115-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	600.00	307.60	307.60	292.40	0.00	292.40	48.73
E54 Sub Totals:		88,810.72	58,914.50	58,914.50	29,896.22	15,901.56	13,994.66	15.76
E60 Non-CIP Capital Outlay								
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57123	Motor Vehicles	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Expense Sub Totals:		1,058,857.95	883,330.01	883,330.01	175,527.94	17,701.56	157,826.38	14.91
Dept 110-116		1,058,857.95	883,330.01	883,330.01	175,527.94	17,701.56		
E50	Communications							
	Personnel							
110-116-51111	Regular Full Time Wages	189,155.00	174,990.50	174,990.50	14,164.50	0.00	14,164.50	7.49
110-116-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51114	Overtime Wages	500.00	434.10	434.10	65.90	0.00	65.90	13.18
110-116-51121	Vacation Leave	0.00	10,263.77	10,263.77	-10,263.77	0.00	-10,263.77	0.00
110-116-51122	Sick Leave - Regular	0.00	5,310.97	5,310.97	-5,310.97	0.00	-5,310.97	0.00
110-116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51128	Merit Increase	6,553.00	0.00	0.00	6,553.00	0.00	6,553.00	100.00
110-116-51131	Longevity Pay	3,564.00	3,564.00	3,564.00	0.00	0.00	0.00	0.00
110-116-51134	Language Incentive	900.00	882.81	882.81	17.19	0.00	17.19	1.91
110-116-51141	FICA/Social Security	15,351.00	13,459.13	13,459.13	1,891.87	0.00	1,891.87	12.32
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	27.00	0.00	0.00	27.00	0.00	27.00	100.00
110-116-51144	Retirement - TMRS	25,164.00	24,639.13	24,639.13	524.87	0.00	524.87	2.09
110-116-51151	Health Insurance	20,620.00	19,479.50	19,479.50	1,140.50	0.00	1,140.50	5.53
110-116-51152	Dental Insurance	1,423.00	1,326.81	1,326.81	96.19	0.00	96.19	6.76
110-116-51153	Life Insurance	182.00	-303.35	-303.35	485.35	0.00	485.35	266.68
110-116-51154	ST/LT Disability Insurance	1,505.00	1,239.39	1,239.39	265.61	0.00	265.61	17.65
110-116-51156	Vision Insurance	324.00	317.25	317.25	6.75	0.00	6.75	2.08
110-116-51157	AD&D	34.00	32.90	32.90	1.10	0.00	1.10	3.24
E50 Sub Totals:		265,302.00	255,636.91	255,636.91	9,665.09	0.00	9,665.09	3.64
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	2,000.00	1,043.79	1,043.79	956.21	0.00	956.21	47.81
110-116-51174	Training & Conf (Non-Travel)	0.00	35.00	35.00	-35.00	0.00	-35.00	0.00
110-116-51175	Mileage - Reimbursement	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-116-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51183	Memberships and Dues	200.00	385.00	385.00	-185.00	0.00	-185.00	0.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	0.00	1,077.50	1,077.50	-1,077.50	0.00	-1,077.50	0.00
110-116-55241	Outside Printing	20,000.00	15,695.70	15,695.70	4,304.30	4,504.66	-200.36	0.00
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		22,700.00	18,236.99	18,236.99	4,463.01	4,504.66	-41.65	0.00
E54	Commodities							
110-116-51161	Uniforms (Buy)	1,000.00	541.66	541.66	458.34	0.00	458.34	45.83
110-116-52111	General Office Supplies	1,000.00	29.90	29.90	970.10	0.00	970.10	97.01
110-116-52115	Computer Supplies	200.00	38.50	38.50	161.50	0.00	161.50	80.75
110-116-52119	Awards,Plaques&RecognitionSupp	350.00	299.80	299.80	50.20	0.00	50.20	14.34
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	1,000.00	70.93	70.93	929.07	0.00	929.07	92.91
110-116-52173	Food/Meals	1,000.00	144.08	144.08	855.92	0.00	855.92	85.59
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52211	Office Furniture (<\$5K)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52214	Computer Hardware	1,500.00	2.99	2.99	1,497.01	0.00	1,497.01	99.80
E54 Sub Totals:		7,550.00	1,127.86	1,127.86	6,422.14	0.00	6,422.14	85.06
Expense Sub Totals:		295,552.00	275,001.76	275,001.76	20,550.24	4,504.66	16,045.58	5.43
Dept 110-117		295,552.00	275,001.76	275,001.76	20,550.24	4,504.66		
R12	Building Inspection							
110-117-41251	Development Fees - Building	1,200,000.00	1,330,198.06	1,330,198.06	-130,198.06	0.00	-130,198.06	0.00
110-117-41252	Bldg Permit/Inspection Fees	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-117-41254	Electrical Permits/Inspections	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-117-41255	Plumbing Permits/Inspections	50,000.00	10,108.74	10,108.74	39,891.26	0.00	39,891.26	79.78
110-117-41256	Re-Inspections	175,000.00	68,587.44	68,587.44	106,412.56	0.00	106,412.56	60.81
110-117-41351	Fire Permits/Inspection Fees	15,000.00	14,636.92	14,636.92	363.08	0.00	363.08	2.42
110-117-41352	Sign Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41370	Miscellaneous Building Revenue	300.00	2,305.25	2,305.25	-2,005.25	0.00	-2,005.25	0.00
110-117-41371	Contractor License	5,000.00	2,087.25	2,087.25	2,912.75	0.00	2,912.75	58.26
110-117-42426	Electronic Pmt Processing Fee	3,500.00	13,744.97	13,744.97	-10,244.97	0.00	-10,244.97	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R12 Sub Totals:	1,473,800.00	1,441,668.63	1,441,668.63	32,131.37	0.00	32,131.37	2.18
	Revenue Sub Totals:	1,473,800.00	1,441,668.63	1,441,668.63	32,131.37	0.00	32,131.37	2.18
E50	Personnel							
110-117-51111	Regular Full Time Wages	348,130.00	273,109.79	273,109.79	75,020.21	0.00	75,020.21	21.55
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	4,097.50	4,097.50	-4,097.50	0.00	-4,097.50	0.00
110-117-51114	Overtime Wages	1,500.00	16,966.96	16,966.96	-15,466.96	0.00	-15,466.96	0.00
110-117-51121	Vacation Leave	0.00	10,960.43	10,960.43	-10,960.43	0.00	-10,960.43	0.00
110-117-51122	Sick Leave - Regular	0.00	6,621.41	6,621.41	-6,621.41	0.00	-6,621.41	0.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	12,060.00	0.00	0.00	12,060.00	0.00	12,060.00	100.00
110-117-51131	Longevity Pay	5,616.00	5,424.00	5,424.00	192.00	0.00	192.00	3.42
110-117-51134	Language Incentive	2,700.00	2,648.43	2,648.43	51.57	0.00	51.57	1.91
110-117-51141	FICA/Social Security	28,306.00	23,653.87	23,653.87	4,652.13	0.00	4,652.13	16.44
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	63.00	0.00	0.00	63.00	0.00	63.00	100.00
110-117-51144	Retirement - TMRS	46,399.00	39,775.27	39,775.27	6,623.73	0.00	6,623.73	14.28
110-117-51151	Health Insurance	48,112.00	37,355.23	37,355.23	10,756.77	0.00	10,756.77	22.36
110-117-51152	Dental Insurance	3,320.00	2,540.70	2,540.70	779.30	0.00	779.30	23.47
110-117-51153	Life Insurance	365.00	301.15	301.15	63.85	0.00	63.85	17.49
110-117-51154	ST/LT Disability Insurance	2,775.00	1,978.71	1,978.71	796.29	0.00	796.29	28.70
110-117-51156	Vision Insurance	756.00	607.50	607.50	148.50	0.00	148.50	19.64
110-117-51157	AD&D	67.00	55.48	55.48	11.52	0.00	11.52	17.19
	E50 Sub Totals:	500,169.00	426,096.43	426,096.43	74,072.57	0.00	74,072.57	14.81
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	360.00	360.00	-360.00	0.00	-360.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	99.74	99.74	-99.74	0.00	-99.74	0.00
110-117-51183	Memberships and Dues	1,200.00	844.06	844.06	355.94	0.00	355.94	29.66
110-117-51184	Subscription and Books	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-117-52117	Postage	800.00	145.19	145.19	654.81	0.00	654.81	81.85
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54130	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	5,000.00	6,441.92	6,441.92	-1,441.92	0.00	-1,441.92	0.00
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	7.00	7.00	-7.00	0.00	-7.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	14,500.00	5,670.49	5,670.49	8,829.51	0.00	8,829.51	60.89
110-117-54177	Rental - Storage	3,000.00	3,202.50	3,202.50	-202.50	0.00	-202.50	0.00
110-117-55111	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	7,700.00	14,203.59	14,203.59	-6,503.59	0.00	-6,503.59	0.00
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	2,100.00	2,192.25	2,192.25	-92.25	0.00	-92.25	0.00
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	4,305.56	4,305.56	-705.56	0.00	-705.56	0.00
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55607	Services-Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	0.00	166,583.10	166,583.10	-166,583.10	0.00	-166,583.10	0.00
110-117-55643	Services - Inspections (ESD#5)	175,000.00	63,195.28	63,195.28	111,804.72	0.00	111,804.72	63.89
E52 Sub Totals:		214,700.00	267,250.68	267,250.68	-52,550.68	0.00	-52,550.68	0.00
Commodities								
110-117-51161	Uniforms (Buy)	1,842.00	1,377.38	1,377.38	464.62	0.00	464.62	25.22
110-117-52111	General Office Supplies	5,000.00	5,093.80	5,093.80	-93.80	0.00	-93.80	0.00
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
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	17.73	17.73	-17.73	0.00	-17.73	0.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	3,000.00	669.65	669.65	2,330.35	0.00	2,330.35	77.68
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	3,000.00	1,146.34	1,146.34	1,853.66	0.00	1,853.66	61.79
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	1,500.00	1,306.34	1,306.34	193.66	0.00	193.66	12.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	5,000.00	4,634.27	4,634.27	365.73	0.00	365.73	7.31
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		19,542.00	14,245.51	14,245.51	5,296.49	0.00	5,296.49	27.10
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
E60 Sub Totals:		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
Expense Sub Totals:		759,411.00	707,592.62	707,592.62	51,818.38	0.00	51,818.38	6.82
Dept 117 Sub Totals:		-714,389.00	-734,076.01	-734,076.01	19,687.01	0.00		
Dept 110-118	Planning							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R02 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	165,000.00	454,233.69	454,233.69	-289,233.69	0.00	-289,233.69	0.00
110-118-41241	Land Use Planning and Review	40,000.00	41,446.40	41,446.40	-1,446.40	0.00	-1,446.40	0.00
110-118-41242	Plat Fees	40,000.00	72,791.03	72,791.03	-32,791.03	0.00	-32,791.03	0.00
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41245	Zoning Fees	10,000.00	5,242.37	5,242.37	4,757.63	0.00	4,757.63	47.58
110-118-41246	Construction Review Fee	250,000.00	684,026.19	684,026.19	-434,026.19	0.00	-434,026.19	0.00
110-118-41247	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41248	Conditional Use Permit	2,000.00	1,506.72	1,506.72	493.28	0.00	493.28	24.66
110-118-41249	Map Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41250	Newspaper Publication Fee	6,500.00	3,610.37	3,610.37	2,889.63	0.00	2,889.63	44.46
110-118-41256	Fire Department Review Fee	10,000.00	10,878.34	10,878.34	-878.34	0.00	-878.34	0.00
110-118-41257	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41259	Voluntary Annexation	0.00	850.00	850.00	-850.00	0.00	-850.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41267	PID Application Fee	50,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	50.00
110-118-41268	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41269	Sign Notice Fee	0.00	1,020.00	1,020.00	-1,020.00	0.00	-1,020.00	0.00
R11 Sub Totals:		573,500.00	1,300,605.11	1,300,605.11	-727,105.11	0.00	-727,105.11	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	573,500.00	1,300,605.11	1,300,605.11	-727,105.11	0.00	-727,105.11	0.00
E50	Personnel							
110-118-51111	Regular Full Time Wages	263,095.00	250,944.96	250,944.96	12,150.04	0.00	12,150.04	4.62
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	6,531.11	6,531.11	-6,531.11	0.00	-6,531.11	0.00
110-118-51122	Sick Leave - Regular	0.00	7,244.93	7,244.93	-7,244.93	0.00	-7,244.93	0.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	9,114.00	0.00	0.00	9,114.00	0.00	9,114.00	100.00
110-118-51131	Longevity Pay	3,156.00	3,156.00	3,156.00	0.00	0.00	0.00	0.00
110-118-51141	FICA/Social Security	21,065.00	19,868.08	19,868.08	1,196.92	0.00	1,196.92	5.68
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	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-118-51144	Retirement - TMRS	34,531.00	33,766.70	33,766.70	764.30	0.00	764.30	2.21
110-118-51151	Health Insurance	27,493.00	26,030.88	26,030.88	1,462.12	0.00	1,462.12	5.32
110-118-51152	Dental Insurance	1,897.00	1,769.08	1,769.08	127.92	0.00	127.92	6.74
110-118-51153	Life Insurance	228.00	226.79	226.79	1.21	0.00	1.21	0.53
110-118-51154	ST/LT Disability Insurance	2,065.00	1,775.24	1,775.24	289.76	0.00	289.76	14.03
110-118-51156	Vision Insurance	432.00	423.00	423.00	9.00	0.00	9.00	2.08
110-118-51157	AD&D	42.00	41.13	41.13	0.87	0.00	0.87	2.07
	E50 Sub Totals:	363,154.00	351,777.90	351,777.90	11,376.10	0.00	11,376.10	3.13
E52	Contractual Services							
110-118-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51173	Travel-Training & Conferences	9,600.00	9,102.44	9,102.44	497.56	0.00	497.56	5.18
110-118-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51175	Mileage - Reimbursement	1,900.00	809.03	809.03	1,090.97	0.00	1,090.97	57.42
110-118-51176	Travel - Tolls & Parking	300.00	53.29	53.29	246.71	0.00	246.71	82.24
110-118-51183	Memberships and Dues	1,200.00	1,223.00	1,223.00	-23.00	0.00	-23.00	0.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	750.00	381.01	381.01	368.99	0.00	368.99	49.20
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	200.00	171.00	171.00	29.00	0.00	29.00	14.50
110-118-55111	Legal Services	5,000.00	24,409.62	24,409.62	-19,409.62	0.00	-19,409.62	0.00
110-118-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55211	County Recording Fees	250.00	258.30	258.30	-8.30	0.00	-8.30	0.00
110-118-55222	Credit Card Fees	0.00	47.60	47.60	-47.60	0.00	-47.60	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55242	Delivery/Courier Service	0.00	5.98	5.98	-5.98	0.00	-5.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55244	Public Notices	5,000.00	4,354.98	4,354.98	645.02	0.00	645.02	12.90
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55609	Services - Inspections/Reviews	5,370.00	8,650.00	8,650.00	-3,280.00	0.00	-3,280.00	0.00
110-118-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	29,770.00	49,466.25	49,466.25	-19,696.25	0.00	-19,696.25	0.00
E54	Commodities							
110-118-51161	Uniforms (Buy)	190.00	174.69	174.69	15.31	0.00	15.31	8.06
110-118-52111	General Office Supplies	2,000.00	838.40	838.40	1,161.60	0.00	1,161.60	58.08
110-118-52128	Signs, Graphics & Banners	0.00	1,190.00	1,190.00	-1,190.00	0.00	-1,190.00	0.00
110-118-52141	City Sponsored Event Supplies	0.00	1,369.40	1,369.40	-1,369.40	0.00	-1,369.40	0.00
110-118-52173	Food/Meals	110.00	60.00	60.00	50.00	0.00	50.00	45.45
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,300.00	3,632.49	3,632.49	-1,332.49	0.00	-1,332.49	0.00
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-57114	Computer Equipment	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:	395,224.00	404,876.64	404,876.64	-9,652.64	0.00	-9,652.64	0.00
	Dept 118 Sub Totals:	-178,276.00	-895,728.47	-895,728.47	717,452.47	0.00		
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	139,626.00	127,670.40	127,670.40	11,955.60	0.00	11,955.60	8.56
110-119-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51121	Vacation Leave	0.00	7,155.21	7,155.21	-7,155.21	0.00	-7,155.21	0.00
110-119-51122	Sick Leave - Regular	0.00	5,146.97	5,146.97	-5,146.97	0.00	-5,146.97	0.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	4,837.00	0.00	0.00	4,837.00	0.00	4,837.00	100.00
110-119-51131	Longevity Pay	2,928.00	2,928.00	2,928.00	0.00	0.00	0.00	0.00
110-119-51134	Language Incentive	900.00	882.81	882.81	17.19	0.00	17.19	1.91
110-119-51141	FICA/Social Security	11,344.00	10,354.31	10,354.31	989.69	0.00	989.69	8.72
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-51143	State Unemployment Taxes	18.00	0.00	0.00	18.00	0.00	18.00	100.00
110-119-51144	Retirement - TMRS	18,596.00	18,126.83	18,126.83	469.17	0.00	469.17	2.52
110-119-51151	Health Insurance	13,746.00	12,986.33	12,986.33	759.67	0.00	759.67	5.53
110-119-51152	Dental Insurance	949.00	884.54	884.54	64.46	0.00	64.46	6.79
110-119-51153	Life Insurance	137.00	125.67	125.67	11.33	0.00	11.33	8.27
110-119-51154	ST/LT Disability Insurance	1,112.00	932.10	932.10	179.90	0.00	179.90	16.18
110-119-51156	Vision Insurance	216.00	211.50	211.50	4.50	0.00	4.50	2.08
110-119-51157	AD&D	25.00	7.28	7.28	17.72	0.00	17.72	70.88
	E50 Sub Totals:	194,434.00	187,411.95	187,411.95	7,022.05	0.00	7,022.05	3.61
E52	Contractual Services							
110-119-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51173	Travel-Training & Conferences	22,200.00	19,660.58	19,660.58	2,539.42	0.00	2,539.42	11.44
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51175	Mileage - Reimbursement	3,200.00	2,595.11	2,595.11	604.89	0.00	604.89	18.90
110-119-51176	Travel - Tolls & Parking	0.00	6.00	6.00	-6.00	0.00	-6.00	0.00
110-119-51183	Memberships and Dues	14,225.00	14,020.00	14,020.00	205.00	0.00	205.00	1.44
110-119-51184	Subscription and Books	200.00	346.99	346.99	-146.99	0.00	-146.99	0.00
110-119-52117	Postage	200.00	69.47	69.47	130.53	0.00	130.53	65.27
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55111	Legal Services	10,000.00	5,815.80	5,815.80	4,184.20	0.00	4,184.20	41.84
110-119-55241	Outside Printing	2,000.00	3,075.00	3,075.00	-1,075.00	0.00	-1,075.00	0.00
110-119-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-119-55243	Advertising	8,000.00	5,525.83	5,525.83	2,474.17	0.00	2,474.17	30.93
110-119-55322	Eco Development Consult Serv	25,000.00	29,625.01	29,625.01	-4,625.01	0.00	-4,625.01	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 Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58113	Downtown Revitalization Grant	19,000.00	0.00	0.00	19,000.00	19,000.00	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
	E52 Sub Totals:	104,100.00	80,739.79	80,739.79	23,360.21	19,000.00	4,360.21	4.19
E54	Commodities							
110-119-51161	Uniforms (Buy)	150.00	125.54	125.54	24.46	0.00	24.46	16.31
110-119-52111	General Office Supplies	800.00	483.22	483.22	316.78	0.00	316.78	39.60
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52141	City Sponsored Event Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	650.00	1,460.72	1,460.72	-810.72	0.00	-810.72	0.00
110-119-52174	Misc Supplies	200.00	199.39	199.39	0.61	0.00	0.61	0.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		1,900.00	2,268.87	2,268.87	-368.87	0.00	-368.87	0.00
Expense Sub Totals:		300,434.00	270,420.61	270,420.61	30,013.39	19,000.00	11,013.39	3.67
Dept 119 Sub Totals:		300,434.00	270,420.61	270,420.61	30,013.39	19,000.00		
Dept 110-121	Finance - Financial Services							
E50	Personnel							
110-121-51111	Regular Full Time Wages	374,076.00	334,415.41	334,415.41	39,660.59	0.00	39,660.59	10.60
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	2,000.00	5,662.52	5,662.52	-3,662.52	0.00	-3,662.52	0.00
110-121-51121	Vacation Leave	0.00	14,894.89	14,894.89	-14,894.89	0.00	-14,894.89	0.00
110-121-51122	Sick Leave - Regular	0.00	8,601.81	8,601.81	-8,601.81	0.00	-8,601.81	0.00
110-121-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51128	Merit Increase	12,958.00	0.00	0.00	12,958.00	0.00	12,958.00	100.00
110-121-51131	Longevity Pay	6,594.00	6,594.00	6,594.00	0.00	0.00	0.00	0.00
110-121-51134	Language Incentive	1,800.00	1,765.62	1,765.62	34.38	0.00	34.38	1.91
110-121-51141	FICA/Social Security	30,327.00	27,426.08	27,426.08	2,900.92	0.00	2,900.92	9.57
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	59.00	0.00	0.00	59.00	0.00	59.00	100.00
110-121-51144	Retirement - TMRS	49,712.00	46,896.10	46,896.10	2,815.90	0.00	2,815.90	5.66
110-121-51151	Health Insurance	44,676.00	29,441.58	29,441.58	15,234.42	0.00	15,234.42	34.10
110-121-51152	Dental Insurance	3,083.00	2,423.10	2,423.10	659.90	0.00	659.90	21.40
110-121-51153	Life Insurance	319.00	290.72	290.72	28.28	0.00	28.28	8.87
110-121-51154	ST/LT Disability Insurance	2,877.00	2,216.33	2,216.33	660.67	0.00	660.67	22.96
110-121-51156	Vision Insurance	702.00	500.66	500.66	201.34	0.00	201.34	28.68
110-121-51157	AD&D	59.00	53.63	53.63	5.37	0.00	5.37	9.10
E50 Sub Totals:		529,242.00	481,182.45	481,182.45	48,059.55	0.00	48,059.55	9.08
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	5,000.00	2,542.50	2,542.50	2,457.50	0.00	2,457.50	49.15
110-121-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51175	Mileage - Reimbursement	2,000.00	696.88	696.88	1,303.12	0.00	1,303.12	65.16
110-121-51183	Memberships and Dues	2,000.00	1,200.10	1,200.10	799.90	0.00	799.90	40.00
110-121-51184	Subscription and Books	250.00	435.48	435.48	-185.48	0.00	-185.48	0.00
110-121-52117	Postage	2,500.00	1,844.82	1,844.82	655.18	0.00	655.18	26.21
110-121-53123	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
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	6,500.00	2,016.55	2,016.55	4,483.45	0.00	4,483.45	68.98
110-121-54177	Rental - Storage	1,000.00	506.50	506.50	493.50	0.00	493.50	49.35
110-121-55111	Legal Services	5,000.00	15,671.98	15,671.98	-10,671.98	0.00	-10,671.98	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	52,500.00	52,096.73	52,096.73	403.27	0.00	403.27	0.77
110-121-55117	Other Professional Services	17,800.00	8,860.00	8,860.00	8,940.00	0.00	8,940.00	50.22
110-121-55212	Appraisal Service - CAD	104,734.00	96,302.08	96,302.08	8,431.92	0.00	8,431.92	8.05
110-121-55213	Tax Collection Services	3,500.00	2,203.65	2,203.65	1,296.35	0.00	1,296.35	37.04
110-121-55221	Bank Charges/Paying Agent Fees	25,000.00	36,288.68	36,288.68	-11,288.68	0.00	-11,288.68	0.00
110-121-55222	Credit Card Fees	0.00	90.61	90.61	-90.61	0.00	-90.61	0.00
110-121-55223	Penalties & Interest	0.00	147.59	147.59	-147.59	0.00	-147.59	0.00
110-121-55224	Misc Finance Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-121-55225	Insurance & Bonds	3,200.00	3,600.00	3,600.00	-400.00	0.00	-400.00	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	500.00	600.88	600.88	-100.88	0.00	-100.88	0.00
110-121-55242	Delivery/Courier Service	0.00	5.82	5.82	-5.82	0.00	-5.82	0.00
110-121-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	License/Certification	2,800.00	2,372.06	2,372.06	427.94	0.00	427.94	15.28
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55333	IT Online Services	170,910.00	88,544.84	88,544.84	82,365.16	0.00	82,365.16	48.19
110-121-55601	Services -Accounting/Financial	38,000.00	28,000.00	28,000.00	10,000.00	0.00	10,000.00	26.32
110-121-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		443,294.00	344,027.75	344,027.75	99,266.25	0.00	99,266.25	22.39
Commodities								
110-121-51161	Uniforms (Buy)	650.00	459.62	459.62	190.38	0.00	190.38	29.29
110-121-52111	General Office Supplies	10,000.00	6,549.56	6,549.56	3,450.44	0.00	3,450.44	34.50
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	2,500.00	784.64	784.64	1,715.36	0.00	1,715.36	68.61
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	381.20	381.20	-381.20	0.00	-381.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,000.00	2,979.84	2,979.84	20.16	0.00	20.16	0.67
110-121-52215	Computer Software	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	16,150.00	11,754.86	11,754.86	4,395.14	0.00	4,395.14	27.21
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
	Expense Sub Totals:	988,686.00	836,965.06	836,965.06	151,720.94	0.00	151,720.94	15.35
	Dept 121 Sub Totals:	988,686.00	836,965.06	836,965.06	151,720.94	0.00		
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	168,685.00	136,701.95	136,701.95	31,983.05	0.00	31,983.05	18.96
110-125-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	3,000.00	1,813.65	1,813.65	1,186.35	0.00	1,186.35	39.55
110-125-51121	Vacation Leave	0.00	6,512.73	6,512.73	-6,512.73	0.00	-6,512.73	0.00
110-125-51122	Sick Leave - Regular	0.00	4,247.69	4,247.69	-4,247.69	0.00	-4,247.69	0.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	5,859.00	0.00	0.00	5,859.00	0.00	5,859.00	100.00
110-125-51131	Longevity Pay	4,272.00	4,272.00	4,272.00	0.00	0.00	0.00	0.00
110-125-51134	Language Incentive	1,800.00	1,782.93	1,782.93	17.07	0.00	17.07	0.95
110-125-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51138	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51141	FICA/Social Security	13,922.00	11,227.38	11,227.38	2,694.62	0.00	2,694.62	19.36
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	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-125-51144	Retirement - TMRS	22,822.00	19,571.99	19,571.99	3,250.01	0.00	3,250.01	14.24
110-125-51151	Health Insurance	27,493.00	25,598.69	25,598.69	1,894.31	0.00	1,894.31	6.89
110-125-51152	Dental Insurance	1,897.00	1,599.70	1,599.70	297.30	0.00	297.30	15.67
110-125-51153	Life Insurance	183.00	169.78	169.78	13.22	0.00	13.22	7.22
110-125-51154	ST/LT Disability Insurance	1,354.00	952.25	952.25	401.75	0.00	401.75	29.67
110-125-51156	Vision Insurance	432.00	355.50	355.50	76.50	0.00	76.50	17.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-51157	AD&D	33.00	24.53	24.53	8.47	0.00	8.47	25.67
	E50 Sub Totals:	251,788.00	214,830.77	214,830.77	36,957.23	0.00	36,957.23	14.68
E52	Contractual Services							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	1,600.00	1,778.61	1,778.61	-178.61	0.00	-178.61	0.00
110-125-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	1,911.73	1,911.73	2,588.27	0.00	2,588.27	57.52
110-125-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54177	Rental - Storage	1,500.00	486.50	486.50	1,013.50	0.00	1,013.50	67.57
110-125-55111	Legal Services	47,500.00	30,000.00	30,000.00	17,500.00	0.00	17,500.00	36.84
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	66.00	66.00	84.00	0.00	84.00	56.00
110-125-55217	Uncollectible Court Fines	0.00	-82,252.62	-82,252.62	82,252.62	0.00	82,252.62	0.00
110-125-55222	Credit Card Fees	10,000.00	6,270.44	6,270.44	3,729.56	0.00	3,729.56	37.30
110-125-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-125-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55619	Services - Translator	1,500.00	850.00	850.00	650.00	0.00	650.00	43.33
110-125-55623	Services - Warrant Collections	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55626	Services - Court Judge	31,050.00	30,000.00	30,000.00	1,050.00	0.00	1,050.00	3.38
	E52 Sub Totals:	100,200.00	-10,489.34	-10,489.34	110,689.34	0.00	110,689.34	110.47
E54	Commodities							
110-125-51161	Uniforms (Buy)	250.00	307.76	307.76	-57.76	0.00	-57.76	0.00
110-125-52111	General Office Supplies	2,250.00	2,182.99	2,182.99	67.01	0.00	67.01	2.98
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	2,500.00	294.82	294.82	2,205.18	0.00	2,205.18	88.21
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:		7,000.00	2,785.57	2,785.57	4,214.43	0.00	4,214.43	60.21
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:		358,988.00	207,127.00	207,127.00	151,861.00	0.00	151,861.00	42.30
Dept 125 Sub Totals:		358,988.00	207,127.00	207,127.00	151,861.00	0.00		
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	162,836.00	157,160.70	157,160.70	5,675.30	0.00	5,675.30	3.49
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	1,250.00	1,761.21	1,761.21	-511.21	0.00	-511.21	0.00
110-130-51121	Vacation Leave	0.00	2,904.20	2,904.20	-2,904.20	0.00	-2,904.20	0.00
110-130-51122	Sick Leave - Regular	0.00	3,764.71	3,764.71	-3,764.71	0.00	-3,764.71	0.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	5,641.00	0.00	0.00	5,641.00	0.00	5,641.00	100.00
110-130-51131	Longevity Pay	3,096.00	3,096.00	3,096.00	0.00	0.00	0.00	0.00
110-130-51134	Language Incentive	900.00	882.81	882.81	17.19	0.00	17.19	1.91
110-130-51141	FICA/Social Security	13,290.00	11,576.68	11,576.68	1,713.32	0.00	1,713.32	12.89
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	27.00	0.00	0.00	27.00	0.00	27.00	100.00
110-130-51144	Retirement - TMRS	21,785.00	21,376.75	21,376.75	408.25	0.00	408.25	1.87
110-130-51151	Health Insurance	20,620.00	20,009.87	20,009.87	610.13	0.00	610.13	2.96
110-130-51152	Dental Insurance	1,423.00	1,326.81	1,326.81	96.19	0.00	96.19	6.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-51153	Life Insurance	184.00	178.60	178.60	5.40	0.00	5.40	2.93
110-130-51154	ST/LT Disability Insurance	1,294.00	1,105.95	1,105.95	188.05	0.00	188.05	14.53
110-130-51156	Vision Insurance	324.00	317.25	317.25	6.75	0.00	6.75	2.08
110-130-51157	AD&D	34.00	32.90	32.90	1.10	0.00	1.10	3.24
E50 Sub Totals:		232,704.00	225,494.44	225,494.44	7,209.56	0.00	7,209.56	3.10
Contractual Services								
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	3,500.00	4,820.95	4,820.95	-1,320.95	0.00	-1,320.95	0.00
110-130-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	1,850.00	1,311.00	1,311.00	539.00	0.00	539.00	29.14
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54130	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	1,647.84	1,647.84	-647.84	0.00	-647.84	0.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,750.00	1,881.19	1,881.19	868.81	0.00	868.81	31.59
110-130-54177	Rental - Storage	6.00	6.00	6.00	0.00	0.00	0.00	0.00
110-130-55111	Legal Services	5,000.00	1,694.90	1,694.90	3,305.10	0.00	3,305.10	66.10
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	850.00	50.00	50.00	800.00	0.00	800.00	94.12
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Software/System 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:		15,156.00	11,411.88	11,411.88	3,744.12	0.00	3,744.12	24.70
Commodities								
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	2,500.00	2,919.08	2,919.08	-419.08	0.00	-419.08	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	150.00	491.15	491.15	-341.15	0.00	-341.15	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,000.00	700.42	700.42	299.58	0.00	299.58	29.96
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		3,650.00	4,110.65	4,110.65	-460.65	0.00	-460.65	0.00
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:		251,510.00	241,016.97	241,016.97	10,493.03	0.00	10,493.03	4.17
Dept 130 Sub Totals:		251,510.00	241,016.97	241,016.97	10,493.03	0.00		
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	3,500.00	889.78	889.78	2,610.22	0.00	2,610.22	74.58
110-131-41262	Summer Camp Fees	140,000.00	69,826.00	69,826.00	70,174.00	0.00	70,174.00	50.12
110-131-41263	Recreation Sport Leagues	50,000.00	32,376.18	32,376.18	17,623.82	0.00	17,623.82	35.25
110-131-41264	Red Cross Classes	1,000.00	641.93	641.93	358.07	0.00	358.07	35.81
110-131-41265	Instructor Programs	10,000.00	3,018.84	3,018.84	6,981.16	0.00	6,981.16	69.81
110-131-41266	Office Point of Purchase Sales	1,000.00	563.28	563.28	436.72	0.00	436.72	43.67
R15 Sub Totals:		205,500.00	107,316.01	107,316.01	98,183.99	0.00	98,183.99	47.78
R16	Recreation Prog. Services 3							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-41361	July 4th	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
110-131-41362	Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Movies/Festivals	1,500.00	725.21	725.21	774.79	0.00	774.79	51.65
110-131-41364	Hooked on Fishing	2,500.00	2,220.00	2,220.00	280.00	0.00	280.00	11.20
110-131-41365	Santa/Christmas	350.00	755.00	755.00	-405.00	0.00	-405.00	0.00
110-131-41366	Market Days	4,000.00	9,260.00	9,260.00	-5,260.00	0.00	-5,260.00	0.00
110-131-41367	Easter Income	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-131-41368	Polar Bear Revenue	300.00	399.00	399.00	-99.00	0.00	-99.00	0.00
R16 Sub Totals:		14,050.00	18,359.21	18,359.21	-4,309.21	0.00	-4,309.21	0.00
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	1,500.00	245.00	245.00	1,255.00	0.00	1,255.00	83.67
R17 Sub Totals:		1,500.00	245.00	245.00	1,255.00	0.00	1,255.00	83.67
Revenue Sub Totals:		221,050.00	125,920.22	125,920.22	95,129.78	0.00	95,129.78	43.04
E50	Personnel							
110-131-51111	Regular Full Time Wages	136,590.00	112,958.31	112,958.31	23,631.69	0.00	23,631.69	17.30
110-131-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51113	Temporary/Seasonal Wages	66,000.00	53,031.98	53,031.98	12,968.02	0.00	12,968.02	19.65
110-131-51114	Overtime Wages	1,260.00	9,463.81	9,463.81	-8,203.81	0.00	-8,203.81	0.00
110-131-51121	Vacation Leave	0.00	6,020.69	6,020.69	-6,020.69	0.00	-6,020.69	0.00
110-131-51122	Sick Leave - Regular	0.00	3,148.29	3,148.29	-3,148.29	0.00	-3,148.29	0.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	4,732.00	0.00	0.00	4,732.00	0.00	4,732.00	100.00
110-131-51131	Longevity Pay	480.00	156.00	156.00	324.00	0.00	324.00	67.50
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	15,993.00	14,132.15	14,132.15	1,860.85	0.00	1,860.85	11.64
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	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-131-51144	Retirement - TMRS	17,940.00	16,592.01	16,592.01	1,347.99	0.00	1,347.99	7.51
110-131-51151	Health Insurance	20,620.00	18,047.57	18,047.57	2,572.43	0.00	2,572.43	12.48
110-131-51152	Dental Insurance	1,423.00	1,270.35	1,270.35	152.65	0.00	152.65	10.73
110-131-51153	Life Insurance	137.00	128.25	128.25	8.75	0.00	8.75	6.39
110-131-51154	ST/LT Disability Insurance	1,064.00	623.31	623.31	440.69	0.00	440.69	41.42
110-131-51156	Vision Insurance	324.00	303.75	303.75	20.25	0.00	20.25	6.25
110-131-51157	AD&D	25.00	23.63	23.63	1.37	0.00	1.37	5.48
E50 Sub Totals:		266,624.00	235,900.10	235,900.10	30,723.90	0.00	30,723.90	11.52
E52	Contractual Services							
110-131-51162	Uniform 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
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	7,995.00	3,840.15	3,840.15	4,154.85	0.00	4,154.85	51.97
110-131-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51183	Memberships and Dues	250.00	310.00	310.00	-60.00	0.00	-60.00	0.00
110-131-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-131-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	2,400.00	927.93	927.93	1,472.07	0.00	1,472.07	61.34
110-131-55222	Credit Card Fees	6,000.00	7,084.00	7,084.00	-1,084.00	0.00	-1,084.00	0.00
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	3,110.54	3,110.54	6,389.46	0.00	6,389.46	67.26
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55234	Red Cross Classes	1,000.00	1,065.44	1,065.44	-65.44	0.00	-65.44	0.00
110-131-55235	Recreation Classes	1,500.00	108.88	108.88	1,391.12	0.00	1,391.12	92.74
110-131-55236	Summer Camp	40,000.00	22,158.72	22,158.72	17,841.28	0.00	17,841.28	44.60
110-131-55238	Sports/Leagues	42,500.00	18,581.32	18,581.32	23,918.68	0.00	23,918.68	56.28
110-131-55241	Outside Printing	750.00	222.01	222.01	527.99	0.00	527.99	70.40
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Software/System Fees	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	100.00
110-131-55332	IT Hosting Services	15,786.00	500.00	500.00	15,286.00	9,036.00	6,250.00	39.59
110-131-55333	IT Online Services	6,125.00	1,679.00	1,679.00	4,446.00	3,225.00	1,221.00	19.93
E52 Sub Totals:		135,136.00	59,587.99	59,587.99	75,548.01	12,261.00	63,287.01	46.83
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	637.06	637.06	12.94	0.00	12.94	1.99
110-131-52111	General Office Supplies	1,000.00	489.47	489.47	510.53	0.00	510.53	51.05
110-131-52141	City Sponsored Event Supplies	9,000.00	8,850.28	8,850.28	149.72	0.00	149.72	1.66
110-131-52143	4th of July Celebration	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00
110-131-52144	Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52145	Market Days Expense	8,000.00	9,387.34	9,387.34	-1,387.34	0.00	-1,387.34	0.00
110-131-52146	Movies in the Park/Festivals	6,000.00	4,990.97	4,990.97	1,009.03	0.00	1,009.03	16.82
110-131-52147	Hooked on Fishing	2,000.00	2,282.54	2,282.54	-282.54	0.00	-282.54	0.00
110-131-52148	Easter Carnival	6,500.00	2,365.68	2,365.68	4,134.32	0.00	4,134.32	63.60
110-131-52149	Santa/Christmas Expenses	3,500.00	7,210.89	7,210.89	-3,710.89	0.00	-3,710.89	0.00
110-131-52150	Citywide Holiday Decorations	45,000.00	39,985.58	39,985.58	5,014.42	0.00	5,014.42	11.14
110-131-52151	Recreation Program Expense	11,500.00	9,220.74	9,220.74	2,279.26	0.00	2,279.26	19.82
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	1,000.00	488.76	488.76	511.24	0.00	511.24	51.12
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		114,650.00	106,409.31	106,409.31	8,240.69	0.00	8,240.69	7.19
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:		516,410.00	401,897.40	401,897.40	114,512.60	12,261.00	102,251.60	19.80
Dept 131 Sub Totals:		295,360.00	275,977.18	275,977.18	19,382.82	12,261.00		
R13	Recreation Aqua							
110-132-42422	Use of Money and Property 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N/A - Building/Park Rentals							
R13 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	3,500.00	2,467.00	2,467.00	1,033.00	0.00	1,033.00	29.51
110-132-41342	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	10,000.00	12,815.00	12,815.00	-2,815.00	0.00	-2,815.00	0.00
110-132-41344	Daily Fees	23,500.00	22,608.27	22,608.27	891.73	0.00	891.73	3.79
110-132-41345	Swim Lessons	15,000.00	14,005.00	14,005.00	995.00	0.00	995.00	6.63
110-132-41347	Swim Team	2,500.00	4,220.00	4,220.00	-1,720.00	0.00	-1,720.00	0.00
R16 Sub Totals:		54,500.00	56,115.27	56,115.27	-1,615.27	0.00	-1,615.27	0.00
Revenue Sub Totals:		54,500.00	56,115.27	56,115.27	-1,615.27	0.00	-1,615.27	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51113	Temporary/Seasonal Wages	67,239.00	64,678.24	64,678.24	2,560.76	0.00	2,560.76	3.81
110-132-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51141	FICA/Social Security	5,144.00	4,947.91	4,947.91	196.09	0.00	196.09	3.81
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	72,383.00	69,626.15	69,626.15	2,756.85	0.00	2,756.85	3.81
E52	Contractual Services							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	325.00	325.00	-75.00	0.00	-75.00	0.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-54154	Other Equip Maint/Repair	1,800.00	1,211.46	1,211.46	588.54	0.00	588.54	32.70
110-132-54175	Office Equipment Rental	900.00	220.00	220.00	680.00	0.00	680.00	75.56
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55233	Swim Lessons	1,820.00	500.00	500.00	1,320.00	0.00	1,320.00	72.53
110-132-55234	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55239	Swim Team	2,000.00	2,518.33	2,518.33	-518.33	0.00	-518.33	0.00
110-132-55243	Advertising	805.00	244.88	244.88	560.12	0.00	560.12	69.58
110-132-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	8,575.00	5,019.67	5,019.67	3,555.33	0.00	3,555.33	41.46
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,000.00	1,915.50	1,915.50	84.50	0.00	84.50	4.23
110-132-52111	General Office Supplies	1,500.00	1,812.85	1,812.85	-312.85	0.00	-312.85	0.00
110-132-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52164	Chemicals	18,000.00	13,884.53	13,884.53	4,115.47	0.00	4,115.47	22.86
110-132-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52174	Misc Supplies	500.00	913.61	913.61	-413.61	0.00	-413.61	0.00
110-132-52231	Other Operational Equipment	7,000.00	8,028.13	8,028.13	-1,028.13	0.00	-1,028.13	0.00
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	29,000.00	26,554.62	26,554.62	2,445.38	0.00	2,445.38	8.43
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	109,958.00	101,200.44	101,200.44	8,757.56	0.00	8,757.56	7.96
Dept 110-133	Dept 132 Sub Totals:	55,458.00	45,085.17	45,085.17	10,372.83	0.00		
R13	Parks Maintenance							
110-133-42422	Use of Money and Property 2	20,000.00	35,621.64	35,621.64	-15,621.64	0.00	-15,621.64	0.00
	Building/Park Rentals	20,000.00	35,621.64	35,621.64	-15,621.64	0.00	-15,621.64	0.00
	R13 Sub Totals:	20,000.00	35,621.64	35,621.64	-15,621.64	0.00	-15,621.64	0.00
	Revenue Sub Totals:	430,939.00	384,206.94	384,206.94	46,732.06	0.00	46,732.06	10.84
E50	Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51111	Regular Full Time Wages	21,838.00	17,723.22	17,723.22	4,114.78	0.00	4,114.78	18.84
110-133-51112	Regular Part Time Wages	20,000.00	20,017.18	20,017.18	-17.18	0.00	-17.18	0.00
110-133-51113	Temporary/Seasonal Wages	0.00	16,613.82	16,613.82	-16,613.82	0.00	-16,613.82	0.00
110-133-51114	Overtime Wages	0.00	16,593.50	16,593.50	-16,593.50	0.00	-16,593.50	0.00
110-133-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51122	Sick Leave - Regular	14,928.00	0.00	0.00	14,928.00	0.00	14,928.00	100.00
110-133-51127	Cost of Living Adjustment	10,572.00	8,376.00	8,376.00	2,196.00	0.00	2,196.00	20.77
110-133-51128	Merit Increase	4,000.00	2,942.19	2,942.19	1,057.81	0.00	1,057.81	26.45
110-133-51131	Longevity Pay	38,424.00	34,086.16	34,086.16	4,337.84	0.00	4,337.84	11.29
110-133-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51141	FICA/Social Security	117.00	0.00	0.00	117.00	0.00	117.00	100.00
110-133-51142	Workers Compensation	60,248.00	56,301.65	56,301.65	3,946.35	0.00	3,946.35	6.55
110-133-51143	State Unemployment Taxes	82,479.00	74,456.97	74,456.97	8,022.03	0.00	8,022.03	9.73
110-133-51144	Retirement - TMRS	5,691.00	4,846.15	4,846.15	844.85	0.00	844.85	14.85
110-133-51151	Health Insurance	547.00	495.90	495.90	51.10	0.00	51.10	9.34
110-133-51152	Dental Insurance	3,406.00	2,658.86	2,658.86	747.14	0.00	747.14	21.94
110-133-51153	Life Insurance	1,296.00	1,158.75	1,158.75	137.25	0.00	137.25	10.59
110-133-51154	ST/LT Disability Insurance	101.00	92.05	92.05	8.95	0.00	8.95	8.86
110-133-51156	Vision Insurance							
110-133-51157	AD&D	694,586.00	640,569.34	640,569.34	54,016.66	0.00	54,016.66	7.78
	E50 Sub Totals:	694,586.00	640,569.34	640,569.34	54,016.66	0.00	54,016.66	7.78
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Travel-Training & Conferences	2,100.00	2,932.81	2,932.81	-832.81	0.00	-832.81	0.00
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	557.79	557.79	-282.79	0.00	-282.79	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	17,000.00	14,304.88	14,304.88	2,695.12	0.00	2,695.12	15.85
110-133-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53128	Non-City - Water/Sewer/Trash	11,500.00	9,627.37	9,627.37	1,872.63	0.00	1,872.63	16.28
110-133-53132	Electrical Repairs	15,000.00	1,687.88	1,687.88	13,312.12	0.00	13,312.12	88.75
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	653.70	653.70	346.30	0.00	346.30	34.63
110-133-53141	Grounds Maintenance/Repair	11,500.00	12,305.89	12,305.89	-805.89	0.00	-805.89	0.00
110-133-53149	Misc Facility Repairs/Maint	2,000.00	2,550.83	2,550.83	-550.83	0.00	-550.83	0.00
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	6,000.00	4,445.50	4,445.50	1,554.50	0.00	1,554.50	25.91
110-133-54130	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	11,331.51	11,331.51	-2,331.51	0.00	-2,331.51	0.00
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	5,325.48	5,325.48	-325.48	0.00	-325.48	0.00
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	6,783.52	6,783.52	-783.52	0.00	-783.52	0.00
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54151	Machine Tools Maint/Repair	750.00	814.72	814.72	-64.72	0.00	-64.72	0.00
110-133-54154	Other Equip Maint/Repair	6,000.00	8,023.11	8,023.11	-2,023.11	0.00	-2,023.11	0.00
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55329	Other Contract Services	18,950.00	15,537.50	15,537.50	3,412.50	3,412.50	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55636	Emergency-Flood/Storm	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:		112,075.00	96,882.49	96,882.49	15,192.51	3,412.50	11,780.01	10.51
E54	Commodities							
110-133-51161	Uniforms (Buy)	3,750.00	4,477.23	4,477.23	-727.23	0.00	-727.23	0.00
110-133-52111	General Office Supplies	2,000.00	6,349.97	6,349.97	-4,349.97	0.00	-4,349.97	0.00
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	3,280.42	3,280.42	-2,530.42	0.00	-2,530.42	0.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	738.00	738.00	-613.00	0.00	-613.00	0.00
110-133-52124	Building Materials	150.00	607.43	607.43	-457.43	0.00	-457.43	0.00
110-133-52126	Sand and Gravel	4,250.00	5,901.34	5,901.34	-1,651.34	0.00	-1,651.34	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52131	Electrical/Plumbing Supplies	2,000.00	2,788.54	2,788.54	-788.54	0.00	-788.54	0.00
110-133-52133	Misc Hardware	325.00	787.09	787.09	-462.09	0.00	-462.09	0.00
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	7,500.00	11,498.47	11,498.47	-3,998.47	0.00	-3,998.47	0.00
110-133-52166	Botanical/Landscape	1,000.00	2,976.40	2,976.40	-1,976.40	0.00	-1,976.40	0.00
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	150.00	147.47	147.47	2.53	0.00	2.53	1.69
110-133-52221	Grounds Keeping Equipment	8,000.00	10,623.94	10,623.94	-2,623.94	0.00	-2,623.94	0.00
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	2,500.00	3,644.07	3,644.07	-1,144.07	0.00	-1,144.07	0.00
110-133-52231	Other Operational Equipment	250.00	1,365.81	1,365.81	-1,115.81	0.00	-1,115.81	0.00
110-133-53152	Cleaning Supplies	1,500.00	2,388.43	2,388.43	-888.43	0.00	-888.43	0.00
110-133-53153	Cleaning - Paper Products	1,200.00	1,867.23	1,867.23	-667.23	0.00	-667.23	0.00
110-133-54161	Fuel	25,000.00	22,852.37	22,852.37	2,147.63	0.00	2,147.63	8.59
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		60,450.00	82,294.21	82,294.21	-21,844.21	0.00	-21,844.21	0.00
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	21,516.14	21,516.14	21,516.14	0.00	0.00	0.00	0.00
110-133-57229	Building & Storage Facilities	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
110-133-57233	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57234	Park Improvements-Steepleschase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57235	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57236	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57237	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		31,516.14	31,516.14	31,516.14	0.00	0.00	0.00	0.00
Expense Sub Totals:		898,627.14	851,262.18	851,262.18	47,364.96	3,412.50	43,952.46	4.89
Dept 133 Sub Totals:		878,627.14	815,640.54	815,640.54	62,986.60	3,412.50		

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	159,276.00	146,027.32	146,027.32	13,248.68	0.00	13,248.68	8.32
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	24,480.00	3,619.92	3,619.92	20,860.08	0.00	20,860.08	85.21
110-134-51114	Overtime Wages	4,000.00	2,786.63	2,786.63	1,213.37	0.00	1,213.37	30.33
110-134-51121	Vacation Leave	0.00	6,907.79	6,907.79	-6,907.79	0.00	-6,907.79	0.00
110-134-51122	Sick Leave - Regular	0.00	7,243.10	7,243.10	-7,243.10	0.00	-7,243.10	0.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	5,518.00	0.00	0.00	5,518.00	0.00	5,518.00	100.00
110-134-51131	Longevity Pay	3,912.00	3,912.00	3,912.00	0.00	0.00	0.00	0.00
110-134-51141	FICA/Social Security	15,085.00	11,694.05	11,694.05	3,390.95	0.00	3,390.95	22.48
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	45.00	0.00	0.00	45.00	0.00	45.00	100.00
110-134-51144	Retirement - TMRS	21,657.00	21,034.31	21,034.31	622.69	0.00	622.69	2.88
110-134-51151	Health Insurance	27,493.00	19,891.38	19,891.38	7,601.62	0.00	7,601.62	27.65
110-134-51152	Dental Insurance	1,897.00	1,326.81	1,326.81	570.19	0.00	570.19	30.06
110-134-51153	Life Insurance	182.00	178.60	178.60	3.40	0.00	3.40	1.87
110-134-51154	ST/LT Disability Insurance	1,265.00	1,081.90	1,081.90	183.10	0.00	183.10	14.47
110-134-51156	Vision Insurance	432.00	317.25	317.25	114.75	0.00	114.75	26.56
110-134-51157	AD&D	34.00	32.90	32.90	1.10	0.00	1.10	3.24
	E50 Sub Totals:	265,276.00	226,053.96	226,053.96	39,222.04	0.00	39,222.04	14.79
E52	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	1,600.00	409.01	409.01	1,190.99	0.00	1,190.99	74.44
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	28.12	28.12	71.88	0.00	71.88	71.88
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	3,500.00	3,347.92	3,347.92	152.08	0.00	152.08	4.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53133	Heating/Cooling Repairs	8,718.00	357.50	357.50	8,360.50	0.00	8,360.50	95.90
110-134-53134	Plumbing Repairs	800.00	1,002.11	1,002.11	-202.11	0.00	-202.11	0.00
110-134-53135	Carpentry/Painting	13,282.00	458.18	458.18	12,823.82	0.00	12,823.82	96.55
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	650.00	651.38	651.38	-1.38	0.00	-1.38	0.00
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	4,500.00	645.78	645.78	3,854.22	0.00	3,854.22	85.65
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		36,650.00	6,900.00	6,900.00	29,750.00	0.00	29,750.00	81.17
Commodities								
110-134-51161	Uniforms (Buy)	1,000.00	605.92	605.92	394.08	0.00	394.08	39.41
110-134-52111	General Office Supplies	1,000.00	731.39	731.39	268.61	0.00	268.61	26.86
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52122	Safety Signs and Barricades	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-134-52124	Building Materials	1,000.00	764.52	764.52	235.48	0.00	235.48	23.55
110-134-52131	Electrical/Plumbing Supplies	3,200.00	3,477.91	3,477.91	-277.91	0.00	-277.91	0.00
110-134-52132	Machine Fabricated Parts	0.00	174.91	174.91	-174.91	0.00	-174.91	0.00
110-134-52133	Misc Hardware	160.00	109.97	109.97	50.03	0.00	50.03	31.27
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	400.00	119.37	119.37	280.63	0.00	280.63	70.16
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	1,267.01	1,267.01	-67.01	0.00	-67.01	0.00
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	40.00	40.00	40.00	0.00	0.00	0.00	0.00
110-134-52174	Misc Supplies	900.00	1,305.44	1,305.44	-405.44	0.00	-405.44	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	500.00	736.85	736.85	-236.85	0.00	-236.85	0.00
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52231	Other Operational Equipment	4,000.00	3,878.45	3,878.45	121.55	0.00	121.55	3.04
110-134-53152	Cleaning Supplies	500.00	884.25	884.25	-384.25	0.00	-384.25	0.00
110-134-53153	Cleaning - Paper Products	500.00	223.54	223.54	276.46	0.00	276.46	55.29
110-134-54161	Fuel	3,000.00	1,731.33	1,731.33	1,268.67	0.00	1,268.67	42.29
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	17,600.00	16,050.86	16,050.86	1,549.14	0.00	1,549.14	8.80
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:	319,526.00	249,004.82	249,004.82	70,521.18	0.00	70,521.18	22.07
	Dept 134 Sub Totals:	319,526.00	249,004.82	249,004.82	70,521.18	0.00	70,521.18	22.07
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	364,652.00	346,481.16	346,481.16	18,170.84	0.00	18,170.84	4.98
110-141-51112	Regular Part Time Wages	56,712.00	44,633.14	44,633.14	12,078.86	0.00	12,078.86	21.30
110-141-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51114	Overtime Wages	1,680.00	1,046.07	1,046.07	633.93	0.00	633.93	37.73
110-141-51121	Vacation Leave	0.00	11,888.05	11,888.05	-11,888.05	0.00	-11,888.05	0.00
110-141-51122	Sick Leave - Regular	0.00	11,244.56	11,244.56	-11,244.56	0.00	-11,244.56	0.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	14,632.00	0.00	0.00	14,632.00	0.00	14,632.00	100.00
110-141-51131	Longevity Pay	4,128.00	4,128.00	4,128.00	0.00	0.00	0.00	0.00
110-141-51134	Language Incentive	4,500.00	2,648.43	2,648.43	1,851.57	0.00	1,851.57	41.15
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	34,142.00	31,981.81	31,981.81	2,160.19	0.00	2,160.19	6.33
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	117.00	0.00	0.00	117.00	0.00	117.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-51144	Retirement - TMRS	48,342.00	46,934.54	46,934.54	1,407.46	0.00	1,407.46	2.91
110-141-51151	Health Insurance	61,859.00	60,125.57	60,125.57	1,733.43	0.00	1,733.43	2.80
110-141-51152	Dental Insurance	4,268.00	4,093.35	4,093.35	174.65	0.00	174.65	4.09
110-141-51153	Life Insurance	410.00	457.90	457.90	-47.90	0.00	-47.90	0.00
110-141-51154	ST/LT Disability Insurance	2,879.00	2,480.29	2,480.29	398.71	0.00	398.71	13.85
110-141-51156	Vision Insurance	972.00	978.75	978.75	-6.75	0.00	-6.75	0.00
110-141-51157	AD&D	84.00	84.35	84.35	-0.35	0.00	-0.35	0.00
E50 Sub Totals:		599,377.00	569,205.97	569,205.97	30,171.03	0.00	30,171.03	5.03
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	7,000.00	3,124.06	3,124.06	3,875.94	0.00	3,875.94	55.37
110-141-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51175	Mileage - Reimbursement	800.00	110.00	110.00	690.00	0.00	690.00	86.25
110-141-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	2,000.00	1,959.72	1,959.72	40.28	0.00	40.28	2.01
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	1,500.00	1,197.97	1,197.97	302.03	0.00	302.03	20.14
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	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53154	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	7,200.00	6,884.79	6,884.79	315.21	0.00	315.21	4.38
110-141-54177	Rental - Storage	2,000.00	78.00	78.00	1,922.00	0.00	1,922.00	96.10
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55222	Credit Card Fees	0.00	219.93	219.93	-219.93	0.00	-219.93	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	12,000.00	11,348.93	11,348.93	651.07	0.00	651.07	5.43
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Software/System Fees	7,700.00	7,604.11	7,604.11	95.89	0.00	95.89	1.25
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
110-141-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		41,700.00	32,527.51	32,527.51	9,172.49	0.00	9,172.49	22.00
E54	Commodities							
110-141-51161	Uniforms (Buy)	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-141-52111	General Office Supplies	13,000.00	12,046.71	12,046.71	953.29	0.00	953.29	7.33
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	625.00	497.69	497.69	127.31	0.00	127.31	20.37
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	5,150.00	4,209.27	4,209.27	940.73	0.00	940.73	18.27
110-141-52177	Library Books	77,160.00	74,869.62	74,869.62	2,290.38	0.00	2,290.38	2.97
110-141-52178	Books on CD/Movies	6,000.00	8,533.47	8,533.47	-2,533.47	0.00	-2,533.47	0.00
110-141-52179	E-Books	8,000.00	7,995.96	7,995.96	4.04	0.00	4.04	0.05
110-141-52180	Library Collections	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	15,500.00	16,006.12	16,006.12	-506.12	0.00	-506.12	0.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	500.00	139.94	139.94	360.06	0.00	360.06	72.01
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:		126,285.00	124,298.78	124,298.78	1,986.22	0.00	1,986.22	1.57
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		767,362.00	726,032.26	726,032.26	41,329.74	0.00	41,329.74	5.39
Dept 110-151		767,362.00	726,032.26	726,032.26	41,329.74	0.00		
E50	Police - Operations Personnel							
110-151-51111	Regular Full Time Wages	3,233,101.00	2,774,799.87	2,774,799.87	458,301.13	0.00	458,301.13	14.18
110-151-51112	Regular Part Time Wages	76,728.00	27,481.83	27,481.83	49,246.17	0.00	49,246.17	64.18
110-151-51113	Temporary/Seasonal Wages	0.00	3,435.00	3,435.00	-3,435.00	0.00	-3,435.00	0.00
110-151-51114	Overtime Wages	75,000.00	204,528.70	204,528.70	-129,528.70	0.00	-129,528.70	0.00
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	150,260.97	150,260.97	-150,260.97	0.00	-150,260.97	0.00
110-151-51122	Sick Leave - Regular	0.00	16,981.39	16,981.39	-16,981.39	0.00	-16,981.39	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	64,994.48	64,994.48	-60,994.48	0.00	-60,994.48	0.00
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	12,509.00	0.00	0.00	12,509.00	0.00	12,509.00	100.00
110-151-51131	Longevity Pay	42,372.00	41,160.00	41,160.00	1,212.00	0.00	1,212.00	2.86
110-151-51132	Clothing Allowance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-151-51133	Car Allowance	6,000.00	5,875.00	5,875.00	125.00	0.00	125.00	2.08
110-151-51134	Language Incentive	21,150.00	20,676.67	20,676.67	473.33	0.00	473.33	2.24
110-151-51135	Certification Incentive	24,000.00	19,489.70	19,489.70	4,510.30	0.00	4,510.30	18.79
110-151-51136	Education Incentive	10,800.00	16,759.05	16,759.05	-5,959.05	0.00	-5,959.05	0.00
110-151-51141	FICA/Social Security	268,642.00	244,422.04	244,422.04	24,219.96	0.00	24,219.96	9.02
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	513.00	0.00	0.00	513.00	0.00	513.00	100.00
110-151-51144	Retirement - TMRS	435,212.00	417,811.59	417,811.59	17,400.41	0.00	17,400.41	4.00
110-151-51151	Health Insurance	378,028.00	338,783.77	338,783.77	39,244.23	0.00	39,244.23	10.38
110-151-51152	Dental Insurance	26,085.00	22,518.13	22,518.13	3,566.87	0.00	3,566.87	13.67
110-151-51153	Life Insurance	2,553.00	2,380.10	2,380.10	172.90	0.00	172.90	6.77
110-151-51154	ST/LT Disability Insurance	24,840.00	19,393.81	19,393.81	5,446.19	0.00	5,446.19	21.93
110-151-51156	Vision Insurance	5,940.00	5,384.25	5,384.25	555.75	0.00	555.75	9.36
110-151-51157	AD&D	470.00	404.35	404.35	65.65	0.00	65.65	13.97
E50 Sub Totals:		4,653,943.00	4,397,540.70	4,397,540.70	256,402.30	0.00	256,402.30	5.51
E52	Contractual Services							
110-151-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	49,900.00	49,334.32	49,334.32	565.68	0.00	565.68	1.13
110-151-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,950.00	1,661.00	1,661.00	1,289.00	0.00	1,289.00	43.69
110-151-51184	Subscription and Books	2,400.00	2,135.48	2,135.48	264.52	0.00	264.52	11.02
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	1,440.00	2,808.04	2,808.04	-1,368.04	0.00	-1,368.04	0.00
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	28,000.00	28,361.72	28,361.72	-361.72	0.00	-361.72	0.00
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	117.14	117.14	-117.14	0.00	-117.14	0.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease - Motor Vehicles	0.00	3,312.40	3,312.40	-3,312.40	0.00	-3,312.40	0.00
110-151-54131	Motor Vehicle Repair/Maint	71,500.00	84,265.21	84,265.21	-12,765.21	0.00	-12,765.21	0.00
110-151-54132	Repair/Maintenance - Minor	1,650.00	1,605.96	1,605.96	44.04	0.00	44.04	2.67
110-151-54134	Equipment Maint - Motorcycles	15,000.00	10,536.59	10,536.59	4,463.41	0.00	4,463.41	29.76
110-151-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54148	Body Shop Repairs	25,000.00	20,580.18	20,580.18	4,419.82	0.00	4,419.82	17.68
110-151-54154	Other Equip Maint/Repair	2,000.00	3,114.00	3,114.00	-1,114.00	0.00	-1,114.00	0.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	944.95	944.95	1,455.05	0.00	1,455.05	60.63
110-151-54172	Computer Equip Maint/Repair	2,000.00	1,794.78	1,794.78	205.22	0.00	205.22	10.26
110-151-54173	Communication Equip Repair	5,000.00	10,159.09	10,159.09	-5,159.09	0.00	-5,159.09	0.00
110-151-54175	Office Equipment Rental	8,600.00	10,686.54	10,686.54	-2,086.54	0.00	-2,086.54	0.00
110-151-54176	Equipment Rental - Motorcycles	14,400.00	14,040.00	14,040.00	360.00	2,340.00	-1,980.00	0.00
110-151-54177	Rental - Storage	2,640.00	3,934.99	3,934.99	-1,294.99	0.00	-1,294.99	0.00
110-151-55111	Legal Services	25,000.00	23,735.68	23,735.68	1,264.32	0.00	1,264.32	5.06
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	3,500.00	1,908.83	1,908.83	1,591.17	0.00	1,591.17	45.46
110-151-55117	Other Professional Services	2,000.00	3,391.75	3,391.75	-1,391.75	0.00	-1,391.75	0.00
110-151-55120	Settlement Payment	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
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55222	Credit Card Fees	500.00	390.51	390.51	109.49	0.00	109.49	21.90
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	6,747.76	6,747.76	-747.76	0.00	-747.76	0.00
110-151-55242	Delivery/Courier Service	2,000.00	898.32	898.32	1,101.68	0.00	1,101.68	55.08
110-151-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	153,862.00	71,468.00	71,468.00	82,394.00	0.00	82,394.00	53.55
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55329	Other Contract Services	16,000.00	13,571.63	13,571.63	2,428.37	0.00	2,428.37	15.18
110-151-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55602	Services - Architectural	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55607	Services-Demolition/Lot Clean	30,000.00	13,305.58	13,305.58	16,694.42	0.00	16,694.42	55.65
110-151-55610	Services - Investigations	3,000.00	1,192.00	1,192.00	1,808.00	0.00	1,808.00	60.27
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,900.00	5,038.97	5,038.97	-3,138.97	0.00	-3,138.97	0.00
110-151-55619	Services - Translator	800.00	156.00	156.00	644.00	0.00	644.00	80.50
110-151-55631	Services - SANE Medical Exams	12,000.00	1,700.00	1,700.00	10,300.00	0.00	10,300.00	85.83
110-151-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55638	Services - Civil Service	50,000.00	53,237.67	53,237.67	-3,237.67	0.00	-3,237.67	0.00
110-151-55641	Services - Consulting	0.00	4,400.00	4,400.00	-4,400.00	0.00	-4,400.00	0.00
E52 Sub Totals:		541,642.00	450,535.09	450,535.09	91,106.91	2,340.00	88,766.91	16.39
E54	Commodities							
110-151-51161	Uniforms (Buy)	102,000.00	100,011.34	100,011.34	1,988.66	0.00	1,988.66	1.95
110-151-52111	General Office Supplies	26,700.00	27,822.78	27,822.78	-1,122.78	0.00	-1,122.78	0.00
110-151-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52115	Computer Supplies	900.00	807.20	807.20	92.80	0.00	92.80	10.31
110-151-52118	Office Security Supplies	3,040.00	51.17	51.17	2,988.83	0.00	2,988.83	98.32
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	4,350.00	4,242.20	4,242.20	107.80	0.00	107.80	2.48
110-151-52154	Fire Prevention Supplies	1,500.00	1,133.85	1,133.85	366.15	0.00	366.15	24.41
110-151-52163	Medical Supplies	2,000.00	1,613.29	1,613.29	386.71	0.00	386.71	19.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52168	Minor Tools/Instruments	2,500.00	1,952.32	1,952.32	547.68	0.00	547.68	21.91
110-151-52170	PD Video&Digital Evidence Syst	128,271.00	124,076.85	124,076.85	4,194.15	0.00	4,194.15	3.27
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	2,360.98	2,360.98	-460.98	0.00	-460.98	0.00
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52182	Fire Arms Supplies - Lethal	33,116.00	33,116.00	33,116.00	0.00	0.00	0.00	0.00
110-151-52183	Investigative Supplies	6,063.56	6,123.24	6,123.24	-59.68	0.00	-59.68	0.00
110-151-52184	Less Lethal	20,000.00	20,637.93	20,637.93	-637.93	50.00	-687.93	0.00
110-151-52185	Ammunition	29,382.00	29,929.82	29,929.82	-547.82	0.00	-547.82	0.00
110-151-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	43.98	43.98	1,356.02	0.00	1,356.02	96.86
110-151-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52215	Computer Software	0.00	4,639.16	4,639.16	-4,639.16	0.00	-4,639.16	0.00
110-151-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52217	Instruments/Apparatus	700.00	685.62	685.62	14.38	0.00	14.38	2.05
110-151-52218	General Electronic Equipment	900.00	430.82	430.82	469.18	0.00	469.18	52.13
110-151-52219	Other Office Equipment	900.00	811.07	811.07	88.93	0.00	88.93	9.88
110-151-52227	Animal Control Devices/Supply	7,000.00	6,386.92	6,386.92	613.08	0.00	613.08	8.76
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	7,500.00	6,378.09	6,378.09	1,121.91	0.00	1,121.91	14.96
110-151-52232	Equipment - Radios	3,500.00	1,938.75	1,938.75	1,561.25	0.00	1,561.25	44.61
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	100,000.00	152,241.29	152,241.29	-52,241.29	0.00	-52,241.29	0.00
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	24,224.80	24,224.80	24,224.80	0.00	0.00	0.00	0.00
110-151-56112	Transfer - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56114	Transfr-Juvenile Justice Match	35,092.00	35,092.00	35,092.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	542,939.36	586,751.47	586,751.47	-43,812.11	50.00	-43,862.11	0.00
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-57229	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:		5,738,524.36	5,434,827.26	5,434,827.26	303,697.10	2,390.00	301,307.10	5.25
Dept 110-155		5,738,524.36	5,434,827.26	5,434,827.26	303,697.10	2,390.00		
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	537,697.00	479,669.49	479,669.49	58,027.51	0.00	58,027.51	10.79
110-155-51112	Regular Part Time Wages	114,262.00	33,007.65	33,007.65	81,254.35	0.00	81,254.35	71.11
110-155-51113	Temporary/Seasonal Wages	0.00	6,354.83	6,354.83	-6,354.83	0.00	-6,354.83	0.00
110-155-51114	Overtime Wages	20,000.00	47,501.23	47,501.23	-27,501.23	0.00	-27,501.23	0.00
110-155-51121	Vacation Leave	0.00	18,286.49	18,286.49	-18,286.49	0.00	-18,286.49	0.00
110-155-51122	Sick Leave - Regular	0.00	11,892.92	11,892.92	-11,892.92	0.00	-11,892.92	0.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	22,585.00	0.00	0.00	22,585.00	0.00	22,585.00	100.00
110-155-51131	Longevity Pay	5,928.00	5,628.00	5,628.00	300.00	0.00	300.00	5.06
110-155-51134	Language Incentive	900.00	536.61	536.61	363.39	0.00	363.39	40.38
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	53,655.00	45,036.22	45,036.22	8,618.78	0.00	8,618.78	16.06
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	189.00	0.00	0.00	189.00	0.00	189.00	100.00
110-155-51144	Retirement - TMRS	72,974.00	70,355.87	70,355.87	2,618.13	0.00	2,618.13	3.59
110-155-51151	Health Insurance	96,225.00	82,359.57	82,359.57	13,865.43	0.00	13,865.43	14.41
110-155-51152	Dental Insurance	6,640.00	5,758.92	5,758.92	881.08	0.00	881.08	13.27
110-155-51153	Life Insurance	638.00	581.40	581.40	56.60	0.00	56.60	8.87
110-155-51154	ST/LT Disability Insurance	4,214.00	3,390.35	3,390.35	823.65	0.00	823.65	19.55
110-155-51156	Vision Insurance	1,512.00	1,298.25	1,298.25	213.75	0.00	213.75	14.14
110-155-51157	AD&D	118.00	103.65	103.65	14.35	0.00	14.35	12.16
E50 Sub Totals:		937,537.00	811,761.45	811,761.45	125,775.55	0.00	125,775.55	13.42
E52	Contractual Services							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	6,000.00	3,769.42	3,769.42	2,230.58	0.00	2,230.58	37.18
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,200.00	1,116.00	1,116.00	84.00	0.00	84.00	7.00
110-155-51184	Subscription and Books	500.00	154.02	154.02	345.98	0.00	345.98	69.20
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Software/System Fees	10,000.00	1,444.84	1,444.84	8,555.16	0.00	8,555.16	85.55
	E52 Sub Totals:	22,100.00	6,484.28	6,484.28	15,615.72	0.00	15,615.72	70.66
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	2,942.48	2,942.48	1,057.52	0.00	1,057.52	26.44
110-155-52111	General Office Supplies	2,000.00	2,056.02	2,056.02	-56.02	0.00	-56.02	0.00
110-155-52112	Supplies - CAECD	2,000.00	818.88	818.88	1,181.12	0.00	1,181.12	59.06
110-155-52115	Computer Supplies	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	250.00	24.96	24.96	225.04	0.00	225.04	90.02
110-155-52173	Food/Meals	500.00	153.84	153.84	346.16	0.00	346.16	69.23
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	0.00	-22.50	-22.50	22.50	0.00	22.50	0.00
110-155-52214	Computer Hardware	0.00	62.85	62.85	-62.85	0.00	-62.85	0.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	9,650.00	6,036.53	6,036.53	3,613.47	0.00	3,613.47	37.45
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:	969,287.00	824,282.26	824,282.26	145,004.74	0.00	145,004.74	14.96
Dept 110-156	Dept 155 Sub Totals:	969,287.00	824,282.26	824,282.26	145,004.74	0.00	145,004.74	14.96
E52	Emergency Medical Services							
110-156-53127	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	253,620.00	63,404.52	63,404.52	190,215.48	190,215.48	0.00	0.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		253,620.00	63,404.52	63,404.52	190,215.48	190,215.48	0.00	0.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		253,620.00	63,404.52	63,404.52	190,215.48	190,215.48	0.00	0.00
Dept 110-157	Dept 156 Sub Totals:	253,620.00	63,404.52	63,404.52	190,215.48	190,215.48		
E52	Kyle Fire Department							
110-157-53155	Contractual Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-157-55225	Maintenance - Equipment	24,000.00	21,622.00	21,622.00	2,378.00	0.00	2,378.00	9.91
110-157-55316	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		27,500.00	21,622.00	21,622.00	5,878.00	0.00	5,878.00	21.37
Expense Sub Totals:		27,500.00	21,622.00	21,622.00	5,878.00	0.00	5,878.00	21.37
Dept 110-158	Dept 157 Sub Totals:	27,500.00	21,622.00	21,622.00	5,878.00	0.00		
E52	Council Initiated Programs							
110-158-55320	Contractual Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-158-55350	Community Health Support	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	First Year on Us Program							
E52 Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Expense Sub Totals:		70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
Dept 110-161	Dept 158 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00		
R02	Street Construction/Maint							
110-161-41220	Charges for Services	500.00	315.00	315.00	185.00	0.00	185.00	37.00
	Street Closure							
R02 Sub Totals:		500.00	315.00	315.00	185.00	0.00	185.00	37.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Revenue Sub Totals:								
		500.00	315.00	315.00	185.00	0.00	185.00	37.00
Personnel								
E50	Regular Full Time Wages	607,415.00	501,405.53	501,405.53	106,009.47	0.00	106,009.47	17.45
110-161-51111	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51112	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Overtime Wages	25,000.00	17,113.39	17,113.39	7,886.61	0.00	7,886.61	31.55
110-161-51114	Vacation Leave	0.00	22,618.53	22,618.53	-22,618.53	0.00	-22,618.53	0.00
110-161-51121	Sick Leave - Regular	0.00	22,781.57	22,781.57	-22,781.57	0.00	-22,781.57	0.00
110-161-51122	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51127	Merit Increase	21,042.00	0.00	0.00	21,042.00	0.00	21,042.00	100.00
110-161-51128	Longevity Pay	6,576.00	5,352.00	5,352.00	1,224.00	0.00	1,224.00	18.61
110-161-51131	Language Incentive	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-161-51134	Certification Incentive	0.00	596.50	596.50	-596.50	0.00	-596.50	0.00
110-161-51135	FICA/Social Security	50,527.00	40,638.52	40,638.52	9,888.48	0.00	9,888.48	19.57
110-161-51141	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51142	State Unemployment Taxes	138.00	0.00	0.00	138.00	0.00	138.00	100.00
110-161-51143	Retirement - TMRS	82,825.00	71,862.27	71,862.27	10,962.73	0.00	10,962.73	13.24
110-161-51144	Health Insurance	105,710.00	89,505.19	89,505.19	16,204.81	0.00	16,204.81	15.33
110-161-51151	Dental Insurance	7,294.00	6,065.68	6,065.68	1,228.32	0.00	1,228.32	16.84
110-161-51152	Life Insurance	701.00	609.75	609.75	91.25	0.00	91.25	13.02
110-161-51153	ST/LT Disability Insurance	4,766.00	3,704.39	3,704.39	1,061.61	0.00	1,061.61	22.27
110-161-51154	Vision Insurance	1,661.00	1,447.46	1,447.46	213.54	0.00	213.54	12.86
110-161-51156	AD&D	129.00	113.96	113.96	15.04	0.00	15.04	11.66
110-161-51157								
E50 Sub Totals:		914,234.00	783,814.74	783,814.74	130,419.26	0.00	130,419.26	14.27
E52								
Contractual Services								
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,000.00	255.00	255.00	745.00	0.00	745.00	74.50
110-161-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	199.00	199.00	-199.00	0.00	-199.00	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	185,000.00	185,747.54	185,747.54	-747.54	0.00	-747.54	0.00
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53127	Water/Sewer/Trash	6,000.00	247,761.54	247,761.54	-241,761.54	0.00	-241,761.54	0.00
110-161-53132	Electrical Repairs	15,000.00	31,401.22	31,401.22	-16,401.22	0.00	-16,401.22	0.00
110-161-53149	Misc Facility Repairs/Maint	0.00	256.29	256.29	-256.29	0.00	-256.29	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-54112	Light Equipment Rental	0.00	65.00	65.00	-65.00	0.00	-65.00	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	5,000.00	1,687.61	1,687.61	3,312.39	0.00	3,312.39	66.25
110-161-54130	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54131	Motor Vehicle Repair/Maint	8,000.00	15,970.94	15,970.94	-7,970.94	0.00	-7,970.94	0.00
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	18,000.00	31,847.03	31,847.03	-13,847.03	0.00	-13,847.03	0.00
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	2,000.00	930.17	930.17	1,069.83	0.00	1,069.83	53.49
110-161-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55111	Legal Services	0.00	122.50	122.50	-122.50	0.00	-122.50	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	15,000.00	2,496.00	2,496.00	12,504.00	0.00	12,504.00	83.36
110-161-55331	IT Software/System 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	7,000.00	3,673.96	3,673.96	3,326.04	0.00	3,326.04	47.51
110-161-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55621	Services-Street Repair & Maint	40,000.00	20,008.00	20,008.00	19,992.00	0.00	19,992.00	49.98
110-161-55629	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		310,200.00	542,421.80	542,421.80	-232,221.80	0.00	-232,221.80	0.00
Commodities								
110-161-51161	Uniforms (Buy)	16,000.00	8,278.27	8,278.27	7,721.73	1,373.31	6,348.42	39.68
110-161-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	2.21	2.21	-2.21	0.00	-2.21	0.00
110-161-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52121	Street Repair Materials	50,000.00	45,098.31	45,098.31	4,901.69	0.00	4,901.69	9.80
110-161-52122	Safety Signs and Barricades	18,000.00	15,445.39	15,445.39	2,554.61	0.00	2,554.61	14.19
110-161-52123	Striping/Street Signs/Lt. Poles	25,000.00	64,163.40	64,163.40	-39,163.40	0.00	-39,163.40	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52124	Building Materials	5,000.00	6,473.79	6,473.79	-1,473.79	0.00	-1,473.79	0.00
110-161-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52126	Sand and Gravel	35,000.00	11,313.23	11,313.23	23,686.77	0.00	23,686.77	67.68
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	209.14	209.14	-109.14	0.00	-109.14	0.00
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	239.30	239.30	110.70	0.00	110.70	31.63
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	400.00	390.35	390.35	9.65	0.00	9.65	2.41
110-161-52164	Chemicals	12,000.00	3,987.91	3,987.91	8,012.09	0.00	8,012.09	66.77
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-52168	Minor Tools/Instruments	2,056.21	1,713.44	1,713.44	342.77	0.00	342.77	16.67
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	236.70	236.70	-61.70	0.00	-61.70	0.00
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	816.45	816.45	-216.45	0.00	-216.45	0.00
110-161-52212	Communication Equipment	200.00	465.94	465.94	-265.94	0.00	-265.94	0.00
110-161-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	1,726.45	1,726.45	273.55	0.00	273.55	13.68
110-161-52228	Facility Maintenance Tools	1,500.00	1,809.86	1,809.86	-309.86	0.00	-309.86	0.00
110-161-52229	Other Field Equipment	1,000.00	1,599.95	1,599.95	-599.95	0.00	-599.95	0.00
110-161-52232	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53153	Cleaning - Paper Products	300.00	97.69	97.69	202.31	0.00	202.31	67.44
110-161-54161	Fuel	20,000.00	22,087.71	22,087.71	-2,087.71	0.00	-2,087.71	0.00
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	191,531.21	186,155.49	186,155.49	5,375.72	1,373.31	4,002.41	2.09
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	103,747.50	103,747.50	103,747.50	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	323,343.79	323,243.79	323,243.79	100.00	0.00	100.00	0.03
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57136	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		477,091.29	476,991.29	476,991.29	100.00	0.00	100.00	0.02
Expense Sub Totals:		1,893,056.50	1,989,383.32	1,989,383.32	-96,326.82	1,373.31	-97,700.13	0.00
Dept 161 Sub Totals:		1,892,556.50	1,989,068.32	1,989,068.32	-96,511.82	1,373.31		
Dept 110-162	Engineering							
E50	Personnel							
110-162-51111	Regular Full Time Wages	145,885.00	140,047.83	140,047.83	5,837.17	0.00	5,837.17	4.00
110-162-51121	Vacation Leave	0.00	4,772.19	4,772.19	-4,772.19	0.00	-4,772.19	0.00
110-162-51122	Sick Leave - Regular	0.00	2,121.23	2,121.23	-2,121.23	0.00	-2,121.23	0.00
110-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51128	Merit Increase	5,054.00	0.00	0.00	5,054.00	0.00	5,054.00	100.00
110-162-51131	Longevity Pay	834.00	834.00	834.00	0.00	0.00	0.00	0.00
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	11,611.00	10,988.30	10,988.30	622.70	0.00	622.70	5.36
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	16.00	0.00	0.00	16.00	0.00	16.00	100.00
110-162-51144	Retirement - TMRS	19,032.00	18,625.26	18,625.26	406.74	0.00	406.74	2.14
110-162-51151	Health Insurance	12,028.00	8,195.29	8,195.29	3,832.71	0.00	3,832.71	31.86
110-162-51152	Dental Insurance	830.00	552.86	552.86	277.14	0.00	277.14	33.39
110-162-51153	Life Insurance	103.00	121.77	121.77	-18.77	0.00	-18.77	0.00
110-162-51154	ST/LT Disability Insurance	1,138.00	988.38	988.38	149.62	0.00	149.62	13.15
110-162-51156	Vision Insurance	189.00	132.17	132.17	56.83	0.00	56.83	30.07
110-162-51157	AD&D	19.00	17.70	17.70	1.30	0.00	1.30	6.84
E50 Sub Totals:		196,739.00	187,396.98	187,396.98	9,342.02	0.00	9,342.02	4.75
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	2,000.00	1,295.14	1,295.14	704.86	0.00	704.86	35.24
110-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51183	Memberships and Dues	100.00	50.00	50.00	50.00	0.00	50.00	50.00
110-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-52117	Postage	75.00	88.22	88.22	-13.22	0.00	-13.22	0.00
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	100.00	437.58	437.58	-337.58	0.00	-337.58	0.00
110-162-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55111	Legal Services	5,000.00	4,397.00	4,397.00	603.00	0.00	603.00	12.06
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55243	Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55328	Testing/Certification	500.00	120.00	120.00	380.00	0.00	380.00	76.00
110-162-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-55613	Services - Engineering	30,500.00	10,272.28	10,272.28	20,227.72	0.00	20,227.72	66.32
	E52 Sub Totals:	39,900.00	16,660.22	16,660.22	23,239.78	0.00	23,239.78	58.25
E54	Commodities							
110-162-51161	Uniforms (Buy)	0.00	648.85	648.85	-648.85	0.00	-648.85	0.00
110-162-52111	General Office Supplies	1,000.00	306.23	306.23	693.77	0.00	693.77	69.38
110-162-52115	Computer Supplies	750.00	1,406.04	1,406.04	-656.04	0.00	-656.04	0.00
110-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52173	Food/Meals	100.00	62.06	62.06	37.94	0.00	37.94	37.94
110-162-52174	Misc Supplies	3,000.00	42.47	42.47	2,957.53	0.00	2,957.53	98.58
110-162-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54161	Fuel	400.00	445.11	445.11	-45.11	0.00	-45.11	0.00
	E54 Sub Totals:	5,250.00	2,910.76	2,910.76	2,339.24	0.00	2,339.24	44.56
E60	Non-CIP Capital Outlay							
110-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	241,889.00	206,967.96	206,967.96	34,921.04	0.00	34,921.04	14.44
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55341	Trash Collection Service	2,803,900.00	2,520,167.80	2,520,167.80	283,732.20	0.00	283,732.20	10.12
	E52 Sub Totals:	2,803,900.00	2,520,167.80	2,520,167.80	283,732.20	0.00	283,732.20	10.12
	Expense Sub Totals:	2,803,900.00	2,520,167.80	2,520,167.80	283,732.20	0.00	283,732.20	10.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Dept 163 Sub Totals:	2,803,900.00	2,520,167.80	2,520,167.80	283,732.20	0.00		
E50	Non-Departmental							
	Personnel							
110-190-51117	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51118	Pay Parity (Non-Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51122	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51142	Workers Compensation	127,675.00	107,886.42	107,886.42	19,788.58	0.00	19,788.58	15.50
110-190-51143	State Unemployment Taxes	0.00	26,854.67	26,854.67	-26,854.67	0.00	-26,854.67	0.00
110-190-51151	Health Insurance Adjustment	0.00	17,433.67	17,433.67	-17,433.67	0.00	-17,433.67	0.00
E50 Sub Totals:		127,675.00	152,174.76	152,174.76	-24,499.76	0.00	-24,499.76	0.00
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	144,500.00	143,078.92	143,078.92	1,421.08	0.00	1,421.08	0.98
110-190-58411	Seton 380 Developer Agrmnt	475,000.00	452,112.29	452,112.29	22,887.71	0.00	22,887.71	4.82
110-190-58412	DDR DB 380 Developer Agrmnt	396,000.00	383,706.72	383,706.72	12,293.28	0.00	12,293.28	3.10
110-190-58413	Nomoland 380 Developer Agrmnt	42,000.00	33,979.74	33,979.74	8,020.26	0.00	8,020.26	19.10
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	RR HPI Developer Agrmnt	0.00	23,345.52	23,345.52	-23,345.52	0.00	-23,345.52	0.00
110-190-58416	RSI - Economic Dev Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		1,067,500.00	1,036,223.19	1,036,223.19	31,276.81	0.00	31,276.81	2.93
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58117	Transfer - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	125,000.00	125,000.00	125,000.00	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	Transfer-Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58128	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58129	Transfer-Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58134	Transfer - G/F CIP Projects	1,445,498.00	1,445,498.00	1,445,498.00	0.00	0.00	0.00	0.00
110-190-58137	Transfer Out - HOT Fund	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00	100.00
110-190-58138	Transfer-Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58139	Transfer Out - 2018 CO Bond	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
110-190-59138	Transfer-Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		2,445,498.00	1,570,498.00	1,570,498.00	875,000.00	0.00	875,000.00	35.78
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E99 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,640,673.00	2,758,895.95	2,758,895.95	881,777.05	0.00	881,777.05	24.22
Dept 110-250								
E52	City Hall	3,640,673.00	2,758,895.95	2,758,895.95	881,777.05	0.00		
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53112	Annual Facility Lease	30,000.00	19,266.62	19,266.62	10,733.38	0.00	10,733.38	35.78
110-250-53121	Light & Power	1,750.00	1,135.88	1,135.88	614.12	0.00	614.12	35.09
110-250-53122	Natural Gas/Propane	16,500.00	18,101.38	18,101.38	-1,601.38	0.00	-1,601.38	0.00
110-250-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53124	Cell Phones/Pagers	50,000.00	42,683.62	42,683.62	7,316.38	0.00	7,316.38	14.63
110-250-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	500.00	1,622.50	1,622.50	-1,122.50	0.00	-1,122.50	0.00
110-250-53133	Heating/Cooling Repairs	16,692.00	11,363.26	11,363.26	5,328.74	0.00	5,328.74	31.92
110-250-53134	Plumbing Repairs	350.00	209.53	209.53	140.47	0.00	140.47	40.13
110-250-53135	Carpentry/Painting	1,000.00	3,630.30	3,630.30	-2,630.30	0.00	-2,630.30	0.00
110-250-53136	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53137	Alarm System Maint/Repairs	2,000.00	1,995.22	1,995.22	4.78	0.00	4.78	0.24
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	4,000.00	3,330.12	3,330.12	669.88	0.00	669.88	16.75
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55615	Services - Security	4,800.00	4,282.64	4,282.64	517.36	0.00	517.36	10.78
E52 Sub Totals:		127,592.00	107,621.07	107,621.07	19,970.93	0.00	19,970.93	15.65
E54	Commodities							
110-250-52122	Safety Signs and Barricades	50.00	17.98	17.98	32.02	0.00	32.02	64.04
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	1,000.00	1,461.73	1,461.73	-461.73	0.00	-461.73	0.00
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-250-52133	Misc Hardware	500.00	975.00	975.00	-475.00	0.00	-475.00	0.00
110-250-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	1,200.00	1,660.53	1,660.53	-460.53	0.00	-460.53	0.00
110-250-53153	Cleaning - Paper Products	1,750.00	1,872.06	1,872.06	-122.06	0.00	-122.06	0.00
E54 Sub Totals:		4,600.00	5,987.30	5,987.30	-1,387.30	0.00	-1,387.30	0.00
110-250-57246	Non-CIP Capital Outlay Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		132,192.00	113,608.37	113,608.37	18,583.63	0.00	18,583.63	14.06
Dept 110-251		132,192.00	113,608.37	113,608.37	18,583.63	0.00		
E52	Historic City Hall							
110-251-53112	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Annual Facility Lease	4,050.00	3,637.99	3,637.99	412.01	0.00	412.01	10.17
110-251-53122	Light & Power	800.00	704.84	704.84	95.16	0.00	95.16	11.90
110-251-53123	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Water/Sewer/Trash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Roofing Repairs	800.00	215.80	215.80	584.20	0.00	584.20	73.03
110-251-53133	Electrical Repairs	1,690.00	268.80	268.80	1,421.20	0.00	1,421.20	84.09
110-251-53134	Heating/Cooling Repairs	200.00	28.00	28.00	172.00	0.00	172.00	86.00
110-251-53135	Plumbing Repairs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-251-53136	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53151	Misc Facility Repairs/Maint	4,000.00	2,370.04	2,370.04	1,629.96	0.00	1,629.96	40.75
110-251-53329	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53341	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53342	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Landscaping/Groundskeeping Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		11,990.00	7,225.47	7,225.47	4,764.53	0.00	4,764.53	39.74
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	40.00	40.00	10.00	0.00	10.00	20.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-251-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	450.00	320.04	320.04	129.96	0.00	129.96	28.88
110-251-53153	Cleaning - Paper Products	900.00	568.70	568.70	331.30	0.00	331.30	36.81
	E54 Sub Totals:	1,650.00	928.74	928.74	721.26	0.00	721.26	43.71
	Expense Sub Totals:	13,640.00	8,154.21	8,154.21	5,485.79	0.00	5,485.79	40.22
	Dept 251 Sub Totals:	13,640.00	8,154.21	8,154.21	5,485.79	0.00		
Dept 110-252	VFW							
E52	Contractual Services							
110-252-53112	Annual Facility Lease	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,300.00	1,724.65	1,724.65	-424.65	0.00	-424.65	0.00
110-252-53122	Natural Gas/Propane	850.00	596.85	596.85	253.15	0.00	253.15	29.78
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53133	Heating/Cooling Repairs	1,040.00	107.52	107.52	932.48	0.00	932.48	89.66
110-252-53134	Plumbing Repairs	425.00	0.00	0.00	425.00	0.00	425.00	100.00
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,615.00	8,929.02	8,929.02	1,685.98	0.00	1,685.98	15.88
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	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
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		10,615.00	8,929.02	8,929.02	1,685.98	0.00	1,685.98	15.88
Dept 252 Sub Totals:		10,615.00	8,929.02	8,929.02	1,685.98	0.00		
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	24,000.00	23,759.49	23,759.49	240.51	0.00	240.51	1.00
110-253-53122	Natural Gas/Propane	2,400.00	3,164.26	3,164.26	-764.26	0.00	-764.26	0.00
110-253-53123	Telephone System	0.00	3,286.06	3,286.06	-3,286.06	0.00	-3,286.06	0.00
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	13,500.00	8,457.72	8,457.72	5,042.28	0.00	5,042.28	37.35
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	800.00	3,182.90	3,182.90	-2,382.90	0.00	-2,382.90	0.00
110-253-53133	Heating/Cooling Repairs	4,850.00	1,593.99	1,593.99	3,256.01	0.00	3,256.01	67.13
110-253-53134	Plumbing Repairs	200.00	54.00	54.00	146.00	0.00	146.00	73.00
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53137	Alarm System Maint/Repairs	2,000.00	800.70	800.70	1,199.30	0.00	1,199.30	59.97
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	500.00	1,552.47	1,552.47	-1,052.47	0.00	-1,052.47	0.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53529	Other Contract Services	850.00	833.00	833.00	17.00	0.00	17.00	2.00
110-253-53341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53615	Services - Security	1,450.00	1,571.73	1,571.73	-121.73	0.00	-121.73	0.00
E52 Sub Totals:		50,850.00	48,256.32	48,256.32	2,593.68	0.00	2,593.68	5.10
E54	Commodities							
110-253-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-253-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52131	Electrical/Plumbing Supplies	750.00	1,223.75	1,223.75	-473.75	0.00	-473.75	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	500.00	534.58	534.58	-34.58	0.00	-34.58	0.00
110-253-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53152	Cleaning Supplies	1,250.00	1,158.42	1,158.42	91.58	0.00	91.58	7.33
110-253-53153	Cleaning - Paper Products	1,400.00	1,199.01	1,199.01	200.99	0.00	200.99	14.36
	E54 Sub Totals:	4,050.00	4,115.76	4,115.76	-65.76	0.00	-65.76	0.00
	Expense Sub Totals:	54,900.00	52,372.08	52,372.08	2,527.92	0.00	2,527.92	4.60
	Dept 253 Sub Totals:	54,900.00	52,372.08	52,372.08	2,527.92	0.00		
Dept 110-254	Information Technology							
E52	Contractual Services							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	1,800.00	1,348.66	1,348.66	451.34	0.00	451.34	25.07
110-254-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53133	Heating/Cooling Repairs	500.00	619.00	619.00	-119.00	0.00	-119.00	0.00
110-254-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,900.00	1,967.66	1,967.66	932.34	0.00	932.34	32.15
E54	Commodities							
110-254-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-254-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53152	Cleaning Supplies	250.00	175.99	175.99	74.01	0.00	74.01	29.60
110-254-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E54 Sub Totals:		650.00	175.99	175.99	474.01	0.00	474.01	72.92
Expense Sub Totals:		3,550.00	2,143.65	2,143.65	1,406.35	0.00	1,406.35	39.62
Dept 254 Sub Totals:		3,550.00	2,143.65	2,143.65	1,406.35	0.00		
Dept 110-255	Train Depot							
E52	Contractual Services							
110-255-53112	Annual Facility Lease	16,125.00	4,923.78	4,923.78	11,201.22	0.00	11,201.22	69.46
110-255-53121	Light & Power	1,500.00	1,978.81	1,978.81	-478.81	0.00	-478.81	0.00
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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53132	Electrical Repairs	4,200.00	4,026.12	4,026.12	173.88	0.00	173.88	4.14
110-255-53133	Heating/Cooling Repairs	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
110-255-53134	Plumbing Repairs	100.00	43.10	43.10	56.90	0.00	56.90	56.90
110-255-53135	Carpentry/Painting	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-255-53136	Concrete Masonary	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
110-255-53141	Grounds Maintenance/Repair	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
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:		30,615.00	10,971.81	10,971.81	19,643.19	0.00	19,643.19	64.16
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:		50.00	0.00	0.00	50.00	0.00	50.00	100.00
Expense Sub Totals:		30,665.00	10,971.81	10,971.81	19,693.19	0.00	19,693.19	64.22
Dept 255 Sub Totals:		30,665.00	10,971.81	10,971.81	19,693.19	0.00		
Dept 110-256	Police Dept - 300 W Center St							
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53112	Annual Facility Lease	11,000.00	10,153.12	10,153.12	846.88	0.00	846.88	7.70
110-256-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53122	Natural Gas/Propane	6,500.00	4,731.17	4,731.17	1,768.83	0.00	1,768.83	27.21
110-256-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53124	Cell Phones/Pagers	8,500.00	8,587.50	8,587.50	-87.50	0.00	-87.50	0.00
110-256-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53127	Water/Sewer/Trash	2,500.00	500.00	500.00	2,000.00	0.00	2,000.00	80.00
110-256-53131	Roofing Repairs	1,000.00	2,240.00	2,240.00	-1,240.00	0.00	-1,240.00	0.00
110-256-53132	Electrical Repairs	1,240.00	1,200.27	1,200.27	39.73	0.00	39.73	3.20
110-256-53133	Heating/Cooling Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53134	Plumbing Repairs	933.00	1,577.77	1,577.77	-644.77	0.00	-644.77	0.00
110-256-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		38,188.00	28,989.83	28,989.83	9,198.17	0.00	9,198.17	24.09
E54	Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	700.00	1,630.70	1,630.70	-930.70	0.00	-930.70	0.00
110-256-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52132	Machine Fabricated Parts	300.00	142.91	142.91	157.09	0.00	157.09	52.36
110-256-52133	Misc Hardware	50.00	0.00	0.00	50.00	0.00	50.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-256-53152	Cleaning Supplies	400.00	387.18	387.18	12.82	0.00	12.82	3.21
110-256-53153	Cleaning - Paper Products	700.00	632.07	632.07	67.93	0.00	67.93	9.70
E54 Sub Totals:		2,150.00	2,792.86	2,792.86	-642.86	0.00	-642.86	0.00
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-57110	Refurbishing-Fixtures/Equipmnt	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:		40,338.00	31,782.69	31,782.69	8,555.31	0.00	8,555.31	21.21
Dept 110-257	Dept 256 Sub Totals:	40,338.00	31,782.69	31,782.69	8,555.31	0.00		
E52	Police Dept - 111 N Front St							
	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53112	Annual Facility Lease	30,000.00	20,970.99	20,970.99	9,029.01	0.00	9,029.01	30.10
110-257-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53122	Natural Gas/Propane	19,000.00	2,972.68	2,972.68	16,027.32	0.00	16,027.32	84.35
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	7,000.00	7,346.52	7,346.52	-346.52	0.00	-346.52	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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
110-257-53133	Heating/Cooling Repairs	5,960.00	7,318.30	7,318.30	-1,358.30	0.00	-1,358.30	0.00
110-257-53134	Plumbing Repairs	1,500.00	592.77	592.77	907.23	0.00	907.23	60.48
110-257-53135	Carpentry/Painting	4,367.00	4,867.00	4,867.00	-500.00	0.00	-500.00	0.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53137	Alarm System Maint/Repairs	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
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	5,000.00	4,695.00	4,695.00	305.00	0.00	305.00	6.10
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	450.00	229.50	229.50	220.50	0.00	220.50	49.00
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	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
E52 Sub Totals:		80,077.00	49,992.76	49,992.76	30,084.24	0.00	30,084.24	37.57
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	1,000.00	1,418.84	1,418.84	-418.84	0.00	-418.84	0.00
110-257-52132	Machine Fabricated Parts	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
110-257-52133	Misc Hardware	1,000.00	1,036.33	1,036.33	-36.33	0.00	-36.33	0.00
110-257-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	4,000.00	3,981.97	3,981.97	18.03	0.00	18.03	0.45
110-257-53153	Cleaning - Paper Products	3,000.00	2,196.13	2,196.13	803.87	0.00	803.87	26.80
E54 Sub Totals:		9,150.00	8,633.27	8,633.27	516.73	0.00	516.73	5.65
E60	Non-CIP Capital Outlay							
110-257-57246	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		89,227.00	58,626.03	58,626.03	30,600.97	0.00	30,600.97	34.30
Dept 257 Sub Totals:		89,227.00	58,626.03	58,626.03	30,600.97	0.00		
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	3,200.00	2,399.61	2,399.61	800.39	0.00	800.39	25.01
110-258-53122	Natural Gas/Propane	2,500.00	1,147.85	1,147.85	1,352.15	0.00	1,352.15	54.09
110-258-53123	Telephone System	1,000.00	899.20	899.20	100.80	0.00	100.80	10.08
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	5,500.00	5,212.80	5,212.80	287.20	0.00	287.20	5.22
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	1,000.00	1,296.00	1,296.00	-296.00	0.00	-296.00	0.00
110-258-53133	Heating/Cooling Repairs	740.00	122.68	122.68	617.32	0.00	617.32	83.42
110-258-53134	Plumbing Repairs	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-258-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53136	Concrete Masonry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53342	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:		14,890.00	11,078.14	11,078.14	3,811.86	0.00	3,811.86	25.60
E54	Commodities							
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-258-52131	Electrical/Plumbing Supplies	500.00	523.70	523.70	-23.70	0.00	-23.70	0.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	250.00	62.49	62.49	187.51	0.00	187.51	75.00
110-258-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E54 Sub Totals:		1,300.00	586.19	586.19	713.81	0.00	713.81	54.91
Expense Sub Totals:		16,190.00	11,664.33	11,664.33	4,525.67	0.00	4,525.67	27.95
Dept 258 Sub Totals:		16,190.00	11,664.33	11,664.33	4,525.67	0.00		
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	3,600.00	2,434.34	2,434.34	1,165.66	0.00	1,165.66	32.38
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	5,500.00	5,602.61	5,602.61	-102.61	0.00	-102.61	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	1,000.00	925.00	925.00	75.00	0.00	75.00	7.50
110-259-53134	Plumbing Repairs	100.00	119.26	119.26	-19.26	0.00	-19.26	0.00
110-259-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55329	Other Contract Services	850.00	229.50	229.50	620.50	0.00	620.50	73.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		11,150.00	9,310.71	9,310.71	1,839.29	0.00	1,839.29	16.50
E54	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52131	Electrical/Plumbing Supplies	450.00	75.00	75.00	375.00	0.00	375.00	83.33
110-259-52132	Machine Fabricated Parts	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
110-259-52133	Misc Hardware	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52163	Medical Supplies	50.00	1.19	1.19	48.81	0.00	48.81	97.62
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	300.00	253.32	253.32	46.68	0.00	46.68	15.56
110-259-53153	Cleaning - Paper Products	500.00	443.16	443.16	56.84	0.00	56.84	11.37
	E54 Sub Totals:	1,350.00	772.67	772.67	577.33	0.00	577.33	42.77
	Expense Sub Totals:	12,500.00	10,083.38	10,083.38	2,416.62	0.00	2,416.62	19.33
	Dept 259 Sub Totals:	12,500.00	10,083.38	10,083.38	2,416.62	0.00		
Dept 110-260	Pool - Gregg Clarke Park							
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53112	Annual Facility Lease	12,000.00	8,192.75	8,192.75	3,807.25	0.00	3,807.25	31.73
110-260-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53122	Natural Gas/Propane	1,000.00	1,376.05	1,376.05	-376.05	0.00	-376.05	0.00
110-260-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53124	Cell Phones/Pagers	4,100.00	4,740.67	4,740.67	-640.67	0.00	-640.67	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	310.81	310.81	139.19	0.00	139.19	30.93
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	17,550.00	14,620.28	14,620.28	2,929.72	0.00	2,929.72	16.69
E54	Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52131	Electrical/Plumbing Supplies	850.00	2,431.19	2,431.19	-1,581.19	0.00	-1,581.19	0.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53152	Cleaning Supplies	175.00	320.71	320.71	-145.71	0.00	-145.71	0.00
110-260-53153	Cleaning - Paper Products	125.00	39.46	39.46	85.54	0.00	85.54	68.43
	E54 Sub Totals:	1,200.00	2,791.36	2,791.36	-1,591.36	0.00	-1,591.36	0.00
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	18,750.00	17,411.64	17,411.64	1,338.36	0.00	1,338.36	7.14
	Dept 260 Sub Totals:	18,750.00	17,411.64	17,411.64	1,338.36	0.00		
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	6,157,188.00	6,857,236.84	6,857,236.84	-700,048.84	0.00	-700,048.84	0.00
110-310-40112	Property Taxes - Delinquent	30,000.00	17,622.41	17,622.41	12,377.59	0.00	12,377.59	41.26
110-310-40114	Property Taxes - Rollbacks	5,000.00	26,596.83	26,596.83	-21,596.83	0.00	-21,596.83	0.00
110-310-40115	Property Taxes - P & I	20,000.00	24,116.81	24,116.81	-4,116.81	0.00	-4,116.81	0.00
	R01 Sub Totals:	6,212,188.00	6,925,572.89	6,925,572.89	-713,384.89	0.00	-713,384.89	0.00
	Revenue Sub Totals:	6,212,188.00	6,925,572.89	6,925,572.89	-713,384.89	0.00	-713,384.89	0.00
	Dept 310 Sub Totals:	-6,212,188.00	-6,925,572.89	-6,925,572.89	713,384.89	0.00		
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	5,071,046.00	4,357,118.17	4,357,118.17	713,927.83	0.00	713,927.83	14.08
110-312-40122	Sales Tax (Prop Tax Reduction)	2,535,485.00	2,176,567.44	2,176,567.44	358,917.56	0.00	358,917.56	14.16
	R01 Sub Totals:	7,606,531.00	6,533,685.61	6,533,685.61	1,072,845.39	0.00	1,072,845.39	14.10
	Revenue Sub Totals:	7,606,531.00	6,533,685.61	6,533,685.61	1,072,845.39	0.00	1,072,845.39	14.10
	Dept 312 Sub Totals:	-7,606,531.00	-6,533,685.61	-6,533,685.61	-1,072,845.39	0.00		
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Bev Gross Receipt Tax	45,000.00	31,156.07	31,156.07	13,843.93	0.00	13,843.93	30.76
110-313-40542	Mixed Bev Sales Tax	45,000.00	37,096.40	37,096.40	7,903.60	0.00	7,903.60	17.56
110-313-40545	Payment in Lieu of Taxes (PILO)	0.00	12,146.57	12,146.57	-12,146.57	0.00	-12,146.57	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R01	Sub Totals:	90,000.00	80,399.04	80,399.04	9,600.96	0.00	9,600.96	10.67
	Revenue Sub Totals:	90,000.00	80,399.04	80,399.04	9,600.96	0.00	9,600.96	10.67
Dept 110-315	Dept 313 Sub Totals:	-90,000.00	-80,399.04	-80,399.04	-9,600.96	0.00		
R01	Franchise Tax							
	Taxes & Access Fees							
110-315-41131	Pedernales Electric	1,125,000.00	994,335.87	994,335.87	130,664.13	0.00	130,664.13	11.61
110-315-41132	Gas Co-Ctrpn/Entex/TX Gas Svc	100,000.00	98,685.24	98,685.24	1,314.76	0.00	1,314.76	1.31
110-315-41133	Time Warner Cable Franchise	200,000.00	376,455.69	376,455.69	-176,455.69	0.00	-176,455.69	0.00
110-315-41134	Ambulance Service Franchise	1,000.00	2,360.44	2,360.44	-1,360.44	0.00	-1,360.44	0.00
110-315-41135	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R01	Sub Totals:	1,426,000.00	1,471,837.24	1,471,837.24	-45,837.24	0.00	-45,837.24	0.00
	Revenue Sub Totals:	1,426,000.00	1,471,837.24	1,471,837.24	-45,837.24	0.00	-45,837.24	0.00
Dept 110-316	Dept 315 Sub Totals:	-1,426,000.00	-1,471,837.24	-1,471,837.24	45,837.24	0.00		
R01	Access Fees							
	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	12,000.00	3,260.92	3,260.92	8,739.08	0.00	8,739.08	72.83
110-316-41142	Time Warner Access Fees	30,000.00	45,681.06	45,681.06	-15,681.06	0.00	-15,681.06	0.00
110-316-41149	Other Access Fees	5,000.00	8,457.52	8,457.52	-3,457.52	0.00	-3,457.52	0.00
R01	Sub Totals:	47,000.00	57,399.50	57,399.50	-10,399.50	0.00	-10,399.50	0.00
	Revenue Sub Totals:	47,000.00	57,399.50	57,399.50	-10,399.50	0.00	-10,399.50	0.00
Dept 110-317	Dept 316 Sub Totals:	-47,000.00	-57,399.50	-57,399.50	10,399.50	0.00		
R01	Trash Collection Franchise Fee							
	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	283,200.00	267,441.09	267,441.09	15,758.91	0.00	15,758.91	5.56
110-317-41162	Trash Franchise - Compl.	125,000.00	135,841.81	135,841.81	-10,841.81	0.00	-10,841.81	0.00
R01	Sub Totals:	408,200.00	403,282.90	403,282.90	4,917.10	0.00	4,917.10	1.20
	Revenue Sub Totals:	408,200.00	403,282.90	403,282.90	4,917.10	0.00	4,917.10	1.20
Dept 110-319	Dept 317 Sub Totals:	-408,200.00	-403,282.90	-403,282.90	-4,917.10	0.00		
R01	Other Franchise Fees							
	Taxes & Access Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 110-321		0.00	0.00	0.00	0.00	0.00		
R02	Dept 319 Sub Totals:							
110-321-41211	Charges for Services	2,832,250.00	2,677,806.62	2,677,806.62	154,443.38	0.00	154,443.38	5.45
110-321-41212	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Charges - Residential	80,000.00	80,241.95	80,241.95	-241.95	0.00	-241.95	0.00
110-321-41214	Refuse Charges - Commercial	25,000.00	26,341.96	26,341.96	-1,341.96	0.00	-1,341.96	0.00
110-321-41215	Refuse Collection - Penalty	3,000.00	2,771.67	2,771.67	228.33	0.00	228.33	7.61
110-321-41216	Refuse Reconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41217	Miscellaneous Revenue	100.00	12.00	12.00	88.00	0.00	88.00	88.00
110-321-41218	Billable City Work Revenue	342,200.00	337,601.27	337,601.27	4,598.73	0.00	4,598.73	1.34
110-321-41225	Notary and Recording Fees	3,000.00	33,102.15	33,102.15	-30,102.15	0.00	-30,102.15	0.00
	Solid Waste Administration Fee							
	Refuse New Service Charges							
R02 Sub Totals:		3,285,550.00	3,157,877.62	3,157,877.62	127,672.38	0.00	127,672.38	3.89
Revenue Sub Totals:		3,285,550.00	3,157,877.62	3,157,877.62	127,672.38	0.00	127,672.38	3.89
Dept 110-322								
R02	Dept 321 Sub Totals:							
110-322-41276	Library Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Charges for Services	20,000.00	18,333.31	18,333.31	1,666.69	0.00	1,666.69	8.33
110-322-42426	Library Cards	300.00	1,319.52	1,319.52	-1,019.52	0.00	-1,019.52	0.00
110-322-42455	Copier/Fax Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Pmt Processing Fee							
	Cash Over/(Short)							
R02 Sub Totals:		20,300.00	19,652.83	19,652.83	647.17	0.00	647.17	3.19
Revenue Sub Totals:		20,300.00	19,652.83	19,652.83	647.17	0.00	647.17	3.19
Dept 110-329								
R02	Dept 322 Sub Totals:							
110-329-41525	Police Dept Revenue	10,000.00	8,771.63	8,771.63	1,228.37	0.00	1,228.37	12.28
110-329-42426	Charges for Services	200.00	392.50	392.50	-192.50	0.00	-192.50	0.00
	Police Dept Revenue							
	Electronic Pmt Processing Fee							
R02 Sub Totals:		10,200.00	9,164.13	9,164.13	1,035.87	0.00	1,035.87	10.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	10,200.00	9,164.13	9,164.13	1,035.87	0.00	1,035.87	10.16
Dept 110-331 R02	Dept 329 Sub Totals: Public Safety Charges Charges for Services Animal Control Revenue	-10,200.00	-9,164.13	-9,164.13	-1,035.87	0.00		
110-331-41332		2,500.00	7,275.02	7,275.02	-4,775.02	0.00	-4,775.02	0.00
	R02 Sub Totals:	2,500.00	7,275.02	7,275.02	-4,775.02	0.00	-4,775.02	0.00
R04	Permits & Licenses 2 Solicitor Permits	500.00	1,873.25	1,873.25	-1,373.25	0.00	-1,373.25	0.00
110-331-41333		0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	1,500.00	1,332.00	1,332.00	168.00	0.00	168.00	11.20
110-331-41337	Film & Misc Permits	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
	R04 Sub Totals:	2,000.00	3,230.25	3,230.25	-1,230.25	0.00	-1,230.25	0.00
	Revenue Sub Totals:	4,500.00	10,505.27	10,505.27	-6,005.27	0.00	-6,005.27	0.00
	Dept 331 Sub Totals:	-4,500.00	-10,505.27	-10,505.27	6,005.27	0.00		
Dept 110-351 R05	Municipal Court Fines Fines & Forfeitures	400,000.00	429,898.48	429,898.48	-29,898.48	0.00	-29,898.48	0.00
110-351-41511		125,000.00	139,977.70	139,977.70	-14,977.70	0.00	-14,977.70	0.00
110-351-41512	Court Administration Fee	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-42426	Electronic Pmt Processing Fee	5,000.00	7,910.00	7,910.00	-2,910.00	0.00	-2,910.00	0.00
	R05 Sub Totals:	530,000.00	577,786.18	577,786.18	-47,786.18	0.00	-47,786.18	0.00
	Revenue Sub Totals:	530,000.00	577,786.18	577,786.18	-47,786.18	0.00	-47,786.18	0.00
	Dept 351 Sub Totals:	-530,000.00	-577,786.18	-577,786.18	47,786.18	0.00		
Dept 110-352 R05	Library Fines Fines & Forfeitures	1,000.00	1,574.61	1,574.61	-574.61	0.00	-574.61	0.00
110-352-41531		1,500.00	754.88	754.88	745.12	0.00	745.12	49.67
110-352-41532	Library General Revenue	15,000.00	14,033.81	14,033.81	966.19	0.00	966.19	6.44
110-352-41533	Inter-Library Lending Fee Fines & Forfeitures							
	R05 Sub Totals:	17,500.00	16,363.30	16,363.30	1,136.70	0.00	1,136.70	6.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	17,500.00	16,363.30	16,363.30	1,136.70	0.00	1,136.70	6.50
Dept 110-361 R06 110-361-41611	Dept 352 Sub Totals: Assessments Misc Assessments	-17,500.00	-16,363.30	-16,363.30	-1,136.70	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 110-410 R07 110-410-42312	Dept 361 Sub Totals: Federal Grants Intergovernmental Revenue 1 Misc Grants-Federal	0.00	4,856.72	4,856.72	-4,856.72	0.00	-4,856.72	0.00
	R07 Sub Totals:	0.00	4,856.72	4,856.72	-4,856.72	0.00	-4,856.72	0.00
	Revenue Sub Totals:	0.00	4,856.72	4,856.72	-4,856.72	0.00	-4,856.72	0.00
Dept 110-412 R07 110-412-42211	Dept 410 Sub Totals: State Grants Intergovernmental Revenue 1 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
	Intergovernmental Revenue 2 Misc Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-414 R07 110-414-42313	Dept 412 Sub Totals: Local Grants (County) Intergovernmental Revenue 1 CAPCOG	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
	R07 Sub Totals:	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
	Intergovernmental Revenue 2 Hays County Support	30,000.00	35,000.00	35,000.00	-5,000.00	0.00	-5,000.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-414-42312	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	35,000.00	35,000.00	-5,000.00	0.00	-5,000.00	0.00
	Revenue Sub Totals:	30,000.00	37,000.00	37,000.00	-7,000.00	0.00	-7,000.00	0.00
	Dept 414 Sub Totals:	-30,000.00	-37,000.00	-37,000.00	7,000.00	0.00		
Dept 110-416 R09 110-416-42312	Private Donations/Grants Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 416 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-441 R08 110-441-42412	Interest/Investment Income Use of Money and Property 1 Investment Income	50,000.00	881,407.86	881,407.86	-831,407.86	0.00	-831,407.86	0.00
	R08 Sub Totals:	50,000.00	881,407.86	881,407.86	-831,407.86	0.00	-831,407.86	0.00
	Revenue Sub Totals:	50,000.00	881,407.86	881,407.86	-831,407.86	0.00	-831,407.86	0.00
	Dept 441 Sub Totals:	-50,000.00	-881,407.86	-881,407.86	831,407.86	0.00		
Dept 110-442 R13 110-442-42421 110-442-42422 110-442-42423	Property Lease/Rental Use of Money and Property 2 Lease - Land Lease - Buildings Lease - Equipment	3,500.00 10,000.00 0.00	5,040.00 27,140.40 0.00	5,040.00 27,140.40 0.00	-1,540.00 -17,140.40 0.00	0.00 0.00 0.00	-1,540.00 -17,140.40 0.00	0.00 0.00 0.00
	R13 Sub Totals:	13,500.00	32,180.40	32,180.40	-18,680.40	0.00	-18,680.40	0.00
	Revenue Sub Totals:	13,500.00	32,180.40	32,180.40	-18,680.40	0.00	-18,680.40	0.00
	Dept 442 Sub Totals:	-13,500.00	-32,180.40	-32,180.40	18,680.40	0.00		
Dept 110-443 R13 110-443-42431 110-443-42432 110-443-42433	Sales of Assets Use of Money and Property 2 Sell - Land Sell - Buildings Sell - Assets	0.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 1,000.00	0.00 0.00 100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R13 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 443 Sub Totals:	-1,000.00	0.00	0.00	-1,000.00	0.00		
Dept 110-444	Intergovernmental Revenue 1	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
R07	Contingency Gain/Loss	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
	R07 Sub Totals:	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
	Revenue Sub Totals:	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
	Dept 444 Sub Totals:	0.00	-480,000.00	-480,000.00	480,000.00	0.00		
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2	100,000.00	214,525.68	214,525.68	-114,525.68	0.00	-114,525.68	0.00
110-445-42451	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-445-42453	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	100,000.00	214,525.68	214,525.68	-114,525.68	0.00	-114,525.68	0.00
	Revenue Sub Totals:	100,000.00	214,525.68	214,525.68	-114,525.68	0.00	-114,525.68	0.00
	Dept 445 Sub Totals:	-100,000.00	-214,525.68	-214,525.68	114,525.68	0.00		
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	25,800.00	34,400.00	34,400.00	-8,600.00	0.00	-8,600.00	0.00
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	34,400.00	34,400.00	-8,600.00	0.00	-8,600.00	0.00
	Revenue Sub Totals:	25,800.00	34,400.00	34,400.00	-8,600.00	0.00	-8,600.00	0.00
	Dept 451 Sub Totals:	-25,800.00	-34,400.00	-34,400.00	8,600.00	0.00		
Dept 110-461	Transfer Revenue							
R10	Transfers 1							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-461-42611	Transfer - Comm Develop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42612	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42637	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-462	Transfer Revenue							
R 10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
110-462-42635	Transfer-Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42636	Transfer - Court Security	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42640	Transfer-Hotel Occupancy Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42643	Transfer-Emergency Res. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42647	Transfer-Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42649	Transfer - Court Technology	25,005.00	25,005.00	25,005.00	0.00	0.00	0.00	0.00
110-462-42650	Transfer - 2014 Tax Notes	93,106.20	93,106.20	93,106.20	0.00	0.00	0.00	0.00
	R 10 Sub Totals:	788,111.20	788,111.20	788,111.20	0.00	0.00	0.00	0.00
R 14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42638	Transfer - 2010 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	788,111.20	788,111.20	788,111.20	0.00	0.00	0.00	0.00
	Dept 462 Sub Totals:	-788,111.20	-788,111.20	-788,111.20	0.00	0.00	0.00	0.00
Dept 110-463	Bond Proceeds							
R 14	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
	R 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-465	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00			
R.10	Reserves					0.00		
110-465-42642	Transfers 1							
	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R.10 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			
	Fund Revenue Sub Totals:	23,023,830.20	24,842,993.97	24,842,993.97	-1,819,163.77	0.00	-1,819,163.77	0.00
	Fund Expense Sub Totals:	24,306,883.95	21,298,991.69	21,298,991.69	3,007,892.26	269,078.51	2,738,813.75	11.27
	Fund 110 Sub Totals:	1,283,053.75	-3,544,002.28	-3,544,002.28	4,827,056.03	269,078.51		
	Revenue Totals:	23,023,830.20	24,842,993.97	24,842,993.97	-1,819,163.77	0.00	-1,819,163.77	0.00
	Expense Totals:	24,306,883.95	21,298,991.69	21,298,991.69	3,007,892.26	269,078.51	2,738,813.75	11.27
	Report Totals:	1,283,053.75	-3,544,002.28	-3,544,002.28	4,827,056.03	269,078.51		

General Ledger

Budget Status

User: danderson
 Printed: 11/19/2018 - 11:03 AM
 Period: 1 to 12, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Water Utility Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	69,564.00	53,359.19	53,359.19	16,204.81	0.00	16,204.81	23.29
310-162-51121	Vacation Leave	0.00	1,695.74	1,695.74	-1,695.74	0.00	-1,695.74	0.00
310-162-51122	Sick Leave - Regular	0.00	752.95	752.95	-752.95	0.00	-752.95	0.00
310-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51128	Merit Increase	2,410.00	0.00	0.00	2,410.00	0.00	2,410.00	100.00
310-162-51131	Longevity Pay	243.00	243.00	243.00	0.00	0.00	0.00	0.00
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	5,525.00	3,917.24	3,917.24	1,607.76	0.00	1,607.76	29.10
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	8.00	0.00	0.00	8.00	0.00	8.00	100.00
310-162-51144	Retirement - TMRS	9,056.00	7,062.91	7,062.91	1,993.09	0.00	1,993.09	22.01
310-162-51151	Health Insurance	6,014.00	2,856.72	2,856.72	3,157.28	0.00	3,157.28	52.50
310-162-51152	Dental Insurance	415.00	194.07	194.07	220.93	0.00	220.93	53.24
310-162-51153	Life Insurance	51.00	39.71	39.71	11.29	0.00	11.29	22.14
310-162-51154	ST/LT Disability Insurance	542.00	383.85	383.85	158.15	0.00	158.15	29.18
310-162-51156	Vision Insurance	95.00	46.37	46.37	48.63	0.00	48.63	51.19
310-162-51157	AD&D	9.00	7.30	7.30	1.70	0.00	1.70	18.89
E50 Sub Totals:		93,932.00	70,559.05	70,559.05	23,372.95	0.00	23,372.95	24.88
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	250.00	3.25	3.25	246.75	0.00	246.75	98.70
310-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51183	Memberships and Dues	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-51184	Subscription and Books	62.50	0.00	0.00	62.50	0.00	62.50	100.00
310-162-52117	Postage	37.50	0.00	0.00	37.50	0.00	37.50	100.00
310-162-55113	Engineering Services	0.00	1,800.00	1,800.00	-1,800.00	0.00	-1,800.00	0.00
310-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55242	Delivery/Courier Service	37.50	0.00	0.00	37.50	0.00	37.50	100.00
310-162-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-162-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E52 Sub Totals:	1,012.50	1,803.25	1,803.25	-790.75	0.00	-790.75	0.00
E54	Commodities							
310-162-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52115	Computer Supplies	500.00	442.12	442.12	57.88	0.00	57.88	11.58
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52211	Office Furniture (<\$5K)	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
310-162-52214	Computer Hardware	750.00	725.32	725.32	24.68	0.00	24.68	3.29
	E54 Sub Totals:	2,550.00	1,167.44	1,167.44	1,382.56	0.00	1,382.56	54.22
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	97,494.50	73,529.74	73,529.74	23,964.76	0.00	23,964.76	24.58
	Dept 162 Sub Totals:	97,494.50	73,529.74	73,529.74	23,964.76	0.00		
Dept 310-190	Non-Departmental							
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51142	Workers Compensation	12,361.50	16,969.85	16,969.85	-4,608.35	0.00	-4,608.35	0.00
310-190-51143	State Unemployment Taxes	0.00	3,710.77	3,710.77	-3,710.77	0.00	-3,710.77	0.00
310-190-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	12,361.50	20,680.62	20,680.62	-8,319.12	0.00	-8,319.12	0.00
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	2,500.00	788.25	788.25	1,711.75	0.00	1,711.75	68.47
310-190-53124	Cell Phones/Pagers	7,250.00	13,326.43	13,326.43	-6,076.43	0.00	-6,076.43	0.00
310-190-53126	Wireless Data Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-190-55114	Audit Services	11,250.00	3,022.00	3,022.00	8,228.00	0.00	8,228.00	73.14
310-190-55225	Insurance & Bonds	16,808.49	26,012.44	26,012.44	-9,203.95	0.00	-9,203.95	0.00
310-190-55601	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	38,808.49	43,149.12	43,149.12	-4,340.63	0.00	-4,340.63	0.00
	Expense Sub Totals:	51,169.99	63,829.74	63,829.74	-12,659.75	0.00	-12,659.75	0.00
	Dept 190 Sub Totals:	51,169.99	63,829.74	63,829.74	-12,659.75	0.00		
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	6,500.00	4,793.72	4,793.72	1,706.28	0.00	1,706.28	26.25
310-280-53122	Natural Gas/Propane	2,750.00	1,605.99	1,605.99	1,144.01	0.00	1,144.01	41.60
310-280-53123	Telephone System	4,000.00	7,333.82	7,333.82	-3,333.82	0.00	-3,333.82	0.00
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	5,000.00	4,677.46	4,677.46	322.54	0.00	322.54	6.45
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	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53132	Electrical Repairs	100.00	262.53	262.53	-162.53	0.00	-162.53	0.00
310-280-53133	Heating/Cooling Repairs	1,500.00	732.92	732.92	767.08	0.00	767.08	51.14
310-280-53134	Plumbing Repairs	125.00	131.25	131.25	-6.25	0.00	-6.25	0.00
310-280-53135	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	625.00	460.00	460.00	165.00	0.00	165.00	26.40
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	425.00	229.50	229.50	195.50	0.00	195.50	46.00
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	375.00	49.86	49.86	325.14	0.00	325.14	86.70
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	1,675.00	1,271.92	1,271.92	403.08	0.00	403.08	24.06
	E52 Sub Totals:	23,150.00	21,548.97	21,548.97	1,601.03	0.00	1,601.03	6.92
E54	Commodities							
310-280-52122	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-280-52131	Electrical/Plumbing Supplies	300.00	284.68	284.68	15.32	0.00	15.32	5.11
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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
310-280-52163	Medical Supplies	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	250.00	331.35	331.35	-81.35	0.00	-81.35	0.00
310-280-53153	Cleaning - Paper Products	400.00	173.05	173.05	226.95	0.00	226.95	56.74
	E54 Sub Totals:	1,400.00	789.08	789.08	610.92	0.00	610.92	43.64
	Expense Sub Totals:	24,550.00	22,338.05	22,338.05	2,211.95	0.00	2,211.95	9.01
	Dept 280 Sub Totals:	24,550.00	22,338.05	22,338.05	2,211.95	0.00		
Dept 310-321 R02	Charges for Services							
310-321-41216	Billable City Work Revenue	5,000.00	462.22	462.22	4,537.78	0.00	4,537.78	90.76
	R02 Sub Totals:	5,000.00	462.22	462.22	4,537.78	0.00	4,537.78	90.76
	Revenue Sub Totals:	5,000.00	462.22	462.22	4,537.78	0.00	4,537.78	90.76
	Dept 321 Sub Totals:	-5,000.00	-462.22	-462.22	-4,537.78	0.00		
Dept 310-327 R02	Water Service Charges							
310-327-41271	Water Consumption Charges	5,030,100.00	5,767,312.76	5,767,312.76	-737,212.76	0.00	-737,212.76	0.00
310-327-41272	Bulk Water Sales	100.00	1,138.51	1,138.51	-1,038.51	0.00	-1,038.51	0.00
310-327-41273	Water Service Taps	100,000.00	93,226.02	93,226.02	6,773.98	0.00	6,773.98	6.77
310-327-41274	Reconnect Fees	30,000.00	24,339.98	24,339.98	5,660.02	0.00	5,660.02	18.87
310-327-41275	Water New Service Charges	50,000.00	50,591.25	50,591.25	-591.25	0.00	-591.25	0.00
310-327-41278	Min. Monthly Charge - Water	4,082,300.00	3,947,207.57	3,947,207.57	135,092.43	0.00	135,092.43	3.31
310-327-41279	Miscellaneous Water Revenue	5,000.00	3,648.94	3,648.94	1,351.06	0.00	1,351.06	27.02
310-327-41280	Inspection Turn On Charge	1,000.00	217.35	217.35	782.65	0.00	782.65	78.27
310-327-41282	Shared Water	270,000.00	208,815.82	208,815.82	61,184.18	0.00	61,184.18	22.66
	R02 Sub Totals:	9,568,500.00	10,096,498.20	10,096,498.20	-527,998.20	0.00	-527,998.20	0.00
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	9,568,500.00	10,096,498.20	10,096,498.20	-527,998.20	0.00	-527,998.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 327 Sub Totals:	-9,568,500.00	-10,096,498.20	-10,096,498.20	527,998.20	0.00		
Dept 310-328	Wastewater Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41281	Wastewater Volume Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41283	Wastewater Service Taps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41284	Reconnect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41285	Wastewater New Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41289	Misc. Wastewater Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 328 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	150,000.00	115,871.26	115,871.26	34,128.74	0.00	34,128.74	22.75
	R02 Sub Totals:	150,000.00	115,871.26	115,871.26	34,128.74	0.00	34,128.74	22.75
	Revenue Sub Totals:	150,000.00	115,871.26	115,871.26	34,128.74	0.00	34,128.74	22.75
	Dept 332 Sub Totals:	-150,000.00	-115,871.26	-115,871.26	-34,128.74	0.00		
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	15,000.00	7,290.70	7,290.70	7,709.30	0.00	7,709.30	51.40
	R08 Sub Totals:	15,000.00	7,290.70	7,290.70	7,709.30	0.00	7,709.30	51.40
	Revenue Sub Totals:	15,000.00	7,290.70	7,290.70	7,709.30	0.00	7,709.30	51.40
	Dept 441 Sub Totals:	-15,000.00	-7,290.70	-7,290.70	-7,709.30	0.00		
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,446.30	5,446.30	-3,946.30	0.00	-3,946.30	0.00
	R13 Sub Totals:	1,500.00	5,446.30	5,446.30	-3,946.30	0.00	-3,946.30	0.00
	Revenue Sub Totals:	1,500.00	5,446.30	5,446.30	-3,946.30	0.00	-3,946.30	0.00
	Dept 443 Sub Totals:	-1,500.00	-5,446.30	-5,446.30	3,946.30	0.00		
Dept 310-444	Contingency Gain/Loss							
R07	Intergovernmental Revenue 1							
310-444-42449	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-444-42450	Contngncy Gain-AquaTx Disputed	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 444 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-445-42452	Refunds	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 445 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	175,000.00	213,427.16	213,427.16	-38,427.16	0.00	-38,427.16	0.00
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	175,000.00	213,427.16	213,427.16	-38,427.16	0.00	-38,427.16	0.00
	Revenue Sub Totals:	175,000.00	213,427.16	213,427.16	-38,427.16	0.00	-38,427.16	0.00
	Dept 447 Sub Totals:	-175,000.00	-213,427.16	-213,427.16	38,427.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-451 R09 310-451-42501	Donations 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		
Dept 310-461 R10 310-461-42611 310-461-42613 310-461-42614 310-461-42615 310-461-42637 310-461-42644 310-461-42646	Transfer Revenue Transfers 1 Transfer-CIP Transfer - General Fund Transfer - Water CIP Transfer - Wastewater CIP Transfer - Grant Fund Transfer-Water Rebate Program Transfer - Wastewater Impact	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 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
R14 310-461-42638	Transfers 2 Transfer - 2010 CO	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	-25,000.00	-25,000.00	-25,000.00	0.00	0.00		
Dept 310-710 E52 310-710-54135 310-710-55241 310-710-55328	Plum Crk Watershed Protection Contractual Services Truck/Heavy Equipment Repair Outside Printing Testing/Certification	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 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		
Dept 310-810 R14 310-810-42621	Utility Administration Transfers 2 Transfer - Utility Operating	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
	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	439,050.00	367,236.45	367,236.45	71,813.55	0.00	71,813.55	16.36
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	1,440.00	1,254.82	1,254.82	185.18	0.00	185.18	12.86
310-810-51116	TMRS Contribution Benefit (CM)	3,992.00	4,078.24	4,078.24	-86.24	0.00	-86.24	0.00
310-810-51121	Vacation Leave	0.00	12,572.92	12,572.92	-12,572.92	0.00	-12,572.92	0.00
310-810-51122	Sick Leave - Regular	0.00	16,059.29	16,059.29	-16,059.29	0.00	-16,059.29	0.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	14,254.00	0.00	0.00	14,254.00	0.00	14,254.00	100.00
310-810-51131	Longevity Pay	5,685.00	5,559.00	5,559.00	126.00	0.00	126.00	2.22
310-810-51133	Car Allowance	3,000.00	3,818.75	3,818.75	-818.75	0.00	-818.75	0.00
310-810-51134	Language Incentive	900.00	883.07	883.07	16.93	0.00	16.93	1.88
310-810-51135	Certification Incentive	2,600.00	3,133.00	3,133.00	-533.00	0.00	-533.00	0.00
310-810-51138	Cell Phone Allowance	300.00	293.75	293.75	6.25	0.00	6.25	2.08
310-810-51141	FICA/Social Security	35,720.00	28,592.87	28,592.87	7,127.13	0.00	7,127.13	19.95
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	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-51144	Retirement - TMRS	58,553.00	52,449.65	52,449.65	6,103.35	0.00	6,103.35	10.42
310-810-51150	Deferred Compensation (CM)	1,250.00	1,226.04	1,226.04	23.96	0.00	23.96	1.92
310-810-51151	Health Insurance	38,494.00	32,928.28	32,928.28	5,565.72	0.00	5,565.72	14.46
310-810-51152	Dental Insurance	2,656.00	2,242.80	2,242.80	413.20	0.00	413.20	15.56
310-810-51153	Life Insurance	345.00	296.48	296.48	48.52	0.00	48.52	14.06
310-810-51154	ST/LT Disability Insurance	3,491.00	2,330.63	2,330.63	1,160.37	0.00	1,160.37	33.24
310-810-51156	Vision Insurance	606.00	547.64	547.64	58.36	0.00	58.36	9.63
310-810-51157	AD&D	70.00	67.07	67.07	2.93	0.00	2.93	4.19
	E50 Sub Totals:	612,456.00	535,570.75	535,570.75	76,885.25	0.00	76,885.25	12.55
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	2,660.00	752.00	752.00	1,908.00	0.00	1,908.00	71.73
310-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-810-52117	Postage	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
310-810-53121	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
310-810-53124	Cell Phones/Pagers	273.00	0.00	0.00	273.00	0.00	273.00	100.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	307.55	307.55	692.45	0.00	692.45	69.25
310-810-53134	Plumbing Repairs	250.00	87.37	87.37	162.63	0.00	162.63	65.05
310-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53149	Misc Facility Repairs/Maint	1,000.00	1,520.64	1,520.64	-520.64	0.00	-520.64	0.00
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54130	Lease - Motor Vehicles	0.00	309.71	309.71	-309.71	0.00	-309.71	0.00
310-810-54131	Motor Vehicle Repair/Maint	3,000.00	2,604.32	2,604.32	395.68	0.00	395.68	13.19
310-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,200.00	2,140.50	2,140.50	5,059.50	0.00	5,059.50	70.27
310-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	2,156.36	2,156.36	843.64	0.00	843.64	28.12
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	255.42	255.42	244.58	0.00	244.58	48.92
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 Software/System 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	19,708.00	10,133.87	10,133.87	9,574.13	0.00	9,574.13	48.58
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,330.00	2,451.10	2,451.10	878.90	113.95	764.95	22.97
310-810-52111	General Office Supplies	6,000.00	5,219.74	5,219.74	780.26	0.00	780.26	13.00
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	250.00	51.28	51.28	198.72	0.00	198.72	79.49
310-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52124	Building Materials	0.00	1,570.50	1,570.50	-1,570.50	0.00	-1,570.50	0.00
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	500.00	1,242.73	1,242.73	-742.73	0.00	-742.73	0.00
310-810-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52141	City Sponsored Event Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-810-52154	Fire Prevention Supplies	0.00	119.65	119.65	-119.65	0.00	-119.65	0.00
310-810-52163	Medical Supplies	400.00	172.28	172.28	227.72	0.00	227.72	56.93
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,000.00	1,117.97	1,117.97	882.03	0.00	882.03	44.10
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	500.00	289.05	289.05	210.95	0.00	210.95	42.19
310-810-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52174	Misc Supplies	1,198.00	521.55	521.55	676.45	0.00	676.45	56.46
310-810-52211	Office Furniture (<\$5K)	990.00	686.74	686.74	303.26	0.00	303.26	30.63
310-810-52212	Communication Equipment	200.00	135.67	135.67	64.33	0.00	64.33	32.17
310-810-52214	Computer Hardware	1,980.00	3,602.91	3,602.91	-1,622.91	0.00	-1,622.91	0.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	300.00	37.85	37.85	262.15	0.00	262.15	87.38
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	1,000.00	314.19	314.19	685.81	0.00	685.81	68.58
310-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54161	Fuel	4,325.00	3,129.14	3,129.14	1,195.86	0.00	1,195.86	27.65
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	23,273.00	20,662.35	20,662.35	2,610.65	113.95	2,496.70	10.73
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
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:	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	687,687.00	582,116.97	582,116.97	105,570.03	113.95	105,456.08	15.33
	Dept 810 Sub Totals:	687,687.00	582,116.97	582,116.97	105,570.03	113.95		
Dept 310-812 R02	Utility Billing							
310-812-42426	Charges for Services							
	Electronic Pmt Processing Fee	60,000.00	78,964.20	78,964.20	-18,964.20	0.00	-18,964.20	0.00
	R02 Sub Totals:	60,000.00	78,964.20	78,964.20	-18,964.20	0.00	-18,964.20	0.00
	Revenue Sub Totals:	60,000.00	78,964.20	78,964.20	-18,964.20	0.00	-18,964.20	0.00
E50	Personnel							
310-812-51111	Regular Full Time Wages	187,762.00	164,643.82	164,643.82	23,118.18	0.00	23,118.18	12.31
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	4,100.00	6,128.81	6,128.81	-2,028.81	0.00	-2,028.81	0.00
310-812-51121	Vacation Leave	0.00	6,372.29	6,372.29	-6,372.29	0.00	-6,372.29	0.00
310-812-51122	Sick Leave - Regular	0.00	5,441.73	5,441.73	-5,441.73	0.00	-5,441.73	0.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	6,504.00	0.00	0.00	6,504.00	0.00	6,504.00	100.00
310-812-51131	Longevity Pay	5,538.00	4,914.00	4,914.00	624.00	0.00	624.00	11.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-51134	Language Incentive	1,350.00	1,627.14	1,627.14	-277.14	0.00	-277.14	0.00
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	15,702.00	12,974.73	12,974.73	2,727.27	0.00	2,727.27	17.37
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	41.00	0.00	0.00	41.00	0.00	41.00	100.00
310-812-51144	Retirement - TMRS	25,739.00	23,847.95	23,847.95	1,891.05	0.00	1,891.05	7.35
310-812-51151	Health Insurance	30,930.00	25,162.47	25,162.47	5,767.53	0.00	5,767.53	18.65
310-812-51152	Dental Insurance	2,134.00	1,780.57	1,780.57	353.43	0.00	353.43	16.56
310-812-51153	Life Insurance	205.00	175.10	175.10	29.90	0.00	29.90	14.59
310-812-51154	ST/LT Disability Insurance	1,509.00	1,189.71	1,189.71	319.29	0.00	319.29	21.16
310-812-51156	Vision Insurance	486.00	421.88	421.88	64.12	0.00	64.12	13.19
310-812-51157	AD&D	38.00	34.03	34.03	3.97	0.00	3.97	10.45
	E50 Sub Totals:	282,038.00	254,714.23	254,714.23	27,323.77	0.00	27,323.77	9.69
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-812-52117	Postage	30,000.00	26,309.46	26,309.46	3,690.54	7,148.68	-3,458.14	0.00
310-812-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-53124	Cell Phones/Pagers	0.00	62.03	62.03	-62.03	0.00	-62.03	0.00
310-812-54130	Lease - Motor Vehicles	0.00	522.79	522.79	-522.79	0.00	-522.79	0.00
310-812-54131	Motor Vehicle Repair/Maint	2,500.00	1,438.29	1,438.29	1,061.71	400.00	661.71	26.47
310-812-54154	Other Equip Maint/Repair	600.00	296.75	296.75	303.25	0.00	303.25	50.54
310-812-54175	Office Equipment Rental	3,250.00	1,008.23	1,008.23	2,241.77	0.00	2,241.77	68.98
310-812-54177	Rental - Storage	600.00	0.00	0.00	600.00	0.00	600.00	100.00
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	47,500.00	116,131.64	116,131.64	-68,631.64	0.00	-68,631.64	0.00
310-812-55225	Insurance & Bonds	200.00	200.00	200.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	2,500.00	2,321.82	2,321.82	178.18	0.00	178.18	7.13
310-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Software/System Fees	29,911.00	15,042.97	15,042.97	14,868.03	0.00	14,868.03	49.71
310-812-55333	IT Online Services	31,787.00	15,986.41	15,986.41	15,800.59	0.00	15,800.59	49.71
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	30,000.00	25,231.43	25,231.43	4,768.57	7,168.15	-2,399.58	0.00
310-812-55612	Services - Meter Testing	2,500.00	130.48	130.48	2,369.52	0.00	2,369.52	94.78
310-812-55617	Services - Temporary Employmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	183,548.00	204,682.30	204,682.30	-21,134.30	14,716.83	-35,851.13	0.00
E54	Commodities							
310-812-51161	Uniforms (Buy)	1,575.00	937.80	937.80	637.20	0.00	637.20	40.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-52111	General Office Supplies	3,300.00	2,047.79	2,047.79	1,252.21	0.00	1,252.21	37.95
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	0.00	21.72	21.72	-21.72	0.00	-21.72	0.00
310-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	250.00	220.07	220.07	29.93	0.00	29.93	11.97
310-812-52211	Office Furniture (<\$5K)	1,750.00	68.21	68.21	1,681.79	0.00	1,681.79	96.10
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	1,800.00	1,803.71	1,803.71	-3.71	0.00	-3.71	0.00
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	6,450.00	3,633.27	3,633.27	2,816.73	0.00	2,816.73	43.67
	E54 Sub Totals:	15,375.00	8,732.57	8,732.57	6,642.43	0.00	6,642.43	43.20
E60	Non-CIP Capital Outlay							
310-812-57114	Computer Equipment	25,100.00	25,055.06	25,055.06	44.94	0.00	44.94	0.18
310-812-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	25,100.00	25,055.06	25,055.06	44.94	0.00	44.94	0.18
	Expense Sub Totals:	506,061.00	493,184.16	493,184.16	12,876.84	14,716.83	-1,839.99	0.00
	Dept 812 Sub Totals:	446,061.00	414,219.96	414,219.96	31,841.04	14,716.83		
Dept 310-820 R13	Water Operating Use of Money and Property 2							
310-820-42424	Lease - Water Tower	20,000.00	43,200.00	43,200.00	-23,200.00	0.00	-23,200.00	0.00
	R13 Sub Totals:	20,000.00	43,200.00	43,200.00	-23,200.00	0.00	-23,200.00	0.00
	Revenue Sub Totals:	20,000.00	43,200.00	43,200.00	-23,200.00	0.00	-23,200.00	0.00
E50	Personnel							
310-820-51111	Regular Full Time Wages	526,998.00	488,964.39	488,964.39	38,033.61	0.00	38,033.61	7.22
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	40,000.00	39,502.83	39,502.83	497.17	0.00	497.17	1.24
310-820-51121	Vacation Leave	0.00	22,153.61	22,153.61	-22,153.61	0.00	-22,153.61	0.00
310-820-51122	Sick Leave - Regular	0.00	18,123.39	18,123.39	-18,123.39	0.00	-18,123.39	0.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	18,256.00	0.00	0.00	18,256.00	0.00	18,256.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-51131	Longevity Pay	13,548.00	13,548.00	13,548.00	0.00	0.00	0.00	0.00
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	7,800.00	8,725.00	8,725.00	-925.00	0.00	-925.00	0.00
310-820-51141	FICA/Social Security	46,405.00	43,593.93	43,593.93	2,811.07	0.00	2,811.07	6.06
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	126.00	0.00	0.00	126.00	0.00	126.00	100.00
310-820-51144	Retirement - TMRS	76,068.00	74,525.59	74,525.59	1,542.41	0.00	1,542.41	2.03
310-820-51151	Health Insurance	88,665.00	81,946.54	81,946.54	6,718.46	0.00	6,718.46	7.58
310-820-51152	Dental Insurance	6,118.00	5,582.40	5,582.40	535.60	0.00	535.60	8.75
310-820-51153	Life Insurance	616.00	557.59	557.59	58.41	0.00	58.41	9.48
310-820-51154	ST/LT Disability Insurance	4,250.00	3,424.24	3,424.24	825.76	0.00	825.76	19.43
310-820-51156	Vision Insurance	1,393.00	1,340.45	1,340.45	52.55	0.00	52.55	3.77
310-820-51157	AD&D	113.00	100.60	100.60	12.40	0.00	12.40	10.97
	E50 Sub Totals:	830,356.00	802,088.56	802,088.56	28,267.44	0.00	28,267.44	3.40
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	8,000.00	5,242.50	5,242.50	2,757.50	0.00	2,757.50	34.47
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	1,000.00	70.00	70.00	930.00	0.00	930.00	93.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	500.00	206.16	206.16	293.84	0.00	293.84	58.77
310-820-53121	Light & Power	160,000.00	133,282.46	133,282.46	26,717.54	0.00	26,717.54	16.70
310-820-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53132	Electrical Repairs	15,000.00	16,155.49	16,155.49	-1,155.49	0.00	-1,155.49	0.00
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	70,000.00	44,209.70	44,209.70	25,790.30	9,625.00	16,165.30	23.09
310-820-53145	Tap Install/Expense	5,000.00	1,731.44	1,731.44	3,268.56	0.00	3,268.56	65.37
310-820-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	821.00	821.00	1,679.00	0.00	1,679.00	67.16
310-820-54130	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54131	Motor Vehicle Repair/Maint	35,000.00	20,329.99	20,329.99	14,670.01	0.00	14,670.01	41.91
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	7,500.00	8,146.07	8,146.07	-646.07	0.00	-646.07	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54152	Pump & Motor Repair	65,000.00	53,990.07	53,990.07	11,009.93	0.00	11,009.93	16.94
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	2,500.00	1,587.39	1,587.39	912.61	0.00	912.61	36.50
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	198.00	198.00	102.00	0.00	102.00	34.00
310-820-55111	Legal Services	5,000.00	11,875.21	11,875.21	-6,875.21	0.00	-6,875.21	0.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55241	Outside Printing	0.00	217.50	217.50	-217.50	0.00	-217.50	0.00
310-820-55242	Delivery/Courier Service	100.00	405.02	405.02	-305.02	0.00	-305.02	0.00
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	57,000.00	63,240.51	63,240.51	-6,240.51	41.42	-6,281.93	0.00
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	19,450.00	17,291.73	17,291.73	2,158.27	0.00	2,158.27	11.10
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	28,000.00	21,817.25	21,817.25	6,182.75	0.00	6,182.75	22.08
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:	481,850.00	400,817.49	400,817.49	81,032.51	9,666.42	71,366.09	14.81
E54	Commodities							
310-820-51161	Uniforms (Buy)	10,000.00	7,190.82	7,190.82	2,809.18	1,253.37	1,555.81	15.56
310-820-52111	General Office Supplies	0.00	10.76	10.76	-10.76	0.00	-10.76	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-52124	Building Materials	2,000.00	2,189.22	2,189.22	-189.22	0.00	-189.22	0.00
310-820-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52126	Sand and Gravel	12,000.00	6,796.97	6,796.97	5,203.03	0.00	5,203.03	43.36
310-820-52131	Electrical/Plumbing Supplies	12,000.00	10,700.36	10,700.36	1,299.64	0.00	1,299.64	10.83
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52141	City Sponsored Event Supplies	200.00	128.62	128.62	71.38	0.00	71.38	35.69
310-820-52154	Fire Prevention Supplies	324.00	239.30	239.30	84.70	0.00	84.70	26.14
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	500.00	270.75	270.75	229.25	0.00	229.25	45.85
310-820-52164	Chemicals	30,000.00	15,201.93	15,201.93	14,798.07	2,344.25	12,453.82	41.51
310-820-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52166	Botanical/Landscape	2,000.00	877.89	877.89	1,122.11	0.00	1,122.11	56.11
310-820-52168	Minor Tools/Instruments	9,600.00	7,508.19	7,508.19	2,091.81	0.00	2,091.81	21.79
310-820-52172	Misc Occasions Supplies	200.00	136.31	136.31	63.69	0.00	63.69	31.85
310-820-52173	Food/Meals	90.00	0.00	0.00	90.00	0.00	90.00	100.00
310-820-52174	Misc Supplies	1,200.00	241.26	241.26	958.74	0.00	958.74	79.90
310-820-52212	Communication Equipment	200.00	94.02	94.02	105.98	0.00	105.98	52.99
310-820-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	5,000.00	7,172.27	7,172.27	-2,172.27	0.00	-2,172.27	0.00
310-820-52224	Water Meters/Meter Supplies	235,635.79	171,189.68	171,189.68	64,446.11	26,876.48	37,569.63	15.94
310-820-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52229	Other Field Equipment	2,500.00	1,711.00	1,711.00	789.00	0.00	789.00	31.56
310-820-52232	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53152	Cleaning Supplies	500.00	466.03	466.03	33.97	0.00	33.97	6.79
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	20,000.00	23,357.54	23,357.54	-3,357.54	0.00	-3,357.54	0.00
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	343,949.79	255,482.92	255,482.92	88,466.87	30,474.10	57,992.77	16.86
E60	Non-CIP Capital Outlay							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57124	Heavy Equipment	47,000.00	47,102.79	47,102.79	-102.79	0.00	-102.79	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	47,000.00	47,102.79	47,102.79	-102.79	0.00	-102.79	0.00
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
310-820-58117	Transfer Out - CIP	315,250.00	315,250.00	315,250.00	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	328,105.00	328,105.00	328,105.00	0.00	0.00	0.00	0.00
310-820-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58134	Transfer - G/F CIP Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,293,355.00	1,293,355.00	1,293,355.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,996,510.79	2,798,846.76	2,798,846.76	197,664.03	40,140.52	157,523.51	5.26
	Dept 820 Sub Totals:	2,976,510.79	2,755,646.76	2,755,646.76	220,864.03	40,140.52		
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	10,000.00	42.00	42.00	9,958.00	0.00	9,958.00	99.58
310-821-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55118	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	410,130.00	450,720.00	450,720.00	-40,590.00	0.00	-40,590.00	0.00
310-821-55317	HCPUA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55319	HCPUA Debt Payment	445,000.00	398,410.01	398,410.01	46,589.99	0.00	46,589.99	10.47
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	25,000.00	915.00	915.00	24,085.00	0.00	24,085.00	96.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55513	Edwards Aquifer Authority	58,300.00	36,293.88	36,293.88	22,006.12	0.00	22,006.12	37.75
310-821-55514	Barton Springs EAC District	238,500.00	217,999.96	217,999.96	20,500.04	0.00	20,500.04	8.60
310-821-55516	Mgmt Fees (EAA/NBU)	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
310-821-55517	GBRA-RW Reservation Fee	778,893.30	723,465.38	723,465.38	55,427.92	0.00	55,427.92	7.12
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	176,764.54	266,683.28	266,683.28	-89,918.74	0.00	-89,918.74	0.00
310-821-55521	GBRA Grant Contribution	3,000.00	5,148.00	5,148.00	-2,148.00	0.00	-2,148.00	0.00
310-821-55523	GBRA - I-35 Pipeline O & M	255,373.08	274,275.94	274,275.94	-18,902.86	0.00	-18,902.86	0.00
310-821-55524	GBRA - WTP O & M	399,280.80	651,243.82	651,243.82	-251,963.02	0.00	-251,963.02	0.00
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	10,600.00	20,054.97	20,054.97	-9,454.97	0.00	-9,454.97	0.00
310-821-59132	GBRA - WTP Debt Service	355,000.00	182,021.49	182,021.49	172,978.51	0.00	172,978.51	48.73
310-821-59133	GBRA - I-35 Pipeline Debt Serv	546,000.00	542,774.28	542,774.28	3,225.72	0.00	3,225.72	0.59
310-821-59137	GBRA - RRWDS Debt Service	361,000.00	337,927.92	337,927.92	23,072.08	0.00	23,072.08	6.39
	E52 Sub Totals:	4,072,841.72	4,107,975.93	4,107,975.93	-35,134.21	0.00	-35,134.21	0.00
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,072,841.72	4,107,975.93	4,107,975.93	-35,134.21	0.00	-35,134.21	0.00
	Dept 821 Sub Totals:	4,072,841.72	4,107,975.93	4,107,975.93	-35,134.21	0.00		
	Fund Revenue Sub Totals:	10,020,000.00	10,586,160.04	10,586,160.04	-566,160.04	0.00	-566,160.04	0.00
	Fund Expense Sub Totals:	8,436,315.00	8,141,821.35	8,141,821.35	294,493.65	54,971.30	239,522.35	2.84
	Fund 310 Sub Totals:	-1,583,685.00	-2,444,338.69	-2,444,338.69	860,653.69	54,971.30		
Fund 311	Wastewater Utility Fund							
Dept 311-162								
E50	Personnel							
311-162-51111	Regular Full Time Wages	69,564.00	53,358.66	53,358.66	16,205.34	0.00	16,205.34	23.30
311-162-51121	Vacation Leave	0.00	1,695.71	1,695.71	-1,695.71	0.00	-1,695.71	0.00
311-162-51122	Sick Leave - Regular	0.00	752.95	752.95	-752.95	0.00	-752.95	0.00
311-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51128	Merit Increase	2,410.00	0.00	0.00	2,410.00	0.00	2,410.00	100.00
311-162-51131	Longevity Pay	243.00	243.00	243.00	0.00	0.00	0.00	0.00
311-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-162-51141	FICA/Social Security	5,525.00	3,917.38	3,917.38	1,607.62	0.00	1,607.62	29.10
311-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51143	State Unemployment Taxes	8.00	0.00	0.00	8.00	0.00	8.00	100.00
311-162-51144	Retirement - TMRS	9,056.00	7,062.77	7,062.77	1,993.23	0.00	1,993.23	22.01
311-162-51151	Health Insurance	6,014.00	2,856.73	2,856.73	3,157.27	0.00	3,157.27	52.50
311-162-51152	Dental Insurance	415.00	194.08	194.08	220.92	0.00	220.92	53.23
311-162-51153	Life Insurance	51.00	39.51	39.51	11.49	0.00	11.49	22.53
311-162-51154	ST/LT Disability Insurance	542.00	383.88	383.88	158.12	0.00	158.12	29.17
311-162-51156	Vision Insurance	95.00	46.46	46.46	48.54	0.00	48.54	51.09
311-162-51157	AD&D	8.00	7.29	7.29	0.71	0.00	0.71	8.88
	E50 Sub Totals:	93,931.00	70,558.42	70,558.42	23,372.58	0.00	23,372.58	24.88
E52	Contractual Services							
311-162-51173	Travel-Training & Conferences	250.00	3.25	3.25	246.75	0.00	246.75	98.70
311-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51183	Memberships and Dues	125.00	0.00	0.00	125.00	0.00	125.00	100.00
311-162-51184	Subscription and Books	62.50	0.00	0.00	62.50	0.00	62.50	100.00
311-162-52117	Postage	37.50	0.00	0.00	37.50	0.00	37.50	100.00
311-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55242	Delivery/Courier Service	37.50	0.00	0.00	37.50	0.00	37.50	100.00
311-162-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-162-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	1,012.50	3.25	3.25	1,009.25	0.00	1,009.25	99.68
E54	Commodities							
311-162-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-162-52115	Computer Supplies	500.00	128.00	128.00	372.00	0.00	372.00	74.40
311-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-52211	Office Furniture (<\$5K)	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
311-162-52214	Computer Hardware	750.00	725.31	725.31	24.69	0.00	24.69	3.29
	E54 Sub Totals:	2,800.00	853.31	853.31	1,946.69	0.00	1,946.69	69.52
E60	Non-CIP Capital Outlay							
311-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	97,743.50	71,414.98	71,414.98	26,328.52	0.00	26,328.52	26.94
	Dept 162 Sub Totals:	97,743.50	71,414.98	71,414.98	26,328.52	0.00		
Dept 311-190	E42							
	Depreciation Expense							
311-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
311-190-57910	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							
311-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-51142	Workers Compensation	12,361.50	12,215.23	12,215.23	146.27	0.00	146.27	1.18
311-190-51143	State Unemployment Taxes	0.00	3,394.57	3,394.57	-3,394.57	0.00	-3,394.57	0.00
	E50 Sub Totals:	12,361.50	15,609.80	15,609.80	-3,248.30	0.00	-3,248.30	0.00
E52	Contractual Services							
311-190-51185	Tuition Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
311-190-53124	Cell Phones/Pagers	7,250.00	13,326.43	13,326.43	-6,076.43	0.00	-6,076.43	0.00
311-190-53126	Wireless Data Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-190-55114	Audit Services	11,250.00	3,022.00	3,022.00	8,228.00	0.00	8,228.00	73.14
311-190-55225	Insurance & Bonds	16,808.49	17,341.62	17,341.62	-533.13	0.00	-533.13	0.00
311-190-55601	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	38,808.49	33,690.05	33,690.05	5,118.44	0.00	5,118.44	13.19
	Expense Sub Totals:	51,169.99	49,299.85	49,299.85	1,870.14	0.00	1,870.14	3.65
	Dept 190 Sub Totals:	51,169.99	49,299.85	49,299.85	1,870.14	0.00		
Dept 311-280	E52							
	Contractual Services							
311-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53121	Light & Power	6,500.00	4,793.72	4,793.72	1,706.28	0.00	1,706.28	26.25
311-280-53122	Natural Gas/Propane	2,750.00	1,605.96	1,605.96	1,144.04	0.00	1,144.04	41.60
311-280-53123	Telephone System	10,000.00	13,931.46	13,931.46	-3,931.46	0.00	-3,931.46	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53125	Internet Service	10,500.00	11,465.40	11,465.40	-965.40	0.00	-965.40	0.00
311-280-53127	Water/Sewer/Trash	600.00	583.63	583.63	16.37	0.00	16.37	2.73
311-280-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-280-53132	Electrical Repairs	100.00	262.52	262.52	-162.52	0.00	-162.52	0.00
311-280-53133	Heating/Cooling Repairs	1,500.00	61.20	61.20	1,438.80	0.00	1,438.80	95.92
311-280-53134	Plumbing Repairs	125.00	0.00	0.00	125.00	0.00	125.00	100.00
311-280-53135	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53149	Misc Facility Repairs/Maint	625.00	460.00	460.00	165.00	0.00	165.00	26.40
311-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-55329	Other Contract Services	425.00	0.00	0.00	425.00	0.00	425.00	100.00
311-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-55342	Landscaping/Groundskeeping	375.00	0.00	0.00	375.00	0.00	375.00	100.00
311-280-55614	Services - Pest Control	192.50	0.00	0.00	192.50	0.00	192.50	100.00
311-280-55615	Services - Security	1,675.00	1,271.91	1,271.91	403.09	0.00	403.09	24.07
	E52 Sub Totals:	35,442.50	34,435.80	34,435.80	1,006.70	0.00	1,006.70	2.84
E54	Commodities							
311-280-52122	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52131	Electrical/Plumbing Supplies	300.00	284.68	284.68	15.32	0.00	15.32	5.11
311-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52133	Misc Hardware	400.00	0.00	0.00	400.00	0.00	400.00	100.00
311-280-52163	Medical Supplies	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53152	Cleaning Supplies	250.00	331.35	331.35	-81.35	0.00	-81.35	0.00
311-280-53153	Cleaning - Paper Products	400.00	173.05	173.05	226.95	0.00	226.95	56.74
	E54 Sub Totals:	1,400.00	789.08	789.08	610.92	0.00	610.92	43.64
	Expense Sub Totals:	36,842.50	35,224.88	35,224.88	1,617.62	0.00	1,617.62	4.39
	Dept 280 Sub Totals:	36,842.50	35,224.88	35,224.88	1,617.62	0.00		
Dept 311-321 R02	Charges for Services							
311-321-41216	Billable City Work Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R02 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 321 Sub Totals:	-5,000.00	0.00	0.00	-5,000.00	0.00		
Dept 311-328 R02	Wastewater Service Charges Charges for Services							
311-328-41278	Min. Monthly Charge - WW	1,910,400.00	1,844,758.32	1,844,758.32	65,641.68	0.00	65,641.68	3.44
311-328-41281	Wastewater Volume Charges	4,169,900.00	3,987,734.74	3,987,734.74	182,165.26	0.00	182,165.26	4.37
311-328-41283	Wastewater Service Taps	150,000.00	122,502.12	122,502.12	27,497.88	0.00	27,497.88	18.33
311-328-41284	Reconnect Fees	30,000.00	28,729.63	28,729.63	1,270.37	0.00	1,270.37	4.23
311-328-41285	Wastewater New Service Charges	70,000.00	65,296.78	65,296.78	4,703.22	0.00	4,703.22	6.72
311-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-328-41287	Lift Station Hays CISD	8,000.00	6,869.67	6,869.67	1,130.33	0.00	1,130.33	14.13
311-328-41289	Misc. Wastewater Revenue	1,500.00	1,329.40	1,329.40	170.60	0.00	170.60	11.37
	R02 Sub Totals:	6,339,800.00	6,057,220.66	6,057,220.66	282,579.34	0.00	282,579.34	4.46
R13	Use of Money and Property 2							
311-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,339,800.00	6,057,220.66	6,057,220.66	282,579.34	0.00	282,579.34	4.46
	Dept 328 Sub Totals:	-6,339,800.00	-6,057,220.66	-6,057,220.66	-282,579.34	0.00		
Dept 311-441 R08	Use of Money and Property 1							
311-441-42412	Investment Income	3,000.00	7,290.70	7,290.70	-4,290.70	0.00	-4,290.70	0.00
	R08 Sub Totals:	3,000.00	7,290.70	7,290.70	-4,290.70	0.00	-4,290.70	0.00
	Revenue Sub Totals:	3,000.00	7,290.70	7,290.70	-4,290.70	0.00	-4,290.70	0.00
	Dept 441 Sub Totals:	-3,000.00	-7,290.70	-7,290.70	4,290.70	0.00		
Dept 311-443 R09	Private Donations/Grants							
311-443-42501	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							
311-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-443-42441	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 443 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 311-445 R13 311-445-42451	Use of Money and Property 2 Refunds and Reimbursement	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 445 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 311-447 R13 311-447-42471 311-447-42472	Use of Money and Property 2 Late Payment Penalties Late Payment Interests	0.00 0.00	155,922.85 0.00	155,922.85 0.00	-155,922.85 0.00	0.00 0.00	-155,922.85 0.00	0.00 0.00
	R13 Sub Totals:	0.00	155,922.85	155,922.85	-155,922.85	0.00	-155,922.85	0.00
	Revenue Sub Totals:	0.00	155,922.85	155,922.85	-155,922.85	0.00	-155,922.85	0.00
	Dept 447 Sub Totals:	0.00	-155,922.85	-155,922.85	155,922.85	0.00		
Dept 311-451 R09 311-451-42501	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		
Dept 311-461 R10 311-461-42611 311-461-42613 311-461-42615 311-461-42646	Transfers 1 Transfer-CIP Transfer - General Fund Transfer - Wastewater CIP Transfer - Wastewater Impact	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R14	Transfers 2							
311-461-42638	Transfer - 2010 CO	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 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 311-810	Transfers 2							
R14	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-42621								
	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							
311-810-51111	Regular Full Time Wages	439,050.00	367,234.62	367,234.62	71,815.38	0.00	71,815.38	16.36
311-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51114	Overtime Wages	1,440.00	1,254.54	1,254.54	185.46	0.00	185.46	12.88
311-810-51116	TMRS Contribution Benefit (CM)	3,992.00	4,078.21	4,078.21	-86.21	0.00	-86.21	0.00
311-810-51121	Vacation Leave	0.00	12,572.67	12,572.67	-12,572.67	0.00	-12,572.67	0.00
311-810-51122	Sick Leave - Regular	0.00	16,059.02	16,059.02	-16,059.02	0.00	-16,059.02	0.00
311-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51128	Merit Increase	14,254.00	0.00	0.00	14,254.00	0.00	14,254.00	100.00
311-810-51131	Longevity Pay	5,685.00	5,559.00	5,559.00	126.00	0.00	126.00	2.22
311-810-51133	Car Allowance	3,000.00	3,818.75	3,818.75	-818.75	0.00	-818.75	0.00
311-810-51134	Language Incentive	900.00	882.56	882.56	17.44	0.00	17.44	1.94
311-810-51135	Certification Incentive	2,600.00	3,133.00	3,133.00	-533.00	0.00	-533.00	0.00
311-810-51138	Cell Phone Allowance	300.00	293.75	293.75	6.25	0.00	6.25	2.08
311-810-51141	FICA/Social Security	35,720.00	28,592.10	28,592.10	7,127.90	0.00	7,127.90	19.95
311-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51143	State Unemployment Taxes	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-810-51144	Retirement - TMRS	58,553.00	52,449.00	52,449.00	6,104.00	0.00	6,104.00	10.42
311-810-51150	Deferred Compensation (CM)	1,250.00	1,225.79	1,225.79	24.21	0.00	24.21	1.94
311-810-51151	Health Insurance	38,494.00	32,927.98	32,927.98	5,566.02	0.00	5,566.02	14.46
311-810-51152	Dental Insurance	2,656.00	2,242.83	2,242.83	413.17	0.00	413.17	15.56
311-810-51153	Life Insurance	345.00	296.33	296.33	48.67	0.00	48.67	14.11
311-810-51154	ST/LT Disability Insurance	3,491.00	2,330.62	2,330.62	1,160.38	0.00	1,160.38	33.24
311-810-51156	Vision Insurance	606.00	547.71	547.71	58.29	0.00	58.29	9.62
311-810-51157	AD&D	70.00	67.62	67.62	2.38	0.00	2.38	3.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	612,456.00	535,566.10	535,566.10	76,889.90	0.00	76,889.90	12.55
E52	Contractual Services							
311-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51173	Travel-Training & Conferences	2,660.00	612.00	612.00	2,048.00	0.00	2,048.00	76.99
311-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-810-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53124	Cell Phones/Pagers	273.00	0.00	0.00	273.00	0.00	273.00	100.00
311-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53132	Electrical Maintenance/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53134	Plumbing Repairs	250.00	140.07	140.07	109.93	0.00	109.93	43.97
311-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53149	Misc Facility Repairs/Maint	0.00	902.99	902.99	-902.99	0.00	-902.99	0.00
311-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54130	Lease - Motor Vehicles	0.00	309.71	309.71	-309.71	0.00	-309.71	0.00
311-810-54131	Motor Vehicle Repair/Maint	3,000.00	2,683.32	2,683.32	316.68	0.00	316.68	10.56
311-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54175	Office Equipment Rental	7,200.00	2,140.46	2,140.46	5,059.54	0.00	5,059.54	70.27
311-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55241	Outside Printing	3,000.00	1,346.50	1,346.50	1,653.50	0.00	1,653.50	55.12
311-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-810-55243	Advertising	500.00	125.00	125.00	375.00	0.00	375.00	75.00
311-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	17,708.00	8,260.05	8,260.05	9,447.95	0.00	9,447.95	53.35
E54	Commodities							
311-810-51161	Uniforms (Buy)	3,330.00	2,451.09	2,451.09	878.91	113.95	764.96	22.97
311-810-52111	General Office Supplies	6,000.00	5,222.29	5,222.29	777.71	0.00	777.71	12.96
311-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52115	Computer Supplies	250.00	51.29	51.29	198.71	0.00	198.71	79.48
311-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52124	Building Materials	700.00	648.73	648.73	51.27	0.00	51.27	7.32
311-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52131	Electrical/Plumbing Supplies	500.00	424.44	424.44	75.56	0.00	75.56	15.11
311-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-52141	City Sponsored Event Supplies	369.00	98.61	98.61	270.39	0.00	270.39	73.28
311-810-52154	Fire Prevention Supplies	0.00	119.65	119.65	-119.65	0.00	-119.65	0.00
311-810-52163	Medical Supplies	400.00	172.29	172.29	227.71	0.00	227.71	56.93
311-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52168	Minor Tools/Instruments	2,000.00	444.81	444.81	1,555.19	0.00	1,555.19	77.76
311-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52172	Misc Occasions Supplies	500.00	289.05	289.05	210.95	0.00	210.95	42.19
311-810-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-52174	Misc Supplies	1,198.00	518.43	518.43	679.57	0.00	679.57	56.73
311-810-52211	Office Furniture (<\$5K)	990.00	686.75	686.75	303.25	0.00	303.25	30.63
311-810-52212	Communication Equipment	200.00	135.65	135.65	64.35	0.00	64.35	32.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-52214	Computer Hardware	1,980.00	230.44	230.44	1,749.56	0.00	1,749.56	88.36
311-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52216	Computer Accessories	300.00	37.85	37.85	262.15	0.00	262.15	87.38
311-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52228	Facility Maintenance Tools	1,000.00	144.21	144.21	855.79	0.00	855.79	85.58
311-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54161	Fuel	3,325.00	3,129.28	3,129.28	195.72	0.00	195.72	5.89
311-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	23,642.00	14,804.86	14,804.86	8,837.14	113.95	8,723.19	36.90
E60	Non-CIP Capital Outlay							
311-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57123	Motor Vehicles	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
311-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
E62	Transfers							
311-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58120	Transfer - OPEB Fund	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	686,056.00	574,381.01	574,381.01	111,674.99	113.95	111,561.04	16.26
	Dept 810 Sub Totals:	686,056.00	574,381.01	574,381.01	111,674.99	113.95		
Dept 311-812								
R02	Charges for Services							
311-812-42426	Electronic Pmt Processing Fee	50,000.00	51,788.00	51,788.00	-1,788.00	0.00	-1,788.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	50,000.00	51,788.00	51,788.00	-1,788.00	0.00	-1,788.00	0.00
	Revenue Sub Totals:	50,000.00	51,788.00	51,788.00	-1,788.00	0.00	-1,788.00	0.00
E50	Personnel							
311-812-51111	Regular Full Time Wages	187,762.00	164,642.52	164,642.52	23,119.48	0.00	23,119.48	12.31
311-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51114	Overtime Wages	4,100.00	6,128.35	6,128.35	-2,028.35	0.00	-2,028.35	0.00
311-812-51121	Vacation Leave	0.00	6,372.05	6,372.05	-6,372.05	0.00	-6,372.05	0.00
311-812-51122	Sick Leave - Regular	0.00	5,441.52	5,441.52	-5,441.52	0.00	-5,441.52	0.00
311-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51128	Merit Increase	6,504.00	0.00	0.00	6,504.00	0.00	6,504.00	100.00
311-812-51131	Longevity Pay	5,538.00	4,914.00	4,914.00	624.00	0.00	624.00	11.27
311-812-51134	Language Incentive	1,350.00	1,627.14	1,627.14	-277.14	0.00	-277.14	0.00
311-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51141	FICA/Social Security	15,702.00	12,974.71	12,974.71	2,727.29	0.00	2,727.29	17.37
311-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51143	State Unemployment Taxes	41.00	0.00	0.00	41.00	0.00	41.00	100.00
311-812-51144	Retirement - TMRS	25,739.00	23,847.37	23,847.37	1,891.63	0.00	1,891.63	7.35
311-812-51151	Health Insurance	30,930.00	25,162.26	25,162.26	5,767.74	0.00	5,767.74	18.65
311-812-51152	Dental Insurance	2,134.00	1,780.67	1,780.67	353.33	0.00	353.33	16.56
311-812-51153	Life Insurance	205.00	171.61	171.61	33.39	0.00	33.39	16.29
311-812-51154	ST/LT Disability Insurance	1,509.00	1,189.37	1,189.37	319.63	0.00	319.63	21.18
311-812-51156	Vision Insurance	486.00	421.88	421.88	64.12	0.00	64.12	13.19
311-812-51157	AD&D	38.00	34.40	34.40	3.60	0.00	3.60	9.47
	E50 Sub Totals:	282,038.00	254,707.85	254,707.85	27,330.15	0.00	27,330.15	9.69
E52	Contractual Services							
311-812-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-812-52117	Postage	30,000.00	26,309.50	26,309.50	3,690.50	7,148.65	-3,458.15	0.00
311-812-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-53124	Cell Phones/Pagers	0.00	62.03	62.03	-62.03	0.00	-62.03	0.00
311-812-54131	Motor Vehicle Repair/Maint	2,500.00	1,438.35	1,438.35	1,061.65	400.00	661.65	26.47
311-812-54154	Other Equip Maint/Repair	600.00	296.75	296.75	303.25	0.00	303.25	50.54
311-812-54175	Office Equipment Rental	3,250.00	1,008.22	1,008.22	2,241.78	0.00	2,241.78	68.98
311-812-54177	Rental - Storage	600.00	0.00	0.00	600.00	0.00	600.00	100.00
311-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55222	Credit Card Fees	47,500.00	70,469.31	70,469.31	-22,969.31	0.00	-22,969.31	0.00
311-812-55225	Insurance & Bonds	200.00	200.00	200.00	0.00	0.00	0.00	0.00
311-812-55226	Bad Debt Collection Service	2,500.00	2,321.83	2,321.83	178.17	0.00	178.17	7.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55331	IT Software/System Fees	29,911.00	15,042.97	15,042.97	14,868.03	0.00	14,868.03	49.71
311-812-55333	IT Online Services	31,787.00	15,986.41	15,986.41	15,800.59	0.00	15,800.59	49.71
311-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55604	Services - Utility Billing	30,000.00	25,231.48	25,231.48	4,768.52	7,168.13	-2,399.61	0.00
311-812-55612	Services - Meter Testing	0.00	130.47	130.47	-130.47	0.00	-130.47	0.00
311-812-55617	Services - Temporary Employmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	181,048.00	158,497.32	158,497.32	22,550.68	14,716.78	7,833.90	4.33
E54	Commodities							
311-812-51161	Uniforms (Buy)	1,575.00	937.80	937.80	637.20	0.00	637.20	40.46
311-812-52111	General Office Supplies	3,400.00	2,048.15	2,048.15	1,351.85	0.00	1,351.85	39.76
311-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52141	City Sponsored Event Supplies	0.00	21.72	21.72	-21.72	0.00	-21.72	0.00
311-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52174	Misc Supplies	250.00	205.52	205.52	44.48	0.00	44.48	17.79
311-812-52211	Office Furniture (<\$5K)	1,750.00	68.22	68.22	1,681.78	0.00	1,681.78	96.10
311-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52214	Computer Hardware	1,800.00	1,098.41	1,098.41	701.59	0.00	701.59	38.98
311-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-54161	Fuel	3,500.00	3,633.43	3,633.43	-133.43	0.00	-133.43	0.00
	E54 Sub Totals:	12,525.00	8,013.25	8,013.25	4,511.75	0.00	4,511.75	36.02
E60	Non-CIP Capital Outlay							
311-812-57123	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:	475,611.00	421,218.42	421,218.42	54,392.58	14,716.78	39,675.80	8.34
	Dept 812 Sub Totals:	425,611.00	369,430.42	369,430.42	56,180.58	14,716.78		
Dept 311-825								
E50	Personnel							
311-825-51111	Regular Full Time Wages	308,201.00	278,703.22	278,703.22	29,497.78	0.00	29,497.78	9.57
311-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51113	Temporary/Seasonal Wages	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
311-825-51114	Overtime Wages	15,000.00	24,965.13	24,965.13	-9,965.13	0.00	-9,965.13	0.00
311-825-51121	Vacation Leave	0.00	11,681.95	11,681.95	-11,681.95	0.00	-11,681.95	0.00
311-825-51122	Sick Leave - Regular	0.00	15,652.64	15,652.64	-15,652.64	0.00	-15,652.64	0.00
311-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51128	Merit Increase	10,677.00	0.00	0.00	10,677.00	0.00	10,677.00	100.00
311-825-51131	Longevity Pay	7,908.00	7,908.00	7,908.00	0.00	0.00	0.00	0.00
311-825-51135	Certification Incentive	7,150.00	8,137.50	8,137.50	-987.50	0.00	-987.50	0.00
311-825-51141	FICA/Social Security	26,694.00	24,851.40	24,851.40	1,842.60	0.00	1,842.60	6.90
311-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51143	State Unemployment Taxes	77.00	0.00	0.00	77.00	0.00	77.00	100.00
311-825-51144	Retirement - TMRS	43,756.00	43,761.53	43,761.53	-5.53	0.00	-5.53	0.00
311-825-51151	Health Insurance	54,299.00	50,128.31	50,128.31	4,170.69	0.00	4,170.69	7.68
311-825-51152	Dental Insurance	3,747.00	3,415.54	3,415.54	331.46	0.00	331.46	8.85
311-825-51153	Life Insurance	388.00	338.23	338.23	49.77	0.00	49.77	12.83
311-825-51154	ST/LT Disability Insurance	2,505.00	2,022.54	2,022.54	482.46	0.00	482.46	19.26
311-825-51156	Vision Insurance	853.00	822.97	822.97	30.03	0.00	30.03	3.52
311-825-51157	AD&D	71.00	63.54	63.54	7.46	0.00	7.46	10.51
	E50 Sub Totals:	481,326.00	472,452.50	472,452.50	8,873.50	0.00	8,873.50	1.84
E52	Contractual Services							
311-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51173	Travel-Training & Conferences	8,000.00	4,959.72	4,959.72	3,040.28	0.00	3,040.28	38.00
311-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52117	Postage	400.00	206.15	206.15	193.85	0.00	193.85	48.46
311-825-53121	Light & Power	30,000.00	27,608.25	27,608.25	2,391.75	0.00	2,391.75	7.97
311-825-53122	Natural Gas/Propane	800.00	484.33	484.33	315.67	0.00	315.67	39.46
311-825-53123	Telephone System	4,000.00	1,025.38	1,025.38	2,974.62	0.00	2,974.62	74.37
311-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53132	Electrical Repairs	8,000.00	4,821.91	4,821.91	3,178.09	0.00	3,178.09	39.73
311-825-53144	Wastewater System Maintenance	200,000.00	27,335.35	27,335.35	172,664.65	0.00	172,664.65	86.33
311-825-53145	Tap Install/Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54114	Trucks/Heavy Equip Rental	2,000.00	821.00	821.00	1,179.00	0.00	1,179.00	58.95
311-825-54130	Lease - Motor Vehicles	0.00	2,174.76	2,174.76	-2,174.76	0.00	-2,174.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-54131	Motor Vehicle Repair/Maint	15,000.00	8,919.55	8,919.55	6,080.45	0.00	6,080.45	40.54
311-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54135	Truck/Heavy Equipment Repair	7,000.00	12,536.83	12,536.83	-5,536.83	0.00	-5,536.83	0.00
311-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54152	Pump Maint Repair	66,087.74	26,996.17	26,996.17	39,091.57	4,760.00	34,331.57	51.95
311-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54154	Other Equip Maint/Repair	5,000.00	4,750.91	4,750.91	249.09	0.00	249.09	4.98
311-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54177	Rental - Storage	300.00	198.00	198.00	102.00	0.00	102.00	34.00
311-825-55111	Legal Services	20,000.00	12,353.72	12,353.72	7,646.28	0.00	7,646.28	38.23
311-825-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55241	Outside Printing	0.00	43.50	43.50	-43.50	0.00	-43.50	0.00
311-825-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55630	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	377,587.74	135,235.53	135,235.53	242,352.21	4,760.00	237,592.21	62.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
311-825-51161	Uniforms (Buy)	22,000.00	9,823.70	9,823.70	12,176.30	893.55	11,282.75	51.29
311-825-52111	General Office Supplies	0.00	10.76	10.76	-10.76	0.00	-10.76	0.00
311-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52124	Building Materials	2,000.00	2,545.06	2,545.06	-545.06	0.00	-545.06	0.00
311-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52126	Sand and Gravel	14,000.00	7,560.12	7,560.12	6,439.88	0.00	6,439.88	46.00
311-825-52131	Electrical/Plumbing Supplies	4,725.00	979.49	979.49	3,745.51	0.00	3,745.51	79.27
311-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
311-825-52154	Fire Prevention Supplies	236.00	239.30	239.30	-3.30	0.00	-3.30	0.00
311-825-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52163	Medical Supplies	675.00	270.74	270.74	404.26	0.00	404.26	59.89
311-825-52164	Chemicals	15,000.00	6,290.05	6,290.05	8,709.95	8,250.00	459.95	3.07
311-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52166	Botanical/Landscape	2,000.00	712.50	712.50	1,287.50	0.00	1,287.50	64.38
311-825-52168	Minor Tools/Instruments	5,800.00	3,954.96	3,954.96	1,845.04	0.00	1,845.04	31.81
311-825-52172	Misc Occasions Supplies	170.00	106.80	106.80	63.20	0.00	63.20	37.18
311-825-52173	Food/Meals	70.00	0.00	0.00	70.00	0.00	70.00	100.00
311-825-52174	Misc Supplies	1,000.00	129.41	129.41	870.59	0.00	870.59	87.06
311-825-52212	Communication Equipment	270.00	160.45	160.45	109.55	0.00	109.55	40.57
311-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52225	Sewer Manholes	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52229	Other Field Equipment	2,500.00	969.72	969.72	1,530.28	0.00	1,530.28	61.21
311-825-52232	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53152	Cleaning Supplies	1,000.00	1,001.09	1,001.09	-1.09	0.00	-1.09	0.00
311-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54161	Fuel	12,000.00	15,232.71	15,232.71	-3,232.71	0.00	-3,232.71	0.00
311-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	88,784.00	49,986.86	49,986.86	38,797.14	9,143.55	29,653.59	33.40
E60	Non-CIP Capital Outlay							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57124	Heavy Equipment	47,000.00	47,102.80	47,102.80	-102.80	0.00	-102.80	0.00
311-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	47,000.00	47,102.80	47,102.80	-102.80	0.00	-102.80	0.00
E62	Transfers							
311-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58117	Transfer Out - CIP	715,250.00	715,250.00	715,250.00	0.00	0.00	0.00	0.00
311-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58119	Transfer Out - Debt Service	911,295.00	911,295.00	911,295.00	0.00	0.00	0.00	0.00
311-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58140	Transfer Out - WW Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,626,545.00	1,626,545.00	1,626,545.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,621,242.74	2,331,322.69	2,331,322.69	289,920.05	13,903.55	276,016.50	10.53
	Dept 825 Sub Totals:	2,621,242.74	2,331,322.69	2,331,322.69	289,920.05	13,903.55		
Dept 311-826								
E50	Personnel							
311-826-51111	Regular Full Time Wages	122,320.00	131,023.66	131,023.66	-8,703.66	0.00	-8,703.66	0.00
311-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51114	Overtime Wages	20,000.00	34,826.53	34,826.53	-14,826.53	0.00	-14,826.53	0.00
311-826-51121	Vacation Leave	0.00	3,316.69	3,316.69	-3,316.69	0.00	-3,316.69	0.00
311-826-51122	Sick Leave - Regular	0.00	1,151.64	1,151.64	-1,151.64	0.00	-1,151.64	0.00
311-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51128	Merit Increase	4,237.00	0.00	0.00	4,237.00	0.00	4,237.00	100.00
311-826-51131	Longevity Pay	624.00	0.00	0.00	624.00	0.00	624.00	100.00
311-826-51135	Certification Incentive	3,250.00	5,437.50	5,437.50	-2,187.50	0.00	-2,187.50	0.00
311-826-51141	FICA/Social Security	11,508.00	13,093.34	13,093.34	-1,585.34	0.00	-1,585.34	0.00
311-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51143	State Unemployment Taxes	27.00	0.00	0.00	27.00	0.00	27.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-51144	Retirement - TMRS	18,864.00	22,172.96	22,172.96	-3,308.96	0.00	-3,308.96	0.00
311-826-51151	Health Insurance	20,620.00	17,609.08	17,609.08	3,010.92	0.00	3,010.92	14.60
311-826-51152	Dental Insurance	1,423.00	1,154.85	1,154.85	268.15	0.00	268.15	18.84
311-826-51153	Life Insurance	137.00	93.06	93.06	43.94	0.00	43.94	32.07
311-826-51154	ST/LT Disability Insurance	978.00	878.82	878.82	99.18	0.00	99.18	10.14
311-826-51156	Vision Insurance	324.00	272.25	272.25	51.75	0.00	51.75	15.97
311-826-51157	AD&D	25.00	10.98	10.98	14.02	0.00	14.02	56.08
	E50 Sub Totals:	204,337.00	231,041.36	231,041.36	-26,704.36	0.00	-26,704.36	0.00
E52	Contractual Services							
311-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51173	Travel-Training & Conferences	2,800.00	3,361.88	3,361.88	-561.88	0.00	-561.88	0.00
311-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51183	Memberships and Dues	200.00	503.12	503.12	-303.12	0.00	-303.12	0.00
311-826-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
311-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53121	Light & Power	233,200.00	254,699.71	254,699.71	-21,499.71	0.00	-21,499.71	0.00
311-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53123	Telephone System	3,500.00	786.18	786.18	2,713.82	0.00	2,713.82	77.54
311-826-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53127	Water/Sewer/Trash	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-826-53132	Electrical Repairs	5,000.00	257.10	257.10	4,742.90	0.00	4,742.90	94.86
311-826-53144	Wastewater System Maintenance	300,000.00	220,005.71	220,005.71	79,994.29	18,627.00	61,367.29	20.46
311-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53149	Misc Facility Repairs/Maint	5,000.00	3,137.51	3,137.51	1,862.49	0.00	1,862.49	37.25
311-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54112	Light Equipment Rental	1,500.00	943.07	943.07	556.93	0.00	556.93	37.13
311-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54114	Trucks/Heavy Equip Rental	0.00	18.19	18.19	-18.19	0.00	-18.19	0.00
311-826-54131	Motor Vehicle Repair/Maint	1,500.00	1,794.38	1,794.38	-294.38	0.00	-294.38	0.00
311-826-54132	Repair/Maintenance - Minor	1,500.00	936.10	936.10	563.90	0.00	563.90	37.59
311-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54151	Machine Tools Maint/Repair	600.00	305.55	305.55	294.45	0.00	294.45	49.08
311-826-54152	Pump Maint Repair	60,000.00	40,111.93	40,111.93	19,888.07	0.00	19,888.07	33.15
311-826-54153	Electric Motor Repair	40,000.00	8,124.71	8,124.71	31,875.29	0.00	31,875.29	79.69
311-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54164	Car Washes (& Tokens)	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
311-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55111	Legal Services	25,000.00	980.00	980.00	24,020.00	0.00	24,020.00	96.08
311-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55113	Engineering Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
311-826-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55117	Other Professional Services	2,500.00	571.51	571.51	1,928.49	0.00	1,928.49	77.14
311-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55241	Outside Printing	500.00	87.00	87.00	413.00	0.00	413.00	82.60
311-826-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55328	Testing/Certification	45,000.00	39,126.92	39,126.92	5,873.08	0.00	5,873.08	13.05
311-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55511	TCEQ Sewer Permit	32,000.00	20,027.67	20,027.67	11,972.33	0.00	11,972.33	37.41
311-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55639	Services - Sludge Hauling	371,000.00	283,420.57	283,420.57	87,579.43	56,275.81	31,303.62	8.44
	E52 Sub Totals:	1,157,600.00	879,198.81	879,198.81	278,401.19	74,902.81	203,498.38	17.58
E54	Commodities							
311-826-51161	Uniforms (Buy)	2,500.00	3,556.66	3,556.66	-1,056.66	773.61	-1,830.27	0.00
311-826-52111	General Office Supplies	800.00	355.17	355.17	444.83	0.00	444.83	55.60
311-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-826-52118	Office Security Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-826-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52122	Safety Signs and Barricades	1,000.00	399.50	399.50	600.50	0.00	600.50	60.05
311-826-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52125	Clamps	1,000.00	510.75	510.75	489.25	0.00	489.25	48.93
311-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52131	Electrical/Plumbing Supplies	2,000.00	2,103.19	2,103.19	-103.19	0.00	-103.19	0.00
311-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52141	City Sponsored Event Supplies	150.00	44.64	44.64	105.36	0.00	105.36	70.24

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-52154	Fire Prevention Supplies	750.00	239.30	239.30	510.70	0.00	510.70	68.09
311-826-52162	Laboratory Supplies	15,900.00	5,755.12	5,755.12	10,144.88	0.00	10,144.88	63.80
311-826-52163	Medical Supplies	150.00	270.74	270.74	-120.74	0.00	-120.74	0.00
311-826-52164	Chemicals	238,500.00	273,403.54	273,403.54	-34,903.54	0.00	-34,903.54	0.00
311-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52166	Botanical/Landscape	1,000.00	385.05	385.05	614.95	0.00	614.95	61.50
311-826-52168	Minor Tools/Instruments	6,000.00	3,161.34	3,161.34	2,838.66	0.00	2,838.66	47.31
311-826-52172	Misc Occasions Supplies	150.00	111.31	111.31	38.69	0.00	38.69	25.79
311-826-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-826-52174	Misc Supplies	300.00	224.98	224.98	75.02	0.00	75.02	25.01
311-826-52212	Communication Equipment	225.00	297.60	297.60	-72.60	0.00	-72.60	0.00
311-826-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52218	General Electronic Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52229	Other Field Equipment	4,000.00	2,708.12	2,708.12	1,291.88	0.00	1,291.88	32.30
311-826-53152	Cleaning Supplies	500.00	162.78	162.78	337.22	0.00	337.22	67.44
311-826-53153	Cleaning - Paper Products	500.00	175.21	175.21	324.79	0.00	324.79	64.96
311-826-54161	Fuel	3,500.00	4,523.47	4,523.47	-1,023.47	0.00	-1,023.47	0.00
311-826-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	280,625.00	298,388.47	298,388.47	-17,763.47	773.61	-18,537.08	0.00
E60	Non-CIP Capital Outlay							
311-826-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
311-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-58117	Transfer Out - CIP	918,299.00	918,299.00	918,299.00	0.00	0.00	0.00	0.00
311-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E62 Sub Totals:	918,299.00	918,299.00	918,299.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,560,861.00	2,326,927.64	2,326,927.64	233,933.36	75,676.42	158,256.94	6.18
	Dept 826 Sub Totals:	2,560,861.00	2,326,927.64	2,326,927.64	233,933.36	75,676.42		
	Fund Revenue Sub Totals:	6,397,800.00	6,272,222.21	6,272,222.21	125,577.79	0.00	125,577.79	1.96
	Fund Expense Sub Totals:	6,529,526.73	5,809,789.47	5,809,789.47	719,737.26	104,410.70	615,326.56	9.42
	Fund 311 Sub Totals:	131,726.73	-462,432.74	-462,432.74	594,159.47	104,410.70		
Fund 312	Storm Drainage & Flood Risk							
Dept 312-190								
E42	Depreciation Expense							
312-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 190 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 312-443								
R13	Use of Money and Property 2							
312-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 443 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 312-445								
R13	Use of Money and Property 2							
312-445-42451	Refunds and Reimbursement	0.00	56,559.67	56,559.67	-56,559.67	0.00	-56,559.67	0.00
	R13 Sub Totals:	0.00	56,559.67	56,559.67	-56,559.67	0.00	-56,559.67	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	56,559.67	56,559.67	-56,559.67	0.00	-56,559.67	0.00
	Dept 445 Sub Totals:	0.00	-56,559.67	-56,559.67	56,559.67	0.00		
Dept 312-451 R09 312-451-42501	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		
Dept 312-461 R10 312-461-42613 312-461-42634 312-461-42635	Transfers 1 Transfer - General Fund Transfer - Water Operating Transfer-Wastewater Operating	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 312-810 E50	Personnel							
312-810-51111	Regular Full Time Wages	147,357.00	93,950.30	93,950.30	53,406.70	0.00	53,406.70	36.24
312-810-51114	Overtime Wages	0.00	625.52	625.52	-625.52	0.00	-625.52	0.00
312-810-51121	Vacation Leave	0.00	4,353.49	4,353.49	-4,353.49	0.00	-4,353.49	0.00
312-810-51122	Sick Leave - Regular	0.00	5,961.66	5,961.66	-5,961.66	0.00	-5,961.66	0.00
312-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51128	Merit Increase	3,868.00	0.00	0.00	3,868.00	0.00	3,868.00	100.00
312-810-51131	Longevity Pay	276.00	276.00	276.00	0.00	0.00	0.00	0.00
312-810-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51135	Certification Incentive	0.00	137.50	137.50	-137.50	0.00	-137.50	0.00
312-810-51141	FICA/Social Security	11,590.00	7,961.42	7,961.42	3,628.58	0.00	3,628.58	31.31
312-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51143	State Unemployment Taxes	20.00	10.05	10.05	9.95	0.00	9.95	49.75
312-810-51144	Retirement - TMRS	18,998.00	13,251.24	13,251.24	5,746.76	0.00	5,746.76	30.25
312-810-51151	Health Insurance	14,983.00	9,545.37	9,545.37	5,437.63	0.00	5,437.63	36.29
312-810-51152	Dental Insurance	1,034.00	643.33	643.33	390.67	0.00	390.67	37.78
312-810-51153	Life Insurance	100.00	64.96	64.96	35.04	0.00	35.04	35.04
312-810-51154	ST/LT Disability Insurance	1,137.00	762.16	762.16	374.84	0.00	374.84	32.97

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-810-51156	Vision Insurance	235.00	153.75	153.75	81.25	0.00	81.25	34.57
312-810-51157	AD&D	18.00	11.98	11.98	6.02	0.00	6.02	33.44
	E50 Sub Totals:	199,616.00	137,708.73	137,708.73	61,907.27	0.00	61,907.27	31.01
E52	Contractual Services							
312-810-51173	Travel-Training & Conferences	2,680.00	398.00	398.00	2,282.00	0.00	2,282.00	85.15
312-810-51175	Mileage - Reimbursement	150.00	0.00	0.00	150.00	0.00	150.00	100.00
312-810-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-53124	Cell Phones/Pagers	281.00	0.00	0.00	281.00	0.00	281.00	100.00
312-810-54154	Other Equip Maint/Repair	350.00	0.00	0.00	350.00	0.00	350.00	100.00
312-810-55111	Legal Services	0.00	1,732.50	1,732.50	-1,732.50	0.00	-1,732.50	0.00
312-810-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55328	Testing/Certification	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
312-810-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55510	TCEQ Permit	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00
312-810-55604	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55613	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55644	Services - MS4 Compliance	2,000.00	1,644.59	1,644.59	355.41	0.00	355.41	17.77
	E52 Sub Totals:	6,961.00	4,075.09	4,075.09	2,885.91	0.00	2,885.91	41.46
E54	Commodities							
312-810-51161	Uniforms (Buy)	340.00	156.93	156.93	183.07	0.00	183.07	53.84
312-810-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
312-810-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52174	Misc Supplies	954.00	50.28	50.28	903.72	0.00	903.72	94.73
312-810-52211	Office Furniture (<\$5K)	3,520.00	0.00	0.00	3,520.00	0.00	3,520.00	100.00
312-810-52214	Computer Hardware	3,540.00	365.00	365.00	3,175.00	0.00	3,175.00	89.69
312-810-52215	Computer Software	0.00	174.54	174.54	-174.54	0.00	-174.54	0.00
312-810-52220	Sampling Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
312-810-54161	Fuel	850.00	0.00	0.00	850.00	0.00	850.00	100.00
	E54 Sub Totals:	12,454.00	746.75	746.75	11,707.25	0.00	11,707.25	94.00
E60	Non-CIP Capital Outlay							
312-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-810-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-57123	Motor Vehicles	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
312-810-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
	Expense Sub Totals:	236,031.00	142,530.57	142,530.57	93,500.43	0.00	93,500.43	39.61
	Dept 810 Sub Totals:	236,031.00	142,530.57	142,530.57	93,500.43	0.00		
Dept 312-835 R02	Storm Drainage & Flood Risk Charges for Services							
312-835-41291	Storm Drainage Fee Residential	650,000.00	652,325.00	652,325.00	-2,325.00	0.00	-2,325.00	0.00
312-835-41292	Storm Drainage Fee-Commercial	760,000.00	765,332.52	765,332.52	-5,332.52	0.00	-5,332.52	0.00
312-835-41294	Reconnect Fees	0.00	1,027.08	1,027.08	-1,027.08	0.00	-1,027.08	0.00
	R02 Sub Totals:	1,410,000.00	1,418,684.60	1,418,684.60	-8,684.60	0.00	-8,684.60	0.00
R13	Use of Money and Property 2							
312-835-42471	Late Payment Penalties	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:	1,410,000.00	1,418,684.60	1,418,684.60	-8,684.60	0.00	-8,684.60	0.00
E50	Personnel							
312-835-51111	Regular Full Time Wages	358,000.00	254,716.47	254,716.47	103,283.53	0.00	103,283.53	28.85
312-835-51114	Overtime Wages	5,000.00	5,781.92	5,781.92	-781.92	0.00	-781.92	0.00
312-835-51121	Vacation Leave	0.00	8,139.43	8,139.43	-8,139.43	0.00	-8,139.43	0.00
312-835-51122	Sick Leave - Regular	0.00	11,283.86	11,283.86	-11,283.86	0.00	-11,283.86	0.00
312-835-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51128	Merit Increase	12,402.00	0.00	0.00	12,402.00	0.00	12,402.00	100.00
312-835-51131	Longevity Pay	900.00	1,680.00	1,680.00	-780.00	0.00	-780.00	0.00
312-835-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51141	FICA/Social Security	28,787.00	20,849.06	20,849.06	7,937.94	0.00	7,937.94	27.57
312-835-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51143	State Unemployment Taxes	90.00	1,481.89	1,481.89	-1,391.89	0.00	-1,391.89	0.00
312-835-51144	Retirement - TMRS	47,188.00	35,478.70	35,478.70	11,709.30	0.00	11,709.30	24.81
312-835-51151	Health Insurance	68,732.00	54,255.83	54,255.83	14,476.17	0.00	14,476.17	21.06
312-835-51152	Dental Insurance	4,743.00	3,688.72	3,688.72	1,054.28	0.00	1,054.28	22.23
312-835-51153	Life Insurance	456.00	372.40	372.40	83.60	0.00	83.60	18.33
312-835-51154	ST/LT Disability Insurance	2,822.00	1,852.58	1,852.58	969.42	0.00	969.42	34.35
312-835-51156	Vision Insurance	1,080.00	882.00	882.00	198.00	0.00	198.00	18.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-835-51157	AD&D	84.00	68.60	68.60	15.40	0.00	15.40	18.33
	E50 Sub Totals:	530,284.00	400,531.46	400,531.46	129,752.54	0.00	129,752.54	24.47
E52	Contractual Services							
312-835-51173	Travel-Training & Conferences	900.00	75.00	75.00	825.00	0.00	825.00	91.67
312-835-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-54130	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-54131	Motor Vehicle Repair/Maint	0.00	2,193.99	2,193.99	-2,193.99	0.00	-2,193.99	0.00
312-835-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55331	IT Software/System Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55333	IT Online Services	12,100.00	6,049.76	6,049.76	6,050.24	0.00	6,050.24	50.00
312-835-55510	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55604	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55613	Services - Engineering	155,735.00	107,624.50	107,624.50	48,110.50	0.00	48,110.50	30.89
	E52 Sub Totals:	168,735.00	115,943.25	115,943.25	52,791.75	0.00	52,791.75	31.29
E54	Commodities							
312-835-51161	Uniforms (Buy)	3,120.00	5,326.88	5,326.88	-2,206.88	893.55	-3,100.43	0.00
312-835-52111	General Office Supplies	500.00	47.98	47.98	452.02	0.00	452.02	90.40
312-835-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52127	Drainage System Maintenance	98,400.00	50,582.45	50,582.45	47,817.55	6,298.33	41,519.22	42.19
312-835-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52163	Medical Supplies	0.00	104.97	104.97	-104.97	0.00	-104.97	0.00
312-835-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52232	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-54161	Fuel	20,000.00	21,111.90	21,111.90	-1,111.90	0.00	-1,111.90	0.00
	E54 Sub Totals:	122,020.00	77,174.18	77,174.18	44,845.82	7,191.88	37,653.94	30.86
E60	Non-CIP Capital Outlay							
312-835-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57122	Light Equipment	19,637.00	19,787.00	19,787.00	-150.00	0.00	-150.00	0.00
312-835-57123	Motor Vehicles	140,089.00	140,089.00	140,089.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-835-57124	Heavy Equipment	500,113.38	468,250.20	468,250.20	31,863.18	0.00	31,863.18	6.37
312-835-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57222	Capital Improv - Construction	33,000.00	33,094.62	33,094.62	-94.62	0.00	-94.62	0.00
312-835-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	692,839.38	661,220.82	661,220.82	31,618.56	0.00	31,618.56	4.56
E62	Transfers							
312-835-58117	Transfer Out - CIP	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	225,000.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,738,878.38	1,479,869.71	1,479,869.71	259,008.67	7,191.88	251,816.79	14.48
	Dept 835 Sub Totals:	328,878.38	61,185.11	61,185.11	267,693.27	7,191.88		
	Fund Revenue Sub Totals:	1,410,000.00	1,475,244.27	1,475,244.27	-65,244.27	0.00	-65,244.27	0.00
	Fund Expense Sub Totals:	1,974,909.38	1,622,400.28	1,622,400.28	352,509.10	7,191.88	345,317.22	17.49
	Fund 312 Sub Totals:	564,909.38	147,156.01	147,156.01	417,753.37	7,191.88		
	Revenue Totals:	17,827,800.00	18,333,626.52	18,333,626.52	-505,826.52	0.00	-505,826.52	0.00
	Expense Totals:	16,940,751.11	15,574,011.10	15,574,011.10	1,366,740.01	166,573.88	1,200,166.13	7.08
	Report Totals:	-887,048.89	-2,759,615.42	-2,759,615.42	1,872,566.53	166,573.88		