



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING SEPTEMBER 30, 2011

FINANCIAL SERVICES DEPARTMENT

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: December 16, 2011

SUBJECT: Financial Performance Report: 12-Month Period Ending September 30, 2011

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 12-month period ending September 30, 2011. 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.

This Financial Performance Report for the 12-month period ending September 30, 2011 includes summary reports on the status of all Funds of the City. We have included twenty three (23) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

In addition, this report highlights the financial performance results for the City's following four major Operating Funds including all City Departments:

1. General Fund (110)
2. Community Development Fund (121)
3. Recreation Fund (125)
4. Utility Operating Fund (310)

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, Community Development Fund, Recreation Fund, Utility Operating Fund, Impact Fee Fund, 2010 Bond Fund, etc.

Financial Performance Report
 12-Month Period Ending September 30, 2011 (Unaudited)
 December 16, 2011

The Financial Performance Report for the 12-month period ending September 30, 2011 includes the following detailed reports as attachments:

1. All Fund Summary - Citywide
2. Detailed Fund Summary Budget Status – General Fund (110)
3. Detailed Fund Summary Budget Status – Community Development Fund (121)
4. Detailed Fund Summary Budget Status – Recreation Fund (125)
5. Detailed Fund Summary Budget Status – Utility Operating Fund (310)
6. Detailed Fund Summary Budget Status – Police Forfeiture Fund (131)
7. Detailed Fund Summary Budget Status – Police Special Revenue Fund (132)
8. Detailed Fund Summary Budget Status – Court Special Revenue Fund (133)
9. Detailed Fund Summary Budget Status – Hotel Occupancy Fund (135)
10. Detailed Fund Summary Budget Status – Debt Service Fund (151)
11. Detailed Fund Summary Budget Status – SIB/TIF Loan I&S Fund (152)
12. Capital Projects Budget Status Report – 2007 CO Bond Fund (182)
13. Capital Projects Budget Status Report – 2008 CO Bond Fund (184)
14. Capital Projects Budget Status Report – 2009 Tax Notes Fund (185)
15. Capital Projects Budget Status Report – 2010 CO Bond Fund (187)
16. Capital Projects Budget Status Report – Water CIP Operating Revenue Fund (331)
17. Capital Projects Budget Status Report – Sewer CIP Operating Revenue Fund (341)
18. Capital Projects Budget Status Report – Water CIP Impact Fee Fund (332)
19. Capital Projects Budget Status Report – Sewer CIP Impact Fee Fund (342)
20. Schedule of Fund Balance for All Active Funds of the City
21. Schedule of Debt Outstanding (Principal & Interest)
22. Schedule of Investment Market Values and Earnings
23. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 12-month period ending September 30, 2011 are shown below for each of the City’s four 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 2008-09 At 9-30-2009	FY 2009-10 At 9-30-2010	FY 2010-11 Amended Budget	Year to Date w/Encumbrance
Beginning Balance	\$ 3,689,149	\$ 3,907,982	\$ 2,975,126	\$ 2,975,126
Revenue & Transfers-In	\$ 9,208,818	\$ 9,235,133	\$ 10,642,452	\$ 10,959,498
Expenditures & Transfers-Out	\$ 8,989,985	\$ 10,133,354	\$ 10,914,737	\$ 10,127,066
Ending Balance	\$ 3,907,982	\$ 2,975,126	\$ 2,702,841	\$ 3,807,558

Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30, 2011 totaled \$10,959,498 or 103.0% of amended budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$3,052,966 or 103.4% of amended budget for the year.
3. Sales tax receipts for the year totaled \$3,155,933 or 105.6% of amended budget.
4. Charges for services totaled \$1,533,870 or 96.5% of amended budget for the year. This includes Solid Waste Collections and Billable City Work.
5. Municipal Court fines totaled \$469,246 or 124.3% of amended budget.
6. Transfers-in from the Utility Fund for the year totaled \$1,732,348 or 100.0 % of budget.

Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, 2011 totaled \$10,127,066 or 92.8% of amended budget.
2. Administration Departments' expenditures totaled \$1,351,753 or 92.4% of amended budget. These departments are Mayor & Council, Office of the City Manager, Human Resources, and Information Technology.
3. Financial Services Department expenditures totaled \$761,174 or 93.0% of amended budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Utility Operating Fund.
4. Parks and Recreation Department expenditures totaled \$1,285,606 or 90.6% of amended budget. This includes Parks Administration, Maintenance & Operations, and Facilities Maintenance. All recreation program activities are accounted for in the Recreation Fund which is reported separately.
5. Public Library Department expenditures totaled \$347,083 or 75.6% of amended budget.
6. Police Department expenditures totaled \$3,403,276 or 94.8% of amended budget.
7. Public Works Department expenditures supported by the General Fund totaled \$1,993,873 or 91.2% of amended budget. This includes \$544,105 for Street Maintenance or 76.9% of budget and \$1,449,767 for contracted Sanitation Services or 98.0% of budget.
8. Transfers-Out from the General Fund to the Community Development and Recreation Funds totaled \$816,486 or 100.0% of amended budget.
9. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

COMMUNITY DEVELOPMENT FUND
Financial Performance Highlights (Unaudited)

	FY 2008-09 At 9-30-2009	FY 2009-10 At 9-30-2010	FY 2010-11 Amended Budget	Year to Date w/Encumbrance
Beginning Balance	(\$ 593, 430)	(\$ 761,415)	(\$ 721,168)	(\$ 721,168)
Revenue & Transfers-In	\$ 703,853	\$ 1,041,566	\$ 944,271	\$ 925,261
Expenditures & Transfers-Out	\$ 871,838	\$ 1,001,318	\$ 1,376,273	\$ 1,184,955
Ending Balance	(\$ 761,415)	(\$ 721,168)	(\$ 1,153,170)	(\$ 980,862)

Revenue:

1. Total revenue and transfers-in from all sources for the Community Development Fund totaled \$925,261 or 98.0% of amended budget. It should be noted that the approved budget did not include Transfers-in totaling \$461,853 from the General Fund. This was corrected in the budget amendment.
2. Construction inspection fees for the year totaled \$427,709 or 93.9% of amended budget for the year.
3. Other inspection fees totaled \$799 or 9.3% of amended budget. Other inspections include signs, house moving, contractor license, and swimming pools.
4. Land use planning and review fees for the year totaled \$32,498 or 204.0% of amended budget. These include development review fees, zoning amendment fees, and other planning fees.
5. Transfers-in from the General Fund for the year totaled \$461,855 or 100.0% of amended budget in the General Fund. Please refer to explanation in item number 1 above.

Expenditures:

1. Operating expenditures in the Community Development Fund including encumbrances totaled \$1,184,955 or 86.1% of amended budget.
2. Building Inspection Department expenditures totaled \$398,851 or 85.4% of amended budget.
3. Planning Department expenditures totaled \$249,305 or 88.4% of amended budget.
4. Economic Development Department expenditures totaled \$536,799 or 85.6% of amended budget. Due to an oversight, budget amounts for economic development incentive payments for Seton and DDR/DB were not included in the approved budget. This was corrected in the budget amendment.

5. A detailed Fund Summary Budget Status Report for the Community Development Fund is provided in the attached reports.

RECREATION FUND
Financial Performance Highlights (Unaudited)

	FY 2008-09 At 9-30-2009	FY 2009-10 At 9-30-2010	FY 2010-11 Amended Budget	Year to Date w/Encumbrance
Beginning Balance	\$ 20,572	\$ 39,013	\$ 124,872	\$ 124,872
Revenue & Transfers-In	\$ 640,763	\$ 613,583	\$ 678,183	\$ 668,458
Expenditures & Transfers-Out	\$ 622,322	\$ 527,725	\$ 677,099	\$ 517,327
Ending Balance	\$ 39,013	\$ 124,872	\$ 125,956	\$ 276,002

Revenue:

1. Total revenue and transfers-in from all sources for the Recreation Fund through September 30, 2011 totaled \$668,458 or 98.6% of amended budget.
2. Recreation program fees totaled \$184,689 or 98.5% of amended budget. This includes summer camps, recreation programs, and sport leagues.
3. Special event program fees totaled \$57,771 or 80.0% of amended budget. This includes July 4th, Halloween, Fair & Music Festival, etc.
4. Swimming pool fees for the year totaled \$71,363 or 111.7% of amended budget.
5. Transfers-in from the General Fund totaled \$354,635 or 100.0% of amended budget.

Expenditures:

1. Operating expenditures in the Recreation Fund including encumbrances through September 30, 2011 totaled \$517,327 or 76.4% of amended budget.
2. Recreation program expenditures totaled \$352,486 or 78.7% of amended budget.
3. Aquatic program expenditures totaled \$164,841 or 71.9% of amended budget.
4. A detailed Fund Summary Budget Status Report for the Recreation Fund is provided in the attached reports.

UTILITY OPERATING FUND
Financial Performance Highlights (Unaudited)

	FY 2008-09 At 9-30-2009	FY 2009-10 At 9-30-2010	FY 2010-11 Amended Budget	Year to Date w/Encumbrance
Beginning Balance	\$ 6,446,276	\$ 6,749,063	\$ 4,507,079	\$ 4,507,079
Revenue & Transfers-In	\$ 6,494,303	\$ 6,122,847	\$ 8,521,059	\$ 7,968,909
Expenditures & Transfers-Out	\$ 6,191,516	\$ 8,364,831	\$ 10,603,757	\$ 8,896,510
Ending Balance	\$ 6,749,063	\$ 4,507,079	\$ 2,424,381	\$ 3,579,478

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

Revenue:

1. Total revenue and transfers-in from all sources for the Utility Operating Fund through September 30, 2011 totaled \$7,968,909 or 93.5% of amended budget for the year.
2. Water sales revenue totaled \$4,441,370 or 89.2% of amended budget.
3. Water service charges totaled \$414,609 or 102.3% of amended budget. Water service charges include tap fees, reconnect fees, and late payment penalties.
4. Wastewater service fees totaled \$2,330,981 or 78.6% of amended budget. Wastewater service fees include volume charge and lift station charges for Hays CISD.
5. Wastewater service charges totaled \$37,397 or 60.3% of amended budget. Wastewater service charges include tap fees and other miscellaneous fees.
6. Miscellaneous revenue totaled \$7,966 or 7.2% of amended budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, 2011 totaled \$8,896,510 or 83.9% of amended budget.
2. Water Administration expenditures totaled \$771,934 or 71.7% of amended budget.
3. Utility Billing expenditures totaled \$361,962 or 84.3% of amended budget.
4. Water Operations expenditures totaled \$1,091,129 or 96.3% of amended budget.
5. Water Supply expenditures totaled \$2,548,759 or 94.8% of amended budget.
6. Wastewater Operations expenditures totaled \$1,155,303 or 58.2% of amended budget.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$2,966,824 or 90.2% of amended budget. The approved budget did not include

Transfers-out in the amount of \$643,350 to the Utility CIP Fund. This was corrected in the budget amendment.

8. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

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



Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2010-11

	General Fund 110	Community Development 121	Recreation Programming 125	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Special Rev. Fund 133
1. * Beginning Balance	\$ 2,975,126	\$ (721,168)	\$ 124,872	\$ (151,315)	\$ 19,619	\$ 6,783	\$ 100,102
2. Revenue	\$ 9,227,150	\$ 463,406	\$ 313,823	\$ -	\$ 2,303	\$ 3,608	\$ 29,009
3. Transfers-in	1,732,348	461,855	354,635				
4. Total Revenue & Transfers-in:	\$ 10,959,498	\$ 925,261	\$ 668,458	\$ -	\$ 2,303	\$ 3,608	\$ 29,009
5. Expenditures	\$ 9,308,177	\$ 1,184,955	\$ 517,327	\$ 3,139	\$ -	\$ -	\$ 33,856
6. Transfers-Out	818,889	-	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 10,127,066	\$ 1,184,955	\$ 517,327	\$ 3,139	\$ -	\$ -	\$ 33,856
8. Revenue in Excess of Expenditures	\$ 832,431	\$ (259,694)	\$ 151,130	\$ (3,139)	\$ 2,303	\$ 3,608	\$ (4,847)
9. Estimated Ending Balance:	\$ 3,807,558	\$ (980,862)	\$ 276,002	\$ (154,454)	\$ 21,922	\$ 10,391	\$ 95,255

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2010-11

	Hotel Occupancy Fund 135	Economic Dev. Fund 136	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182
1. * Beginning Balance	\$ 120,559	\$ (87,363)	\$ 161,624	\$ (39,317)	\$ 251,070	\$ (142,846)	\$ 419,278
2. Revenue	\$ 132,765	\$ -	\$ 282	\$ 2,856,447	\$ 311,559	\$ 222,986	\$ 52,825
3. Transfers-in				1,373,801	275,732	-	-
4. Total Revenue & Transfers-in:	<u>\$ 132,765</u>	<u>\$ -</u>	<u>\$ 282</u>	<u>\$ 4,230,248</u>	<u>\$ 587,291</u>	<u>\$ 222,986</u>	<u>\$ 52,825</u>
5. Expenditures	\$ 131,391	\$ -	\$ -	\$ 3,898,324	\$ 769,442	\$ -	\$ -
6. Transfers-Out	36,000	-	-	275,732	-	-	-
7. Total Expenditures & Transfers-Out:	<u>\$ 167,391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,174,056</u>	<u>\$ 769,442</u>	<u>\$ -</u>	<u>\$ -</u>
8. Revenue in Excess of Expenditures	<u>\$ (34,626)</u>	<u>\$ -</u>	<u>\$ 282</u>	<u>\$ 56,192</u>	<u>\$ (182,151)</u>	<u>\$ 222,986</u>	<u>\$ 52,825</u>
9. Estimated Ending Balance:	<u>\$ 85,933</u>	<u>\$ (87,363)</u>	<u>\$ 161,906</u>	<u>\$ 16,874</u>	<u>\$ 68,919</u>	<u>\$ 80,140</u>	<u>\$ 472,103</u>

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2010-11

	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	Utility Fund 310	Water CIP Fund 331	Water Impact Fee Fund 332
1. * Beginning Balance	\$ 5,861,474	\$ 1,467,891	\$ (285,298)	\$ 4,507,079	\$ 82,667	\$ (1,545,561)
2. Revenue	\$ 72,485	\$ 2,266	\$ 4,293,928	\$ 7,968,909	\$ -	\$ 307,950
3. Transfers-in	-	-	-	-	159,175	-
4. Total Revenue & Transfers-in:	\$ 72,485	\$ 2,266	\$ 4,293,928	\$ 7,968,909	\$ 159,175	\$ 307,950
5. Expenditures	\$ 706,987	\$ 481,392	\$ 3,219,757	\$ 5,929,686	\$ 17,675	\$ -
6. Transfers-Out	-	-	-	2,966,824	-	-
7. Total Expenditures & Transfers-Out:	\$ 706,987	\$ 481,392	\$ 3,219,757	\$ 8,896,510	\$ 17,675	\$ -
8. Revenue in Excess of Expenditures	\$ (634,502)	\$ (479,126)	\$ 1,074,171	\$ (927,601)	\$ 141,500	\$ 307,950
9. Estimated Ending Balance:	\$ 5,226,972	\$ 988,765	\$ 788,873	\$ 3,579,478	\$ 224,167	\$ (1,237,611)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For Fiscal Year 2010-11

	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Structural Demolition 610	OPEB Liability Fund 810	Total Fund Balance
1. * Beginning Balance	\$ -	\$ 6,875,054	\$ (464,781)	\$ (327)	\$ 212,532	\$ 19,747,754
2. Revenue	\$ -	\$ 526,406	\$ 1,625,162	\$ -	\$ -	\$ 28,413,271
3. Transfers-in	\$ 162,500	\$ -	\$ -	\$ -	\$ 79,132	\$ 4,599,177
4. Total Revenue & Transfers-in:	\$ 162,500	\$ 526,406	\$ 1,625,162	\$ -	\$ 79,132	\$ 33,012,448
5. Expenditures	\$ -	\$ 537,136	\$ 841,412	\$ -	\$ 4,617	\$ 27,585,276
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,097,445
7. Total Expenditures & Transfers-Out:	\$ -	\$ 537,136	\$ 841,412	\$ -	\$ 4,617	\$ 31,682,721
8. Revenue in Excess of Expenditures	\$ 162,500	\$ (10,730)	\$ 783,750	\$ -	\$ 74,515	\$ 1,329,727
9. Estimated Ending Balance:	\$ 162,500	\$ 6,864,323	\$ 318,969	\$ (327)	\$ 287,047	\$ 21,077,481

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND
For Fiscal Year Ended September 30, 2011 (Unaudited)

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,689,149	\$ 3,907,982	\$ 2,975,126	\$ 2,975,126			
REVENUE							
Property Taxes	\$ 2,212,625	\$ 2,457,089	\$ 2,952,019	\$ 3,052,966	103.42%	\$ (100,947)	-3.42%
Sales Taxes	2,637,721	2,422,594	2,968,387	3,155,933	105.61%	(167,546)	-5.61%
Other Taxes	11,951	8,620	12,211	5,012	41.04%	7,199	58.96%
Gross Receipts & Franchise Fees	636,963	701,786	729,044	764,348	104.84%	(35,304)	-4.84%
Charges for Services	1,149,587	1,363,731	1,589,175	1,533,870	96.52%	55,305	3.48%
Fines and Forfeitures	891,177	567,347	377,674	469,246	124.25%	(91,572)	-24.25%
Licenses, Fees and Permits	7,979	11,755	10,690	2,430	22.73%	8,260	77.27%
Library Revenue	47,183	51,768	74,529	53,048	71.18%	21,481	28.82%
Interest and Other	263,632	170,486	176,372	190,299	107.90%	(13,927)	-7.90%
TOTAL REVENUE:	\$ 7,858,818	\$ 7,755,177	\$ 8,910,101	\$ 9,227,150	103.56%	\$ (317,049)	-3.56%
TRANSFERS IN:							
Utility Fund	1,350,000	1,479,956	1,732,351	1,732,348	100.00%	4	0.00%
TOTAL TRANSFERS IN:	\$ 1,350,000	\$ 1,479,956	\$ 1,732,351	\$ 1,732,348	100.00%	\$ 4	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 9,208,818	\$ 9,235,133	\$ 10,642,452	\$ 10,959,498	102.98%	\$ (317,046)	-2.98%
EXPENDITURES							
Administration							
Mayor and Council	\$ 59,017	\$ 71,661	\$ 77,561	\$ 77,042	99.33%	\$ 519	0.67%
Office of the City Manager	1,023,887	1,008,103	700,022	705,659	100.81%	(5,637)	-0.81%
Human Resources	1,899	208,254	263,134	207,726	78.94%	55,408	21.06%
Information Technology	174,471	174,088	421,866	361,326	85.65%	60,540	14.35%
Total Administration:	\$ 1,259,274	\$ 1,462,106	\$ 1,462,583	\$ 1,351,753	92.42%	\$ 110,830	7.58%
Financial Services							
Budget & Accounting	\$ 462,717	\$ 456,857	\$ 549,583	\$ 524,613	95.46%	\$ 24,970	4.54%
Municipal Court	210,827	227,231	268,703	236,561	88.04%	32,142	11.96%
Utility Billing	363,410	-	-	-	0.00%	-	0.00%
Total Financial Services:	\$ 1,036,954	\$ 684,088	\$ 818,286	\$ 761,174	93.02%	\$ 57,112	6.98%
Parks and Recreation							
Administration	\$ 197,432	\$ 216,702	\$ 235,284	\$ 225,647	95.90%	\$ 9,637	4.10%
Parks Maintenance & Operations	591,086	674,449	835,229	740,951	88.71%	94,278	11.29%
Facilities Maintenance & Operations	410,955	313,771	347,814	319,008	91.72%	28,806	8.28%
Total Parks and Recreation:	\$ 1,199,474	\$ 1,204,922	\$ 1,418,327	\$ 1,285,606	90.64%	\$ 132,721	9.36%
Public Library	\$ 305,578	\$ 295,991	\$ 459,355	\$ 347,083	75.56%	\$ 112,272	24.44%

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Police Department							
Police Operations	\$ 2,580,310	\$ 2,971,459	\$ 2,982,917	\$ 2,888,743	96.84%	\$ 94,174	3.16%
Police Support Services	392,401	368,728	605,392	514,533	84.99%	90,859	15.01%
Total Police Department	\$ 2,972,711	\$ 3,340,187	\$ 3,588,309	\$ 3,403,276	94.84%	\$ 185,033	5.16%
Emergency Medical Services (Contract)	\$ 75,975	\$ 73,635	\$ 165,000	\$ 165,412	100.25%	\$ (412)	-0.25%
Public Works							
Street Maintenance	\$ 621,406	\$ 780,146	\$ 707,491	\$ 544,105	76.91%	\$ 163,386	23.09%
Sanitation (Contract)	1,093,870	1,281,490	1,478,900	1,449,767	98.03%	29,133	1.97%
Total Public Works:	\$ 1,715,276	\$ 2,061,636	\$ 2,186,391	\$ 1,993,873	91.19%	\$ 192,518	8.81%
Non Departmental	\$ 424,743	\$ 1,010,790	\$ 816,486	\$ 818,889	100.29%	\$ (2,403)	-0.29%
TOTAL EXPENDITURES:	\$ 8,989,985	\$ 10,133,354	\$ 10,914,737	\$ 10,127,066	92.78%	\$ 787,671	7.22%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 218,833	\$ (898,221)	\$ (272,285)	\$ 832,431			
ESTIMATED ENDING FUND BALANCE	\$ 3,907,982	\$ 2,975,126	\$ 2,702,841	\$ 3,807,558			

City of Kyle, Texas
Fund Summary Budget Status Report
COMMUNITY DEVELOPMENT FUND
For Fiscal Year Ended September 30, 2011 (Unaudited)

	Actual 2008-09	Actual 2009-10	Approved Budget 2010-11	Year to Date w/Encumbrance 2010-11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ (593,430)	\$ (761,415)	\$ (721,168)	\$ (721,168)			
REVENUE:							
Construction Inspection	\$ 512,153	\$ 362,599	\$ 455,144	\$ 427,709	93.97%	\$ 27,435	6.03%
Other Inspection	10,980	8,273	8,600	799	9.29%	7,801	90.71%
Land Use Planning & Review	18,006	14,103	15,933	32,498	203.97%	(16,565)	-103.97%
Other Revenue	5,163	10,598	2,741	2,400	87.56%	341	12.44%
TOTAL REVENUE:	<u>\$ 546,301</u>	<u>\$ 395,573</u>	<u>\$ 482,418</u>	<u>\$ 463,406</u>	<u>96.06%</u>	<u>\$ 19,012</u>	<u>3.94%</u>
TRANSFERS IN:							
General Fund	\$ 157,552	\$ 645,993	\$ 461,853	\$ 461,855	100.00%	\$ (2)	0.00%
TOTAL TRANSFERS IN:	<u>\$ 157,552</u>	<u>\$ 645,993</u>	<u>\$ 461,853</u>	<u>\$ 461,855</u>	<u>100.00%</u>	<u>\$ 2,786</u>	<u>0.60%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 703,853</u>	<u>\$ 1,041,566</u>	<u>\$ 944,271</u>	<u>\$ 925,261</u>	<u>97.99%</u>	<u>\$ 21,796</u>	<u>2.31%</u>
EXPENDITURES:							
Building Inspection	\$ 446,311	\$ 456,570	\$ 467,155	\$ 398,851	85.38%	\$ 68,304	14.62%
Planning	268,760	228,087	281,922	249,305	88.43%	32,617	11.57%
Economic Development	156,767	316,661	627,196	536,799	85.59%	90,397	14.41%
TOTAL EXPENDITURES:	<u>\$ 871,838</u>	<u>\$ 1,001,318</u>	<u>\$ 1,376,273</u>	<u>\$ 1,184,955</u>	<u>86.10%</u>	<u>\$ 191,318</u>	<u>13.90%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (167,985)</u>	<u>\$ 40,247</u>	<u>\$ (432,002)</u>	<u>\$ (259,694)</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ (761,415)</u>	<u>\$ (721,168)</u>	<u>\$ (1,153,170)</u>	<u>\$ (980,862)</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
RECREATION FUND
For Fiscal Year Ended September 30, 2011 (Unaudited)

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 20,572	\$ 39,013	\$ 124,872	\$ 124,872			
REVENUE:							
Recreation Program	\$ 216,305	\$ 178,138	\$ 187,500	\$ 184,689	98.50%	\$ 2,811	1.50%
Special Events	82,876	72,113	72,185	57,771	80.03%	14,414	19.97%
Swimming Pool	70,953	61,600	63,865	71,363	111.74%	(7,498)	-11.74%
TOTAL REVENUE:	<u>\$ 370,135</u>	<u>\$ 311,852</u>	<u>\$ 323,550</u>	<u>\$ 313,823</u>	<u>96.99%</u>	<u>\$ 9,727</u>	<u>3.01%</u>
TRANSFERS IN:							
General Fund	\$ 270,628	\$ 301,731	\$ 354,633	\$ 354,635	100.00%	\$ (2)	0.00%
TOTAL TRANSFERS IN:	<u>\$ 270,628</u>	<u>\$ 301,731</u>	<u>\$ 354,633</u>	<u>\$ 354,635</u>	<u>100.00%</u>	<u>\$ 9,725</u>	<u>2.74%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 640,763</u>	<u>\$ 613,583</u>	<u>\$ 678,183</u>	<u>\$ 668,458</u>	<u>98.57%</u>	<u>\$ 9,724</u>	<u>1.43%</u>
EXPENDITURES:							
Recreation Programs	\$ 404,784	\$ 388,911	\$ 447,934	\$ 352,486	78.69%	\$ 95,448	21.31%
Aquatic Programs	217,538	138,814	229,165	164,841	71.93%	64,324	28.07%
TOTAL EXPENDITURES:	<u>\$ 622,322</u>	<u>\$ 527,725</u>	<u>\$ 677,099</u>	<u>\$ 517,327</u>	<u>76.40%</u>	<u>\$ 159,772</u>	<u>23.60%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 18,441</u>	<u>\$ 85,858</u>	<u>\$ 1,084</u>	<u>\$ 151,130</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 39,013</u>	<u>\$ 124,872</u>	<u>\$ 125,956</u>	<u>\$ 276,002</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND
For Fiscal Year Ended September 30, 2011 (Unaudited)

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,446,276	\$ 6,749,063	\$ 4,507,079	\$ 4,507,079			
REVENUE:							
Water Sales	\$ 3,708,165	\$ 3,436,754	\$ 4,978,230	\$ 4,441,370	89.22%	\$ 536,860	10.78%
Water Service Charges	437,025	425,798	405,284	414,609	102.30%	(9,325)	-2.30%
Wastewater Service Fees	2,101,297	2,117,394	2,965,537	2,330,981	78.60%	634,556	21.40%
Wastewater Service Charges	156,824	122,125	62,007	37,397	60.31%	24,610	39.69%
Interest and Other	90,993	20,776	110,001	7,966	7.24%	102,035	92.76%
TOTAL REVENUE:	\$ 6,494,303	\$ 6,122,847	\$ 8,521,059	\$ 7,232,323	84.88%	\$ 1,288,736	15.12%
TRANSFERS IN:							
Transfer In	\$ -	\$ -	\$ -	\$ 736,586	0.00%	\$ (736,586)	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ -	\$ -	\$ 736,586	0.00%	\$ (736,586)	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 6,494,303	\$ 6,122,847	\$ 8,521,059	\$ 7,968,909	93.52%	\$ 552,150	6.48%
EXPENDITURES:							
Plum Creek Watershed Grant	\$ -	\$ -	\$ -	\$ 600	0.00%	\$ (600)	0.00%
Water Administration	541,963	666,677	1,077,113	771,934	71.67%	305,179	28.33%
Utility Billing	-	402,379	429,406	361,962	84.29%	67,444	15.71%
Water Operations	916,454	867,420	1,132,971	1,091,129	96.31%	41,842	3.69%
Water Supply	1,475,696	2,129,641	2,689,474	2,548,759	94.77%	140,715	5.23%
Wastewater Operations	1,448,018	1,731,698	1,986,291	1,155,303	58.16%	830,988	41.84%
TOTAL EXPENDITURES:	\$ 4,382,131	\$ 5,797,815	\$ 7,315,255	\$ 5,929,686	81.06%	\$ 1,385,569	18.94%
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,372,034	\$ 1,479,956	\$ 1,732,351	\$ 1,732,348	100.00%	\$ 4	0.00%
Transfers Out - CIP	120,000	86,327	643,350	321,675	50.00%	321,675	50.00%
Transfers Out - Debt Service	279,095	980,948	912,801	912,801	100.00%	(0)	0.00%
Transfers Out - OPEB Fund	38,257	19,785	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 1,809,386	\$ 2,567,016	\$ 3,288,502	\$ 2,966,824	90.22%	\$ 321,678	9.78%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 6,191,516	\$ 8,364,831	\$ 10,603,757	\$ 8,896,510	83.90%	\$ 1,707,247	16.10%
TOTAL REVENUE & TRANSFERS-IN	\$ 302,787	\$ (2,241,984)	\$ (2,082,698)	\$ (927,601)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 6,749,063	\$ 4,507,079	\$ 2,424,381	\$ 3,579,478			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Detail Budget Status Report
POLICE FORFEITURE FUND
For Fiscal Year Ended September 30, 2011

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)			\$ 19,619	\$ 19,619			
REVENUE:							
131-353-41551 Police Seizure Revenue	\$ 866	\$ 1,375	\$ 1,375	\$ 2,303	167.49%	\$ (928)	-67.49%
131-441-42412 Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 866	\$ 1,375	\$ 1,375	\$ 2,303	167.49%	\$ (928)	-67.49%
EXPENDITURES:							
131-511-52182 Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
131-511-55329 Other Contract Services	80	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 80	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 786	\$ 1,375	\$ 1,375	\$ 2,303	167.49%	\$ (928)	-67.49%
IN EXCESS (DEFICIT) OVER EXPENDITURES			\$ 20,994	\$ 21,922			
ESTIMATED ENDING FUND BALANCE			\$ 20,994	\$ 21,922			

City of Kyle, Texas
Fund Detail Budget Status Report
POLICE SPECIAL REVENUE
For Fiscal Year Ended September 30, 2011

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
132-412-42221	\$ 1,848	\$ 2,621	\$ 6,783	\$ 2,667	101.80%	\$ (47)	-1.80%
132-412-42222	-	-	-	-	0.00%	-	0.00%
132-441-42412	-	-	-	-	0.00%	-	0.00%
132-451-42512	-	-	-	-	0.00%	-	0.00%
132-451-42516	-	-	-	100	0.00%	(100)	0.00%
132-451-42517	-	-	-	841	0.00%	(841)	0.00%
132-461-42613	18,000	-	-	-	0.00%	-	0.00%
	<u>\$ 19,848</u>	<u>\$ 2,621</u>	<u>\$ 2,620</u>	<u>\$ 3,608</u>	<u>137.71%</u>	<u>\$ (988)</u>	<u>-37.71%</u>
EXPENDITURES:							
132-520-51185	\$ -	\$ 1,355	\$ -	\$ -	0.00%	\$ -	0.00%
132-520-52171	-	-	-	-	0.00%	-	0.00%
132-520-52188	-	550	2,620	-	0.00%	2,620	100.00%
132-520-52189	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 1,905</u>	<u>\$ 2,620</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 2,620</u>	<u>100.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 19,848</u>	<u>\$ 716</u>	<u>\$ -</u>	<u>\$ 3,608</u>	<u>#DIV/0!</u>	<u>\$ (3,608)</u>	<u>#DIV/0!</u>
IN EXCESS (DEFICIT) OVER EXPENDITURES							
			<u>\$ 6,783</u>	<u>\$ 10,391</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Detail Budget Status Report
COURT SPECIAL REVENUE FUND
For Fiscal Year Ended September 30, 2011

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
133-351-41521							
Technology Fee		12,326	9,500	14,713	154.87%	\$ (5,213)	-54.87%
133-351-41522	8,379	9,230	7,500	11,032	147.10%	(3,532)	-47.10%
Security Fee		1,707	1,200	2,077	173.12%	(877)	-73.12%
133-351-41523	1,460	430	300	1,187	395.71%	(887)	-295.71%
Judicial Training Fee		23,694	18,500	29,009	156.81%	(10,509)	-56.81%
133-351-41524	361						
Child Safety Fee							
TOTAL REVENUE:	\$ 21,372	\$ 23,694	\$ 18,500	\$ 29,009		\$ (10,509)	
EXPENDITURES:							
Technology Expenses							
133-533-54175	347	704	1,000	-	0.00%	\$ 1,000	100.00%
Office Equipment Rental		413	19,495	18,900	96.95%	595	3.05%
133-533-52214	-	900	1,000	3,600	360.00%	(2,600)	-260.00%
Computer Hardware		-	1,900	-	0.00%	1,900	100.00%
133-533-52215	-	1,797	-	-	0.00%	-	0.00%
Computer Software		-	5,000	5,000	100.00%	-	0.00%
133-533-52218	-	68	100	-	0.00%	-	0.00%
General Electronic Equipment		3,882	28,495	27,500	96.51%	995	3.49%
133-533-52219	-	-	-	-	-	-	-
Other Office Equipment		-	-	-	-	-	-
133-533-55331	-	-	-	-	-	-	-
IT Service Maint/License Fees		-	-	-	-	-	-
133-533-55337	-	-	-	-	-	-	-
IT Warranties		-	-	-	-	-	-
Total Technology Expenses	\$ 347	\$ 3,882	\$ 28,495	\$ 27,500	96.51%	\$ 995	3.49%
Security Expenses							
133-534-51181	269	100	100	100	100.00%	\$ -	0.00%
Training/Registration		-	-	-	0.00%	-	0.00%
Security Improvements		5,670	6,000	6,156	102.60%	(156)	-2.60%
133-534-55329	1,570	-	-	-	0.00%	-	0.00%
Services - Bailiff		5,770	6,100	6,256	102.56%	(156)	-2.56%
133-534-55348	1,850	-	-	-	-	-	-
OCS		-	-	-	-	-	-
Total Security Expenses	\$ 3,689	\$ 5,770	\$ 6,100	\$ 6,256	102.56%	\$ (156)	-2.56%
Training Expenses							
133-535-51181	102	50	100	100	100.00%	\$ -	0.00%
Training/Registration		50	100	100	100.00%	-	0.00%
Total Training Expenses	\$ 102	\$ 50	\$ 100	\$ 100	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 4,138	\$ 9,702	\$ 34,695	\$ 33,856	97.58%	\$ 839	2.42%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 17,235	\$ 13,992	\$ (16,195)	\$ (4,847)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Detail Budget Status Report
HOTEL OCCUPANCY FUND
For Fiscal Year Ended September 30, 2011

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
135-313-41546	\$ 131,950	\$ 95,351	\$ 122,195	\$ 132,581	108.50%	\$ (10,386)	-8.50%
135-441-42412	1,535	363	307	185	60.22%	122	39.78%
	<u>\$ 133,485</u>	<u>\$ 95,714</u>	<u>\$ 122,502</u>	<u>\$ 132,765</u>	<u>108.38%</u>	<u>\$ (10,263)</u>	<u>-8.38%</u>
EXPENDITURES:							
135-450-58119	\$ -	\$ 36,118	\$ 37,000	\$ 36,000	97.30%	\$ 1,000	2.70%
135-540-52157	-	-	5,000	-	0.00%	5,000	100.00%
135-540-55243	5,450	-	-	-	0.00%	-	0.00%
135-540-58111	130,525	134,639	134,639	131,391	97.59%	3,248	2.41%
	<u>\$ 135,975</u>	<u>\$ 170,757</u>	<u>\$ 176,639</u>	<u>\$ 167,391</u>	<u>94.76%</u>	<u>\$ 9,248</u>	<u>5.24%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ (2,490)</u>	<u>\$ (75,042)</u>	<u>\$ (54,137)</u>	<u>\$ (34,626)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
			<u>\$ 66,422</u>	<u>\$ 85,933</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Detail Budget Status Report
DEBT SERVICES
For Fiscal Year Ended September 30, 2011

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
Property Taxes							
151-310-40111	\$ 2,511,421	\$ 3,182,636	\$ 2,900,000	\$ 2,783,677	95.99%	\$ 116,323	4.01%
151-310-40112	16,533	16,243	13,000	23,310	179.31%	(10,310)	-79.31%
151-310-40114	1,727	-	-	4,853	0.00%	(4,853)	0.00%
151-310-40115	17,434	15,072	12,000	22,316	185.96%	(10,316)	-85.96%
Total Property Taxes	\$ 2,547,116	\$ 3,213,951	\$ 2,925,000	\$ 2,834,155	96.89%	\$ 90,845	3.11%
Investment Income & Other							
151-441-42412	\$ 13,327	\$ 55,545	\$ 50,000	\$ 22,292	44.58%	\$ 27,708	55.42%
151-445-42451	183,319	-	-	-	0.00%	-	0.00%
151-445-42452	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 196,647	\$ 55,545	\$ 50,000	\$ 22,292	44.58%	\$ 27,708	55.42%
Transfer In							
151-452-42521	\$ 511,075	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
151-452-42522	-	-	-	-	0.00%	-	0.00%
151-462-42621	-	980,948	912,801	912,801	100.00%	-	0.00%
151-462-42634	-	-	-	-	0.00%	-	0.00%
151-462-42635	-	-	-	-	0.00%	-	0.00%
151-462-42624	-	36,118	36,000	36,000	100.00%	-	0.00%
151-463-42631	-	-	425,000	425,000	100.00%	-	0.00%
Total Transfer In	\$ 511,075	\$ 1,017,066	\$ 1,373,801	\$ 1,373,801	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 3,254,837	\$ 4,286,562	\$ 4,348,801	\$ 4,230,248	97.27%	\$ 118,553	2.73%
EXPENDITURES:							
Bank Charges/Paying Agent Fees							
151-570-55221	\$ 2,072	\$ 2,800	\$ -	\$ 1,990	0.00%	\$ (1,990)	0.00%
151-570-58114	1,080,987	228,286	300,000	275,732	91.91%	24,268	8.09%
151-570-58211	-	-	-	-	0.00%	-	0.00%
151-570-59111	-	-	-	-	0.00%	-	0.00%
151-570-59112	-	-	-	-	0.00%	-	0.00%
151-570-59121	-	-	-	-	0.00%	-	0.00%
151-570-59122	-	-	-	-	0.00%	-	0.00%
151-570-59132	-	-	-	-	0.00%	-	0.00%
151-570-59133	-	-	-	-	0.00%	-	0.00%
151-570-59200	63,380	4,500	-	-	0.00%	-	0.00%
151-570-59202	175,930	169,788	162,920	162,920	100.00%	-	0.00%
151-570-59203	51,336	41,768	31,832	31,832	100.00%	-	0.00%
151-570-59207	401,200	394,200	382,800	382,800	100.00%	-	0.00%
151-570-59208	1,396,725	1,007,706	987,581	987,581	100.00%	-	0.00%
151-570-59209	3,150	170,919	131,056	131,056	100.00%	(0)	0.00%
151-570-59210	-	27,788	42,020	42,020	100.00%	(0)	0.00%
151-570-58121	-	-	-	-	0.00%	-	0.00%

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
151-570-59211	-	-	-	-	0.00%	-	0.00%
151-570-59212	-	-	-	-	0.00%	-	0.00%
151-570-59300	40,000	75,000	-	-	0.00%	-	0.00%
151-570-59302	195,000	205,000	210,000	210,000	100.00%	-	0.00%
151-570-59303	260,000	270,000	275,000	275,000	100.00%	-	0.00%
151-570-59307	175,000	285,000	395,000	395,000	100.00%	-	0.00%
151-570-59308	290,000	575,000	505,000	505,000	100.00%	-	0.00%
151-570-59309	-	710,000	755,000	755,000	100.00%	-	0.00%
151-570-59310	-	25,000	18,125	18,125	100.00%	-	0.00%
151-570-58122	-	-	-	-	0.00%	-	0.00%
151-570-59311	-	-	-	-	0.00%	-	0.00%
151-570-59312	-	-	-	-	0.00%	-	0.00%
151-570-59389	30,000	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 4,164,779	\$ 4,192,754	\$ 4,196,334	\$ 4,174,056	99.47%	\$ 22,278	0.53%

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

\$ (909,942)

ESTIMATED ENDING FUND BALANCE

\$ 113,150

City of Kyle, Texas
Fund Detail Budget Status Report
TIRZ LOAN I & S FUND
For Fiscal Year Ended September 30, 2011

	Actual 2008-09	Actual 2009-10	Amended Budget 2010-11	Year to Date w/Encumbrance as of 9/30/11	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)			\$ 251,070	\$ 251,070			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 1,950	\$ 1,008	\$ 390,450	\$ -	0.00%	\$ 390,450	100.00%
Property Taxes- County TIRZ/TIF	-	424,406	-	311,444	0.00%	(311,444)	0.00%
Total Property Taxes	\$ 1,950	\$ 425,414	\$ 390,450	\$ 311,444	79.77%	\$ 79,006	20.23%
Investment Income							
Invest Income on Bank Balance	\$ 1,902	\$ 190	\$ 3,000	\$ 115	3.84%	\$ 2,885	96.16%
Total Investment Income	\$ 1,902	\$ 190	\$ 3,000	\$ 115	3.84%	\$ 2,885	96.16%
Transfer In							
Transfer in I & S Fund	\$ 1,080,987	\$ 228,286	\$ 300,000	\$ 275,732	91.91%	\$ 24,268	8.09%
Total Transfer In	\$ 1,080,987	\$ 228,286	\$ 300,000	\$ 275,732	91.91%	\$ 24,268	8.09%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,084,839	\$ 653,890	\$ 693,450	\$ 587,291	84.69%	\$ 106,159	15.31%
EXPENDITURES:							
2009 GO Refunding Interest	\$ -	\$ 408,966	\$ 537,568	\$ 537,567	100.00%	\$ 1	0.00%
2009 GO Refunding Principal	-	-	231,875	231,875	100.00%	-	0.00%
Bank Charges/Paying Agent Fees	-	82,500	-	-	0.00%	-	0.00%
SIB Loan I Interest	647,801	-	-	-	0.00%	-	0.00%
SIB Loan I Principal	615,688	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 1,263,489	\$ 491,466	\$ 769,443	\$ 769,442	100.00%	\$ 1	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (178,650)	\$ 162,424	\$ (75,993)	\$ (182,151)			
ESTIMATED ENDING FUND BALANCE			\$ 175,077	\$ 68,919			

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

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

Project Name	Approved Project Budget	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,060.65	\$ -	\$ 267,060.65	\$ -	\$ 267,060.65	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	-	-	(123,322.87)	-	(123,322.87)	0.00%	123,322.87	0.00%
Kohlers Crossing	7,853,730.41	-	7,907,765.22	-	7,907,765.22	100.69%	(54,034.81)	-0.69%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	750,000.00	-	849,601.44	-	849,601.44	113.28%	(99,601.44)	-13.28%
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	-	-	12,897.08	-	12,897.08	0.00%	(12,897.08)	0.00%
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Parkg Lot	1,664,932.00	-	1,867,344.13	-	1,867,344.13	112.16%	(202,412.13)	-12.16%
Spring Branch Dr-Corridor Study	-	-	20,718.44	-	20,718.44	0.00%	(20,718.44)	0.00%
Parking Lot-225 Rebel Dr	-	-	13,393.65	-	13,393.65	0.00%	(13,393.65)	0.00%
Transfer to Debt Service	251,287.22	-	251,287.22	-	251,287.22	100.00%	-	0.00%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Center St/FM150 Extension	-	-	14,541.72	-	14,541.72	0.00%	(14,541.72)	0.00%
TXDOT Improv - Aesthetics	285,659.44	-	11,400.00	-	11,400.00	3.99%	274,259.44	96.01%
Total All Projects in Fund 182	\$ 9,910,000.00	\$ -	\$ 9,930,016.96	\$ -	\$ 9,930,016.96	100.20%	\$ (20,016.96)	-0.20%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2011

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
		YTD	Inception To Date		Obligated	Available			
Bank Building	\$ 1,500,000.00	\$ -	\$ 1,062,614.38	\$ 437,385.62	\$ 1,500,000.00	\$ -	100%	-	0.00%
Public Works Facility Development	1,500,000.00	(32.62)	2,676,425.04	-	2,676,425.04	(1,176,425.04)	100%	(1,176,425.04)	-78.43%
Park Land Purchase & Improvements	460,000.00	-	526,504.00	-	526,504.00	(66,504.00)	100%	(66,504.00)	-14.46%
Safety Improvements - Lehman HS	-	-	-	-	-	-	100%	-	0.00%
Dacy Lane Engr & Const	-	10,572.33	83,416.75	1,991,583.25	2,075,000.00	(2,075,000.00)	100%	(2,075,000.00)	0.00%
Tenorio Addition Ph1A - WW line	-	246,864.36	338,564.46	(4,384.96)	334,179.50	(334,179.50)	100%	(334,179.50)	0.00%
IT Improvements	471,000.00	-	656,470.58	-	656,470.58	(185,470.58)	100%	(185,470.58)	-39.38%
Traffic Signals	550,000.00	-	-	-	-	550,000.00	100%	550,000.00	100.00%
Extension of FM1626 (Seton)	9,500,000.00	-	9,079,117.88	-	9,079,117.88	420,882.12	100%	420,882.12	4.43%
Eco Dev Industrial Park Road	4,000,000.00	-	27,599.62	-	27,599.62	3,972,400.38	100%	3,972,400.38	99.31%
HCPUA O&M Expenses	-	-	191,774.00	-	191,774.00	(191,774.00)	100%	(191,774.00)	0.00%
HCPUA O&M Expenses	-	-	383,487.00	-	383,487.00	(383,487.00)	100%	(383,487.00)	0.00%
HCPUA Capital Expense	-	-	59,157.00	-	59,157.00	(59,157.00)	100%	(59,157.00)	0.00%
Water Well #5	500,000.00	-	484,495.00	-	484,495.00	15,505.00	100%	15,505.00	3.10%
Sewer Imprv-Thiele & Front @ RR	550,000.00	6,018.20	94,374.49	-	94,374.49	455,625.51	100%	455,625.51	82.84%
Asset Valuation	-	-	87,240.52	-	87,240.52	(87,240.52)	100%	(87,240.52)	0.00%
SIB II Suppl-I35 & FM150 Improv	3,000,000.00	2,436.38	2,436.38	997,563.62	1,000,000.00	2,000,000.00	100%	2,000,000.00	66.67%
Tenorio Addition Ph1B	-	16,128.00	16,128.00	100,933.05	117,061.05	(117,061.05)	100%	(117,061.05)	0.00%
Cost of Issuance	769,000.00	-	880,867.07	-	880,867.07	(111,867.07)	100%	(111,867.07)	-14.55%
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475.00	-	14,475.00	(14,475.00)	100%	(14,475.00)	0.00%
Post Oak 0.75MG EST	-	-	915,030.92	-	915,030.92	(915,030.92)	100%	(915,030.92)	0.00%
Old Stagecoach Rd GST	-	-	49,335.18	-	49,335.18	(49,335.18)	100%	(49,335.18)	0.00%
Yarrington Rd GST	-	-	58,347.75	-	58,347.75	(58,347.75)	100%	(58,347.75)	0.00%
Plum Creek 16" WL	-	-	99,155.65	-	99,155.65	(99,155.65)	100%	(99,155.65)	0.00%
Transfer to I&S to pay down debt	-	425,000.00	425,000.00	1,275,000.00	1,700,000.00	(1,700,000.00)	100%	(1,700,000.00)	0.00%
Total All Projects in Fund 184	\$ 22,800,000.00	\$ 706,986.65	\$ 18,212,016.67	\$ 4,798,080.58	\$ 23,010,097.25	\$ (210,097.25)	100%	\$ (210,097.25)	-0.91%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

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

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Year to Date	Inception To Date					
Cost of Issuance	\$ 78,000.00	\$ -	\$ 74,275.68	\$ -	\$ 74,275.68	95.23%	3,724.32	4.77%
Historic City Hall	900,000.00	-	806,844.06	-	806,844.06	89.65%	93,155.94	10.35%
Equipment Purchases	643,763.00	-	637,561.73	-	637,561.73	99.04%	6,201.27	0.96%
SCADA System	393,000.00	60,708.70	444,137.70	-	444,137.70	113.01%	(51,137.70)	-13.01%
Recreation Center - Architect/Engr Fees	1,177,237.00	-	1,333,222.98	-	1,333,222.98	113.25%	(155,985.98)	-13.25%
Police Records Mgmt System	503,000.00	367,515.85	398,509.25	51,490.75	450,000.00	89.46%	53,000.00	10.54%
Flex-Net Meter Reading System	870,000.00	2,400.04	50,880.46	-	50,880.46	5.85%	819,119.54	94.15%
Building Permits/Planning Software-Edgesoft	163,000.00	-	169,858.40	-	169,858.40	104.21%	(6,858.40)	-4.21%
Comprehensive Plan Consultant Svcs	272,000.00	-	299,253.93	-	299,253.93	110.02%	(27,253.93)	-10.02%
Train Depot Renovation	250,000.00	50,767.41	69,852.02	180,147.98	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	-	342,748.27	-	342,748.27	97.93%	7,251.73	2.07%
Total All Projects in Fund 185	\$ 5,600,000.00	\$ 481,392.00	\$ 4,627,144.48	\$ 231,638.73	\$ 4,858,783.21	86.76%	\$ 741,216.79	13.24%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

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

Project Name	Amended Project Budget 6/7/11	Expenditures Year to Date	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/Funds Available
Cost of Issuance	\$ 62,756.13	\$ 62,756.13	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	3,002,279.26	3,280,557.90	286,442.10	3,567,000.00	100.00%	-	0.00%
Library FF&E	500,000.00	-	-	500,000.00	500,000.00	100.00%	-	0.00%
PW Utility Improvements	54,739.47	54,739.47	54,739.47	-	54,739.47	55.76%	-	0.00%
PW Sidewalk Improvements	30,150.00	28,319.13	28,319.13	1,830.87	30,150.00	119.20%	-	0.00%
Engineer-City	25,000.00	19,184.57	25,104.30	(104.30)	25,000.00	169.26%	-	0.00%
PSI Testing & Inspection	11,361.00	9,798.00	10,898.00	463.00	11,361.00	100.00%	-	0.00%
Legal Services		1,373.94	1,373.94					
Construction Proj. Mgr.	38,993.40	36,900.00	36,900.00	2,093.40	38,993.40	366.45%	-	0.00%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ 3,215,350.50	\$ 3,500,648.87	\$ 790,725.07	\$ 4,290,000.00	100.00%	\$ -	0.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
			Inception To Date						
Current Year Revenue Transfer from	318,350.00	159,175.00							
Projects									
Kohl's Electrical Project	20,000.00	-	-	-	-	-	0.00%	20,000.00	100.00%
Well #3 Electrical Upgrade	20,000.00	-	-	-	-	-	0.00%	20,000.00	100.00%
Pump House Rd/Melinda Ln Upgrade	102,850.00	1,279.86	1,419.86	-	-	1,419.86	1.38%	101,430.14	98.62%
Old Highway 81 12" Waterline	90,500.00	8,142.00	18,956.56	-	-	18,956.56	20.95%	71,543.44	79.05%
Old Stagecoach Rd WL Project	-	260.00	9,394.32	-	-	9,394.32	0.00%	(9,394.32)	0.00%
Well #3 CL2 Analyzers w/spare	27,500.00	(284.76)	(284.76)	-	-	(284.76)	-1.04%	27,784.76	101.04%
Well #4 CL2 Analyzers w/spare	27,500.00	8,277.95	8,277.95	-	-	8,277.95	30.10%	19,222.05	69.90%
PW Building, Ph II (.5)	30,000.00	-	-	-	-	-	0.00%	30,000.00	100.00%
Total All Projects in Fund 331	318,350.00	17,675.05	37,763.93	-	-	37,763.93	12%	280,586.07	88%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds		% Obligated	Funds Available	% Budget/ Funds Available
					Obligated	Available			
<u>Current Year Revenue</u>									
<u>Transfer from Utility Fund</u>	325,000.00	162,500.00							
Projects									
Sewer Rehabilitation	100,000.00		-		-	0%	100,000.00	100.00%	
PW Building Ph II (.5)	30,000.00		-		-	0%	30,000.00	100.00%	
Effluent Line Upgrades	100,000.00		-		-	0%	100,000.00	100.00%	
Abandon Barton Lift Station	95,000.00		-		-	0%	95,000.00	100.00%	
Total All Projects in Fund 341	325,000.00	-	-	-	-	0%	325,000.00	100%	

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		Expenditures YTD	Expenditures Inception To Date					
Debt Service - SM Expansion	346,680.00	-	-	-	-	0.00%	346,680.00	100.00%
Planning & Asset Valuation - Water	25,000.00	-	-	-	-	0.00%	25,000.00	100.00%
Total All Projects in Fund 332	371,680.00	-	-	-	-	0.00%	371,680.00	100%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 for the Period Ended September 30, 2011

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures		Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
		YTD	Inception To Date					
Aqua-Texas Debt on Plant Expansion	365,692.00	526,431.56	526,431.56		526,431.56	143.95%	(160,739.56)	-43.95%
Planning & Asset Valuation - Water	16,000.00	-	-		-	0.00%	16,000.00	100.00%
Bunton Ck WW Intcptr, Ph 3	-	846.00	846.00		846.00	0.00%	(846.00)	0.00%
Southside Sewer Project	5,000,000.00	-	-		-	0.00%	5,000,000.00	100.00%
ACC/Plum Creek WW CIP	-	858.76	1,217.26		1,217.26	0.00%	(1,217.26)	0.00%
Reclaimed Water Study	9,000.00	9,000.00	9,000.00		9,000.00	100.00%	-	0.00%
Total All Projects in Fund 342	5,390,692.00	537,136.32	537,494.82	-	537,494.82	9.97%	4,853,197.18	90.03%

City of Kyle, Texas
 Unaudited Fund Balance
 As of September 30, 2011

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 3,807,557.53
2	121	Community Development Fund	(980,861.62)
3	125	Recreation Fund	276,001.89
4	127	Transportation Fund	(154,454.43)
5	131	Police Seizure Fund	21,921.92
6	132	Police Special Revenue Fund	10,391.10
7	133	Court Special Revenue Fund	95,255.02
8	135	Hotel Occupancy Tax Fund	85,933.18
9	136	Economic Development Fund	(87,362.55)
10	138	Library Building Fund	161,906.39
11	151	General Debt Service I&S Fund	16,874.35
12	152	SIB (State Infrastructure Loan) I&S Fund	68,918.90
13	171	CIP Current Projects Fund	-
14	172	CIP Park Development Fund	80,140.00
15	182	2007 CO Road Improvement Fund	472,102.95
16	184	2008 CO Bond Fund - CIP	5,226,971.98
17	185	2009 Tax Notes Fund	988,764.58
18	187	2010 CO Library Building Fund	788,873.13
19	310	Utility Operating Fund	3,579,478.09
20	331	Water CIP Operating Revenue Fund	224,166.95
21	332	CIP Water Impact Fee Fund	(1,237,610.99)
22	341	Sewer CIP Operating Revenue Fund	162,500.00
23	342	Sewer CIP Impact Fee Fund	6,864,323.45
24	410	General Government Grant Funds	318,968.78
25	610	Structural Demolition Services	(326.62)
26	810	OPEB/Deferred Comp Fund	287,046.87
27	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 21,077,480.85</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2011

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	\$ 185,000	\$ -	-	-
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	4,690,000	445,000	24,125	469,125
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	1,750,000	590,000	32,752	622,752
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	855,000	9,055,000	3,408,800	12,463,800
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	1,370,000	21,430,000	13,426,469	34,856,469
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	-	12,462,951	5,291,804	17,754,755
9. Limited Tax Notes Series 2009	5,600,000	1,465,000	4,135,000	333,266	4,468,266
10. General Obligations Refunding Bonds, Series 2009	15,315,000	275,000	15,040,000	4,835,681	19,875,681
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	-	4,290,000	1,901,912	6,191,912
12. General Obligations Refunding Bonds, Series 2011	3,390,000	-	3,390,000	816,181	4,206,181
Total:	<u>\$ 97,724,929</u>	<u>\$ 26,886,978</u>	<u>\$ 70,837,951</u>	<u>\$ 30,070,990</u>	<u>\$ 100,908,941</u>

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2011

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,213,664.15	\$ 2,476.35
110-000-11070	General Fund - TexSTAR	1,676,221.79	1,221.79
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	776.44	1.01
110-000-11090	General Fund - Agency Bonds VSR	151,500.52	12,194.90
135-000-11070	Hotel Occupany Fund - TexSTAR	142,618.65	184.88
138-000-11060	Library Building Donation Fund - TexPool	132,743.85	169.54
151-000-11070	Debt Service Fund - TexSTAR	483,798.44	368.56
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR	88,951.06	115.29
182-000-11060	CO Bonds Series 2007 - TexPool	1,053,308.21	308.21
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	946,127.58	52,516.74
184-000-11070	CO Bonds Series 2008 - TexSTAR	5,092,253.13	2,453.13
184-000-11090	CO Bonds Series 2008 - Agency Bonds VSR	90,679.75	70,031.50
185-000-11070	Tax Notes Series 2009 - TexSTAR	878,218.32	924.87
185-000-11090	Tax Notes Series 2009 - Agency Bonds VSR	-	1,340.71
187-000-11070	CO Bonds Series 2010 - TexSTAR	1,023,313.32	3,928.38
310-000-11060	Utility Fund - TexPool	2,073,578.16	2,648.84
332-000-11060	Water CIP Impact Fee Fund - TexPool	6,125.27	7.61
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,049,306.25	3,907.86
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	603,467.87	65,378.09
Total / Average:		<u><u>\$ 20,706,652.76</u></u>	<u><u>\$ 220,178.26</u></u>

City of Kyle, Texas
Schedule of Investments by Type and Interest Income
As of September 30, 2011

<u>Investment Type</u>	<u>Name of Investment/Issuer</u>	<u>Market Value</u>	<u>Dividends</u>
Agency Bonds	Federal Farm Credit Bank	\$ -	\$ 45,503.59
Agency Bonds	Federal Home Loan Bank	-	-
Agency Bonds	Federal Home Loan Mortgage Corporation	1,647,763.05	131,063.79
Agency Bonds	Federal National Mortgage Association	67,806.28	7,899.94
Money Market	Local Government Investment Pools	18,914,877.04	18,716.32
Money Market	Money Market	-	16,738.39
Mutual Fund	Vanguard Mutual Fund	76,206.39	256.23
	Total / Average:	<u>\$ 20,706,652.76</u>	<u>\$ 220,178.26</u>

General Ledger

Budget Status

User: talejandro
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 Period: 12, 2011



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E01	Employee Services - Wages							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	8,600.00	500.00	7,525.00	1,075.00	0.00	1,075.00	12.50
	E01 Sub Totals:	8,600.00	500.00	7,525.00	1,075.00	0.00	1,075.00	12.50
E03	Employee Services - Benefits 2							
110-100-51141	FICA/Social Security	414.00	38.25	575.70	-161.70	0.00	-161.70	-100.00
110-100-51142	Workers Compensation	32.00	0.00	4.38	27.62	0.00	27.62	86.31
110-100-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	446.00	38.25	580.08	-134.08	0.00	-134.08	-100.00
E04	Empl Serv - Training & Travel							
110-100-51171	Business - Transportation	0.00	0.00	118.13	-118.13	0.00	-118.13	0.00
110-100-51172	Business - Lodging	0.00	0.00	1,041.60	-1,041.60	0.00	-1,041.60	0.00
110-100-51173	Business - Food & Meals	0.00	0.00	327.33	-327.33	0.00	-327.33	0.00
110-100-51181	Training/Registration	1,500.00	1,515.00	1,764.00	-264.00	0.00	-264.00	-100.00
110-100-51182	Professional Conferences	11,000.00	0.00	5,459.80	5,540.20	0.00	5,540.20	50.37
110-100-51183	Memberships and Dues	4,500.00	3,489.00	4,489.00	11.00	0.00	11.00	0.24
110-100-51184	Subscription and Books	250.00	0.00	73.60	176.40	0.00	176.40	70.56
110-100-51186	Training - Transportation	800.00	0.00	1,301.93	-501.93	0.00	-501.93	-100.00
110-100-51187	Training - Lodging	1,500.00	0.00	614.10	885.90	0.00	885.90	59.06
110-100-51188	Training - Meals	500.00	0.00	20.71	479.29	0.00	479.29	95.86
	E04 Sub Totals:	20,050.00	5,004.00	15,210.20	4,839.80	0.00	4,839.80	24.14
E06	Office Supplies							
110-100-52111	General Office Supplies	415.00	-10.00	461.78	-46.78	0.00	-46.78	-100.00
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	415.00	-10.00	461.78	-46.78	0.00	-46.78	-100.00
E08	Programs/Special Events							
110-100-52141	City Sponsored Event Supplies	1,000.00	0.00	228.00	772.00	0.00	772.00	77.20
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	1,000.00	0.00	228.00	772.00	0.00	772.00	77.20
E10	Specialty Supplies							
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-100-55111	Legal Services	8,000.00	0.00	15,596.98	-7,596.98	0.00	-7,596.98	-100.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	5,000.00	171.50	3,440.70	1,559.30	0.00	1,559.30	31.19
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	13,000.00	171.50	19,037.68	-6,037.68	0.00	-6,037.68	-100.00
E23	Fees for Services							
110-100-55225	Insurance & Bonds	1,650.00	0.00	1,599.82	50.18	0.00	50.18	3.04
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,650.00	0.00	1,599.82	50.18	0.00	50.18	3.04
E24	Contract Services/Fees							
110-100-55329	Other Contract Services	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
110-100-58112	Contrib to Civic Prog	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	77,561.00	35,703.75	77,042.56	518.44	0.00	518.44	0.67
	Dept 100 Sub Totals:	77,561.00	35,703.75	77,042.56	518.44	0.00	518.44	0.67
Dept 110-110	Admin - Executive							
E01	Employee Services - Wages							
110-110-51111	Regular Full Time Wages	356,784.00	28,067.67	309,246.89	47,537.11	0.00	47,537.11	13.32
110-110-51112	Regular Part Time Wages	0.00	0.00	917.28	-917.28	0.00	-917.28	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	179.80	-179.80	0.00	-179.80	0.00
110-110-51114	Overtime Wages	2,500.00	-34.15	4,609.59	-2,109.59	0.00	-2,109.59	-100.00
110-110-51121	Vacation Leave	18,344.00	11,199.40	19,898.75	-1,554.75	0.00	-1,554.75	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51122	Sick Leave - Regular	0.00	498.03	7,671.18	-7,671.18	0.00	-7,671.18	0.00
110-110-51127	Cost of Living Adjustment	1,467.00	0.00	0.00	1,467.00	0.00	1,467.00	100.00
110-110-51128	Merit Increase	2,933.00	0.00	0.00	2,933.00	0.00	2,933.00	100.00
	E01 Sub Totals:	382,028.00	39,730.95	342,523.49	39,504.51	0.00	39,504.51	10.34
E02	Employee Services - Benefits 1							
110-110-51131	Longevity Pay	3,348.00	0.00	2,520.00	828.00	0.00	828.00	24.73
110-110-51133	Car Allowance	6,000.00	500.00	4,750.00	1,250.00	0.00	1,250.00	20.83
110-110-51134	Language Incentive	1,800.00	69.24	900.12	899.88	0.00	899.88	49.99
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	11,148.00	569.24	8,170.12	2,977.88	0.00	2,977.88	26.71
E03	Employee Services - Benefits 2							
110-110-51141	FICA/Social Security	29,584.00	1,977.70	23,840.24	5,743.76	0.00	5,743.76	19.42
110-110-51142	Workers Compensation	1,537.00	0.00	1,482.01	54.99	0.00	54.99	3.58
110-110-51143	State Unemployment Taxes	2,052.00	0.00	504.00	1,548.00	0.00	1,548.00	75.44
110-110-51144	Retirement - TMRS	32,317.00	2,394.74	29,108.26	3,208.74	0.00	3,208.74	9.93
110-110-51151	Health Insurance	26,435.00	2,188.54	24,666.41	1,768.59	0.00	1,768.59	6.69
110-110-51152	Dental Insurance	987.00	170.53	1,796.56	-809.56	0.00	-809.56	-100.00
110-110-51153	Life Insurance	437.00	36.06	396.80	40.20	0.00	40.20	9.20
110-110-51154	ST/LT Disability Insurance	714.00	171.62	2,084.82	-1,370.82	0.00	-1,370.82	-100.00
110-110-51155	Long-Term Disabilities	882.00	0.00	0.00	882.00	0.00	882.00	100.00
110-110-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51161	Uniforms (Buy)	0.00	0.00	139.92	-139.92	0.00	-139.92	0.00
	E03 Sub Totals:	94,945.00	6,939.19	84,019.02	10,925.98	0.00	10,925.98	11.51
E04	Empl Serv - Training & Travel							
110-110-51171	Business - Transportation	1,200.00	-10.12	542.94	657.06	0.00	657.06	54.76
110-110-51172	Business - Lodging	300.00	0.00	84.80	215.20	0.00	215.20	71.73
110-110-51173	Business - Food & Meals	3,000.00	499.83	2,684.56	315.44	0.00	315.44	10.51
110-110-51181	Training/Registration	4,500.00	295.00	803.20	3,696.80	0.00	3,696.80	82.15
110-110-51182	Professional Conferences	3,000.00	0.00	1,145.35	1,854.65	0.00	1,854.65	61.82
110-110-51183	Memberships and Dues	7,350.00	0.00	7,082.10	267.90	0.00	267.90	3.64
110-110-51184	Subscription and Books	1,100.00	0.00	512.08	587.92	0.00	587.92	53.45
110-110-51186	Training - Transportation	5,000.00	277.28	1,622.42	3,377.58	0.00	3,377.58	67.55
110-110-51187	Training - Lodging	4,000.00	0.00	2,624.52	1,375.48	0.00	1,375.48	34.39
110-110-51188	Training - Meals	1,000.00	12.00	80.10	919.90	0.00	919.90	91.99
	E04 Sub Totals:	30,450.00	1,073.99	17,182.07	13,267.93	0.00	13,267.93	43.57
E06	Office Supplies							
110-110-52111	General Office Supplies	21,000.00	1,783.59	13,143.50	7,856.50	112.50	7,744.00	36.88
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52117	Postage	15,000.00	7.64	7,054.28	7,945.72	0.00	7,945.72	52.97
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	37,000.00	1,791.23	20,197.78	16,802.22	112.50	16,689.72	45.11
E08	Programs/Special Events							
110-110-52141	City Sponsored Event Supplies	5,000.00	0.00	8,012.24	-3,012.24	536.60	-3,548.84	-100.00
110-110-52172	Misc Occasions Supplies	3,000.00	0.00	258.33	2,741.67	0.00	2,741.67	91.39
110-110-52173	Food/Meals	0.00	166.46	179.62	-179.62	0.00	-179.62	0.00
110-110-52174	Misc Supplies	0.00	0.00	155.90	-155.90	0.00	-155.90	0.00
	E08 Sub Totals:	8,000.00	166.46	8,606.09	-606.09	536.60	-1,142.69	-100.00
E10	Specialty Supplies							
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Facility Rental							
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-110-53123	Telephone System	1,000.00	86.63	1,001.62	-1.62	0.00	-1.62	-100.00
110-110-53124	Cell Phones/Pagers	3,800.00	289.69	3,613.09	186.91	0.00	186.91	4.92
110-110-53126	Wireless Data Services	1,000.00	151.96	983.28	16.72	0.00	16.72	1.67
	E14 Sub Totals:	5,800.00	528.28	5,597.99	202.01	0.00	202.01	3.48
E17	Equipment Rental (Outside)							
110-110-54175	Office Equipment Rental	10,000.00	1,260.95	10,714.21	-714.21	597.00	-1,311.21	-100.00
	E17 Sub Totals:	10,000.00	1,260.95	10,714.21	-714.21	597.00	-1,311.21	-100.00
E20	Fuel/Oil/Filters/Tires/Etc							
110-110-54161	Fuel	100.00	0.00	233.91	-133.91	0.00	-133.91	-100.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	40.94	-40.94	0.00	-40.94	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	100.00	0.00	274.85	-174.85	0.00	-174.85	-100.00
E21	Office Equipment							
110-110-52211	Office Furniture (<\$5K)	5,000.00	0.00	315.30	4,684.70	0.00	4,684.70	93.69
110-110-52212	Communication Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	289.64	-289.64	0.00	-289.64	0.00
110-110-52215	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
110-110-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-110-54172	Computer Equip Maint/Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-110-54173	Communication Equip Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E21 Sub Totals:	9,300.00	0.00	604.94	8,695.06	0.00	8,695.06	93.50
E22	Professional Services							
110-110-55111	Legal Services	35,000.00	10,249.60	55,242.12	-20,242.12	0.00	-20,242.12	-100.00
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	2,000.00	420.00	3,101.00	-1,101.00	0.00	-1,101.00	-100.00
110-110-55117	Other Professional Services	5,351.00	0.00	162.50	5,188.50	0.00	5,188.50	96.96
110-110-55211	County Recording Fees	500.00	0.00	316.00	184.00	0.00	184.00	36.80
110-110-55241	Outside Printing	18,000.00	0.00	12,575.43	5,424.57	0.00	5,424.57	30.14
110-110-55242	Delivery/Courier Service	0.00	19.95	74.87	-74.87	0.00	-74.87	0.00
110-110-55243	Advertising	12,500.00	29.85	466.55	12,033.45	0.00	12,033.45	96.27
110-110-55244	Public Notices	250.00	0.00	559.75	-309.75	0.00	-309.75	-100.00
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	9,000.00	0.00	7,047.98	1,952.02	0.00	1,952.02	21.69
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	82,601.00	10,719.40	79,546.20	3,054.80	0.00	3,054.80	3.70
E23	Fees for Services							
110-110-55224	Misc Finance Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-110-55225	Insurance & Bonds	6,500.00	0.00	8,058.53	-1,558.53	0.00	-1,558.53	-100.00
110-110-55331	IT Service Maint/License Fees	0.00	0.00	255.00	-255.00	0.00	-255.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	6,600.00	0.00	8,313.53	-1,713.53	0.00	-1,713.53	-100.00
E24	Contract Services/Fees							
110-110-55329	Other Contract Services	22,050.00	881.85	3,463.10	18,586.90	330.00	18,256.90	82.80
	E24 Sub Totals:	22,050.00	881.85	3,463.10	18,586.90	330.00	18,256.90	82.80
E31	CO-Office Furniture and Equip.							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	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
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E35	Contributions/Transfers							
110-110-58900	Reserve Expense for OPEB	0.00	57,434.70	57,434.70	-57,434.70	0.00	-57,434.70	0.00
	E35 Sub Totals:	0.00	57,434.70	57,434.70	-57,434.70	0.00	-57,434.70	-100.00
	Expense Sub Totals:	700,022.00	121,096.24	646,648.09	53,373.91	1,576.10	51,797.81	7.40
	Dept 110 Sub Totals:	700,022.00	121,096.24	646,648.09	53,373.91	1,576.10	51,797.81	7.40
Dept 110-113	Human Resources							
E01	Employee Services - Wages							
110-113-51111	Regular Full Time Wages	128,471.00	10,440.40	121,273.92	7,197.08	0.00	7,197.08	5.60
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	-1,028.57	171.43	-171.43	0.00	-171.43	0.00
110-113-51114	Overtime Wages	0.00	14.04	224.84	-224.84	0.00	-224.84	0.00
110-113-51121	Vacation Leave	5,063.00	160.52	4,558.48	504.52	0.00	504.52	9.96
110-113-51122	Sick Leave - Regular	0.00	0.00	2,311.03	-2,311.03	0.00	-2,311.03	0.00
110-113-51127	Cost of Living Adjustment	571.00	0.00	0.00	571.00	0.00	571.00	100.00
110-113-51128	Merit Increase	1,142.00	0.00	0.00	1,142.00	0.00	1,142.00	100.00
	E01 Sub Totals:	135,247.00	9,586.39	128,539.70	6,707.30	0.00	6,707.30	4.96
E02	Employee Services - Benefits 1							
110-113-51131	Longevity Pay	486.00	0.00	324.00	162.00	0.00	162.00	33.33
110-113-51134	Language Incentive	675.00	51.94	744.42	-69.42	0.00	-69.42	-100.00
	E02 Sub Totals:	1,161.00	51.94	1,068.42	92.58	0.00	92.58	7.97
E03	Employee Services - Benefits 2							
110-113-51141	FICA/Social Security	10,047.00	734.93	9,565.91	481.09	0.00	481.09	4.79
110-113-51142	Workers Compensation	383.00	0.00	360.55	22.45	0.00	22.45	5.86
110-113-51143	State Unemployment Taxes	742.00	0.00	216.00	526.00	0.00	526.00	70.89
110-113-51144	Retirement - TMRS	11,400.00	867.67	11,083.71	316.29	0.00	316.29	2.77
110-113-51151	Health Insurance	12,116.00	1,215.82	12,221.77	-105.77	0.00	-105.77	-100.00
110-113-51152	Dental Insurance	388.00	78.15	870.76	-482.76	0.00	-482.76	-100.00
110-113-51153	Life Insurance	172.00	13.29	158.44	13.56	0.00	13.56	7.88
110-113-51154	ST/LT Disability Insurance	281.00	67.04	949.03	-668.03	0.00	-668.03	-100.00
110-113-51155	Long-Term Disabilities	347.00	0.00	0.00	347.00	0.00	347.00	100.00
110-113-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	35,876.00	2,976.90	35,426.17	449.83	0.00	449.83	1.25
E04	Empl Serv - Training & Travel							
110-113-51173	Business - Food & Meals	1,000.00	21.08	927.72	72.28	0.00	72.28	7.23
110-113-51181	Training/Registration	5,000.00	60.00	1,154.00	3,846.00	0.00	3,846.00	76.92
110-113-51182	Professional Conferences	5,000.00	320.00	1,915.00	3,085.00	0.00	3,085.00	61.70
110-113-51183	Memberships and Dues	1,500.00	170.00	730.00	770.00	0.00	770.00	51.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-51184	Subscription and Books	1,000.00	0.00	272.34	727.66	0.00	727.66	72.77
110-113-51185	Tuition Reimbursement	0.00	0.00	456.50	-456.50	0.00	-456.50	0.00
110-113-51186	Training - Transportation	2,500.00	424.48	1,229.78	1,270.22	0.00	1,270.22	50.81
110-113-51187	Training - Lodging	2,500.00	278.52	2,652.06	-152.06	0.00	-152.06	-100.00
110-113-51188	Training - Meals	1,000.00	0.00	190.55	809.45	0.00	809.45	80.95
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	3,500.00	272.50	966.30	2,533.70	0.00	2,533.70	72.39
110-113-51190	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	23,000.00	1,546.58	10,494.25	12,505.75	0.00	12,505.75	54.37
E06	Office Supplies							
110-113-52111	General Office Supplies	1,500.00	0.00	1,813.98	-313.98	0.00	-313.98	-100.00
110-113-52115	Computer Supplies	500.00	25.99	25.99	474.01	0.00	474.01	94.80
110-113-52117	Postage	200.00	0.00	143.15	56.85	0.00	56.85	28.43
	E06 Sub Totals:	2,200.00	25.99	1,983.12	216.88	0.00	216.88	9.86
E08	Programs/Special Events							
110-113-52141	City Sponsored Event Supplies	2,500.00	447.85	1,741.06	758.94	0.00	758.94	30.36
110-113-52172	Misc Occasions Supplies	1,000.00	0.00	848.66	151.34	0.00	151.34	15.13
110-113-52173	Food/Meals	1,000.00	0.00	17.88	982.12	0.00	982.12	98.21
110-113-52174	Misc Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E08 Sub Totals:	4,700.00	447.85	2,607.60	2,092.40	0.00	2,092.40	44.52
E14	Utilities (Monthly Service)							
110-113-53124	Cell Phones/Pagers	500.00	60.65	737.39	-237.39	0.00	-237.39	-100.00
	E14 Sub Totals:	500.00	60.65	737.39	-237.39	0.00	-237.39	-100.00
E17	Equipment Rental (Outside)							
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54715	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-113-52211	Office Furniture (<\$5K)	250.00	0.00	99.84	150.16	0.00	150.16	60.06
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E21 Sub Totals:	450.00	0.00	99.84	350.16	0.00	350.16	77.81
E22	Professional Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55111	Legal Services	8,000.00	0.00	2,158.46	5,841.54	0.00	5,841.54	73.02
110-113-55112	Litigation/Mediation	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-113-55115	Medical Services/Drug Testing	4,500.00	1,837.00	3,075.53	1,424.47	0.00	1,424.47	31.65
110-113-55117	Other Professional Services	6,000.00	587.25	2,589.00	3,411.00	0.00	3,411.00	56.85
110-113-55241	Outside Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-113-55242	Delivery/Courier Service	0.00	0.00	107.70	-107.70	0.00	-107.70	0.00
110-113-55243	Advertising	5,000.00	0.00	5,932.42	-932.42	0.00	-932.42	-100.00
110-113-55245	Miscellaneous Services	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-113-55246	New Hire Screening	5,000.00	700.30	7,356.93	-2,356.93	0.00	-2,356.93	-100.00
110-113-55325	Training Services	3,000.00	0.00	2,250.00	750.00	0.00	750.00	25.00
110-113-55328	Testing/Certification	10,000.00	706.00	3,299.81	6,700.19	0.00	6,700.19	67.00
	E22 Sub Totals:	55,000.00	3,830.55	26,769.85	28,230.15	0.00	28,230.15	51.33
E23	Fees for Services							
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-113-55329	Other Contract Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	E24 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Expense Sub Totals:	263,134.00	18,526.85	207,726.34	55,407.66	0.00	55,407.66	21.06
	Dept 113 Sub Totals:	263,134.00	18,526.85	207,726.34	55,407.66	0.00	55,407.66	21.06
Dept 110-115	Information Technology							
E01	Employee Services - Wages							
110-115-51111	Regular Full Time Wages	147,736.00	9,311.15	115,945.11	31,790.89	0.00	31,790.89	21.52
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51121	Vacation Leave	5,683.00	224.27	4,899.18	783.82	0.00	783.82	13.79
110-115-51122	Sick Leave - Regular	0.00	310.00	5,424.48	-5,424.48	0.00	-5,424.48	0.00
110-115-51127	Cost of Living Adjustment	739.00	0.00	0.00	739.00	0.00	739.00	100.00
110-115-51128	Merit Increase	5,007.00	0.00	0.00	5,007.00	0.00	5,007.00	100.00
	E01 Sub Totals:	159,165.00	9,845.42	126,268.77	32,896.23	0.00	32,896.23	20.67
E02	Employee Services - Benefits 1							
110-115-51131	Longevity Pay	216.00	0.00	144.00	72.00	0.00	72.00	33.33
	E02 Sub Totals:	216.00	0.00	144.00	72.00	0.00	72.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E03	Employee Services - Benefits 2							
110-115-51141	FICA/Social Security	11,759.00	603.91	8,699.19	3,059.81	0.00	3,059.81	26.02
110-115-51142	Workers Compensation	742.00	0.00	425.20	316.80	0.00	316.80	42.70
110-115-51143	State Unemployment Taxes	810.00	0.00	330.29	479.71	0.00	479.71	59.22
110-115-51144	Retirement - TMRS	13,343.00	741.34	10,789.78	2,553.22	0.00	2,553.22	19.14
110-115-51151	Health Insurance	13,218.00	378.50	6,577.38	6,640.62	0.00	6,640.62	50.24
110-115-51152	Dental Insurance	423.00	56.84	815.66	-392.66	0.00	-392.66	-100.00
110-115-51153	Life Insurance	188.00	11.40	115.90	72.10	0.00	72.10	38.35
110-115-51154	ST/LT Disability Insurance	306.00	61.02	1,023.37	-717.37	0.00	-717.37	-100.00
110-115-51155	Long-Term Disabilities	378.00	0.00	0.00	378.00	0.00	378.00	100.00
110-115-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	41,167.00	1,853.01	28,776.77	12,390.23	0.00	12,390.23	30.10
E04	Empl Serv - Training & Travel							
110-115-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51181	Training/Registration	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-115-51182	Professional Conferences	1,500.00	898.00	898.00	602.00	0.00	602.00	40.13
110-115-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-51184	Subscription and Books	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-51186	Training - Transportation	500.00	0.00	74.24	425.76	0.00	425.76	85.15
110-115-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51188	Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	4,700.00	898.00	972.24	3,727.76	0.00	3,727.76	79.31
E06	Office Supplies							
110-115-52111	General Office Supplies	700.00	332.76	494.23	205.77	0.00	205.77	29.40
110-115-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	700.00	332.76	494.23	205.77	0.00	205.77	29.40
E08	Programs/Special Events							
110-115-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E10	Specialty Supplies							
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-115-52168	Minor Tools/Instruments	100.00	0.00	96.07	3.93	0.00	3.93	3.93
	E11 Sub Totals:	100.00	0.00	96.07	3.93	0.00	3.93	3.93
E14	Utilities (Monthly Service)							
110-115-53123	Telephone System	917.00	96.74	1,158.88	-241.88	0.00	-241.88	-100.00
110-115-53124	Cell Phones/Pagers	3,300.00	379.80	2,961.01	338.99	0.00	338.99	10.27
110-115-53125	Internet Service	0.00	121.74	843.23	-843.23	0.00	-843.23	0.00
110-115-53126	Wireless Data Services	1,000.00	75.98	491.70	508.30	0.00	508.30	50.83
	E14 Sub Totals:	5,217.00	674.26	5,454.82	-237.82	0.00	-237.82	-100.00
E15	Facility Maint./Repair Misc Im							
110-115-54154	Other Equip Maint/Repair	1,000.00	158.78	173.28	826.72	0.00	826.72	82.67
	E15 Sub Totals:	1,000.00	158.78	173.28	826.72	0.00	826.72	82.67
E20	Fuel/Oil/Filters/Tires/Etc							
110-115-54161	Fuel	0.00	0.00	98.84	-98.84	0.00	-98.84	0.00
	E20 Sub Totals:	0.00	0.00	98.84	-98.84	0.00	-98.84	-100.00
E21	Office Equipment							
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	20,000.00	299.00	20,013.04	-13.04	0.00	-13.04	-100.00
110-115-52215	Computer Software	1,000.00	29.21	835.76	164.24	0.00	164.24	16.42
110-115-52216	Computer Accessories	1,500.00	17.29	1,223.94	276.06	0.00	276.06	18.40
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
110-115-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54172	Computer Equip Maint/Repair	2,000.00	475.00	959.00	1,041.00	0.00	1,041.00	52.05
110-115-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	24,500.00	820.50	23,031.74	1,468.26	0.00	1,468.26	5.99
E22	Professional Services							
110-115-55242	Delivery/Courier Service	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
110-115-55333	IT Online Services	1,200.00	0.00	400.00	800.00	0.00	800.00	66.67
110-115-55335	IT Consulting Services	1,000.00	0.00	445.11	554.89	0.00	554.89	55.49
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E22 Sub Totals:	2,200.00	0.00	845.11	1,354.89	0.00	1,354.89	61.59
E23	Fees for Services							
110-115-55225	Insurance & Bonds	3,000.00	0.00	2,962.63	37.37	0.00	37.37	1.25
110-115-55331	IT Service Maint/License Fees	142,701.00	2,150.00	133,214.15	9,486.85	9,021.84	465.01	0.33
110-115-55332	IT Hosting Services	25,000.00	1,265.00	23,015.00	1,985.00	0.00	1,985.00	7.94
	E23 Sub Totals:	170,701.00	3,415.00	159,191.78	11,509.22	9,021.84	2,487.38	1.46
E24	Contract Services/Fees							
110-115-55329	Other Contract Services	2,000.00	402.15	2,210.15	-210.15	1,783.00	-1,993.15	-100.00
110-115-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	2,000.00	402.15	2,210.15	-210.15	1,783.00	-1,993.15	-100.00
E31	CO-Office Furniture and Equip.							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	10,000.00	0.00	2,763.30	7,236.70	0.00	7,236.70	72.37
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	10,000.00	0.00	2,763.30	7,236.70	0.00	7,236.70	72.37
	Expense Sub Totals:	421,866.00	18,399.88	350,521.10	71,344.90	10,804.84	60,540.06	14.35
	Dept 115 Sub Totals:	421,866.00	18,399.88	350,521.10	71,344.90	10,804.84	60,540.06	14.35
Dept 110-116	Communications (FY 12)							
E01	Employee Services - Wages							
110-116-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
110-116-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	Empl Serv - Training & Travel							
110-116-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E06	Office Supplies							
110-116-52119	Awards,Plaques&RecognitionSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 116 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-117	Building Inspection (FY 12)							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-42426	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
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41252	Electrical Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41254	Plumbing Permits/Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41255	Re-Inspections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41256	Fire Permits/Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41351	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
110-117-41371	Contractor License	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R12 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
110-117-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 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 117 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-118	Planning (FY 12)							
R02	Charges for Services							
110-118-41250	Newspaper Publication 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							
110-118-41241	Land Use Planning and Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41242	Plat Fees	0.00	0.00	0.00	0.00	0.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-41245	Zoning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41246	Miscellaneous Planning Revenue	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41249	Map Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
110-118-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E04	Empl Serv - Training & Travel							
110-118-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 118 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-119	Economic Development (FY 12)							
E01	Employee Services - Wages							
110-119-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 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 119 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-121	Finance - Financial Services							
E01	Employee Services - Wages							
110-121-51111	Regular Full Time Wages	298,197.00	27,899.58	282,195.22	16,001.78	0.00	16,001.78	5.37
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	4,000.00	663.28	4,500.10	-500.10	0.00	-500.10	-100.00
110-121-51121	Vacation Leave	11,469.00	1,921.76	10,049.68	1,419.32	0.00	1,419.32	12.38
110-121-51122	Sick Leave - Regular	0.00	0.00	3,359.28	-3,359.28	0.00	-3,359.28	0.00
110-121-51127	Cost of Living Adjustment	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	100.00
110-121-51128	Merit Increase	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	100.00
	E01 Sub Totals:	317,791.00	30,484.62	300,104.28	17,686.72	0.00	17,686.72	5.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E02	Employee Services - Benefits 1							
110-121-51131	Longevity Pay	1,188.00	0.00	792.00	396.00	0.00	396.00	33.33
	E02 Sub Totals:	1,188.00	0.00	792.00	396.00	0.00	396.00	33.33
E03	Employee Services - Benefits 2							
110-121-51141	FICA/Social Security	21,849.00	1,813.85	21,884.09	-35.09	0.00	-35.09	-100.00
110-121-51142	Workers Compensation	1,371.00	0.00	694.55	676.45	0.00	676.45	49.34
110-121-51143	State Unemployment Taxes	1,485.00	0.00	696.02	788.98	0.00	788.98	53.13
110-121-51144	Retirement - TMRS	24,792.00	2,126.31	25,454.82	-662.82	0.00	-662.82	-100.00
110-121-51151	Health Insurance	24,232.00	2,000.18	22,469.28	1,762.72	0.00	1,762.72	7.27
110-121-51152	Dental Insurance	776.00	156.32	1,696.74	-920.74	0.00	-920.74	-100.00
110-121-51153	Life Insurance	343.00	22.80	262.19	80.81	0.00	80.81	23.56
110-121-51154	ST/LT Disability Insurance	561.00	167.11	2,273.41	-1,712.41	0.00	-1,712.41	-100.00
110-121-51155	Long-Term Disabilities	693.00	0.00	0.00	693.00	0.00	693.00	100.00
110-121-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51161	Uniforms (Buy)	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E03 Sub Totals:	76,302.00	6,286.57	75,431.10	870.90	0.00	870.90	1.14
E04	Empl Serv - Training & Travel							
110-121-51171	Business - Transportation	560.00	57.59	204.70	355.30	0.00	355.30	63.45
110-121-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Business - Food & Meals	50.00	0.00	30.00	20.00	0.00	20.00	40.00
110-121-51181	Training/Registration	1,590.00	235.00	370.00	1,220.00	0.00	1,220.00	76.73
110-121-51182	Professional Conferences	1,980.00	0.00	225.00	1,755.00	0.00	1,755.00	88.64
110-121-51183	Memberships and Dues	100.00	0.00	605.00	-505.00	0.00	-505.00	-100.00
110-121-51184	Subscription and Books	25.00	0.00	25.00	0.00	0.00	0.00	0.00
110-121-51186	Training - Transportation	595.00	0.00	0.00	595.00	0.00	595.00	100.00
110-121-51187	Training - Lodging	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-121-51188	Training - Meals	80.00	0.00	0.00	80.00	0.00	80.00	100.00
	E04 Sub Totals:	5,380.00	292.59	1,459.70	3,920.30	0.00	3,920.30	72.87
E06	Office Supplies							
110-121-52111	General Office Supplies	5,000.00	1,076.36	5,549.19	-549.19	237.10	-786.29	-100.00
110-121-52113	Copier/Printer/Plotter Supply	400.00	0.00	357.29	42.71	0.00	42.71	10.68
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52117	Postage	2,500.00	95.19	3,930.64	-1,430.64	0.00	-1,430.64	-100.00
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	7,900.00	1,171.55	9,837.12	-1,937.12	237.10	-2,174.22	-100.00
E08	Programs/Special Events							
110-121-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-121-52172	Misc Occasions 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
110-121-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E10	Specialty Supplies							
110-121-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-121-53123	Telephone System	1,260.00	86.63	1,001.63	258.37	0.00	258.37	20.51
110-121-53124	Cell Phones/Pagers	400.00	27.43	301.79	98.21	0.00	98.21	24.55
110-121-53125	Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	1,660.00	114.06	1,303.42	356.58	0.00	356.58	21.48
E17	Equipment Rental (Outside)							
110-121-54175	Office Equipment Rental	1,600.00	139.28	1,231.30	368.70	0.00	368.70	23.04
	E17 Sub Totals:	1,600.00	139.28	1,231.30	368.70	0.00	368.70	23.04
E21	Office Equipment							
110-121-52211	Office Furniture (<\$5K)	500.00	0.00	399.97	100.03	0.00	100.03	20.01
110-121-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E21 Sub Totals:	500.00	0.00	399.97	100.03	0.00	100.03	20.01
E22	Professional Services							
110-121-55111	Legal Services	500.00	0.00	2,413.15	-1,913.15	0.00	-1,913.15	-100.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	38,000.00	0.00	37,284.66	715.34	0.00	715.34	1.88
110-121-55117	Other Professional Services	5,000.00	195.00	195.00	4,805.00	0.00	4,805.00	96.10
110-121-55212	Appraisal Service - CAD	59,827.00	14,956.67	58,420.38	1,406.62	0.00	1,406.62	2.35
110-121-55213	Tax Collection Services	1,715.00	0.00	1,714.50	0.50	0.00	0.50	0.03
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	300.00	294.60	780.40	-480.40	0.00	-480.40	-100.00
110-121-55242	Delivery/Courier Service	50.00	0.00	43.11	6.89	0.00	6.89	13.78
110-121-55243	Advertising	50.00	807.78	1,995.17	-1,945.17	0.00	-1,945.17	-100.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	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
	E22 Sub Totals:	105,442.00	16,254.05	102,846.37	2,595.63	0.00	2,595.63	2.46
E23	Fees for Services							
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	268.06	11,354.27	1,145.73	0.00	1,145.73	9.17
110-121-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55223	Penalties & Interest	0.00	21.57	21.57	-21.57	0.00	-21.57	0.00
110-121-55224	Misc Finance Charges	0.00	1.25	38.63	-38.63	0.00	-38.63	0.00
110-121-55225	Insurance & Bonds	3,120.00	0.00	3,520.32	-400.32	0.00	-400.32	-100.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	15,620.00	290.88	14,934.79	685.21	0.00	685.21	4.39
E24	Contract Services/Fees							
110-121-55329	Other Contract Services	16,000.00	1,301.35	16,036.10	-36.10	0.00	-36.10	-100.00
	E24 Sub Totals:	16,000.00	1,301.35	16,036.10	-36.10	0.00	-36.10	-100.00
E31	CO-Office Furniture and Equip.							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	549,583.00	56,334.95	524,376.15	25,206.85	237.10	24,969.75	4.54
	Dept 121 Sub Totals:	549,583.00	56,334.95	524,376.15	25,206.85	237.10	24,969.75	4.54
Dept 110-125	Finance - Municipal Court							
E01	Employee Services - Wages							
110-125-51111	Regular Full Time Wages	102,182.00	7,503.42	94,536.31	7,645.69	0.00	7,645.69	7.48
110-125-51112	Regular Part Time Wages	38,395.00	3,408.97	35,536.25	2,858.75	0.00	2,858.75	7.45
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,500.00	16.55	792.54	707.46	0.00	707.46	47.16
110-125-51121	Vacation Leave	3,930.00	1,799.71	5,032.47	-1,102.47	0.00	-1,102.47	-100.00
110-125-51122	Sick Leave - Regular	0.00	217.22	3,286.10	-3,286.10	0.00	-3,286.10	0.00
110-125-51127	Cost of Living Adjustment	511.00	0.00	0.00	511.00	0.00	511.00	100.00
110-125-51128	Merit Increase	1,022.00	0.00	0.00	1,022.00	0.00	1,022.00	100.00
	E01 Sub Totals:	147,540.00	12,945.87	139,183.67	8,356.33	0.00	8,356.33	5.66
E02	Employee Services - Benefits 1							
110-125-51131	Longevity Pay	1,620.00	0.00	1,080.00	540.00	0.00	540.00	33.33
110-125-51134	Language Incentive	900.00	173.10	1,471.35	-571.35	0.00	-571.35	-100.00
110-125-51135	Certification Incentive	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E02 Sub Totals:	4,320.00	173.10	2,551.35	1,768.65	0.00	1,768.65	40.94
E03	Employee Services - Benefits 2							
110-125-51141	FICA/Social Security	11,396.00	822.82	10,162.72	1,233.28	0.00	1,233.28	10.82
110-125-51142	Workers Compensation	1,070.00	0.00	398.11	671.89	0.00	671.89	62.79
110-125-51143	State Unemployment Taxes	1,267.00	0.00	302.66	964.34	0.00	964.34	76.11
110-125-51144	Retirement - TMRS	9,377.00	741.81	9,045.54	331.46	0.00	331.46	3.53
110-125-51151	Health Insurance	18,379.00	1,455.10	16,772.58	1,606.42	0.00	1,606.42	8.74
110-125-51152	Dental Insurance	423.00	113.68	1,282.32	-859.32	0.00	-859.32	-100.00
110-125-51153	Life Insurance	187.00	19.00	228.00	-41.00	0.00	-41.00	-100.00
110-125-51154	ST/LT Disability Insurance	306.00	71.38	976.19	-670.19	0.00	-670.19	-100.00
110-125-51155	Long-Term Disabilities	378.00	0.00	0.00	378.00	0.00	378.00	100.00
110-125-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	42,783.00	3,223.79	39,168.12	3,614.88	0.00	3,614.88	8.45
E04	Empl Serv - Training & Travel							
110-125-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51181	Training/Registration	200.00	0.00	179.00	21.00	0.00	21.00	10.50
110-125-51182	Professional Conferences	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	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-125-51186	Training - Transportation	500.00	0.00	407.49	92.51	0.00	92.51	18.50
110-125-51187	Training - Lodging	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-125-51188	Training - Meals	100.00	0.00	30.00	70.00	0.00	70.00	70.00
	E04 Sub Totals:	1,550.00	0.00	616.49	933.51	0.00	933.51	60.23
E06	Office Supplies							
110-125-52111	General Office Supplies	1,500.00	407.96	1,611.30	-111.30	0.00	-111.30	-100.00
110-125-52113	Copier/Printer/Plotter Supply	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	3,000.00	109.39	4,075.90	-1,075.90	0.00	-1,075.90	-100.00
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	4,550.00	517.35	5,687.20	-1,137.20	0.00	-1,137.20	-100.00
E08	Programs/Special Events							
110-125-52141	City Sponsored Event Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	250.00	0.00	0.00	250.00	0.00	250.00	100.00
E14	Utilities (Monthly Service)							
110-125-53123	Telephone System	1,000.00	86.63	1,001.63	-1.63	0.00	-1.63	-100.00
	E14 Sub Totals:	1,000.00	86.63	1,001.63	-1.63	0.00	-1.63	-100.00
E17	Equipment Rental (Outside)							
110-125-54175	Office Equipment Rental	1,000.00	139.28	1,231.39	-231.39	0.00	-231.39	-100.00
	E17 Sub Totals:	1,000.00	139.28	1,231.39	-231.39	0.00	-231.39	-100.00
E21	Office Equipment							
110-125-52211	Office Furniture (<\$5K)	1,000.00	0.00	536.94	463.06	0.00	463.06	46.31
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E21 Sub Totals:	1,000.00	0.00	536.94	463.06	0.00	463.06	46.31
E22	Professional Services							
110-125-55111	Legal Services	50,000.00	2,842.00	34,668.83	15,331.17	0.00	15,331.17	30.66
110-125-55117	Other Professional Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	0.00	36.00	114.00	0.00	114.00	76.00
110-125-55226	Bad Debt Collection Service	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-125-55241	Outside Printing	2,000.00	192.00	1,851.10	148.90	0.00	148.90	7.45
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	500.00	37.90	37.90	462.10	0.00	462.10	92.42
110-125-55328	Testing/Certification	360.00	0.00	0.00	360.00	0.00	360.00	100.00
	E22 Sub Totals:	57,010.00	3,071.90	36,593.83	20,416.17	0.00	20,416.17	35.81
E23	Fees for Services							
110-125-55222	Credit Card Fees	5,200.00	753.42	6,899.38	-1,699.38	0.00	-1,699.38	-100.00
110-125-55225	Insurance & Bonds	500.00	0.00	497.72	2.28	0.00	2.28	0.46
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,700.00	753.42	7,397.10	-1,697.10	0.00	-1,697.10	-100.00
E24	Contract Services/Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55329	Other Contract Services	2,000.00	482.00	2,593.50	-593.50	0.00	-593.50	-100.00
	E24 Sub Totals:	2,000.00	482.00	2,593.50	-593.50	0.00	-593.50	-100.00
E31	CO-Office Furniture and Equip.							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	268,703.00	21,393.34	236,561.22	32,141.78	0.00	32,141.78	11.96
	Dept 125 Sub Totals:	268,703.00	21,393.34	236,561.22	32,141.78	0.00	32,141.78	11.96
Dept 110-130	Parks & Recreation Admin							
E01	Employee Services - Wages							
110-130-51111	Regular Full Time Wages	150,650.00	12,087.11	147,395.36	3,254.64	0.00	3,254.64	2.16
110-130-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51114	Overtime Wages	0.00	0.00	0.46	-0.46	0.00	-0.46	0.00
110-130-51121	Vacation Leave	5,794.00	2,618.08	5,973.32	-179.32	0.00	-179.32	-100.00
110-130-51122	Sick Leave - Regular	0.00	172.09	2,301.48	-2,301.48	0.00	-2,301.48	0.00
110-130-51127	Cost of Living Adjustment	753.00	0.00	0.00	753.00	0.00	753.00	100.00
110-130-51128	Merit Increase	1,506.00	0.00	0.00	1,506.00	0.00	1,506.00	100.00
	E01 Sub Totals:	158,703.00	14,877.28	155,670.62	3,032.38	0.00	3,032.38	1.91
E02	Employee Services - Benefits 1							
110-130-51131	Longevity Pay	972.00	0.00	648.00	324.00	0.00	324.00	33.33
	E02 Sub Totals:	972.00	0.00	648.00	324.00	0.00	324.00	33.33
E03	Employee Services - Benefits 2							
110-130-51141	FICA/Social Security	11,954.00	806.18	10,599.51	1,354.49	0.00	1,354.49	11.33
110-130-51142	Workers Compensation	5,709.00	0.00	2,287.23	3,421.77	0.00	3,421.77	59.94
110-130-51143	State Unemployment Taxes	810.00	0.00	216.00	594.00	0.00	594.00	73.33
110-130-51144	Retirement - TMRS	13,564.00	1,021.02	13,215.23	348.77	0.00	348.77	2.57
110-130-51151	Health Insurance	13,218.00	1,092.20	12,519.95	698.05	0.00	698.05	5.28
110-130-51152	Dental Insurance	423.00	85.26	961.74	-538.74	0.00	-538.74	-100.00
110-130-51153	Life Insurance	187.00	19.00	228.00	-41.00	0.00	-41.00	-100.00
110-130-51154	ST/LT Disability Insurance	306.00	82.42	1,180.79	-874.79	0.00	-874.79	-100.00
110-130-51155	Long-Term Disabilities	378.00	0.00	0.00	378.00	0.00	378.00	100.00
110-130-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51161	Uniforms (Buy)	450.00	432.39	432.39	17.61	0.00	17.61	3.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E03 Sub Totals:	46,999.00	3,538.47	41,640.84	5,358.16	0.00	5,358.16	11.40
E04	Empl Serv - Training & Travel							
110-130-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Business - Food & Meals	120.00	0.00	105.00	15.00	0.00	15.00	12.50
110-130-51181	Training/Registration	600.00	0.00	520.00	80.00	0.00	80.00	13.33
110-130-51182	Professional Conferences	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-130-51183	Memberships and Dues	450.00	0.00	484.00	-34.00	0.00	-34.00	-100.00
110-130-51184	Subscription and Books	200.00	0.00	138.00	62.00	0.00	62.00	31.00
110-130-51186	Training - Transportation	400.00	0.00	51.39	348.61	0.00	348.61	87.15
110-130-51187	Training - Lodging	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
110-130-51188	Training - Meals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E04 Sub Totals:	4,370.00	0.00	1,298.39	3,071.61	0.00	3,071.61	70.29
E06	Office Supplies							
110-130-52111	General Office Supplies	3,500.00	71.81	2,764.03	735.97	0.00	735.97	21.03
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	300.00	0.00	29.19	270.81	0.00	270.81	90.27
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	3,800.00	71.81	2,793.22	1,006.78	0.00	1,006.78	26.49
E08	Programs/Special Events							
110-130-52141	City Sponsored Event Supplies	181.00	0.00	181.50	-0.50	0.00	-0.50	-100.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	0.00	0.00	160.81	-160.81	0.00	-160.81	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	181.00	0.00	342.31	-161.31	0.00	-161.31	-100.00
E10	Specialty Supplies							
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-130-53123	Telephone System	1,350.00	86.63	1,001.63	348.37	0.00	348.37	25.81
110-130-53124	Cell Phones/Pagers	2,400.00	133.77	1,790.07	609.93	0.00	609.93	25.41
110-130-53126	Wireless Data Services	600.00	75.98	491.64	108.36	0.00	108.36	18.06
	E14 Sub Totals:	4,350.00	296.38	3,283.34	1,066.66	0.00	1,066.66	24.52
E15	Facility Maint./Repair Misc Im							
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-130-54175	Office Equipment Rental	4,800.00	556.54	4,551.03	248.97	0.00	248.97	5.19
	E17 Sub Totals:	4,800.00	556.54	4,551.03	248.97	0.00	248.97	5.19
E19	Vehicle Maint./Repair							
110-130-54131	Motor Vehicle Additions	220.00	0.00	5,767.52	-5,547.52	0.00	-5,547.52	-100.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	14.50	-14.50	0.00	-14.50	0.00
	E19 Sub Totals:	220.00	0.00	5,782.02	-5,562.02	0.00	-5,562.02	-100.00
E20	Fuel/Oil/Filters/Tires/Etc							
110-130-54161	Fuel	2,250.00	384.02	3,009.08	-759.08	0.00	-759.08	-100.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	100.00	0.00	102.35	-2.35	0.00	-2.35	-100.00
110-130-54163	Tires/Batteries	100.00	0.00	82.99	17.01	0.00	17.01	17.01
	E20 Sub Totals:	2,450.00	384.02	3,194.42	-744.42	0.00	-744.42	-100.00
E21	Office Equipment							
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	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
110-130-54171	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
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-130-55111	Legal Services	4,000.00	0.00	3,078.65	921.35	0.00	921.35	23.03
110-130-55113	Engineering Services	0.00	17.50	17.50	-17.50	0.00	-17.50	0.00
110-130-55241	Outside Printing	500.00	0.00	373.13	126.87	0.00	126.87	25.37
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	500.00	0.00	500.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	5,000.00	17.50	3,969.28	1,030.72	0.00	1,030.72	20.61
E23	Fees for Services							
110-130-55222	Credit Card Fees	1,000.00	0.00	64.55	935.45	0.00	935.45	93.55
110-130-55225	Insurance & Bonds	1,739.00	0.00	1,718.32	20.68	0.00	20.68	1.19
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	2,739.00	0.00	1,782.87	956.13	0.00	956.13	34.91
E24	Contract Services/Fees							
110-130-55329	Other Contract Services	700.00	0.50	691.00	9.00	0.00	9.00	1.29
	E24 Sub Totals:	700.00	0.50	691.00	9.00	0.00	9.00	1.29
E31	CO-Office Furniture and Equip.							
110-130-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	235,284.00	19,742.50	225,647.34	9,636.66	0.00	9,636.66	4.10
	Dept 130 Sub Totals:	235,284.00	19,742.50	225,647.34	9,636.66	0.00	9,636.66	4.10
Dept 110-131	Recreation Programming (FY 12)							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41262	Summer Camp Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41263	Recreation Sport Leagues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41264	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41265	Instructor Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41362	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Movies/Festivals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41364	Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41365	Santa/Christmas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41366	Market Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R17	Special Rev - Program Support							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-41369	Advertising Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
110-131-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 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 131 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-132	Use of Money and Property 2							
R13	Building/Park Rentals							
110-132-42422		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41342	Daily Fees/Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41344	Daily Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41345	Swim Lessons	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 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 132 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-133	Parks Maintenance							
E01	Employee Services - Wages							
110-133-51111	Regular Full Time Wages	385,128.00	28,871.61	331,598.75	53,529.25	0.00	53,529.25	13.90
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	50,000.00	6,451.25	42,186.75	7,813.25	0.00	7,813.25	15.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-51114	Overtime Wages	6,000.00	731.38	5,613.82	386.18	0.00	386.18	6.44
110-133-51121	Vacation Leave	14,813.00	3,526.15	15,505.66	-692.66	0.00	-692.66	-100.00
110-133-51122	Sick Leave - Regular	0.00	964.83	13,755.96	-13,755.96	0.00	-13,755.96	0.00
110-133-51127	Cost of Living Adjustment	1,940.00	0.00	0.00	1,940.00	0.00	1,940.00	100.00
110-133-51128	Merit Increase	5,327.00	0.00	0.00	5,327.00	0.00	5,327.00	100.00
	E01 Sub Totals:	463,208.00	40,545.22	408,660.94	54,547.06	0.00	54,547.06	11.78
E02	Employee Services - Benefits 1							
110-133-51131	Longevity Pay	4,752.00	0.00	2,880.00	1,872.00	0.00	1,872.00	39.39
110-133-51135	Certification Incentive	6,395.00	153.84	2,499.90	3,895.10	0.00	3,895.10	60.91
	E02 Sub Totals:	11,147.00	153.84	5,379.90	5,767.10	0.00	5,767.10	51.74
E03	Employee Services - Benefits 2							
110-133-51141	FICA/Social Security	38,063.00	2,625.16	30,238.86	7,824.14	0.00	7,824.14	20.56
110-133-51142	Workers Compensation	24,148.00	0.00	13,675.78	10,472.22	0.00	10,472.22	43.37
110-133-51143	State Unemployment Taxes	4,860.00	0.00	1,013.77	3,846.23	0.00	3,846.23	79.14
110-133-51144	Retirement - TMRS	35,657.00	2,463.47	31,490.66	4,166.34	0.00	4,166.34	11.68
110-133-51151	Health Insurance	57,277.00	4,363.20	50,253.07	7,023.93	0.00	7,023.93	12.26
110-133-51152	Dental Insurance	1,833.00	341.04	3,851.54	-2,018.54	0.00	-2,018.54	-100.00
110-133-51153	Life Insurance	811.00	45.60	547.87	263.13	0.00	263.13	32.45
110-133-51154	ST/LT Disability Insurance	1,326.00	193.03	2,767.84	-1,441.84	0.00	-1,441.84	-100.00
110-133-51155	Long-Term Disabilities	1,638.00	0.00	0.00	1,638.00	0.00	1,638.00	100.00
110-133-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51161	Uniforms (Buy)	11,000.00	2,940.24	11,193.29	-193.29	0.00	-193.29	-100.00
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	176,613.00	12,971.74	145,032.68	31,580.32	0.00	31,580.32	17.88
E04	Empl Serv - Training & Travel							
110-133-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51181	Training/Registration	1,520.00	0.00	602.00	918.00	0.00	918.00	60.39
110-133-51182	Professional Conferences	2,240.00	0.00	0.00	2,240.00	0.00	2,240.00	100.00
110-133-51183	Memberships and Dues	0.00	170.00	842.00	-842.00	0.00	-842.00	0.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51187	Training - Lodging	640.00	0.00	192.10	447.90	0.00	447.90	69.98
110-133-51188	Training - Meals	320.00	23.08	308.01	11.99	0.00	11.99	3.75
	E04 Sub Totals:	4,720.00	193.08	1,944.11	2,775.89	0.00	2,775.89	58.81
E06	Office Supplies							
110-133-52111	General Office Supplies	3,000.00	0.00	2,984.80	15.20	0.00	15.20	0.51
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	3,000.00	0.00	2,984.80	15.20	0.00	15.20	0.51
E07	Construction/O&M Supplies							
110-133-52122	Safety Signs and Barricades	750.00	0.00	750.00	0.00	0.00	0.00	0.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	0.00	125.00	0.00	0.00	0.00	0.00
110-133-52124	Building Materials	150.00	0.00	140.96	9.04	0.00	9.04	6.03
110-133-52126	Sand and Gravel	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-52131	Electrical/Plumbing Supplies	1,500.00	353.92	1,340.07	159.93	0.00	159.93	10.66
110-133-52133	Misc Hardware	200.00	0.00	336.11	-136.11	0.00	-136.11	-100.00
	E07 Sub Totals:	3,225.00	353.92	2,692.14	532.86	0.00	532.86	16.52
E08	Programs/Special Events							
110-133-52141	City Sponsored Event Supplies	600.00	179.98	372.68	227.32	0.00	227.32	37.89
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	600.00	179.98	372.68	227.32	0.00	227.32	37.89
E10	Specialty Supplies							
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals/Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	3,500.00	573.84	3,378.77	121.23	0.00	121.23	3.46
110-133-52166	Botanical/Landscape	500.00	503.62	544.57	-44.57	0.00	-44.57	-100.00
	E10 Sub Totals:	4,000.00	1,077.46	3,923.34	76.66	0.00	76.66	1.92
E11	Operational Equipment (Admin)							
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Operational Equipment (Field)							
110-133-52221	Grounds Keeping Equipment	7,250.00	-416.09	8,392.10	-1,142.10	0.00	-1,142.10	-100.00
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	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
110-133-52231	Other Operational Equipment	250.00	0.00	353.61	-103.61	0.00	-103.61	-100.00
	E12 Sub Totals:	9,250.00	-416.09	10,495.71	-1,245.71	0.00	-1,245.71	-100.00
E14	Utilities (Monthly Service)							
110-133-53121	Light & Power	16,318.00	3,125.65	18,268.77	-1,950.77	0.00	-1,950.77	-100.00
110-133-53122	Natural Gas/Propane	294.00	14.14	637.26	-343.26	0.00	-343.26	-100.00
110-133-53123	Telephone System	5,000.00	52.53	567.32	4,432.68	0.00	4,432.68	88.65
110-133-53124	Cell Phones/Pagers	0.00	329.56	3,617.94	-3,617.94	0.00	-3,617.94	0.00
110-133-53127	Water/Sewer/Trash	24,902.00	14,575.85	35,425.84	-10,523.84	0.00	-10,523.84	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53128	Non-City - Water/Sewer/Trash	2,730.00	72.70	446.90	2,283.10	0.00	2,283.10	83.63
	E14 Sub Totals:	49,244.00	18,170.43	58,964.03	-9,720.03	0.00	-9,720.03	-100.00
E15	Facility Maint./Repair Misc Im							
110-133-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	3,000.00	112.05	220.01	2,779.99	0.00	2,779.99	92.67
110-133-53141	Grounds Maintenance/Repair	6,000.00	1,046.11	2,374.76	3,625.24	0.00	3,625.24	60.42
110-133-53149	Misc Facility Repairs/Maint	2,000.00	307.38	513.81	1,486.19	0.00	1,486.19	74.31
110-133-54151	Machine Tools Maint/Repair	750.00	327.29	1,235.71	-485.71	0.00	-485.71	-100.00
110-133-54154	Other Equip Maint/Repair	1,000.00	583.31	2,786.89	-1,786.89	0.00	-1,786.89	-100.00
	E15 Sub Totals:	12,750.00	2,376.14	7,131.18	5,618.82	0.00	5,618.82	44.07
E16	Janitorial Supplies/Service							
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53152	Cleaning Supplies	1,500.00	25.76	1,430.38	69.62	59.64	9.98	0.67
110-133-53153	Cleaning - Paper Products	1,200.00	250.00	1,198.76	1.24	1.24	0.00	0.00
	E16 Sub Totals:	2,700.00	275.76	2,629.14	70.86	60.88	9.98	0.37
E17	Equipment Rental (Outside)							
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-133-54131	Motor Vehicle Additions	8,750.00	1,439.79	7,267.70	1,482.30	0.00	1,482.30	16.94
110-133-54133	Trailers/Light Vehicles M & R	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
110-133-54135	Truck/Heavy Equipment Repair	2,000.00	939.11	2,295.88	-295.88	0.00	-295.88	-100.00
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	100.00	0.00	101.50	-1.50	0.00	-1.50	-100.00
110-133-54148	Body Shop Repairs	0.00	0.00	50.00	-50.00	0.00	-50.00	0.00
	E19 Sub Totals:	14,050.00	2,378.90	12,915.08	1,134.92	0.00	1,134.92	8.08
E20	Fuel/Oil/Filters/Tires/Etc							
110-133-54161	Fuel	35,000.00	4,298.08	30,494.86	4,505.14	0.00	4,505.14	12.87
110-133-54162	Oil & Lube Svc/Seasonal Maint	600.00	19.95	316.94	283.06	0.00	283.06	47.18
110-133-54163	Tires/Batteries	1,500.00	1,043.98	3,832.28	-2,332.28	0.00	-2,332.28	-100.00
	E20 Sub Totals:	37,100.00	5,362.01	34,644.08	2,455.92	0.00	2,455.92	6.62
E22	Professional Services							
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E22 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-133-55225	Insurance & Bonds	6,912.00	0.00	6,814.04	97.96	0.00	97.96	1.42
	E23 Sub Totals:	6,912.00	0.00	6,814.04	97.96	0.00	97.96	1.42
E31	CO-Office Furniture and Equip.							
110-133-57111	Office Furniture & Equip(>\$5K)	32,000.00	24,994.00	31,597.00	403.00	0.00	403.00	1.26
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	32,000.00	24,994.00	31,597.00	403.00	0.00	403.00	1.26
E32	CO-Field Equipment							
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	4,710.00	0.00	4,710.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	0.00	-2,399.51	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	4,710.00	-2,399.51	4,710.00	0.00	0.00	0.00	0.00
E37	Contingency Reserves/Claims							
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E37 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	835,229.00	106,216.88	740,890.85	94,338.15	60.88	94,277.27	11.29
	Dept 133 Sub Totals:	835,229.00	106,216.88	740,890.85	94,338.15	60.88	94,277.27	11.29
Dept 110-134	Facilities Maint & Operations							
E01	Employee Services - Wages							
110-134-51111	Regular Full Time Wages	88,641.00	7,129.50	84,344.50	4,296.50	0.00	4,296.50	4.85
110-134-51112	Regular Part Time Wages	20,000.00	960.00	11,185.00	8,815.00	0.00	8,815.00	44.08
110-134-51113	Temporary/Seasonal Wages	0.00	1,360.00	7,165.00	-7,165.00	0.00	-7,165.00	0.00
110-134-51114	Overtime Wages	0.00	0.00	1,064.30	-1,064.30	0.00	-1,064.30	0.00
110-134-51121	Vacation Leave	3,409.00	1,344.90	3,476.11	-67.11	0.00	-67.11	-100.00
110-134-51122	Sick Leave - Regular	0.00	785.67	4,279.04	-4,279.04	0.00	-4,279.04	0.00
110-134-51127	Cost of Living Adjustment	443.00	0.00	0.00	443.00	0.00	443.00	100.00
110-134-51128	Merit Increase	886.00	0.00	0.00	886.00	0.00	886.00	100.00
	E01 Sub Totals:	113,379.00	11,580.07	111,513.95	1,865.05	0.00	1,865.05	1.64
E02	Employee Services - Benefits 1							
110-134-51131	Longevity Pay	972.00	0.00	648.00	324.00	0.00	324.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E02 Sub Totals:	972.00	0.00	648.00	324.00	0.00	324.00	33.33
E03	Employee Services - Benefits 2							
110-134-51141	FICA/Social Security	8,813.00	620.24	7,136.79	1,676.21	0.00	1,676.21	19.02
110-134-51142	Workers Compensation	5,497.00	0.00	2,157.53	3,339.47	0.00	3,339.47	60.75
110-134-51143	State Unemployment Taxes	1,296.00	0.00	312.35	983.65	0.00	983.65	75.90
110-134-51144	Retirement - TMRS	8,086.00	622.84	7,910.09	175.91	0.00	175.91	2.18
110-134-51151	Health Insurance	13,218.00	1,090.80	12,220.27	997.73	0.00	997.73	7.55
110-134-51152	Dental Insurance	423.00	85.26	956.92	-533.92	0.00	-533.92	-100.00
110-134-51153	Life Insurance	187.00	11.40	136.10	50.90	0.00	50.90	27.22
110-134-51154	ST/LT Disability Insurance	306.00	51.03	729.58	-423.58	0.00	-423.58	-100.00
110-134-51155	Long-Term Disabilities	378.00	0.00	0.00	378.00	0.00	378.00	100.00
110-134-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51161	Uniforms (Buy)	3,000.00	787.92	2,980.18	19.82	0.00	19.82	0.66
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	41,204.00	3,269.49	34,539.81	6,664.19	0.00	6,664.19	16.17
E04	Empl Serv - Training & Travel							
110-134-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51181	Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51182	Professional Conferences	320.00	0.00	0.00	320.00	0.00	320.00	100.00
110-134-51183	Memberships and Dues	140.00	0.00	115.00	25.00	0.00	25.00	17.86
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51187	Training - Lodging	240.00	0.00	0.00	240.00	0.00	240.00	100.00
110-134-51188	Training - Meals	160.00	0.00	0.00	160.00	0.00	160.00	100.00
	E04 Sub Totals:	860.00	0.00	115.00	745.00	0.00	745.00	86.63
E06	Office Supplies							
110-134-52111	General Office Supplies	2,000.00	1,027.39	1,968.93	31.07	0.00	31.07	1.55
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	2,000.00	1,027.39	1,968.93	31.07	0.00	31.07	1.55
E07	Construction/O&M Supplies							
110-134-52122	Safety Signs and Barricades	500.00	90.00	276.77	223.23	0.00	223.23	44.65
110-134-52124	Building Materials	1,250.00	0.00	1,290.36	-40.36	0.00	-40.36	-100.00
110-134-52131	Electrical/Plumbing Supplies	6,700.00	2,591.05	6,457.03	242.97	0.00	242.97	3.63
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	800.00	4.50	798.72	1.28	0.00	1.28	0.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E07 Sub Totals:	9,250.00	2,685.55	8,822.88	427.12	0.00	427.12	4.62
E08	Programs/Special Events							
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52174	Misc Supplies	625.00	0.00	673.80	-48.80	0.00	-48.80	-100.00
	E08 Sub Totals:	625.00	0.00	673.80	-48.80	0.00	-48.80	-100.00
E10	Specialty Supplies							
110-134-52163	Medical Supplies	1,500.00	0.00	79.08	1,420.92	0.00	1,420.92	94.73
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,500.00	0.00	79.08	1,420.92	0.00	1,420.92	94.73
E11	Operational Equipment (Admin)							
110-134-52168	Minor Tools/Instruments	1,500.00	280.26	1,481.65	18.35	0.00	18.35	1.22
	E11 Sub Totals:	1,500.00	280.26	1,481.65	18.35	0.00	18.35	1.22
E12	Operational Equipment (Field)							
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	625.00	222.18	611.64	13.36	0.00	13.36	2.14
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	4,500.00	595.13	3,192.71	1,307.29	0.00	1,307.29	29.05
	E12 Sub Totals:	5,125.00	817.31	3,804.35	1,320.65	0.00	1,320.65	25.77
E13	Facility Rental							
110-134-53112	Annual Facility Lease	8,400.00	0.00	8,519.00	-119.00	0.00	-119.00	-100.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	8,400.00	0.00	8,519.00	-119.00	0.00	-119.00	-100.00
E14	Utilities (Monthly Service)							
110-134-53121	Light & Power	75,650.00	14,046.65	61,347.49	14,302.51	0.00	14,302.51	18.91
110-134-53122	Natural Gas/Propane	3,009.00	87.03	2,157.24	851.76	0.00	851.76	28.31
110-134-53123	Telephone System	1,300.00	241.62	2,624.44	-1,324.44	0.00	-1,324.44	-100.00
110-134-53124	Cell Phones/Pagers	1,100.00	225.00	2,159.73	-1,059.73	0.00	-1,059.73	-100.00
110-134-53125	Internet Service	14,766.00	1,200.95	15,760.20	-994.20	0.00	-994.20	-100.00
110-134-53127	Water/Sewer/Trash	4,532.00	4,390.45	9,314.09	-4,782.09	0.00	-4,782.09	-100.00
	E14 Sub Totals:	100,357.00	20,191.70	93,363.19	6,993.81	0.00	6,993.81	6.97
E15	Facility Maint./Repair Misc Im							
110-134-53131	Roofing Repairs	1,500.00	10.00	10.00	1,490.00	0.00	1,490.00	99.33
110-134-53132	Electrical Repairs	3,500.00	300.00	971.11	2,528.89	0.00	2,528.89	72.25
110-134-53133	Heating/Cooling Repairs	6,000.00	499.50	4,112.14	1,887.86	1,700.00	187.86	3.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53134	Plumbing Repairs	800.00	0.00	355.00	445.00	0.00	445.00	55.63
110-134-53135	Carpentry/Painting	4,500.00	8,763.98	5,109.97	-609.97	0.00	-609.97	-100.00
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	500.00	0.00	499.64	0.36	0.00	0.36	0.07
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	16,800.00	9,573.48	11,057.86	5,742.14	1,700.00	4,042.14	24.06
E16	Janitorial Supplies/Service							
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53152	Cleaning Supplies	7,500.00	2,615.50	7,018.92	481.08	461.89	19.19	0.26
110-134-53153	Cleaning - Paper Products	7,500.00	3,210.10	7,422.65	77.35	34.16	43.19	0.58
	E16 Sub Totals:	15,000.00	5,825.60	14,441.57	558.43	496.05	62.38	0.42
E17	Equipment Rental (Outside)							
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-134-54131	Motor Vehicle Additions	480.00	0.00	81.86	398.14	0.00	398.14	82.95
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	14.50	29.00	-29.00	0.00	-29.00	0.00
110-134-54148	Body Shop Repairs	1,620.00	797.65	1,000.00	620.00	0.00	620.00	38.27
	E19 Sub Totals:	2,100.00	812.15	1,110.86	989.14	0.00	989.14	47.10
E20	Fuel/Oil/Filters/Tires/Etc							
110-134-54161	Fuel	1,000.00	144.69	1,197.92	-197.92	0.00	-197.92	-100.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	450.00	138.28	216.77	233.23	0.00	233.23	51.83
110-134-54163	Tires/Batteries	500.00	0.00	570.00	-70.00	0.00	-70.00	-100.00
	E20 Sub Totals:	1,950.00	282.97	1,984.69	-34.69	0.00	-34.69	-100.00
E21	Office Equipment							
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-134-55328	Testing/Certification	1,050.00	0.00	20.00	1,030.00	0.00	1,030.00	98.10
110-134-55341	Trash Collection Service	210.00	0.00	141.00	69.00	0.00	69.00	32.86
110-134-55342	Landscaping/Groundskeeping	6,000.00	0.00	790.00	5,210.00	0.00	5,210.00	86.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E22 Sub Totals:	7,260.00	0.00	951.00	6,309.00	0.00	6,309.00	86.90
E23	Fees for Services							
110-134-55225	Insurance & Bonds	10,032.00	0.00	9,872.91	159.09	0.00	159.09	1.59
	E23 Sub Totals:	10,032.00	0.00	9,872.91	159.09	0.00	159.09	1.59
E24	Contract Services/Fees							
110-134-55329	Other Contract Services	9,500.00	955.66	10,388.99	-888.99	1,474.26	-2,363.25	-100.00
	E24 Sub Totals:	9,500.00	955.66	10,388.99	-888.99	1,474.26	-2,363.25	-100.00
E31	CO-Office Furniture and Equip.							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
110-134-57117	Other Capital Outlay	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
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	347,814.00	57,301.63	315,337.52	32,476.48	3,670.31	28,806.17	8.28
	Dept 134 Sub Totals:	347,814.00	57,301.63	315,337.52	32,476.48	3,670.31	28,806.17	8.28
Dept 110-141	Kyle Public Library							
E01	Employee Services - Wages							
110-141-51111	Regular Full Time Wages	226,307.00	20,697.58	174,792.45	51,514.55	0.00	51,514.55	22.76
110-141-51112	Regular Part Time Wages	48,651.00	1,120.65	24,875.66	23,775.34	0.00	23,775.34	48.87
110-141-51113	Temporary/Seasonal Wages	0.00	261.43	6,125.93	-6,125.93	0.00	-6,125.93	0.00
110-141-51114	Overtime Wages	1,000.00	18.16	996.79	3.21	0.00	3.21	0.32
110-141-51121	Vacation Leave	8,704.00	5,370.00	7,057.28	1,646.72	0.00	1,646.72	18.92
110-141-51122	Sick Leave - Regular	0.00	578.34	3,034.46	-3,034.46	0.00	-3,034.46	0.00
110-141-51127	Cost of Living Adjustment	1,132.00	0.00	0.00	1,132.00	0.00	1,132.00	100.00
110-141-51128	Merit Increase	2,263.00	0.00	0.00	2,263.00	0.00	2,263.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E01 Sub Totals:	288,057.00	28,046.16	216,882.57	71,174.43	0.00	71,174.43	24.71
E02	Employee Services - Benefits 1							
110-141-51131	Longevity Pay	972.00	0.00	360.00	612.00	0.00	612.00	62.96
110-141-51134	Language Incentive	2,700.00	207.72	2,181.06	518.94	0.00	518.94	19.22
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	3,672.00	207.72	2,541.06	1,130.94	0.00	1,130.94	30.80
E03	Employee Services - Benefits 2							
110-141-51141	FICA/Social Security	24,342.00	1,456.04	15,484.94	8,857.06	0.00	8,857.06	36.39
110-141-51142	Workers Compensation	1,562.00	0.00	831.42	730.58	0.00	730.58	46.77
110-141-51143	State Unemployment Taxes	2,970.00	0.00	676.35	2,293.65	0.00	2,293.65	77.23
110-141-51144	Retirement - TMRS	20,315.00	1,543.69	15,471.09	4,843.91	0.00	4,843.91	23.84
110-141-51151	Health Insurance	26,436.00	2,182.30	21,977.46	4,458.54	0.00	4,458.54	16.87
110-141-51152	Dental Insurance	846.00	170.52	1,671.16	-825.16	0.00	-825.16	-100.00
110-141-51153	Life Insurance	374.00	26.60	260.30	113.70	0.00	113.70	30.40
110-141-51154	ST/LT Disability Insurance	612.00	120.45	1,263.93	-651.93	0.00	-651.93	-100.00
110-141-51155	Long-Term Disabilities	756.00	0.00	0.00	756.00	0.00	756.00	100.00
110-141-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	78,213.00	5,499.60	57,636.65	20,576.35	0.00	20,576.35	26.31
E04	Empl Serv - Training & Travel							
110-141-51171	Business - Transportation	800.00	58.35	273.37	526.63	0.00	526.63	65.83
110-141-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Business - Food & Meals	50.00	265.48	275.48	-225.48	0.00	-225.48	-100.00
110-141-51181	Training/Registration	300.00	30.00	100.00	200.00	0.00	200.00	66.67
110-141-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	270.00	0.00	160.00	110.00	0.00	110.00	40.74
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51186	Training - Transportation	500.00	93.69	130.41	369.59	0.00	369.59	73.92
110-141-51187	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51188	Training - Meals	100.00	9.00	20.85	79.15	0.00	79.15	79.15
	E04 Sub Totals:	2,020.00	456.52	960.11	1,059.89	0.00	1,059.89	52.47
E06	Office Supplies							
110-141-52111	General Office Supplies	5,800.00	1,961.88	5,620.99	179.01	0.00	179.01	3.09
110-141-52113	Copier/Printer/Plotter Supply	3,080.00	825.43	1,193.74	1,886.26	0.00	1,886.26	61.24
110-141-52115	Computer Supplies	530.00	388.89	388.89	141.11	0.00	141.11	26.62
110-141-52117	Postage	3,200.00	143.63	2,586.46	613.54	0.00	613.54	19.17
110-141-52118	Office Security Supplies	100.00	0.00	101.08	-1.08	0.00	-1.08	-100.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	12,710.00	3,319.83	9,891.16	2,818.84	0.00	2,818.84	22.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E08	Programs/Special Events							
110-141-52141	City Sponsored Event Supplies	375.00	0.00	7.00	368.00	0.00	368.00	98.13
110-141-52172	Misc Occasions Supplies	1,350.00	0.00	16.52	1,333.48	0.00	1,333.48	98.78
110-141-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	1,725.00	0.00	23.52	1,701.48	0.00	1,701.48	98.64
E10	Specialty Supplies							
110-141-52163	Medical Supplies	50.00	44.67	51.49	-1.49	0.00	-1.49	-100.00
110-141-52175	Loan Star Grant Supplies	6,564.00	0.00	6,564.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	2,000.00	267.94	1,962.50	37.50	0.00	37.50	1.88
110-141-52177	Library Books	18,500.00	5,234.06	15,176.44	3,323.56	0.00	3,323.56	17.97
110-141-52178	Books on CD/Movies	4,000.00	1,473.75	4,094.01	-94.01	0.00	-94.01	-100.00
	E10 Sub Totals:	31,114.00	7,020.42	27,848.44	3,265.56	0.00	3,265.56	10.50
E14	Utilities (Monthly Service)							
110-141-53121	Light & Power	5,000.00	4,897.61	9,322.40	-4,322.40	0.00	-4,322.40	-100.00
110-141-53122	Natural Gas/Propane	600.00	20.84	454.98	145.02	0.00	145.02	24.17
110-141-53123	Telephone System	3,300.00	488.43	3,311.14	-11.14	0.00	-11.14	-100.00
110-141-53127	Water/Sewer/Trash	700.00	0.00	0.00	700.00	0.00	700.00	100.00
	E14 Sub Totals:	9,600.00	5,406.88	13,088.52	-3,488.52	0.00	-3,488.52	-100.00
E15	Facility Maint./Repair Misc Im							
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E15 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E16	Janitorial Supplies/Service							
110-141-53151	Janitorial Service - Contract	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
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
110-141-54175	Office Equipment Rental	4,200.00	305.99	2,345.03	1,854.97	850.00	1,004.97	23.93
	E17 Sub Totals:	4,200.00	305.99	2,345.03	1,854.97	850.00	1,004.97	23.93
E21	Office Equipment							
110-141-52211	Office Furniture (<\$5K)	8,984.00	0.00	0.00	8,984.00	0.00	8,984.00	100.00
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	3,970.00	3,969.37	3,969.37	0.63	0.00	0.63	0.02
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	1,950.00	1,230.80	1,230.80	719.20	0.00	719.20	36.88
110-141-54171	Office Equipment Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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
	E21 Sub Totals:	16,904.00	5,200.17	5,200.17	11,703.83	0.00	11,703.83	69.24
E22	Professional Services							
110-141-55111	Legal Services	500.00	0.00	165.99	334.01	0.00	334.01	66.80
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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	420.00	0.00	0.00	420.00	0.00	420.00	100.00
	E22 Sub Totals:	1,320.00	0.00	165.99	1,154.01	0.00	1,154.01	87.43
E23	Fees for Services							
110-141-55225	Insurance & Bonds	3,000.00	0.00	2,463.47	536.53	0.00	536.53	17.88
110-141-55331	IT Service Maint/License Fees	0.00	451.00	451.00	-451.00	0.00	-451.00	0.00
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	3,000.00	451.00	2,914.47	85.53	0.00	85.53	2.85
E24	Contract Services/Fees							
110-141-55329	Other Contract Services	1,320.00	380.00	1,068.23	251.77	0.00	251.77	19.07
	E24 Sub Totals:	1,320.00	380.00	1,068.23	251.77	0.00	251.77	19.07
E25	Recreation Prog. Services 1							
110-141-55232	Library Programs	5,000.00	3,059.44	5,654.16	-654.16	13.20	-667.36	-100.00
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	5,000.00	3,059.44	5,654.16	-654.16	13.20	-667.36	-100.00
E31	CO-Office Furniture and Equip.							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	459,355.00	59,353.73	346,220.08	113,134.92	863.20	112,271.72	24.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 141 Sub Totals:	459,355.00	59,353.73	346,220.08	113,134.92	863.20	112,271.72	24.44
Dept 110-151	Police - Operations							
E01	Employee Services - Wages							
110-151-51111	Regular Full Time Wages	1,671,423.00	151,487.35	1,414,802.84	256,620.16	0.00	256,620.16	15.35
110-151-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51114	Overtime Wages	35,000.00	13,808.48	151,337.79	-116,337.79	0.00	-116,337.79	-100.00
110-151-51115	Shift Pay	13,728.00	0.00	0.00	13,728.00	0.00	13,728.00	100.00
110-151-51121	Vacation Leave	72,059.00	71,758.33	149,590.61	-77,531.61	0.00	-77,531.61	-100.00
110-151-51122	Sick Leave - Regular	0.00	2,424.87	13,628.78	-13,628.78	0.00	-13,628.78	0.00
110-151-51123	Sick Leave - Civil Service	38,320.00	29,893.45	60,208.82	-21,888.82	0.00	-21,888.82	-100.00
110-151-51127	Cost of Living Adjustment	660.00	0.00	0.00	660.00	0.00	660.00	100.00
110-151-51128	Merit Increase	1,320.00	0.00	0.00	1,320.00	0.00	1,320.00	100.00
	E01 Sub Totals:	1,832,510.00	269,372.48	1,789,568.84	42,941.16	0.00	42,941.16	2.34
E02	Employee Services - Benefits 1							
110-151-51131	Longevity Pay	13,176.00	0.00	8,280.00	4,896.00	0.00	4,896.00	37.16
110-151-51132	Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51133	Car Allowance	6,000.00	500.00	4,500.00	1,500.00	0.00	1,500.00	25.00
110-151-51134	Language Incentive	7,800.00	900.00	10,546.20	-2,746.20	0.00	-2,746.20	-100.00
110-151-51135	Certification Incentive	5,700.00	819.28	6,357.91	-657.91	0.00	-657.91	-100.00
	E02 Sub Totals:	32,676.00	2,219.28	29,684.11	2,991.89	0.00	2,991.89	9.16
E03	Employee Services - Benefits 2							
110-151-51141	FICA/Social Security	130,710.00	10,960.44	124,398.41	6,311.59	0.00	6,311.59	4.83
110-151-51142	Workers Compensation	77,791.00	0.00	60,082.74	17,708.26	0.00	17,708.26	22.76
110-151-51143	State Unemployment Taxes	9,180.00	0.00	2,229.54	6,950.46	0.00	6,950.46	75.71
110-151-51144	Retirement - TMRS	148,310.00	12,958.40	146,406.30	1,903.70	0.00	1,903.70	1.28
110-151-51151	Health Insurance	147,597.00	11,999.99	117,669.20	29,927.80	0.00	29,927.80	20.28
110-151-51152	Dental Insurance	4,794.00	965.56	9,169.02	-4,375.02	0.00	-4,375.02	-100.00
110-151-51153	Life Insurance	2,125.00	132.90	1,327.31	797.69	0.00	797.69	37.54
110-151-51154	ST/LT Disability Insurance	3,654.00	864.14	10,431.39	-6,777.39	0.00	-6,777.39	-100.00
110-151-51155	Long-Term Disabilities	4,470.00	0.00	0.00	4,470.00	0.00	4,470.00	100.00
110-151-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51161	Uniforms (Buy)	57,950.00	27,867.07	60,801.61	-2,851.61	1,030.46	-3,882.07	-100.00
	E03 Sub Totals:	586,581.00	65,748.50	532,515.52	54,065.48	1,030.46	53,035.02	9.04
E04	Empl Serv - Training & Travel							
110-151-51171	Business - Transportation	500.00	0.00	334.30	165.70	0.00	165.70	33.14
110-151-51172	Business - Lodging	700.00	0.00	248.47	451.53	0.00	451.53	64.50
110-151-51173	Business - Food & Meals	300.00	0.00	277.67	22.33	0.00	22.33	7.44
110-151-51181	Training/Registration	17,000.00	1,905.00	11,938.00	5,062.00	595.00	4,467.00	26.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-51182	Professional Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-51183	Memberships and Dues	2,000.00	90.00	1,201.93	798.07	0.00	798.07	39.90
110-151-51184	Subscription and Books	1,650.00	0.00	1,302.47	347.53	0.00	347.53	21.06
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51186	Training - Transportation	3,000.00	0.00	3,984.15	-984.15	0.00	-984.15	-100.00
110-151-51187	Training - Lodging	9,500.00	549.45	10,389.35	-889.35	0.00	-889.35	-100.00
110-151-51188	Training - Meals	500.00	46.72	1,868.97	-1,368.97	0.00	-1,368.97	-100.00
	E04 Sub Totals:	37,150.00	2,591.17	31,545.31	5,604.69	595.00	5,009.69	13.49
E06	Office Supplies							
110-151-52111	General Office Supplies	16,200.00	3,039.38	16,580.88	-380.88	0.00	-380.88	-100.00
110-151-52113	Copier/Printer/Plotter Supply	990.00	230.84	1,089.67	-99.67	0.00	-99.67	-100.00
110-151-52115	Computer Supplies	900.00	0.00	37.98	862.02	0.00	862.02	95.78
110-151-52117	Postage	1,170.00	129.30	667.98	502.02	0.00	502.02	42.91
110-151-52118	Office Security Supplies	540.00	74.00	212.95	327.05	0.00	327.05	60.56
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	19,800.00	3,473.52	18,589.46	1,210.54	0.00	1,210.54	6.11
E07	Construction/O&M Supplies							
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Programs/Special Events							
110-151-52141	City Sponsored Event Supplies	1,350.00	0.00	1,000.00	350.00	0.00	350.00	25.93
110-151-52172	Misc Occasions Supplies	0.00	0.00	423.69	-423.69	0.00	-423.69	0.00
110-151-52173	Food/Meals	1,350.00	0.00	1,371.10	-21.10	0.00	-21.10	-100.00
110-151-52174	Misc Supplies	0.00	0.00	155.71	-155.71	0.00	-155.71	0.00
	E08 Sub Totals:	2,700.00	0.00	2,950.50	-250.50	0.00	-250.50	-100.00
E09	Public Safety Supplies							
110-151-52154	Fire Prevention Supplies	0.00	0.00	241.60	-241.60	0.00	-241.60	0.00
110-151-52182	Fire Arms Supplies	13,950.00	2,680.49	11,416.59	2,533.41	1,692.79	840.62	6.03
110-151-52183	Investigative Supplies	3,240.00	1,172.96	2,903.14	336.86	0.00	336.86	10.40
	E09 Sub Totals:	17,190.00	3,853.45	14,561.33	2,628.67	1,692.79	935.88	5.44
E10	Specialty Supplies							
110-151-52163	Medical Supplies	450.00	45.30	318.65	131.35	0.00	131.35	29.19
	E10 Sub Totals:	450.00	45.30	318.65	131.35	0.00	131.35	29.19
E11	Operational Equipment (Admin)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52168	Minor Tools/Instruments	2,970.00	1,799.13	2,461.94	508.06	649.00	-140.94	-100.00
	E11 Sub Totals:	2,970.00	1,799.13	2,461.94	508.06	649.00	-140.94	-100.00
E12	Operational Equipment (Field)							
110-151-52227	Animal Control Devices/Supply	3,328.00	67.36	3,175.67	152.33	0.00	152.33	4.58
110-151-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52231	Other Operational Equipment	1,860.00	0.00	0.00	1,860.00	1,867.84	-7.84	-100.00
	E12 Sub Totals:	5,188.00	67.36	3,175.67	2,012.33	1,867.84	144.49	2.79
E13	Facility Rental							
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-151-53121	Light & Power	15,243.00	2,904.67	13,250.00	1,993.00	0.00	1,993.00	13.07
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	21,000.00	2,237.36	18,717.35	2,282.65	539.10	1,743.55	8.30
110-151-53124	Cell Phones/Pagers	9,900.00	2,111.93	14,485.40	-4,585.40	0.00	-4,585.40	-100.00
110-151-53125	Internet Service	6,500.00	210.47	2,914.18	3,585.82	0.00	3,585.82	55.17
110-151-53126	Wireless Data Services	6,000.00	1,261.15	10,828.00	-4,828.00	0.00	-4,828.00	-100.00
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	58,643.00	8,725.58	60,194.93	-1,551.93	539.10	-2,091.03	-100.00
E15	Facility Maint./Repair Misc Im							
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,923.66	2,935.94	-935.94	0.00	-935.94	-100.00
110-151-54154	Other Equip Maint/Repair	0.00	0.00	15.13	-15.13	0.00	-15.13	0.00
	E15 Sub Totals:	2,000.00	2,923.66	2,951.07	-951.07	0.00	-951.07	-100.00
E16	Janitorial Supplies/Service							
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	81.88	-81.88	0.00	-81.88	0.00
	E16 Sub Totals:	0.00	0.00	81.88	-81.88	0.00	-81.88	-100.00
E17	Equipment Rental (Outside)							
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54175	Office Equipment Rental	0.00	150.00	2,104.95	-2,104.95	0.00	-2,104.95	0.00
110-151-54176	Equipment Rental - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	150.00	2,104.95	-2,104.95	0.00	-2,104.95	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E19	Vehicle Maint./Repair							
110-151-54131	Motor Vehicle Additions	25,000.00	6,302.02	17,211.45	7,788.55	11,129.96	-3,341.41	-100.00
110-151-54132	Repair/Maintenance - Minor	0.00	2,539.21	2,543.20	-2,543.20	0.00	-2,543.20	0.00
110-151-54134	Equipment Maint - Motorcycles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	43.50	101.50	-101.50	0.00	-101.50	0.00
110-151-54148	Body Shop Repairs	0.00	0.00	6,943.82	-6,943.82	0.00	-6,943.82	0.00
	E19 Sub Totals:	25,000.00	8,884.73	26,799.97	-1,799.97	11,129.96	-12,929.93	-100.00
E20	Fuel/Oil/Filters/Tires/Etc							
110-151-54161	Fuel	65,000.00	15,342.47	95,261.00	-30,261.00	0.00	-30,261.00	-100.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	1,500.00	196.97	2,733.25	-1,233.25	0.00	-1,233.25	-100.00
110-151-54163	Tires/Batteries	2,500.00	2,040.54	6,045.78	-3,545.78	0.00	-3,545.78	-100.00
110-151-54164	Car Washes (& Tokens)	1,000.00	200.00	800.00	200.00	0.00	200.00	20.00
	E20 Sub Totals:	70,000.00	17,779.98	104,840.03	-34,840.03	0.00	-34,840.03	-100.00
E21	Office Equipment							
110-151-52211	Office Furniture (<\$5K)	900.00	0.00	1,028.96	-128.96	0.00	-128.96	-100.00
110-151-52212	Communication Equipment	18,579.00	7,091.10	15,537.97	3,041.03	0.00	3,041.03	16.37
110-151-52213	Photographic Equipment	1,440.00	0.00	1,273.93	166.07	0.00	166.07	11.53
110-151-52214	Computer Hardware	4,905.00	0.00	0.00	4,905.00	3,980.00	925.00	18.86
110-151-52215	Computer Software	2,340.00	0.00	2,340.00	0.00	0.00	0.00	0.00
110-151-52216	Computer Accessories	3,145.00	318.00	5,247.20	-2,102.20	0.00	-2,102.20	-100.00
110-151-52217	Instruments/Apparatus	450.00	0.00	77.00	373.00	0.00	373.00	82.89
110-151-52218	General Electronic Equipment	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-151-52219	Other Office Equipment	900.00	0.00	114.04	785.96	0.00	785.96	87.33
110-151-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54172	Computer Equip Maint/Repair	2,905.00	0.00	2,860.30	44.70	0.00	44.70	1.54
110-151-54173	Communication Equip Repair	6,000.00	1,305.05	4,327.23	1,672.77	0.00	1,672.77	27.88
	E21 Sub Totals:	42,014.00	8,714.15	32,806.63	9,207.37	3,980.00	5,227.37	12.44
E22	Professional Services							
110-151-55111	Legal Services	23,000.00	0.00	13,403.73	9,596.27	0.00	9,596.27	41.72
110-151-55112	Litigation/Mediation	12,500.00	0.00	4,228.90	8,271.10	0.00	8,271.10	66.17
110-151-55115	Medical Services/Drug Testing	200.00	-72.40	374.40	-174.40	0.00	-174.40	-100.00
110-151-55116	Veterinarian Services	0.00	0.00	2,180.55	-2,180.55	0.00	-2,180.55	0.00
110-151-55117	Other Professional Services	1,000.00	3,961.80	3,961.80	-2,961.80	0.00	-2,961.80	-100.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	2,500.00	559.78	2,382.53	117.47	0.00	117.47	4.70
110-151-55242	Delivery/Courier Service	200.00	435.81	785.06	-585.06	0.00	-585.06	-100.00
110-151-55243	Advertising	2,000.00	0.00	88.00	1,912.00	0.00	1,912.00	95.60
110-151-55246	New Hire Screening	4,000.00	454.00	4,403.00	-403.00	0.00	-403.00	-100.00
110-151-55247	Relocation Expenses	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
110-151-55313	SM-Hays Co Animal Control	57,280.00	0.00	57,279.00	1.00	0.00	1.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	102,680.00	10,338.99	94,086.97	8,593.03	0.00	8,593.03	8.37
E23	Fees for Services							
110-151-55225	Insurance & Bonds	37,870.00	0.00	37,868.51	1.49	0.00	1.49	0.00
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	37,870.00	0.00	37,868.51	1.49	0.00	1.49	0.00
E24	Contract Services/Fees							
110-151-55329	Other Contract Services	40,000.00	19,138.44	50,970.45	-10,970.45	0.00	-10,970.45	-100.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55631	Services - Medical Exams	0.00	5,996.00	8,706.65	-8,706.65	0.00	-8,706.65	0.00
	E24 Sub Totals:	40,000.00	25,134.44	59,677.10	-19,677.10	0.00	-19,677.10	-100.00
E31	CO-Office Furniture and Equip.							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	25,000.00	-5,209.65	16,892.18	8,107.82	0.00	8,107.82	32.43
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	25,000.00	-5,209.65	16,892.18	8,107.82	0.00	8,107.82	32.43
E32	CO-Field Equipment							
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	42,495.00	3,583.37	3,583.37	38,911.63	0.00	38,911.63	91.57
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	42,495.00	3,583.37	3,583.37	38,911.63	0.00	38,911.63	91.57
E34	Capital Improve./Acquisition							
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41	Street Infrastructure							
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E41 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,982,917.00	430,195.44	2,867,258.92	115,658.08	21,484.15	94,173.93	3.16
	Dept 151 Sub Totals:	2,982,917.00	430,195.44	2,867,258.92	115,658.08	21,484.15	94,173.93	3.16
Dept 110-155	Police - Support Services							
E01	Employee Services - Wages							
110-155-51111	Regular Full Time Wages	403,469.00	27,803.58	317,556.25	85,912.75	0.00	85,912.75	21.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	29,700.00	3,949.32	48,455.16	-18,755.16	0.00	-18,755.16	-100.00
110-155-51121	Vacation Leave	15,518.00	6,361.92	14,027.04	1,490.96	0.00	1,490.96	9.61
110-155-51122	Sick Leave - Regular	0.00	3,430.74	9,521.52	-9,521.52	0.00	-9,521.52	0.00
110-155-51127	Cost of Living Adjustment	2,187.00	0.00	0.00	2,187.00	0.00	2,187.00	100.00
110-155-51128	Merit Increase	4,375.00	0.00	0.00	4,375.00	0.00	4,375.00	100.00
	E01 Sub Totals:	455,249.00	41,545.56	389,559.97	65,689.03	0.00	65,689.03	14.43
E02	Employee Services - Benefits 1							
110-155-51131	Longevity Pay	1,188.00	0.00	720.00	468.00	0.00	468.00	39.39
110-155-51134	Language Incentive	900.00	276.96	1,834.86	-934.86	0.00	-934.86	-100.00
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	2,088.00	276.96	2,554.86	-466.86	0.00	-466.86	-100.00
E03	Employee Services - Benefits 2							
110-155-51141	FICA/Social Security	31,420.00	2,316.86	27,901.58	3,518.42	0.00	3,518.42	11.20
110-155-51142	Workers Compensation	1,971.00	0.00	980.21	990.79	0.00	990.79	50.27
110-155-51143	State Unemployment Taxes	3,240.00	0.00	1,085.68	2,154.32	0.00	2,154.32	66.49
110-155-51144	Retirement - TMRS	35,650.00	2,823.19	33,056.53	2,593.47	0.00	2,593.47	7.27
110-155-51151	Health Insurance	52,870.00	3,631.01	45,018.70	7,851.30	0.00	7,851.30	14.85
110-155-51152	Dental Insurance	1,692.00	313.34	3,293.50	-1,601.50	0.00	-1,601.50	-100.00
110-155-51153	Life Insurance	748.00	41.90	468.28	279.72	0.00	279.72	37.40
110-155-51154	ST/LT Disability Insurance	1,326.00	176.67	2,473.05	-1,147.05	0.00	-1,147.05	-100.00
110-155-51155	Long-Term Disabilities	1,638.00	0.00	0.00	1,638.00	0.00	1,638.00	100.00
110-155-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51161	Uniforms (Buy)	2,200.00	1,355.74	1,355.74	844.26	0.00	844.26	38.38
	E03 Sub Totals:	132,755.00	10,658.71	115,633.27	17,121.73	0.00	17,121.73	12.90
E04	Empl Serv - Training & Travel							
110-155-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51181	Training/Registration	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51186	Training - Transportation	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-155-51187	Training - Lodging	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51188	Training - Meals	500.00	0.00	18.95	481.05	0.00	481.05	96.21
	E04 Sub Totals:	4,350.00	0.00	18.95	4,331.05	0.00	4,331.05	99.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E06	Office Supplies							
110-155-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E08	Programs/Special Events							
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52173	Food/Meals	500.00	0.00	346.23	153.77	0.00	153.77	30.75
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	500.00	0.00	346.23	153.77	0.00	153.77	30.75
E10	Specialty Supplies							
110-155-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
110-155-52212	Communication Equipment	500.00	0.00	1,382.99	-882.99	0.00	-882.99	-100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	500.00	0.00	1,382.99	-882.99	0.00	-882.99	-100.00
E22	Professional Services							
110-155-55246	New Hire Screening	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E22 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E23	Fees for Services							
110-155-55225	Insurance & Bonds	5,050.00	0.00	5,036.47	13.53	0.00	13.53	0.27
110-155-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,050.00	0.00	5,036.47	13.53	0.00	13.53	0.27
E24	Contract Services/Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
	E24 Sub Totals:	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
E31	CO-Office Furniture and Equip.							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	605,392.00	52,481.23	514,532.74	90,859.26	0.00	90,859.26	15.01
	Dept 155 Sub Totals:	605,392.00	52,481.23	514,532.74	90,859.26	0.00	90,859.26	15.01
Dept 110-156	Public Safety							
E14	Utilities (Monthly Service)							
110-156-53127	Water/Sewer/Trash	0.00	51.74	411.55	-411.55	0.00	-411.55	0.00
	E14 Sub Totals:	0.00	51.74	411.55	-411.55	0.00	-411.55	-100.00
E15	Facility Maint./Repair Misc Im							
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
110-156-55312	SM-Hays Co Emerg Medical	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
E23	Fees for Services							
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55316	Kyle Fire Dept	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	165,000.00	51.74	165,411.55	-411.55	0.00	-411.55	-100.00
	Dept 156 Sub Totals:	165,000.00	51.74	165,411.55	-411.55	0.00	-411.55	0.00
Dept 110-161	Street Construction/Maint							
E01	Employee Services - Wages							
110-161-51111	Regular Full Time Wages	193,247.00	9,980.38	180,073.01	13,173.99	0.00	13,173.99	6.82
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	6,000.00	-201.39	2,222.06	3,777.94	0.00	3,777.94	62.97
110-161-51121	Vacation Leave	10,242.00	-7,933.81	-670.82	10,912.82	0.00	10,912.82	106.55
110-161-51122	Sick Leave - Regular	0.00	920.58	6,295.22	-6,295.22	0.00	-6,295.22	0.00
110-161-51127	Cost of Living Adjustment	1,410.00	0.00	0.00	1,410.00	0.00	1,410.00	100.00
110-161-51128	Merit Increase	2,821.00	0.00	0.00	2,821.00	0.00	2,821.00	100.00
	E01 Sub Totals:	213,720.00	2,765.76	187,919.47	25,800.53	0.00	25,800.53	12.07
E02	Employee Services - Benefits 1							
110-161-51131	Longevity Pay	2,160.00	0.00	1,152.00	1,008.00	0.00	1,008.00	46.67
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	2,160.00	0.00	1,152.00	1,008.00	0.00	1,008.00	46.67
E03	Employee Services - Benefits 2							
110-161-51141	FICA/Social Security	21,700.00	1,235.50	13,818.04	7,881.96	0.00	7,881.96	36.32
110-161-51142	Workers Compensation	25,305.00	0.00	14,097.37	11,207.63	0.00	11,207.63	44.29
110-161-51143	State Unemployment Taxes	1,890.00	0.00	516.13	1,373.87	0.00	1,373.87	72.69
110-161-51144	Retirement - TMRS	24,622.00	1,584.65	17,637.52	6,984.48	0.00	6,984.48	28.37
110-161-51151	Health Insurance	30,841.00	2,363.40	25,656.49	5,184.51	0.00	5,184.51	16.81
110-161-51152	Dental Insurance	987.00	184.73	1,968.90	-981.90	0.00	-981.90	-100.00
110-161-51153	Life Insurance	437.00	24.70	284.43	152.57	0.00	152.57	34.91
110-161-51154	ST/LT Disability Insurance	714.00	105.55	1,637.64	-923.64	0.00	-923.64	-100.00
110-161-51155	Long-Term Disabilities	882.00	0.00	0.00	882.00	0.00	882.00	100.00
110-161-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51161	Uniforms (Buy)	4,000.00	0.00	1,407.18	2,592.82	0.00	2,592.82	64.82
110-161-51162	Uniform Rental	5,333.00	888.86	4,916.99	416.01	0.00	416.01	7.80
	E03 Sub Totals:	116,711.00	6,387.39	81,940.69	34,770.31	0.00	34,770.31	29.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E04	Empl Serv - Training & Travel							
110-161-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51181	Training/Registration	2,800.00	0.00	431.00	2,369.00	0.00	2,369.00	84.61
110-161-51182	Professional Conferences	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-161-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51186	Training - Transportation	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-161-51187	Training - Lodging	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-51188	Training - Meals	1,008.00	0.00	35.43	972.57	0.00	972.57	96.49
	E04 Sub Totals:	7,008.00	0.00	466.43	6,541.57	0.00	6,541.57	93.34
E06	Office Supplies							
110-161-52111	General Office Supplies	1,000.00	60.06	189.87	810.13	0.00	810.13	81.01
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	1,050.00	60.06	189.87	860.13	0.00	860.13	81.92
E07	Construction/O&M Supplies							
110-161-52121	Street Repair Materials	18,000.00	3,691.20	16,449.53	1,550.47	0.00	1,550.47	8.61
110-161-52122	Safety Signs and Barricades	8,000.00	2,249.68	7,104.90	895.10	0.00	895.10	11.19
110-161-52123	Striping/Street Signs/Lt Poles	7,000.00	1,753.83	7,664.34	-664.34	0.00	-664.34	-100.00
110-161-52124	Building Materials	4,000.00	224.27	3,239.52	760.48	0.00	760.48	19.01
110-161-52125	Clamps	300.00	0.00	292.25	7.75	0.00	7.75	2.58
110-161-52126	Sand and Gravel	18,000.00	0.00	11,902.13	6,097.87	0.00	6,097.87	33.88
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	314.02	285.98	0.00	285.98	47.66
110-161-52132	Machine Fabricated Parts	1,500.00	248.89	798.08	701.92	0.00	701.92	46.79
110-161-52133	Misc Hardware	100.00	0.00	75.00	25.00	0.00	25.00	25.00
	E07 Sub Totals:	57,500.00	8,167.87	47,839.77	9,660.23	0.00	9,660.23	16.80
E08	Programs/Special Events							
110-161-52141	City Sponsored Event Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-161-52172	Misc Occasions Supplies	175.00	51.00	116.46	58.54	0.00	58.54	33.45
110-161-52173	Food/Meals	150.00	0.00	12.54	137.46	0.00	137.46	91.64
110-161-52174	Misc Supplies	1,100.00	0.00	189.73	910.27	0.00	910.27	82.75
	E08 Sub Totals:	1,775.00	51.00	318.73	1,456.27	0.00	1,456.27	82.04
E09	Public Safety Supplies							
110-161-52154	Fire Prevention Supplies	350.00	0.00	116.02	233.98	0.00	233.98	66.85
	E09 Sub Totals:	350.00	0.00	116.02	233.98	0.00	233.98	66.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Specialty Supplies							
110-161-52162	Laboratory Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-161-52163	Medical Supplies	1,000.00	19.98	275.33	724.67	0.00	724.67	72.47
110-161-52164	Chemicals/Pool Supplies	6,500.00	1,996.00	4,706.22	1,793.78	0.00	1,793.78	27.60
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	39.94	60.06	0.00	60.06	60.06
	E10 Sub Totals:	7,650.00	2,015.98	5,021.49	2,628.51	0.00	2,628.51	34.36
E11	Operational Equipment (Admin)							
110-161-52168	Minor Tools/Instruments	1,500.00	123.49	1,068.74	431.26	0.00	431.26	28.75
	E11 Sub Totals:	1,500.00	123.49	1,068.74	431.26	0.00	431.26	28.75
E12	Operational Equipment (Field)							
110-161-52221	Grounds Keeping Equipment	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52222	Street Maintenance Equipment	2,000.00	0.00	1,583.00	417.00	0.00	417.00	20.85
110-161-52228	Facility Maintenance Tools	1,500.00	0.00	907.86	592.14	0.00	592.14	39.48
110-161-52229	Other Field Equipment	5,000.00	0.00	0.01	4,999.99	0.00	4,999.99	100.00
	E12 Sub Totals:	8,650.00	0.00	2,490.87	6,159.13	0.00	6,159.13	71.20
E14	Utilities (Monthly Service)							
110-161-53121	Light & Power	154,000.00	23,231.16	137,821.05	16,178.95	0.00	16,178.95	10.51
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	86.63	1,001.64	-1,001.64	0.00	-1,001.64	0.00
110-161-53124	Cell Phones/Pagers	4,000.00	186.54	1,748.33	2,251.67	0.00	2,251.67	56.29
110-161-53126	Wireless Data Services	500.00	75.98	491.64	8.36	0.00	8.36	1.67
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	158,500.00	23,580.31	141,062.66	17,437.34	0.00	17,437.34	11.00
E15	Facility Maint./Repair Misc Im							
110-161-53132	Electrical Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54151	Machine Tools Maint/Repair	200.00	33.64	60.31	139.69	0.00	139.69	69.85
110-161-54154	Other Equip Maint/Repair	3,000.00	0.00	1,087.93	1,912.07	0.00	1,912.07	63.74
	E15 Sub Totals:	4,700.00	33.64	1,148.24	3,551.76	0.00	3,551.76	75.57
E16	Janitorial Supplies/Service							
110-161-53152	Cleaning Supplies	200.00	0.00	22.04	177.96	0.00	177.96	88.98
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E16 Sub Totals:	300.00	0.00	22.04	277.96	0.00	277.96	92.65
E17	Equipment Rental (Outside)							
110-161-54112	Light Equipment Rental	500.00	280.00	275.97	224.03	0.00	224.03	44.81
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-54114	Trucks/Heavy Equip Rental	15,000.00	0.00	9,910.24	5,089.76	0.00	5,089.76	33.93
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	15,500.00	280.00	10,186.21	5,313.79	0.00	5,313.79	34.28
E19	Vehicle Maint./Repair							
110-161-54131	Motor Vehicle Additions	1,500.00	0.00	23.97	1,476.03	0.00	1,476.03	98.40
110-161-54132	Repair/Maintenance - Minor	500.00	0.00	175.61	324.39	0.00	324.39	64.88
110-161-54133	Trailers/Light Vehicles M & R	500.00	0.00	11.99	488.01	0.00	488.01	97.60
110-161-54135	Truck/Heavy Equipment Repair	5,000.00	1,100.08	3,680.77	1,319.23	62.68	1,256.55	25.13
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	200.00	41.33	126.17	73.83	0.00	73.83	36.92
110-161-54148	Body Shop Repairs	2,000.00	495.00	595.30	1,404.70	0.00	1,404.70	70.24
	E19 Sub Totals:	9,700.00	1,636.41	4,613.81	5,086.19	62.68	5,023.51	51.79
E20	Fuel/Oil/Filters/Tires/Etc							
110-161-54161	Fuel	16,000.00	3,231.27	18,680.97	-2,680.97	0.00	-2,680.97	-100.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	402.93	851.78	1,148.22	96.27	1,051.95	52.60
110-161-54163	Tires/Batteries	2,000.00	208.00	609.30	1,390.70	0.00	1,390.70	69.54
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	20,000.00	3,842.20	20,142.05	-142.05	96.27	-238.32	-100.00
E21	Office Equipment							
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52219	Other Office Equipment	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E21 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
E22	Professional Services							
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	5,000.00	368.00	1,447.50	3,552.50	0.00	3,552.50	71.05
110-161-55115	Medical Services/Drug Testing	1,200.00	0.00	65.00	1,135.00	0.00	1,135.00	94.58
110-161-55117	Other Professional Services	37,317.00	938.34	35,725.81	1,591.19	0.00	1,591.19	4.26
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	43,517.00	1,306.34	37,238.31	6,278.69	0.00	6,278.69	14.43
E23	Fees for Services							
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00	100.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00	100.00
E33	Utility Infrastructure Items							
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E41	Street Infrastructure							
110-161-55441	Street/Drain/SidewalkMaterials	30,000.00	0.00	1,008.89	28,991.11	0.00	28,991.11	96.64
	E41 Sub Totals:	30,000.00	0.00	1,008.89	28,991.11	0.00	28,991.11	96.64
	Expense Sub Totals:	707,491.00	50,250.45	543,946.29	163,544.71	158.95	163,385.76	23.09
	Dept 161 Sub Totals:	707,491.00	50,250.45	543,946.29	163,544.71	158.95	163,385.76	23.09
Dept 110-163	Sanitation							
E22	Professional Services							
110-163-55341	Trash Collection Service	1,478,900.00	266,173.70	1,449,767.46	29,132.54	0.00	29,132.54	1.97
	E22 Sub Totals:	1,478,900.00	266,173.70	1,449,767.46	29,132.54	0.00	29,132.54	1.97
	Expense Sub Totals:	1,478,900.00	266,173.70	1,449,767.46	29,132.54	0.00	29,132.54	1.97
	Dept 163 Sub Totals:	1,478,900.00	266,173.70	1,449,767.46	29,132.54	0.00	29,132.54	1.97
Dept 110-190	Non-Departmental							
E03	Employee Services - Benefits 2							
110-190-51142	Workers Compensation Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 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
E06	Office Supplies							
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
110-190-58114	Interfund Transfers Out	816,486.00	410,644.01	818,888.51	-2,402.51	0.00	-2,402.51	-100.00
110-190-58120	Transfer Out to OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	816,486.00	410,644.01	818,888.51	-2,402.51	0.00	-2,402.51	-100.00
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	816,486.00	410,644.01	818,888.51	-2,402.51	0.00	-2,402.51	-100.00
	Dept 190 Sub Totals:	816,486.00	410,644.01	818,888.51	-2,402.51	0.00	-2,402.51	0.00
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	2,913,668.00	2,846.01	3,006,383.15	-92,715.15	0.00	-92,715.15	-100.00
110-310-40112	Property Taxes - Delinquent	19,619.00	318.89	18,463.65	1,155.35	0.00	1,155.35	5.89
110-310-40114	Property Taxes - Rollbacks	1,500.00	0.00	8,016.74	-6,516.74	0.00	-6,516.74	-100.00
110-310-40115	Property Taxes - P & I	17,232.00	599.53	20,102.93	-2,870.93	0.00	-2,870.93	-100.00
	R01 Sub Totals:	2,952,019.00	3,764.43	3,052,966.47	-100,947.47	0.00	-100,947.47	-100.00
	Revenue Sub Totals:	2,952,019.00	3,764.43	3,052,966.47	-100,947.47	0.00	-100,947.47	-100.00
	Dept 310 Sub Totals:	-2,952,019.00	-3,764.43	-3,052,966.47	100,947.47	0.00	0.00	0.00
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	1,906,954.00	135,061.19	2,103,955.37	-197,001.37	0.00	-197,001.37	-100.00
110-312-40122	Sales Tax (Prop Tax Reduction)	1,081,433.00	67,530.60	1,051,977.71	29,455.29	0.00	29,455.29	2.72
	R01 Sub Totals:	2,988,387.00	202,591.79	3,155,933.08	-167,546.08	0.00	-167,546.08	-100.00
	Revenue Sub Totals:	2,988,387.00	202,591.79	3,155,933.08	-167,546.08	0.00	-167,546.08	-100.00
	Dept 312 Sub Totals:	-2,988,387.00	-202,591.79	-3,155,933.08	167,546.08	0.00	0.00	0.00
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Beverage (Liquor) Tax	4,291.00	0.00	5,011.54	-720.54	0.00	-720.54	-100.00
110-313-40542	Occupancy Tax/Skill Games	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
110-313-40545	Payment in Lieu of Taxes (PILO)	7,920.00	0.00	0.00	7,920.00	0.00	7,920.00	100.00
	R01 Sub Totals:	12,211.00	0.00	5,011.54	7,199.46	0.00	7,199.46	58.96
	Revenue Sub Totals:	12,211.00	0.00	5,011.54	7,199.46	0.00	7,199.46	58.96
	Dept 313 Sub Totals:	-12,211.00	0.00	-5,011.54	-7,199.46	0.00	0.00	0.00
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	348,912.00	0.00	396,914.10	-48,002.10	0.00	-48,002.10	-100.00
110-315-41132	Centerpoint/Entex Energy	54,021.00	0.00	65,097.74	-11,076.74	0.00	-11,076.74	-100.00
110-315-41133	Time Warner Cable Franchise	101,731.00	0.00	98,687.53	3,043.47	0.00	3,043.47	2.99
	R01 Sub Totals:	504,664.00	0.00	560,699.37	-56,035.37	0.00	-56,035.37	-100.00
	Revenue Sub Totals:	504,664.00	0.00	560,699.37	-56,035.37	0.00	-56,035.37	-100.00
	Dept 315 Sub Totals:	-504,664.00	0.00	-560,699.37	56,035.37	0.00	0.00	0.00
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	13,937.00	0.00	10,775.77	3,161.23	0.00	3,161.23	22.68
110-316-41142	Time Warner Access Fees	0.00	0.00	10,135.42	-10,135.42	0.00	-10,135.42	0.00
110-316-41149	Other Access Fees	9,554.00	0.00	20,669.68	-11,115.68	0.00	-11,115.68	-100.00
	R01 Sub Totals:	23,491.00	0.00	41,580.87	-18,089.87	0.00	-18,089.87	-100.00
	Revenue Sub Totals:	23,491.00	0.00	41,580.87	-18,089.87	0.00	-18,089.87	-100.00
	Dept 316 Sub Totals:	-23,491.00	0.00	-41,580.87	18,089.87	0.00	0.00	0.00
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	200,889.00	13,446.98	144,598.84	56,290.16	0.00	56,290.16	28.02
110-317-41162	Trash Franchise - Coml.	0.00	0.00	17,468.45	-17,468.45	0.00	-17,468.45	0.00
	R01 Sub Totals:	200,889.00	13,446.98	162,067.29	38,821.71	0.00	38,821.71	19.32
	Revenue Sub Totals:	200,889.00	13,446.98	162,067.29	38,821.71	0.00	38,821.71	19.32
	Dept 317 Sub Totals:	-200,889.00	-13,446.98	-162,067.29	-38,821.71	0.00	0.00	0.00
Dept 110-319	Other Franchise Fees							
R01	Taxes & Access Fees							
110-319-41191	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 319 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	1,508,900.00	134,101.15	1,443,098.82	65,801.18	0.00	65,801.18	4.36
110-321-41212	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Collection - Penalty	80,000.00	8,636.54	87,910.86	-7,910.86	0.00	-7,910.86	-100.00
110-321-41214	Mowing & Lot Care Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41215	Miscellaneous Revenue	275.00	-8.53	1,204.82	-929.82	0.00	-929.82	-100.00
110-321-41216	Billable City Work Revenue	0.00	0.00	1,545.00	-1,545.00	0.00	-1,545.00	0.00
110-321-41217	Notary and Recording Fees	0.00	48.00	110.00	-110.00	0.00	-110.00	0.00
110-321-41218	Solid Waste Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	1,589,175.00	142,777.16	1,533,869.50	55,305.50	0.00	55,305.50	3.48
	Revenue Sub Totals:	1,589,175.00	142,777.16	1,533,869.50	55,305.50	0.00	55,305.50	3.48
	Dept 321 Sub Totals:	-1,589,175.00	-142,777.16	-1,533,869.50	-55,305.50	0.00	0.00	0.00
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 322 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-327	Use of Money and Property 2							
R13	Late Payment Penalties - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-327-42471								
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 327 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-329-41525	Report Copies	4,400.00	859.90	3,769.65	630.35	0.00	630.35	14.33
	R02 Sub Totals:	4,400.00	859.90	3,769.65	630.35	0.00	630.35	14.33
	Revenue Sub Totals:	4,400.00	859.90	3,769.65	630.35	0.00	630.35	14.33
	Dept 329 Sub Totals:	-4,400.00	-859.90	-3,769.65	-630.35	0.00	0.00	0.00
Dept 110-331 R02	Public Safety Charges Charges for Services							
110-331-41332	Animal Control Revenue	1,878.00	32.00	1,455.00	423.00	0.00	423.00	22.52
	R02 Sub Totals:	1,878.00	32.00	1,455.00	423.00	0.00	423.00	22.52
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	800.00	25.00	537.50	262.50	0.00	262.50	32.81
110-331-41334	Misc. Public Safety Charges	15.00	0.00	0.00	15.00	0.00	15.00	100.00
110-331-41335	Alcohol Permits	7,997.00	0.00	0.00	7,997.00	0.00	7,997.00	100.00
110-331-41336	Food Vendor Permits	0.00	0.00	437.50	-437.50	0.00	-437.50	0.00
	R04 Sub Totals:	8,812.00	25.00	975.00	7,837.00	0.00	7,837.00	88.94
	Revenue Sub Totals:	10,690.00	57.00	2,430.00	8,260.00	0.00	8,260.00	77.27
	Dept 331 Sub Totals:	-10,690.00	-57.00	-2,430.00	-8,260.00	0.00	0.00	0.00
Dept 110-351 R02	Municipal Court Fines Charges for Services							
110-351-42426	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
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	303,178.00	23,204.61	380,813.58	-77,635.58	0.00	-77,635.58	-100.00
110-351-41512	Court Administration Fee	74,496.00	6,340.42	87,672.19	-13,176.19	0.00	-13,176.19	-100.00
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	759.78	-759.78	0.00	-759.78	0.00
110-351-41520	Municipal Court Fines-Motorcyc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	377,674.00	29,545.03	469,245.55	-91,571.55	0.00	-91,571.55	-100.00
	Revenue Sub Totals:	377,674.00	29,545.03	469,245.55	-91,571.55	0.00	-91,571.55	-100.00
	Dept 351 Sub Totals:	-377,674.00	-29,545.03	-469,245.55	91,571.55	0.00	0.00	0.00
Dept 110-352 R05	Library Fines Fines & Forfeitures							
110-352-41531	Library General Revenue	37,965.00	864.38	16,483.85	21,481.15	0.00	21,481.15	56.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-352-41532	Inter-Library Lending Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R05 Sub Totals:	37,965.00	864.38	16,483.85	21,481.15	0.00	21,481.15	56.58
	Revenue Sub Totals:	37,965.00	864.38	16,483.85	21,481.15	0.00	21,481.15	56.58
	Dept 352 Sub Totals:	-37,965.00	-864.38	-16,483.85	-21,481.15	0.00	0.00	0.00
Dept 110-361 R06	Assessments							
110-361-41611	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 361 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-410 R07	Federal Grants							
110-410-42312	Intergovernmental Revenue 1 Misc Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 410 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-412 R07	State Grants							
110-412-42211	Intergovernmental Revenue 1 Loan Star Grant	6,564.00	0.00	6,564.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	6,564.00	0.00	6,564.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-412-42212	Misc Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,564.00	0.00	6,564.00	0.00	0.00	0.00	0.00
	Dept 412 Sub Totals:	-6,564.00	0.00	-6,564.00	0.00	0.00	0.00	0.00
Dept 110-414 R07	Local Grants (County)							
110-414-42313	Intergovernmental Revenue 1 CAPCOG	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	500.00	-500.00	0.00	-500.00	-100.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
110-414-42312	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	30,000.00	0.00	30,500.00	-500.00	0.00	-500.00	-100.00
	Dept 414 Sub Totals:	-30,000.00	0.00	-30,500.00	500.00	0.00	0.00	0.00
Dept 110-416	Private Donations/Grants							
R09	Misc. Grants	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
110-416-42312								
	R09 Sub Totals:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
	Dept 416 Sub Totals:	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	21,970.00	-12,067.08	3,342.01	18,627.99	0.00	18,627.99	84.79
	R08 Sub Totals:	21,970.00	-12,067.08	3,342.01	18,627.99	0.00	18,627.99	84.79
	Revenue Sub Totals:	21,970.00	-12,067.08	3,342.01	18,627.99	0.00	18,627.99	84.79
	Dept 441 Sub Totals:	-21,970.00	12,067.08	-3,342.01	-18,627.99	0.00	0.00	0.00
Dept 110-442	Property Lease/Rental							
R13	Use of Money and Property 2							
110-442-42421	Lease - Land	0.00	1,490.00	4,230.00	-4,230.00	0.00	-4,230.00	0.00
110-442-42422	Lease - Buildings	53,496.00	7,500.00	99,000.00	-45,504.00	0.00	-45,504.00	-100.00
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	53,496.00	8,990.00	103,230.00	-49,734.00	0.00	-49,734.00	-100.00
	Revenue Sub Totals:	53,496.00	8,990.00	103,230.00	-49,734.00	0.00	-49,734.00	-100.00
	Dept 442 Sub Totals:	-53,496.00	-8,990.00	-103,230.00	49,734.00	0.00	0.00	0.00
Dept 110-443	Sales of Assets							
R13	Use of Money and Property 2							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-443-42431	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Equipment	5,499.00	0.00	8,580.79	-3,081.79	0.00	-3,081.79	-100.00
	R13 Sub Totals:	5,499.00	0.00	8,580.79	-3,081.79	0.00	-3,081.79	-100.00
	Revenue Sub Totals:	5,499.00	0.00	8,580.79	-3,081.79	0.00	-3,081.79	-100.00
	Dept 443 Sub Totals:	-5,499.00	0.00	-8,580.79	3,081.79	0.00	0.00	0.00
Dept 110-445 R13	Claims and Reimbursement Use of Money and Property 2							
110-445-42451	Claims and Reimbursement	45,543.00	2,818.57	24,813.19	20,729.81	0.00	20,729.81	45.52
110-445-42452	Refunds	1,864.00	0.00	17,163.06	-15,299.06	0.00	-15,299.06	-100.00
	R13 Sub Totals:	47,407.00	2,818.57	41,976.25	5,430.75	0.00	5,430.75	11.46
	Revenue Sub Totals:	47,407.00	2,818.57	41,976.25	5,430.75	0.00	5,430.75	11.46
	Dept 445 Sub Totals:	-47,407.00	-2,818.57	-41,976.25	-5,430.75	0.00	0.00	0.00
Dept 110-451 R09	Donations Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	1,100.00	-1,100.00	0.00	-1,100.00	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	41,600.00	0.00	25,800.00	15,800.00	0.00	15,800.00	37.98
	R09 Sub Totals:	41,600.00	0.00	26,900.00	14,700.00	0.00	14,700.00	35.34
	Revenue Sub Totals:	41,600.00	0.00	26,900.00	14,700.00	0.00	14,700.00	35.34
	Dept 451 Sub Totals:	-41,600.00	0.00	-26,900.00	-14,700.00	0.00	0.00	0.00
Dept 110-461 R10	Transfer Revenue Transfers 1							
110-461-42611	Transfer - Comm Develop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-461-42612	Transfer - Recreation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-462	Transfer Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	1,732,351.00	866,173.75	1,732,347.50	3.50	0.00	3.50	0.00
110-462-42634	Transfer - Water Operating	0.00	0.00	0.00	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
	R10 Sub Totals:	1,732,351.00	866,173.75	1,732,347.50	3.50	0.00	3.50	0.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,732,351.00	866,173.75	1,732,347.50	3.50	0.00	3.50	0.00
	Dept 462 Sub Totals:	-1,732,351.00	-866,173.75	-1,732,347.50	-3.50	0.00	0.00	0.00
Dept 110-463	Bond Proceeds							
R14	Transfers 2							
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-465	Reserves							
R10	Transfers 1							
110-465-42642	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 465 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	10,642,452.00	1,259,821.91	10,959,497.72	-317,045.72	0.00	-317,045.72	-100.00
	Fund Expense Sub Totals:	10,914,737.00	1,723,866.32	10,030,776.72	883,960.28	38,855.53	845,104.75	7.74
	Fund 110 Sub Totals:	272,285.00	464,044.41	-928,721.00	1,201,006.00	38,855.53	1,162,150.47	426.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	10,642,452.00	1,259,821.91	10,959,497.72	-317,045.72	0.00	-317,045.72	-100.00
	Expense Totals:	10,914,737.00	1,723,866.32	10,030,776.72	883,960.28	38,855.53	845,104.75	7.74
	Report Totals:	272,285.00	464,044.41	-928,721.00	1,201,006.00	38,855.53	1,162,150.47	426.81

General Ledger

Budget Status

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 Printed: 12/29/2011 - 9:06 AM
 Period: 12, 2011



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 121	Community Development Fund							
Dept 121-210	Building Inspection							
E01	Employee Services - Wages							
121-210-51111	Regular Full Time Wages	268,396.00	21,040.33	242,125.98	26,270.02	0.00	26,270.02	9.79
121-210-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-51114	Overtime Wages	0.00	213.39	1,306.57	-1,306.57	0.00	-1,306.57	0.00
121-210-51121	Vacation Leave	9,003.00	3,647.51	12,145.50	-3,142.50	0.00	-3,142.50	-100.00
121-210-51122	Sick Leave - Regular	0.00	342.75	12,240.16	-12,240.16	0.00	-12,240.16	0.00
121-210-51127	Cost of Living Adjustment	1,342.00	0.00	0.00	1,342.00	0.00	1,342.00	100.00
121-210-51128	Merit Increase	2,684.00	0.00	0.00	2,684.00	0.00	2,684.00	100.00
	E01 Sub Totals:	281,425.00	25,243.98	267,818.21	13,606.79	0.00	13,606.79	4.83
E02	Employee Services - Benefits 1							
121-210-51131	Longevity Pay	0.00	0.00	1,872.00	-1,872.00	0.00	-1,872.00	0.00
121-210-51134	Language Incentive	2,700.00	276.96	3,081.18	-381.18	0.00	-381.18	-100.00
	E02 Sub Totals:	2,700.00	276.96	4,953.18	-2,253.18	0.00	-2,253.18	-100.00
E03	Employee Services - Benefits 2							
121-210-51141	FICA/Social Security	21,261.00	1,519.89	19,908.86	1,352.14	0.00	1,352.14	6.36
121-210-51142	Workers Compensation	2,661.00	0.00	1,876.95	784.05	0.00	784.05	29.46
121-210-51143	State Unemployment Taxes	1,350.00	0.00	468.76	881.24	0.00	881.24	65.28
121-210-51144	Retirement - TMRS	24,124.00	1,784.72	23,100.26	1,023.74	0.00	1,023.74	4.24
121-210-51151	Health Insurance	26,435.00	2,191.30	25,177.95	1,257.05	0.00	1,257.05	4.76
121-210-51152	Dental Insurance	705.00	170.52	1,923.48	-1,218.48	0.00	-1,218.48	-100.00
121-210-51153	Life Insurance	312.00	26.60	319.10	-7.10	0.00	-7.10	-100.00
121-210-51154	ST/LT Disability Insurance	510.00	147.11	2,107.58	-1,597.58	0.00	-1,597.58	-100.00
121-210-51155	Long-Term Disabilities	630.00	0.00	0.00	630.00	0.00	630.00	100.00
121-210-51161	Uniforms (Buy)	1,000.00	709.36	894.34	105.66	0.00	105.66	10.57
	E03 Sub Totals:	78,988.00	6,549.50	75,777.28	3,210.72	0.00	3,210.72	4.06
E04	Empl Serv - Training & Travel							
121-210-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-51173	Business - Food & Meals	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
121-210-51181	Training/Registration	3,546.00	410.00	1,375.00	2,171.00	0.00	2,171.00	61.22
121-210-51182	Professional Conferences	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
121-210-51183	Memberships and Dues	960.00	250.00	665.00	295.00	0.00	295.00	30.73
121-210-51184	Subscription and Books	400.00	0.00	637.52	-237.52	0.00	-237.52	-100.00
121-210-51186	Training - Transportation	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
121-210-51187	Training - Lodging	800.00	452.79	452.79	347.21	0.00	347.21	43.40
121-210-51188	Training - Meals	400.00	48.31	96.87	303.13	0.00	303.13	75.78
	E04 Sub Totals:	9,706.00	1,161.10	3,227.18	6,478.82	0.00	6,478.82	66.75
E06	Office Supplies							
121-210-52111	General Office Supplies	5,000.00	1,529.32	4,608.10	391.90	315.00	76.90	1.54
121-210-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-52117	Postage	1,500.00	111.56	1,096.56	403.44	0.00	403.44	26.90
121-210-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	6,500.00	1,640.88	5,704.66	795.34	315.00	480.34	7.39
E08	Programs/Special Events							
121-210-52141	City Sponsored Event Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
121-210-52172	Misc Occasions Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
121-210-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-52174	Misc Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E08 Sub Totals:	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
E10	Specialty Supplies							
121-210-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
121-210-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	E11 Sub Totals:	200.00	0.00	0.00	200.00	0.00	200.00	100.00
E14	Utilities (Monthly Service)							
121-210-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-53123	Telephone System	1,150.00	86.63	1,001.65	148.35	0.00	148.35	12.90
121-210-53124	Cell Phones/Pagers	2,767.00	164.58	1,858.34	908.66	0.00	908.66	32.84
121-210-53126	Wireless Data Services	1,500.00	85.98	1,352.85	147.15	0.00	147.15	9.81
	E14 Sub Totals:	5,417.00	337.19	4,212.84	1,204.16	0.00	1,204.16	22.23
E15	Facility Maint./Repair Misc Im							
121-210-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
121-210-54175	Office Equipment Rental	4,577.00	1,113.04	6,996.47	-2,419.47	0.00	-2,419.47	-100.00
	E17 Sub Totals:	4,577.00	1,113.04	6,996.47	-2,419.47	0.00	-2,419.47	-100.00
E19	Vehicle Maint./Repair							
121-210-54131	Motor Vehicle Repair/Maint	2,500.00	0.00	113.58	2,386.42	0.00	2,386.42	95.46
121-210-54143	Inspection/Registration/Etc	0.00	0.00	88.55	-88.55	0.00	-88.55	0.00
121-210-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	2,500.00	0.00	202.13	2,297.87	0.00	2,297.87	91.91
E20	Fuel/Oil/Filters/Tires/Etc							
121-210-54161	Fuel	3,500.00	454.58	4,498.48	-998.48	0.00	-998.48	-100.00
121-210-54162	Oil & Lube Svc/Seasonal Maint	0.00	96.13	488.96	-488.96	0.00	-488.96	0.00
121-210-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	3,500.00	550.71	4,987.44	-1,487.44	0.00	-1,487.44	-100.00
E21	Office Equipment							
121-210-52211	Office Furniture (<\$5K)	500.00	314.99	314.99	185.01	0.00	185.01	37.00
121-210-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-52216	Computer Accessories	500.00	0.00	0.00	500.00	0.00	500.00	100.00
121-210-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	1,000.00	314.99	314.99	685.01	0.00	685.01	68.50
E22	Professional Services							
121-210-55111	Legal Services	2,500.00	0.00	1,830.59	669.41	0.00	669.41	26.78
121-210-55112	Litigation/Mediation	30,000.00	0.00	10,151.40	19,848.60	0.00	19,848.60	66.16
121-210-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-55211	County Recording Fees	100.00	0.00	0.00	100.00	0.00	100.00	100.00
121-210-55241	Outside Printing	1,000.00	31.50	174.37	825.63	0.00	825.63	82.56
121-210-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	33,600.00	31.50	12,156.36	21,443.64	0.00	21,443.64	63.82
E23	Fees for Services							
121-210-55222	Credit Card Fees	1,000.00	157.70	1,586.22	-586.22	0.00	-586.22	-100.00
121-210-55225	Insurance & Bonds	4,992.00	0.00	4,099.21	892.79	0.00	892.79	17.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
121-210-55331	IT Service Maint/License Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E23 Sub Totals:	15,992.00	157.70	5,685.43	10,306.57	0.00	10,306.57	64.45
E24	Contract Services/Fees							
121-210-55329	Other Contract Services	20,000.00	4,453.85	6,500.10	13,499.90	0.00	13,499.90	67.50
	E24 Sub Totals:	20,000.00	4,453.85	6,500.10	13,499.90	0.00	13,499.90	67.50
E31	CO-Office Furniture and Equip.							
121-210-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-210-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
121-210-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
121-210-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	467,155.00	41,831.40	398,536.27	68,618.73	315.00	68,303.73	14.62
	Dept 210 Sub Totals:	467,155.00	41,831.40	398,536.27	68,618.73	315.00	68,303.73	14.62
Dept 121-221	Current Planning							
E01	Employee Services - Wages							
121-221-51111	Regular Full Time Wages	184,078.00	13,487.11	168,610.45	15,467.55	0.00	15,467.55	8.40
121-221-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-51114	Overtime Wages	0.00	-103.56	-103.56	103.56	0.00	103.56	0.00
121-221-51121	Vacation Leave	10,230.00	4,921.82	8,733.32	1,496.68	0.00	1,496.68	14.63
121-221-51122	Sick Leave - Regular	0.00	341.25	4,571.23	-4,571.23	0.00	-4,571.23	0.00
121-221-51127	Cost of Living Adjustment	920.00	0.00	0.00	920.00	0.00	920.00	100.00
121-221-51128	Merit Increase	1,841.00	0.00	0.00	1,841.00	0.00	1,841.00	100.00
	E01 Sub Totals:	197,069.00	18,646.62	181,811.44	15,257.56	0.00	15,257.56	7.74
E02	Employee Services - Benefits 1							
121-221-51131	Longevity Pay	756.00	0.00	504.00	252.00	0.00	252.00	33.33
	E02 Sub Totals:	756.00	0.00	504.00	252.00	0.00	252.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E03	Employee Services - Benefits 2							
121-221-51141	FICA/Social Security	14,562.00	919.82	12,734.00	1,828.00	0.00	1,828.00	12.55
121-221-51142	Workers Compensation	914.00	0.00	569.17	344.83	0.00	344.83	37.73
121-221-51143	State Unemployment Taxes	540.00	0.00	216.00	324.00	0.00	324.00	60.00
121-221-51144	Retirement - TMRS	9,363.00	1,109.45	15,223.66	-5,860.66	0.00	-5,860.66	-100.00
121-221-51151	Health Insurance	15,421.00	909.35	13,197.40	2,223.60	0.00	2,223.60	14.42
121-221-51152	Dental Insurance	282.00	71.05	934.25	-652.25	0.00	-652.25	-100.00
121-221-51153	Life Insurance	187.00	11.40	174.80	12.20	0.00	12.20	6.52
121-221-51154	ST/LT Disability Insurance	306.00	96.75	1,386.09	-1,080.09	0.00	-1,080.09	-100.00
121-221-51155	Long-Term Disabilities	378.00	0.00	0.00	378.00	0.00	378.00	100.00
121-221-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	41,953.00	3,117.82	44,435.37	-2,482.37	0.00	-2,482.37	-100.00
E04	Empl Serv - Training & Travel							
121-221-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-51173	Business - Food & Meals	122.00	0.00	120.00	2.00	0.00	2.00	1.64
121-221-51181	Training/Registration	153.00	100.00	150.00	3.00	0.00	3.00	1.96
121-221-51182	Professional Conferences	3,528.00	0.00	50.00	3,478.00	0.00	3,478.00	98.58
121-221-51183	Memberships and Dues	1,151.00	270.00	270.00	881.00	0.00	881.00	76.54
121-221-51184	Subscription and Books	551.00	130.00	180.15	370.85	0.00	370.85	67.30
121-221-51186	Training - Transportation	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	100.00
121-221-51187	Training - Lodging	840.00	0.00	0.00	840.00	0.00	840.00	100.00
121-221-51188	Training - Meals	202.00	0.00	0.00	202.00	0.00	202.00	100.00
	E04 Sub Totals:	7,555.00	500.00	770.15	6,784.85	0.00	6,784.85	89.81
E06	Office Supplies							
121-221-52111	General Office Supplies	2,500.00	112.18	1,726.67	773.33	0.00	773.33	30.93
121-221-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52117	Postage	289.00	0.00	202.32	86.68	0.00	86.68	29.99
121-221-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	2,789.00	112.18	1,928.99	860.01	0.00	860.01	30.84
E08	Programs/Special Events							
121-221-52141	City Sponsored Event Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
121-221-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52174	Misc Supplies	750.00	0.00	24.10	725.90	0.00	725.90	96.79
	E08 Sub Totals:	1,000.00	0.00	24.10	975.90	0.00	975.90	97.59
E10	Specialty Supplies							
121-221-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E11	Operational Equipment (Admin)							
121-221-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
121-221-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-53123	Telephone System	800.00	86.63	1,001.65	-201.65	0.00	-201.65	-100.00
121-221-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	800.00	86.63	1,001.65	-201.65	0.00	-201.65	-100.00
E15	Facility Maint./Repair Misc Im							
121-221-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
121-221-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E19	Vehicle Maint./Repair							
121-221-54131	Motor Vehicle Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E19 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Fuel/Oil/Filters/Tires/Etc							
121-221-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
121-221-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
121-221-55111	Legal Services	8,500.00	0.00	3,076.22	5,423.78	0.00	5,423.78	63.81
121-221-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-55113	Engineering Services	20,000.00	2,255.46	11,454.82	8,545.18	0.00	8,545.18	42.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
121-221-55211	County Recording Fees	0.00	0.00	270.00	-270.00	0.00	-270.00	0.00
121-221-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-55244	Public Notices	500.00	33.75	3,143.83	-2,643.83	0.00	-2,643.83	-100.00
121-221-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	29,000.00	2,289.21	17,944.87	11,055.13	0.00	11,055.13	38.12
E23	Fees for Services							
121-221-55225	Insurance & Bonds	1,000.00	0.00	821.16	178.84	0.00	178.84	17.88
121-221-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,000.00	0.00	821.16	178.84	0.00	178.84	17.88
E24	Contract Services/Fees							
121-221-55329	Other Contract Services	0.00	5.25	63.00	-63.00	0.00	-63.00	0.00
	E24 Sub Totals:	0.00	5.25	63.00	-63.00	0.00	-63.00	-100.00
E31	CO-Office Furniture and Equip.							
121-221-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-221-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
121-221-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
121-221-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	281,922.00	24,757.71	249,304.73	32,617.27	0.00	32,617.27	11.57
	Dept 221 Sub Totals:	281,922.00	24,757.71	249,304.73	32,617.27	0.00	32,617.27	11.57
Dept 121-230	Economic Development							
E01	Employee Services - Wages							
121-230-51111	Regular Full Time Wages	71,445.00	9,198.56	91,125.93	-19,680.93	0.00	-19,680.93	-100.00
121-230-51112	Regular Part Time Wages	32,760.00	0.00	0.00	32,760.00	0.00	32,760.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
121-230-51113	Temporary/Seasonal Wages	0.00	-929.48	154.91	-154.91	0.00	-154.91	0.00
121-230-51114	Overtime Wages	0.00	-4.46	84.79	-84.79	0.00	-84.79	0.00
121-230-51121	Vacation Leave	4,008.00	-488.21	4,022.97	-14.97	0.00	-14.97	-100.00
121-230-51122	Sick Leave - Regular	0.00	594.90	5,551.57	-5,551.57	0.00	-5,551.57	0.00
121-230-51127	Cost of Living Adjustment	521.00	0.00	0.00	521.00	0.00	521.00	100.00
121-230-51128	Merit Increase	1,042.00	0.00	0.00	1,042.00	0.00	1,042.00	100.00
	E01 Sub Totals:	109,776.00	8,371.31	100,940.17	8,835.83	0.00	8,835.83	8.05
E02	Employee Services - Benefits 1							
121-230-51131	Longevity Pay	756.00	0.00	360.00	396.00	0.00	396.00	52.38
121-230-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	756.00	0.00	360.00	396.00	0.00	396.00	52.38
E03	Employee Services - Benefits 2							
121-230-51141	FICA/Social Security	8,132.00	632.43	7,721.14	410.86	0.00	410.86	5.05
121-230-51142	Workers Compensation	538.00	0.00	339.11	198.89	0.00	198.89	36.97
121-230-51143	State Unemployment Taxes	540.00	0.00	144.00	396.00	0.00	396.00	73.33
121-230-51144	Retirement - TMRS	9,227.00	719.68	8,637.60	589.40	0.00	589.40	6.39
121-230-51151	Health Insurance	8,812.00	727.20	8,386.16	425.84	0.00	425.84	4.83
121-230-51152	Dental Insurance	282.00	56.84	627.88	-345.88	0.00	-345.88	-100.00
121-230-51153	Life Insurance	125.00	11.40	134.90	-9.90	0.00	-9.90	-100.00
121-230-51154	ST/LT Disability Insurance	216.00	55.98	756.74	-540.74	0.00	-540.74	-100.00
121-230-51155	Long-Term Disabilities	264.00	0.00	0.00	264.00	0.00	264.00	100.00
121-230-51161	Uniforms (Buy)	150.00	130.83	130.83	19.17	0.00	19.17	12.78
	E03 Sub Totals:	28,286.00	2,334.36	26,878.36	1,407.64	0.00	1,407.64	4.98
E04	Empl Serv - Training & Travel							
121-230-51171	Business - Transportation	3,975.00	843.92	4,093.37	-118.37	0.00	-118.37	-100.00
121-230-51172	Business - Lodging	2,993.00	588.92	2,177.38	815.62	0.00	815.62	27.25
121-230-51173	Business - Food & Meals	2,678.00	165.33	785.65	1,892.35	0.00	1,892.35	70.66
121-230-51181	Training/Registration	3,000.00	92.21	1,061.21	1,938.79	0.00	1,938.79	64.63
121-230-51182	Professional Conferences	1,665.00	1,465.00	1,465.00	200.00	0.00	200.00	12.01
121-230-51183	Memberships and Dues	9,970.00	320.00	9,584.00	386.00	0.00	386.00	3.87
121-230-51184	Subscription and Books	200.00	20.00	214.37	-14.37	0.00	-14.37	-100.00
121-230-51186	Training - Transportation	1,272.00	145.00	750.21	521.79	0.00	521.79	41.02
121-230-51187	Training - Lodging	500.00	0.00	1,335.42	-835.42	0.00	-835.42	-100.00
121-230-51188	Training - Meals	300.00	0.00	87.16	212.84	0.00	212.84	70.95
	E04 Sub Totals:	26,553.00	3,640.38	21,553.77	4,999.23	0.00	4,999.23	18.83
E06	Office Supplies							
121-230-52111	General Office Supplies	900.00	569.01	821.29	78.71	0.00	78.71	8.75
121-230-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-52117	Postage	300.00	221.00	286.38	13.62	0.00	13.62	4.54
121-230-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E06 Sub Totals:	1,200.00	790.01	1,107.67	92.33	0.00	92.33	7.69
E08	Programs/Special Events							
121-230-52141	City Sponsored Event Supplies	500.00	0.00	56.71	443.29	0.00	443.29	88.66
121-230-52172	Misc Occasions Supplies	25.00	15.42	15.42	9.58	0.00	9.58	38.32
121-230-52173	Food/Meals	100.00	0.00	45.61	54.39	0.00	54.39	54.39
121-230-52174	Misc Supplies	200.00	0.00	124.05	75.95	0.00	75.95	37.98
	E08 Sub Totals:	825.00	15.42	241.79	583.21	0.00	583.21	70.69
E10	Specialty Supplies							
121-230-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E11	Operational Equipment (Admin)							
121-230-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E11 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
121-230-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-53123	Telephone System	0.00	86.62	1,001.61	-1,001.61	0.00	-1,001.61	0.00
121-230-53124	Cell Phones/Pagers	0.00	77.79	808.48	-808.48	0.00	-808.48	0.00
121-230-53126	Wireless Data Services	0.00	76.04	491.82	-491.82	0.00	-491.82	0.00
	E14 Sub Totals:	0.00	240.45	2,301.91	-2,301.91	0.00	-2,301.91	-100.00
E15	Facility Maint./Repair Misc Im							
121-230-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
121-230-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Fuel/Oil/Filters/Tires/Etc							
121-230-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
121-230-52211	Office Furniture (<\$5K)	300.00	0.00	0.00	300.00	0.00	300.00	100.00
121-230-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-52217	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
121-230-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E22	Professional Services							
121-230-55111	Legal Services	0.00	0.00	26.18	-26.18	0.00	-26.18	0.00
121-230-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55241	Outside Printing	5,000.00	55.89	55.89	4,944.11	0.00	4,944.11	98.88
121-230-55242	Delivery/Courier Service	0.00	7.78	7.78	-7.78	0.00	-7.78	0.00
121-230-55243	Advertising	20,000.00	1,494.72	18,489.72	1,510.28	0.00	1,510.28	7.55
121-230-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55322	Eco Development Consult Serv	19,000.00	2,317.50	14,369.00	4,631.00	4,121.50	509.50	2.68
121-230-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55328	Testing/Certification	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E22 Sub Totals:	44,500.00	3,875.89	32,948.57	11,551.43	4,121.50	7,429.93	16.70
E23	Fees for Services							
121-230-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
121-230-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-230-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E44	380 Developer Agreements							
121-230-58411	Seton 380 Developer Agrmnt	215,000.00	34,730.87	177,502.27	37,497.73	0.00	37,497.73	17.44
121-230-58412	DDR DB 380 Developer Agrmnt	200,000.00	13,220.36	168,842.58	31,157.42	0.00	31,157.42	15.58
	E44 Sub Totals:	415,000.00	47,951.23	346,344.85	68,655.15	0.00	68,655.15	16.54
	Expense Sub Totals:	627,196.00	67,219.05	532,677.09	94,518.91	4,121.50	90,397.41	14.41
	Dept 230 Sub Totals:	627,196.00	67,219.05	532,677.09	94,518.91	4,121.50	90,397.41	14.41

Dept 121-310

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R01	Taxes & Access Fees							
121-310-40111	Property Taxes - Current	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 310 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 121-324	Charges for Services-Planning							
R02	Charges for Services							
121-324-41250	Newspaper Publication Fee	0.00	0.00	2,400.00	-2,400.00	0.00	-2,400.00	0.00
	R02 Sub Totals:	0.00	0.00	2,400.00	-2,400.00	0.00	-2,400.00	-100.00
R11	Development Fees - Planning							
121-324-41241	Land Use Planning and Review	11,000.00	1,479.24	20,946.48	-9,946.48	0.00	-9,946.48	-100.00
121-324-41242	Plat Fees	0.00	0.00	3,560.50	-3,560.50	0.00	-3,560.50	0.00
121-324-41243	Engineering Plan Review	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-324-41244	Variance Fee	1,030.00	0.00	150.00	880.00	0.00	880.00	85.44
121-324-41245	Zoning Fees	3,033.00	0.00	3,519.62	-486.62	0.00	-486.62	-100.00
121-324-41246	Miscellaneous Planning Revenue	171.00	0.00	0.00	171.00	0.00	171.00	100.00
121-324-41247	Site Filling/Grading Permit	0.00	0.00	250.00	-250.00	0.00	-250.00	0.00
121-324-41248	Conditional Use Permit	519.00	312.00	1,541.80	-1,022.80	0.00	-1,022.80	-100.00
121-324-41249	Map Revenue	180.00	0.00	130.00	50.00	0.00	50.00	27.78
	R11 Sub Totals:	15,933.00	1,791.24	30,098.40	-14,165.40	0.00	-14,165.40	-100.00
	Revenue Sub Totals:	15,933.00	1,791.24	32,498.40	-16,565.40	0.00	-16,565.40	-100.00
	Dept 324 Sub Totals:	-15,933.00	-1,791.24	-32,498.40	16,565.40	0.00	0.00	0.00
Dept 121-325	Building Fees							
R02	Charges for Services							
121-325-41370	Miscellaneous Building Revenue	30.00	1,240.15	1,596.65	-1,566.65	0.00	-1,566.65	-100.00
	R02 Sub Totals:	30.00	1,240.15	1,596.65	-1,566.65	0.00	-1,566.65	-100.00
R12	Development Fees - Building							
121-325-41251	Bldg Permit/Inspection Fees	385,492.00	21,947.88	390,896.65	-5,404.65	0.00	-5,404.65	-100.00
121-325-41252	Electrical Permits/Inspections	810.00	310.00	1,580.00	-770.00	0.00	-770.00	-100.00
121-325-41253	Gasline Permits/Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-325-41254	Plumbing Permits/Inspections	9,546.00	425.00	9,485.00	61.00	0.00	61.00	0.64
121-325-41255	Re-inspections	35,189.00	470.00	11,940.00	23,249.00	0.00	23,249.00	66.07
121-325-41256	Fire Permits/Inspection Fees	24,077.00	650.00	12,210.50	11,866.50	0.00	11,866.50	49.29
	R12 Sub Totals:	455,114.00	23,802.88	426,112.15	29,001.85	0.00	29,001.85	6.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	455,144.00	25,043.03	427,708.80	27,435.20	0.00	27,435.20	6.03
Dept 121-335	Dept 325 Sub Totals:	-455,144.00	-25,043.03	-427,708.80	-27,435.20	0.00	0.00	0.00
R12	Building Permits							
	Development Fees - Building							
121-335-41351	Sign Permits	7,740.00	0.00	529.00	7,211.00	0.00	7,211.00	93.17
121-335-41352	House Moving	700.00	0.00	270.00	430.00	0.00	430.00	61.43
121-335-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-335-41354	Swimming Pool	160.00	0.00	0.00	160.00	0.00	160.00	100.00
121-335-41355	Demolition Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-335-41356	Certific. of Occupancy Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R12 Sub Totals:	8,600.00	0.00	799.00	7,801.00	0.00	7,801.00	90.71
	Revenue Sub Totals:	8,600.00	0.00	799.00	7,801.00	0.00	7,801.00	90.71
Dept 121-336	Dept 335 Sub Totals:	-8,600.00	0.00	-799.00	-7,801.00	0.00	0.00	0.00
R12	Specialized Revenue							
	Development Fees - Building							
121-336-41371	Contractor License	2,741.00	120.00	2,400.00	341.00	0.00	341.00	12.44
	R12 Sub Totals:	2,741.00	120.00	2,400.00	341.00	0.00	341.00	12.44
	Revenue Sub Totals:	2,741.00	120.00	2,400.00	341.00	0.00	341.00	12.44
Dept 121-445	Dept 336 Sub Totals:	-2,741.00	-120.00	-2,400.00	-341.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
121-445-42451	Claims and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-445-42452	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 121-461	Dept 445 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Transfer Revenue							
	Transfers 1							
121-461-42613	Transfer - General Fund	461,853.00	230,927.25	461,854.50	-1.50	0.00	-1.50	-100.00
	R10 Sub Totals:	461,853.00	230,927.25	461,854.50	-1.50	0.00	-1.50	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	461,853.00	230,927.25	461,854.50	-1.50	0.00	-1.50	-100.00
	Dept 461 Sub Totals:	-461,853.00	-230,927.25	-461,854.50	1.50	0.00	0.00	0.00
Dept 121-462 R14 121-462-42633	Transfers 2 Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 462 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	944,271.00	257,881.52	925,260.70	19,010.30	0.00	19,010.30	2.01
	Fund Expense Sub Totals:	1,376,273.00	133,808.16	1,180,518.09	195,754.91	4,436.50	191,318.41	13.90
	Fund 121 Sub Totals:	432,002.00	-124,073.36	255,257.39	176,744.61	4,436.50	172,308.11	39.89
	Revenue Totals:	944,271.00	257,881.52	925,260.70	19,010.30	0.00	19,010.30	2.01
	Expense Totals:	1,376,273.00	133,808.16	1,180,518.09	195,754.91	4,436.50	191,318.41	13.90
	Report Totals:	432,002.00	-124,073.36	255,257.39	176,744.61	4,436.50	172,308.11	39.89

General Ledger

Budget Status

User: talejandro
 Printed: 12/29/2011 - 9:09 AM
 Period: 12, 2011



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 125	Recreation Fund							
Dept 125-241	Recreation Programming							
E01	Employee Services - Wages							
125-241-51111	Regular Full Time Wages	87,545.00	6,225.75	80,572.13	6,972.87	0.00	6,972.87	7.96
125-241-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51113	Temporary/Seasonal Wages	78,000.00	-8.49	67,421.82	10,578.18	0.00	10,578.18	13.56
125-241-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51121	Vacation Leave	3,367.00	-709.50	3,338.28	28.72	0.00	28.72	0.85
125-241-51122	Sick Leave - Regular	2,694.00	603.84	3,836.44	-1,142.44	0.00	-1,142.44	-100.00
125-241-51127	Cost of Living Adjustment	438.00	0.00	0.00	438.00	0.00	438.00	100.00
125-241-51128	Merit Increase	875.00	0.00	0.00	875.00	0.00	875.00	100.00
	E01 Sub Totals:	172,919.00	6,111.60	155,168.67	17,750.33	0.00	17,750.33	10.27
E02	Employee Services - Benefits 1							
125-241-51131	Longevity Pay	0.00	0.00	288.00	-288.00	0.00	-288.00	0.00
125-241-51133	Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	288.00	-288.00	0.00	-288.00	-100.00
E03	Employee Services - Benefits 2							
125-241-51141	FICA/Social Security	11,307.00	531.45	11,721.41	-414.41	0.00	-414.41	-100.00
125-241-51142	Workers Compensation	6,666.00	0.00	1,619.55	5,046.45	0.00	5,046.45	75.70
125-241-51143	State Unemployment Taxes	2,233.00	0.00	381.12	1,851.88	0.00	1,851.88	82.93
125-241-51144	Retirement - TMRS	7,931.00	590.69	7,653.13	277.87	0.00	277.87	3.50
125-241-51151	Health Insurance	8,812.00	727.20	8,375.42	436.58	0.00	436.58	4.95
125-241-51152	Dental Insurance	282.00	56.84	641.16	-359.16	0.00	-359.16	-100.00
125-241-51153	Life Insurance	125.00	7.60	91.20	33.80	0.00	33.80	27.04
125-241-51154	ST/LT Disability Insurance	204.00	42.24	605.15	-401.15	0.00	-401.15	-100.00
125-241-51155	Long-Term Disabilities	252.00	0.00	0.00	252.00	0.00	252.00	100.00
125-241-51161	Uniforms (Buy)	650.00	370.00	479.69	170.31	0.00	170.31	26.20
125-241-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	38,462.00	2,326.02	31,567.83	6,894.17	0.00	6,894.17	17.92
E04	Empl Serv - Training & Travel							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
125-241-51171	Business - Transportation	0.00	7.73	7.73	-7.73	0.00	-7.73	0.00
125-241-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51181	Training/Registration	640.00	0.00	625.00	15.00	0.00	15.00	2.34
125-241-51182	Professional Conferences	400.00	0.00	118.98	281.02	0.00	281.02	70.26
125-241-51183	Memberships and Dues	700.00	0.00	749.00	-49.00	0.00	-49.00	-100.00
125-241-51184	Subscription and Books	480.00	0.00	241.01	238.99	0.00	238.99	49.79
125-241-51186	Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-51187	Training - Lodging	1,248.00	768.08	864.13	383.87	0.00	383.87	30.76
125-241-51188	Training - Meals	360.00	298.12	345.17	14.83	0.00	14.83	4.12
	E04 Sub Totals:	3,828.00	1,073.93	2,951.02	876.98	0.00	876.98	22.91
E06	Office Supplies							
125-241-52111	General Office Supplies	2,500.00	1,777.48	2,268.91	231.09	13.99	217.10	8.68
125-241-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52114	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52117	Postage	500.00	4.04	422.08	77.92	0.00	77.92	15.58
125-241-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	3,000.00	1,781.52	2,690.99	309.01	13.99	295.02	9.83
E08	Programs/Special Events							
125-241-52141	City Sponsored Event Supplies	2,000.00	929.75	1,144.20	855.80	0.00	855.80	42.79
125-241-52142	Fund Raising Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52143	4th of July Celebration	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
125-241-52144	Kyle Fair & Music Festival	70,000.00	0.00	37,046.70	32,953.30	0.00	32,953.30	47.08
125-241-52145	Market Days Expense	6,000.00	3.99	5,211.97	788.03	0.00	788.03	13.13
125-241-52146	Movies in the Park/Festivals	2,500.00	0.00	1,976.66	523.34	0.00	523.34	20.93
125-241-52147	Halloween Carnival	3,000.00	0.00	1,871.92	1,128.08	0.00	1,128.08	37.60
125-241-52148	Easter Carnival	4,000.00	0.00	2,504.00	1,496.00	0.00	1,496.00	37.40
125-241-52149	Santa/Christmas Expenses	4,500.00	0.00	2,934.48	1,565.52	0.00	1,565.52	34.79
125-241-52150	Citywide Holiday Decorations	5,000.00	0.00	3,501.20	1,498.80	0.00	1,498.80	29.98
125-241-52151	Recreation Program Expense	8,640.00	1,318.30	7,384.86	1,255.14	0.00	1,255.14	14.53
125-241-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52153	Polar Bear Expenses	580.00	0.00	969.47	-389.47	0.00	-389.47	-100.00
125-241-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	121,220.00	2,252.04	79,545.46	41,674.54	0.00	41,674.54	34.38
E10	Specialty Supplies							
125-241-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52164	Chemicals/Pool 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
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
125-241-53121	Light & Power	16,250.00	0.00	3,576.88	12,673.12	0.00	12,673.12	77.99
125-241-53123	Telephone System	600.00	86.62	1,001.63	-401.63	0.00	-401.63	-100.00
125-241-53124	Cell Phones/Pagers	1,260.00	119.57	1,415.47	-155.47	0.00	-155.47	-100.00
125-241-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	18,110.00	206.19	5,993.98	12,116.02	0.00	12,116.02	66.90
E15	Facility Maint./Repair Misc Im							
125-241-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E17	Equipment Rental (Outside)							
125-241-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Fuel/Oil/Filters/Tires/Etc							
125-241-54161	Fuel	500.00	54.40	445.84	54.16	0.00	54.16	10.83
	E20 Sub Totals:	500.00	54.40	445.84	54.16	0.00	54.16	10.83
E21	Office Equipment							
125-241-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
125-241-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-55241	Outside Printing	1,375.00	249.00	1,099.00	276.00	0.00	276.00	20.07
125-241-55243	Advertising	625.00	0.00	625.00	0.00	0.00	0.00	0.00
125-241-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-55333	IT Online Services	6,143.00	0.00	0.00	6,143.00	0.00	6,143.00	100.00
	E22 Sub Totals:	8,143.00	249.00	1,724.00	6,419.00	0.00	6,419.00	78.83
E23	Fees for Services							
125-241-55222	Credit Card Fees	2,700.00	151.21	5,755.84	-3,055.84	0.00	-3,055.84	-100.00
125-241-55225	Insurance & Bonds	550.00	0.00	451.64	98.36	0.00	98.36	17.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
125-241-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	3,250.00	151.21	6,207.48	-2,957.48	0.00	-2,957.48	-100.00
E25	Recreation Prog. Services 1							
125-241-55231	Aerobic Classes	500.00	0.00	453.49	46.51	0.00	46.51	9.30
125-241-55232	Summer Recreation Program	1,000.00	0.00	660.00	340.00	0.00	340.00	34.00
125-241-55234	CPR Classes	250.00	0.00	26.71	223.29	0.00	223.29	89.32
125-241-55235	Recreation Classes	24,352.00	180.00	27,131.98	-2,779.98	0.00	-2,779.98	-100.00
125-241-55236	Summer Camp	52,400.00	7,753.42	33,587.89	18,812.11	4,028.81	14,783.30	28.21
	E25 Sub Totals:	78,502.00	7,933.42	61,860.07	16,641.93	4,028.81	12,613.12	16.07
E31	CO-Office Furniture and Equip.							
125-241-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-57113	Dup/Photographic Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-241-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
125-241-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E35 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	447,934.00	22,139.33	348,443.34	99,490.66	4,042.80	95,447.86	21.31
	Dept 241 Sub Totals:	447,934.00	22,139.33	348,443.34	99,490.66	4,042.80	95,447.86	21.31
Dept 125-243	Swimming Pool							
E01	Employee Services - Wages							
125-243-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51112	Regular Part Time Wages	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
125-243-51113	Temporary/Seasonal Wages	81,239.00	4,426.59	68,588.84	12,650.16	0.00	12,650.16	15.57
125-243-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E01 Sub Totals:	106,239.00	4,426.59	68,588.84	37,650.16	0.00	37,650.16	35.44
E02	Employee Services - Benefits 1							
125-243-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51133	Car Allowance	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
125-243-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03	Employee Services - Benefits 2							
125-243-51141	FICA/Social Security	5,375.00	314.49	5,222.99	152.01	0.00	152.01	2.83
125-243-51142	Workers Compensation	3,169.00	0.00	346.59	2,822.41	0.00	2,822.41	89.06
125-243-51143	State Unemployment Taxes	2,108.00	0.00	165.23	1,942.77	0.00	1,942.77	92.16
125-243-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51161	Uniforms (Buy)	1,750.00	0.00	1,515.50	234.50	0.00	234.50	13.40
125-243-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E03 Sub Totals:	12,402.00	314.49	7,250.31	5,151.69	0.00	5,151.69	41.54
E04	Empl Serv - Training & Travel							
125-243-51171	Business - Transportation	0.00	0.00	33.30	-33.30	0.00	-33.30	0.00
125-243-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51181	Training/Registration	400.00	0.00	260.00	140.00	0.00	140.00	35.00
125-243-51182	Professional Conferences	50.00	0.00	40.00	10.00	0.00	10.00	20.00
125-243-51183	Memberships and Dues	250.00	0.00	35.00	215.00	0.00	215.00	86.00
125-243-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-51186	Training - Transportation	150.00	0.00	9.53	140.47	0.00	140.47	93.65
125-243-51187	Training - Lodging	900.00	139.09	139.09	760.91	0.00	760.91	84.55
125-243-51188	Training - Meals	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E04 Sub Totals:	2,050.00	139.09	516.92	1,533.08	0.00	1,533.08	74.78
E06	Office Supplies							
125-243-52111	General Office Supplies	1,500.00	0.00	1,444.83	55.17	0.00	55.17	3.68
125-243-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52114	Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52117	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
125-243-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	1,550.00	0.00	1,444.83	105.17	0.00	105.17	6.79
E08	Programs/Special Events							
125-243-52141	City Sponsored Event Supplies	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
125-243-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52174	Misc Supplies	700.00	0.00	653.97	46.03	0.00	46.03	6.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E08 Sub Totals:	3,200.00	0.00	653.97	2,546.03	0.00	2,546.03	79.56
E10	Specialty Supplies							
125-243-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52164	Chemicals/Pool Supplies	19,500.00	4,903.09	11,310.85	8,189.15	0.00	8,189.15	42.00
125-243-52167	Recreation/Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	19,500.00	4,903.09	11,310.85	8,189.15	0.00	8,189.15	42.00
E12	Operational Equipment (Field)							
125-243-52226	Sports Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52231	Other Operational Equipment	7,500.00	514.69	4,387.83	3,112.17	0.00	3,112.17	41.50
	E12 Sub Totals:	7,500.00	514.69	4,387.83	3,112.17	0.00	3,112.17	41.50
E14	Utilities (Monthly Service)							
125-243-53121	Light & Power	14,026.00	2,419.44	10,686.79	3,339.21	0.00	3,339.21	23.81
125-243-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-53123	Telephone System	1,759.00	44.88	486.39	1,272.61	0.00	1,272.61	72.35
125-243-53124	Cell Phones/Pagers	0.00	27.43	304.99	-304.99	0.00	-304.99	0.00
125-243-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-53127	Water/Sewer/Trash	7,394.00	2,305.73	8,467.53	-1,073.53	0.00	-1,073.53	-100.00
	E14 Sub Totals:	23,179.00	4,797.48	19,945.70	3,233.30	0.00	3,233.30	13.95
E15	Facility Maint./Repair Misc Im							
125-243-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-54154	Other Equip Maint/Repair	1,800.00	597.50	1,440.25	359.75	0.00	359.75	19.99
	E15 Sub Totals:	1,800.00	597.50	1,440.25	359.75	0.00	359.75	19.99
E16	Janitorial Supplies/Service							
125-243-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E16 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Office Equipment							
125-243-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
125-243-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E22	Professional Services							
125-243-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-55243	Advertising	500.00	0.00	350.00	150.00	0.00	150.00	30.00
125-243-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	500.00	0.00	350.00	150.00	0.00	150.00	30.00
E23	Fees for Services							
125-243-55225	Insurance & Bonds	1,620.00	0.00	1,330.25	289.75	0.00	289.75	17.89
125-243-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	1,620.00	0.00	1,330.25	289.75	0.00	289.75	17.89
E25	Recreation Prog. Services 1							
125-243-55233	Swim Lessons	3,820.00	0.00	1,888.88	1,931.12	0.00	1,931.12	50.55
125-243-55234	CPR Classes	805.00	0.00	732.60	72.40	0.00	72.40	8.99
	E25 Sub Totals:	4,625.00	0.00	2,621.48	2,003.52	0.00	2,003.52	43.32
E31	CO-Office Furniture and Equip.							
125-243-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-243-57117	Other Capital Outlay	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	229,165.00	15,692.93	164,841.23	64,323.77	0.00	64,323.77	28.07
	Dept 243 Sub Totals:	229,165.00	15,692.93	164,841.23	64,323.77	0.00	64,323.77	28.07
Dept 125-310								
R01	Taxes & Access Fees							
125-310-40111	Property Taxes - Current	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 310 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 125-326	Recreation Program Fees							
R15	Recreation Prog. Services 2							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
125-326-41261	Recreation Program Fees	10,000.00	101.88	12,807.15	-2,807.15	0.00	-2,807.15	-100.00
125-326-41262	Summer Camp Fees	144,000.00	0.00	140,975.00	3,025.00	0.00	3,025.00	2.10
125-326-41263	Recreation Sport Leagues	33,500.00	0.00	30,836.00	2,664.00	0.00	2,664.00	7.95
	R15 Sub Totals:	187,500.00	101.88	184,618.15	2,881.85	0.00	2,881.85	1.54
	Revenue Sub Totals:	187,500.00	101.88	184,618.15	2,881.85	0.00	2,881.85	1.54
	Dept 326 Sub Totals:	-187,500.00	-101.88	-184,618.15	-2,881.85	0.00	0.00	0.00
Dept 125-334	Swimming Pool Revenue							
R15	Recreation Prog. Services 2							
125-334-41264	Red Cross Classes	3,900.00	0.00	1,250.00	2,650.00	0.00	2,650.00	67.95
	R15 Sub Totals:	3,900.00	0.00	1,250.00	2,650.00	0.00	2,650.00	67.95
R16	Recreation Prog. Services 3							
125-334-41341	Annual Passes	1,900.00	0.00	6,268.00	-4,368.00	0.00	-4,368.00	-100.00
125-334-41342	Daily Fees/ Concessions	3,500.00	0.00	1,422.85	2,077.15	0.00	2,077.15	59.35
125-334-41343	Special Event Rentals	4,500.00	0.00	11,574.00	-7,074.00	0.00	-7,074.00	-100.00
125-334-41344	Daily Fees	30,000.00	967.00	23,597.00	6,403.00	0.00	6,403.00	21.34
125-334-41345	Swim Lessons	14,665.00	0.00	18,125.00	-3,460.00	0.00	-3,460.00	-100.00
125-334-41346	Other Swim Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-334-41347	Swim Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R16 Sub Totals:	54,565.00	967.00	60,986.85	-6,421.85	0.00	-6,421.85	-100.00
	Revenue Sub Totals:	58,465.00	967.00	62,236.85	-3,771.85	0.00	-3,771.85	-100.00
	Dept 334 Sub Totals:	-58,465.00	-967.00	-62,236.85	3,771.85	0.00	0.00	0.00
Dept 125-336	Specialized Revenue							
R16	Recreation Prog. Services 3							
125-336-41361	July 4th	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
125-336-41362	Kyle Fair & Music Festival	55,000.00	0.00	41,343.50	13,656.50	0.00	13,656.50	24.83
125-336-41363	Movies/Festivals	3,000.00	0.00	2,500.00	500.00	0.00	500.00	16.67
125-336-41364	Halloween	942.00	0.00	941.50	0.50	0.00	0.50	0.05
125-336-41365	Santa/Christmas	400.00	0.00	370.00	30.00	0.00	30.00	7.50
125-336-41366	Market Days	6,000.00	-1,242.50	5,797.50	202.50	0.00	202.50	3.38
125-336-41367	Easter Income	1,000.00	0.00	976.00	24.00	0.00	24.00	2.40
125-336-41368	Polar Bear Revenue	843.00	0.00	842.64	0.36	0.00	0.36	0.04
	R16 Sub Totals:	72,185.00	-1,242.50	57,771.14	14,413.86	0.00	14,413.86	19.97
R17	Special Rev - Program Support							
125-336-41369	Advertising Income	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
	R17 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	72,185.00	-1,242.50	57,771.14	14,413.86	0.00	14,413.86	19.97
	Dept 336 Sub Totals:	-72,185.00	1,242.50	-57,771.14	-14,413.86	0.00	0.00	0.00
Dept 125-441	Interest/Investment Income							
R08	Use of Money and Property 1							
125-441-42412	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 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 441 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 125-442	Property Lease/Rental							
R08	Use of Money and Property 1							
125-442-42424	Rentals-Buildings/Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
125-442-42422	Building/Park Rentals	5,400.00	280.00	9,126.00	-3,726.00	0.00	-3,726.00	-100.00
	R13 Sub Totals:	5,400.00	280.00	9,126.00	-3,726.00	0.00	-3,726.00	-100.00
	Revenue Sub Totals:	5,400.00	280.00	9,126.00	-3,726.00	0.00	-3,726.00	-100.00
	Dept 442 Sub Totals:	-5,400.00	-280.00	-9,126.00	3,726.00	0.00	0.00	0.00
Dept 125-445	Use of Money and Property 2							
R13	Claims and Reimbursement	0.00	0.00	71.10	-71.10	0.00	-71.10	0.00
125-445-42451								
	R13 Sub Totals:	0.00	0.00	71.10	-71.10	0.00	-71.10	-100.00
	Revenue Sub Totals:	0.00	0.00	71.10	-71.10	0.00	-71.10	-100.00
	Dept 445 Sub Totals:	0.00	0.00	-71.10	71.10	0.00	0.00	0.00
Dept 125-461	Transfer Revenue							
R10	Transfers 1							
125-461-42613	Transfer - General Fund	354,633.00	177,317.25	354,634.50	-1.50	0.00	-1.50	-100.00
	R10 Sub Totals:	354,633.00	177,317.25	354,634.50	-1.50	0.00	-1.50	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	354,633.00	177,317.25	354,634.50	-1.50	0.00	-1.50	-100.00
	Dept 461 Sub Totals:	-354,633.00	-177,317.25	-354,634.50	1.50	0.00	0.00	0.00
	Fund Revenue Sub Totals:	678,183.00	177,423.63	668,457.74	9,725.26	0.00	9,725.26	1.43
	Fund Expense Sub Totals:	677,099.00	37,832.26	513,284.57	163,814.43	4,042.80	159,771.63	23.60
	Fund 125 Sub Totals:	-1,084.00	-139,591.37	-155,173.17	154,089.17	4,042.80	150,046.37	-13,841.92
	Revenue Totals:	678,183.00	177,423.63	668,457.74	9,725.26	0.00	9,725.26	1.43
	Expense Totals:	677,099.00	37,832.26	513,284.57	163,814.43	4,042.80	159,771.63	23.60
	Report Totals:	-1,084.00	-139,591.37	-155,173.17	154,089.17	4,042.80	150,046.37	15,004,637.00

General Ledger

Budget Status

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 Printed: 12/29/2011 - 9:11 AM
 Period: 12, 2011



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-190								
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	161,697.48	161,697.48	-161,697.48	0.00	-161,697.48	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	1,598,399.54	1,598,399.54	1,598,399.54	0.00	-1,598,399.54	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	148,270.79	148,270.79	-148,270.79	0.00	-148,270.79	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	1,908,367.81	1,908,367.81	1,908,367.81	0.00	-1,908,367.81	-100.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	1,908,367.81	1,908,367.81	1,908,367.81	0.00	-1,908,367.81	-100.00
	Dept 190 Sub Totals:	0.00	1,908,367.81	1,908,367.81	1,908,367.81	0.00	-1,908,367.81	0.00
Dept 310-321								
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	110,001.00	0.00	0.00	110,001.00	0.00	110,001.00	100.00
	R02 Sub Totals:	110,001.00	0.00	0.00	110,001.00	0.00	110,001.00	100.00
	Revenue Sub Totals:	110,001.00	0.00	0.00	110,001.00	0.00	110,001.00	100.00
	Dept 321 Sub Totals:	-110,001.00	0.00	0.00	-110,001.00	0.00	0.00	0.00
Dept 310-327								
R02	Water Service Charges							
310-327-41271	Charges for Services							
310-327-41271	Water Consumption Charges	4,958,350.00	530,262.69	4,425,368.54	532,981.46	0.00	532,981.46	10.75
310-327-41272	Bulk Water Sales	0.00	79.39	242.63	-242.63	0.00	-242.63	0.00
310-327-41273	Water Service Taps	32,000.00	1,050.00	26,729.79	5,270.21	0.00	5,270.21	16.47
310-327-41274	Reconnect Fees	69,593.00	0.00	1,250.00	68,343.00	0.00	68,343.00	98.20
310-327-41275	Water New Service Charges	59,191.00	20,170.00	139,510.00	-80,319.00	0.00	-80,319.00	-100.00
310-327-41279	Miscellaneous Water Revenue	8,890.00	274.50	2,614.69	6,275.31	0.00	6,275.31	70.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R02 Sub Totals:	5,128,024.00	551,836.58	4,595,715.65	532,308.35	0.00	532,308.35	10.38
	Revenue Sub Totals:	5,128,024.00	551,836.58	4,595,715.65	532,308.35	0.00	532,308.35	10.38
Dept 310-328	Dept 327 Sub Totals:	-5,128,024.00	-551,836.58	-4,595,715.65	-532,308.35	0.00	0.00	0.00
R02	Sewer Service Charges							
	Charges for Services							
310-328-41281	Wastewater Service Charges	2,957,537.00	245,631.02	2,323,765.49	633,771.51	0.00	633,771.51	21.43
310-328-41283	Sewer Service Taps	56,977.00	2,100.00	29,022.28	27,954.72	0.00	27,954.72	49.06
310-328-41284	Reconnect Fees	30.00	0.00	0.00	30.00	0.00	30.00	100.00
310-328-41285	Sewer New Service Charges	5,000.00	1,000.00	8,375.00	-3,375.00	0.00	-3,375.00	-100.00
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays County ISD	8,000.00	0.00	7,215.47	784.53	0.00	784.53	9.81
310-328-41289	Miscellaneous Sewer Revenue	0.00	0.00	-0.31	0.31	0.00	0.31	0.00
	R02 Sub Totals:	3,027,544.00	248,731.02	2,368,377.93	659,166.07	0.00	659,166.07	21.77
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:	3,027,544.00	248,731.02	2,368,377.93	659,166.07	0.00	659,166.07	21.77
Dept 310-332	Dept 328 Sub Totals:	-3,027,544.00	-248,731.02	-2,368,377.93	-659,166.07	0.00	0.00	0.00
R02	Water Meter - Fee							
	Charges for Services							
310-332-41321	Water Meter - Fee	48,926.00	3,359.46	41,241.18	7,684.82	0.00	7,684.82	15.71
	R02 Sub Totals:	48,926.00	3,359.46	41,241.18	7,684.82	0.00	7,684.82	15.71
	Revenue Sub Totals:	48,926.00	3,359.46	41,241.18	7,684.82	0.00	7,684.82	15.71
Dept 310-441	Dept 332 Sub Totals:	-48,926.00	-3,359.46	-41,241.18	-7,684.82	0.00	0.00	0.00
R08	Interest/Investment Income							
	Use of Money and Property 1							
310-441-42412	Investment Income	0.00	158.34	2,648.84	-2,648.84	0.00	-2,648.84	0.00
	R08 Sub Totals:	0.00	158.34	2,648.84	-2,648.84	0.00	-2,648.84	-100.00
	Revenue Sub Totals:	0.00	158.34	2,648.84	-2,648.84	0.00	-2,648.84	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 441 Sub Totals:	0.00	-158.34	-2,648.84	2,648.84	0.00	0.00	0.00
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Equipment	0.00	0.00	1,610.84	-1,610.84	0.00	-1,610.84	0.00
310-443-42441	Misc Revenue-Scrap Sales	0.00	0.00	3,706.80	-3,706.80	0.00	-3,706.80	0.00
	R13 Sub Totals:	0.00	0.00	5,317.64	-5,317.64	0.00	-5,317.64	-100.00
	Revenue Sub Totals:	0.00	0.00	5,317.64	-5,317.64	0.00	-5,317.64	-100.00
	Dept 443 Sub Totals:	0.00	0.00	-5,317.64	5,317.64	0.00	0.00	0.00
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Claims and Reimbursement	18,380.00	0.00	0.00	18,380.00	0.00	18,380.00	100.00
310-445-42452	Refunds	1,500.00	0.00	16,001.00	-14,501.00	0.00	-14,501.00	-100.00
	R13 Sub Totals:	19,880.00	0.00	16,001.00	3,879.00	0.00	3,879.00	19.51
	Revenue Sub Totals:	19,880.00	0.00	16,001.00	3,879.00	0.00	3,879.00	19.51
	Dept 445 Sub Totals:	-19,880.00	0.00	-16,001.00	-3,879.00	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	186,684.00	19,927.10	203,020.66	-16,336.66	0.00	-16,336.66	-100.00
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	186,684.00	19,927.10	203,020.66	-16,336.66	0.00	-16,336.66	-100.00
	Revenue Sub Totals:	186,684.00	19,927.10	203,020.66	-16,336.66	0.00	-16,336.66	-100.00
	Dept 447 Sub Totals:	-186,684.00	-19,927.10	-203,020.66	16,336.66	0.00	0.00	0.00
Dept 310-451	Private Donations/Grants							
R09	Contributed Capital	0.00	737,328.83	737,328.83	-737,328.83	0.00	-737,328.83	0.00
310-451-42501								
	R09 Sub Totals:	0.00	737,328.83	737,328.83	-737,328.83	0.00	-737,328.83	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	737,328.83	737,328.83	-737,328.83	0.00	-737,328.83	-100.00
	Dept 451 Sub Totals:	0.00	-737,328.83	-737,328.83	737,328.83	0.00	0.00	0.00
Dept 310-461 R10 310-461-42611	Transfers 1 Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-710 E19 310-710-54135	Vehicle Maint./Repair Truck/Heavy Equipment Repair	0.00	0.00	102.55	-102.55	0.00	-102.55	0.00
	E19 Sub Totals:	0.00	0.00	102.55	-102.55	0.00	-102.55	-100.00
E22 310-710-55241	Professional Services Outside Printing	0.00	0.00	300.88	-300.88	0.00	-300.88	0.00
	E22 Sub Totals:	0.00	0.00	300.88	-300.88	0.00	-300.88	-100.00
E23 310-710-55328	Fees for Services Testing/Certification	0.00	0.00	196.80	-196.80	0.00	-196.80	0.00
	E23 Sub Totals:	0.00	0.00	196.80	-196.80	0.00	-196.80	-100.00
	Expense Sub Totals:	0.00	0.00	600.23	-600.23	0.00	-600.23	-100.00
	Dept 710 Sub Totals:	0.00	0.00	600.23	-600.23	0.00	-600.23	0.00
Dept 310-810 R14 310-810-42621	Utility Administration Transfers 2 Transfer-Utility Operating	0.00	736,586.63	736,586.63	-736,586.63	0.00	-736,586.63	0.00
	R14 Sub Totals:	0.00	736,586.63	736,586.63	-736,586.63	0.00	-736,586.63	-100.00
	Revenue Sub Totals:	0.00	736,586.63	736,586.63	-736,586.63	0.00	-736,586.63	-100.00
E01 310-810-51111	Employee Services - Wages Regular Full Time Wages	689,058.50	44,902.40	469,203.77	219,854.73	0.00	219,854.73	31.91
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	8,064.05	-693.72	892.91	7,171.14	0.00	7,171.14	88.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-51121	Vacation Leave	17,482.00	9,232.30	25,724.31	-8,242.31	0.00	-8,242.31	-100.00
310-810-51122	Sick Leave - Regular	0.00	1,840.82	12,675.75	-12,675.75	0.00	-12,675.75	0.00
310-810-51127	Cost of Living Adjustment	1,623.00	0.00	0.00	1,623.00	0.00	1,623.00	100.00
310-810-51128	Merit Increase	3,247.00	0.00	0.00	3,247.00	0.00	3,247.00	100.00
	E01 Sub Totals:	719,474.55	55,281.80	508,496.74	210,977.81	0.00	210,977.81	29.32
E02	Employee Services - Benefits 1							
310-810-51131	Longevity Pay	7,290.00	0.00	2,340.00	4,950.00	0.00	4,950.00	67.90
310-810-51133	Car Allowance	6,000.00	500.00	4,750.00	1,250.00	0.00	1,250.00	20.83
310-810-51134	Language Incentive	225.00	155.78	917.34	-692.34	0.00	-692.34	-100.00
310-810-51135	Certification Incentive	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E02 Sub Totals:	17,515.00	655.78	8,007.34	9,507.66	0.00	9,507.66	54.28
E03	Employee Services - Benefits 2							
310-810-51141	FICA/Social Security	40,852.00	3,017.95	36,424.58	4,427.42	0.00	4,427.42	10.84
310-810-51142	Workers Compensation	15,978.00	0.00	12,776.90	3,201.10	0.00	3,201.10	20.03
310-810-51143	State Unemployment Taxes	2,903.00	0.00	418.09	2,484.91	0.00	2,484.91	85.60
310-810-51144	Retirement - TMRS	46,353.00	3,553.23	43,279.87	3,073.13	0.00	3,073.13	6.63
310-810-51151	Health Insurance	47,363.00	2,458.64	25,896.10	21,466.90	0.00	21,466.90	45.32
310-810-51152	Dental Insurance	1,516.00	191.82	2,089.06	-573.06	0.00	-573.06	-100.00
310-810-51153	Life Insurance	671.00	49.45	555.51	115.49	0.00	115.49	17.21
310-810-51154	ST/LT Disability Insurance	1,096.00	246.88	2,980.79	-1,884.79	0.00	-1,884.79	-100.00
310-810-51155	Long-Term Disabilities	1,354.00	0.00	0.00	1,354.00	0.00	1,354.00	100.00
310-810-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51161	Uniforms (Buy)	3,000.00	79.95	1,490.87	1,509.13	0.00	1,509.13	50.30
310-810-51162	Uniform Rental	0.00	0.00	528.30	-528.30	0.00	-528.30	0.00
	E03 Sub Totals:	161,086.00	9,597.92	126,440.07	34,645.93	0.00	34,645.93	21.51
E04	Empl Serv - Training & Travel							
310-810-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51181	Training/Registration	3,500.00	172.00	2,532.00	968.00	0.00	968.00	27.66
310-810-51182	Professional Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51183	Memberships and Dues	1,000.00	0.00	2,195.50	-1,195.50	0.00	-1,195.50	-100.00
310-810-51184	Subscription and Books	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-51186	Training - Transportation	500.00	33.30	33.30	466.70	0.00	466.70	93.34
310-810-51187	Training - Lodging	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51188	Training - Meals	1,584.00	0.00	9.17	1,574.83	0.00	1,574.83	99.42
	E04 Sub Totals:	8,634.00	205.30	4,769.97	3,864.03	0.00	3,864.03	44.75
E06	Office Supplies							
310-810-52111	General Office Supplies	4,320.00	128.17	1,867.55	2,452.45	0.00	2,452.45	56.77

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-52113	Copier/Printer/Plotter Supply	720.00	0.00	687.67	32.33	0.00	32.33	4.49
310-810-52115	Computer Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52117	Postage	720.00	0.00	0.00	720.00	688.50	31.50	4.38
310-810-52118	Office Security Supplies	144.00	0.00	5.00	139.00	0.00	139.00	96.53
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E06 Sub Totals:	6,624.00	128.17	2,560.22	4,063.78	688.50	3,375.28	50.96
E07	Construction/O&M Supplies							
310-810-52124	Building Materials	720.00	20.23	221.71	498.29	0.00	498.29	69.21
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	720.00	0.00	10.97	709.03	0.00	709.03	98.48
310-810-52133	Misc Hardware	720.00	0.00	0.00	720.00	0.00	720.00	100.00
	E07 Sub Totals:	2,160.00	20.23	232.68	1,927.32	0.00	1,927.32	89.23
E08	Programs/Special Events							
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52172	Misc Occasions Supplies	720.00	250.04	358.83	361.17	0.00	361.17	50.16
310-810-52173	Food/Meals	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-810-52174	Misc Supplies	1,440.00	0.00	105.33	1,334.67	0.00	1,334.67	92.69
	E08 Sub Totals:	2,637.00	250.04	464.16	2,172.84	0.00	2,172.84	82.40
E09	Public Safety Supplies							
310-810-52154	Fire Prevention Supplies	360.00	0.00	116.01	243.99	0.00	243.99	67.78
	E09 Sub Totals:	360.00	0.00	116.01	243.99	0.00	243.99	67.78
E10	Specialty Supplies							
310-810-52163	Medical Supplies	360.00	19.98	192.96	167.04	0.00	167.04	46.40
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	360.00	19.98	192.96	167.04	0.00	167.04	46.40
E11	Operational Equipment (Admin)							
310-810-52168	Minor Tools/Instruments	2,160.00	717.82	796.72	1,363.28	0.00	1,363.28	63.11
	E11 Sub Totals:	2,160.00	717.82	796.72	1,363.28	0.00	1,363.28	63.11
E12	Operational Equipment (Field)							
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,440.00	437.52	437.52	1,002.48	0.00	1,002.48	69.62
310-810-52229	Other Field Equipment	803.00	71.60	71.60	731.40	0.00	731.40	91.08
	E12 Sub Totals:	2,243.00	509.12	509.12	1,733.88	0.00	1,733.88	77.30
E14	Utilities (Monthly Service)							
310-810-53121	Light & Power	15,000.00	2,982.51	10,067.62	4,932.38	0.00	4,932.38	32.88
310-810-53122	Natural Gas/Propane	3,000.00	34.95	2,955.69	44.31	0.00	44.31	1.48

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53123	Telephone System	9,000.00	793.54	5,746.95	3,253.05	0.00	3,253.05	36.15
310-810-53124	Cell Phones/Pagers	5,000.00	301.21	5,473.02	-473.02	0.00	-473.02	-100.00
310-810-53125	Internet Service	2,500.00	159.98	2,333.97	166.03	0.00	166.03	6.64
310-810-53126	Wireless Data Services	1,500.00	151.96	983.50	516.50	0.00	516.50	34.43
310-810-53127	Water/Sewer/Trash	3,000.00	2,104.04	7,036.57	-4,036.57	0.00	-4,036.57	-100.00
	E14 Sub Totals:	39,000.00	6,528.19	34,597.32	4,402.68	0.00	4,402.68	11.29
E15	Facility Maint./Repair Misc Im							
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	45.96	954.04	0.00	954.04	95.40
310-810-53134	Plumbing Repairs	500.00	127.28	135.66	364.34	0.00	364.34	72.87
310-810-53141	Grounds Maintenance/Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53149	Misc Facility Repairs/Maint	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	573.00	2,427.00	0.00	2,427.00	80.90
	E15 Sub Totals:	6,250.00	127.28	754.62	5,495.38	0.00	5,495.38	87.93
E16	Janitorial Supplies/Service							
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-53153	Cleaning - Paper Products	300.00	25.13	25.13	274.87	0.00	274.87	91.62
	E16 Sub Totals:	800.00	25.13	25.13	774.87	0.00	774.87	96.86
E17	Equipment Rental (Outside)							
310-810-54112	Light Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54175	Office Equipment Rental	7,000.00	674.24	6,843.33	156.67	795.00	-638.33	-100.00
	E17 Sub Totals:	8,000.00	674.24	6,843.33	1,156.67	795.00	361.67	4.52
E19	Vehicle Maint./Repair							
310-810-54131	Motor Vehicle Additions	2,500.00	670.00	670.00	1,830.00	0.00	1,830.00	73.20
310-810-54132	Repair/Maintenance - Minor	1,000.00	0.00	9.15	990.85	0.00	990.85	99.09
310-810-54143	Inspection/Registration/Etc	350.00	14.50	53.72	296.28	0.00	296.28	84.65
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E19 Sub Totals:	4,850.00	684.50	732.87	4,117.13	0.00	4,117.13	84.89
E20	Fuel/Oil/Filters/Tires/Etc							
310-810-54161	Fuel	9,000.00	791.71	4,186.14	4,813.86	0.00	4,813.86	53.49
310-810-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	0.00	218.84	1,781.16	0.00	1,781.16	89.06
310-810-54163	Tires/Batteries	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	13,000.00	791.71	4,404.98	8,595.02	0.00	8,595.02	66.12
E21	Office Equipment							
310-810-52211	Office Furniture (<\$5K)	720.00	79.96	79.96	640.04	0.00	640.04	88.89
310-810-52212	Communication Equipment	360.00	0.00	0.00	360.00	0.00	360.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-52214	Computer Hardware	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	100.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	216.00	0.00	0.00	216.00	0.00	216.00	100.00
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	E21 Sub Totals:	3,456.00	79.96	79.96	3,376.04	0.00	3,376.04	97.69
E22	Professional Services							
310-810-55111	Legal Services	2,500.00	0.00	1,457.56	1,042.44	0.00	1,042.44	41.70
310-810-55113	Engineering Services	9,000.00	1,189.72	8,394.10	605.90	0.00	605.90	6.73
310-810-55115	Medical Services/Drug Testing	1,200.00	90.00	90.00	1,110.00	0.00	1,110.00	92.50
310-810-55117	Other Professional Services	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	229.00	374.00	2,626.00	0.00	2,626.00	87.53
310-810-55242	Delivery/Courier Service	300.00	11.02	147.58	152.42	0.00	152.42	50.81
310-810-55243	Advertising	500.00	0.00	230.25	269.75	0.00	269.75	53.95
310-810-55244	Public Notices	0.00	0.00	512.00	-512.00	0.00	-512.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	61,500.00	1,519.74	11,205.49	50,294.51	0.00	50,294.51	81.78
E23	Fees for Services							
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	0.00	50.00	50.00	-50.00	0.00	-50.00	0.00
310-810-55225	Insurance & Bonds	10,000.00	0.00	9,658.16	341.84	0.00	341.84	3.42
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	10,000.00	50.00	9,708.16	291.84	0.00	291.84	2.92
E24	Contract Services/Fees							
310-810-55329	Other Contract Services	7,003.50	222.33	6,117.99	885.51	0.00	885.51	12.64
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
	E24 Sub Totals:	7,003.50	222.33	6,117.99	885.51	0.00	885.51	12.64
E31	CO-Office Furniture and Equip.							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E32	CO-Field Equipment							
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E34	Capital Improve./Acquisition							
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer Out to OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58900	Reserve Expense for OPEB	0.00	21,697.55	21,697.55	-21,697.55	0.00	-21,697.55	0.00
	E35 Sub Totals:	0.00	21,697.55	21,697.55	-21,697.55	0.00	-21,697.55	-100.00
E40	Long Term Debt/Cap Lease							
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,077,113.05	99,786.79	748,753.39	328,359.66	1,483.50	326,876.16	30.35
	Dept 810 Sub Totals:	1,077,113.05	-636,799.84	12,166.76	1,064,946.29	1,483.50	1,063,462.79	98.73
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	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
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01	Employee Services - Wages							
310-812-51111	Regular Full Time Wages	170,358.00	6,250.01	127,123.62	43,234.38	0.00	43,234.38	25.38
310-812-51112	Regular Part Time 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
310-812-51113	Temporary/Seasonal Wages	1,000.00	1,488.00	1,488.00	-488.00	0.00	-488.00	-100.00
310-812-51114	Overtime Wages	4,625.00	651.02	3,294.62	1,330.38	0.00	1,330.38	28.76
310-812-51121	Vacation Leave	6,552.00	3,880.39	8,023.69	-1,471.69	0.00	-1,471.69	-100.00
310-812-51122	Sick Leave - Regular	0.00	636.48	5,973.01	-5,973.01	0.00	-5,973.01	0.00
310-812-51127	Cost of Living Adjustment	852.00	0.00	0.00	852.00	0.00	852.00	100.00
310-812-51128	Merit Increase	5,342.00	0.00	0.00	5,342.00	0.00	5,342.00	100.00
	E01 Sub Totals:	188,729.00	12,905.90	145,902.94	42,826.06	0.00	42,826.06	22.69
E02	Employee Services - Benefits 1							
310-812-51131	Longevity Pay	1,512.00	0.00	576.00	936.00	0.00	936.00	61.90
310-812-51134	Language Incentive	0.00	173.10	1,073.22	-1,073.22	0.00	-1,073.22	0.00
310-812-51135	Certification Incentive	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E02 Sub Totals:	3,312.00	173.10	1,649.22	1,662.78	0.00	1,662.78	50.20
E03	Employee Services - Benefits 2							
310-812-51141	FICA/Social Security	14,587.00	680.91	10,755.23	3,831.77	0.00	3,831.77	26.27
310-812-51142	Workers Compensation	915.00	0.00	555.53	359.47	0.00	359.47	39.29
310-812-51143	State Unemployment Taxes	1,566.00	0.00	439.93	1,126.07	0.00	1,126.07	71.91
310-812-51144	Retirement - TMRS	15,926.00	795.12	12,376.90	3,549.10	0.00	3,549.10	22.28
310-812-51151	Health Insurance	22,029.00	1,271.90	17,591.33	4,437.67	0.00	4,437.67	20.14
310-812-51152	Dental Insurance	705.00	99.47	1,347.79	-642.79	0.00	-642.79	-100.00
310-812-51153	Life Insurance	312.00	13.30	191.90	120.10	0.00	120.10	38.49
310-812-51154	ST/LT Disability Insurance	510.00	69.49	1,104.11	-594.11	0.00	-594.11	-100.00
310-812-51155	Long-Term Disabilities	630.00	0.00	0.00	630.00	0.00	630.00	100.00
310-812-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51161	Uniforms (Buy)	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E03 Sub Totals:	57,480.00	2,930.19	44,362.72	13,117.28	0.00	13,117.28	22.82
E04	Empl Serv - Training & Travel							
310-812-51181	Training/Registration	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
310-812-51186	Training - Transportation	480.00	0.00	0.00	480.00	0.00	480.00	100.00
310-812-51187	Training-Lodging	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-51188	Training - Meals	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E04 Sub Totals:	4,080.00	0.00	0.00	4,080.00	0.00	4,080.00	100.00
E06	Office Supplies							
310-812-52111	General Office Supplies	5,040.00	372.71	1,849.07	3,190.93	130.10	3,060.83	60.73
310-812-52113	Copier/Printer/Plotter Supply	1,260.00	0.00	0.00	1,260.00	0.00	1,260.00	100.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52117	Postage	37,300.00	6,358.01	37,695.28	-395.28	0.00	-395.28	-100.00
	E06 Sub Totals:	43,600.00	6,730.72	39,544.35	4,055.65	130.10	3,925.55	9.00
E08	Programs/Special Events							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-52141	City Sponsored Event Supplies	315.00	0.00	38.90	276.10	0.00	276.10	87.65
310-812-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E08 Sub Totals:	315.00	0.00	38.90	276.10	0.00	276.10	87.65
E10	Specialty Supplies							
310-812-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Utilities (Monthly Service)							
310-812-53123	Telephone System	3,300.00	333.03	3,709.55	-409.55	0.00	-409.55	-100.00
310-812-53124	Cell Phones/Pagers	1,350.00	54.86	695.58	654.42	0.00	654.42	48.48
	E14 Sub Totals:	4,650.00	387.89	4,405.13	244.87	0.00	244.87	5.27
E17	Equipment Rental (Outside)							
310-812-54175	Office Equipment Rental	1,000.00	139.28	1,231.38	-231.38	0.00	-231.38	-100.00
	E17 Sub Totals:	1,000.00	139.28	1,231.38	-231.38	0.00	-231.38	-100.00
E21	Office Equipment							
310-812-52211	Office Furniture (<\$5K)	1,372.00	0.00	925.87	446.13	0.00	446.13	32.52
310-812-52212	Communication Equipment	523.00	487.95	487.95	35.05	0.00	35.05	6.70
310-812-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52216	Computer Accessories	690.00	0.00	0.00	690.00	0.00	690.00	100.00
310-812-52219	Other Office Equipment	0.00	219.00	219.00	-219.00	0.00	-219.00	0.00
	E21 Sub Totals:	2,585.00	706.95	1,632.82	952.18	0.00	952.18	36.83
E22	Professional Services							
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	4,500.00	320.07	2,050.23	2,449.77	0.00	2,449.77	54.44
310-812-55241	Outside Printing	1,500.00	122.50	508.25	991.75	0.00	991.75	66.12
310-812-55242	Delivery/Courier Service	125.00	0.00	0.00	125.00	0.00	125.00	100.00
	E22 Sub Totals:	6,125.00	442.57	2,558.48	3,566.52	0.00	3,566.52	58.23
E23	Fees for Services							
310-812-55222	Credit Card Fees	78,000.00	7,782.09	79,074.22	-1,074.22	0.00	-1,074.22	-100.00
310-812-55331	IT Service Maint/License Fees	1,700.00	1,620.00	2,550.00	-850.00	0.00	-850.00	-100.00
	E23 Sub Totals:	79,700.00	9,402.09	81,624.22	-1,924.22	0.00	-1,924.22	-100.00
E24	Contract Services/Fees							
310-812-55329	Other Contract Services	37,830.00	9,256.41	38,354.02	-524.02	527.34	-1,051.36	-100.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	37,830.00	9,256.41	38,354.02	-524.02	527.34	-1,051.36	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	429,406.00	43,075.10	361,304.18	68,101.82	657.44	67,444.38	15.71
	Dept 812 Sub Totals:	429,406.00	43,075.10	361,304.18	68,101.82	657.44	67,444.38	15.71
Dept 310-820	Water Operating							
E01	Employee Services - Wages							
310-820-51111	Regular Full Time Wages	193,846.00	33,673.34	363,826.20	-169,980.20	0.00	-169,980.20	-100.00
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	7,200.00	0.00	5,040.00	2,160.00	0.00	2,160.00	30.00
310-820-51114	Overtime Wages	27,000.00	3,106.83	23,823.56	3,176.44	0.00	3,176.44	11.76
310-820-51121	Vacation Leave	5,842.00	8,706.61	25,242.78	-19,400.78	0.00	-19,400.78	-100.00
310-820-51122	Sick Leave - Regular	0.00	1,790.97	25,196.60	-25,196.60	0.00	-25,196.60	0.00
310-820-51127	Cost of Living Adjustment	1,572.00	0.00	0.00	1,572.00	0.00	1,572.00	100.00
310-820-51128	Merit Increase	2,664.00	0.00	0.00	2,664.00	0.00	2,664.00	100.00
	E01 Sub Totals:	238,124.00	47,277.75	443,129.14	-205,005.14	0.00	-205,005.14	-100.00
E02	Employee Services - Benefits 1							
310-820-51131	Longevity Pay	4,104.00	0.00	4,896.00	-792.00	0.00	-792.00	-100.00
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	10,400.00	376.92	3,199.98	7,200.02	0.00	7,200.02	69.23
	E02 Sub Totals:	14,504.00	376.92	8,095.98	6,408.02	0.00	6,408.02	44.18
E03	Employee Services - Benefits 2							
310-820-51141	FICA/Social Security	16,041.00	2,460.70	32,677.50	-16,636.50	0.00	-16,636.50	-100.00
310-820-51142	Workers Compensation	11,298.00	0.00	5,610.38	5,687.62	0.00	5,687.62	50.34
310-820-51143	State Unemployment Taxes	1,836.00	0.00	1,067.33	768.67	0.00	768.67	41.87
310-820-51144	Retirement - TMRS	17,575.00	2,865.72	37,352.38	-19,777.38	0.00	-19,777.38	-100.00
310-820-51151	Health Insurance	30,841.00	3,440.71	52,088.50	-21,247.50	0.00	-21,247.50	-100.00
310-820-51152	Dental Insurance	987.00	298.40	3,740.31	-2,753.31	0.00	-2,753.31	-100.00
310-820-51153	Life Insurance	436.00	39.90	532.33	-96.33	0.00	-96.33	-100.00
310-820-51154	ST/LT Disability Insurance	714.00	186.41	3,238.29	-2,524.29	0.00	-2,524.29	-100.00
310-820-51155	Long-Term Disabilities	882.00	0.00	0.00	882.00	0.00	882.00	100.00
310-820-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51161	Uniforms (Buy)	4,500.00	474.99	3,445.40	1,054.60	0.00	1,054.60	23.44
310-820-51162	Uniform Rental	7,400.00	664.04	7,507.15	-107.15	0.00	-107.15	-100.00
	E03 Sub Totals:	92,510.00	10,430.87	147,259.57	-54,749.57	0.00	-54,749.57	-100.00
E04	Empl Serv - Training & Travel							
310-820-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51181	Training/Registration	4,000.00	111.00	3,585.50	414.50	0.00	414.50	10.36
310-820-51182	Professional Conferences	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
310-820-51183	Memberships and Dues	800.00	0.00	750.00	50.00	0.00	50.00	6.25
310-820-51184	Subscription and Books	160.00	0.00	0.00	160.00	0.00	160.00	100.00
310-820-51186	Training - Transportation	400.00	0.00	0.00	400.00	0.00	400.00	100.00
310-820-51187	Training - Lodging	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-820-51188	Training - Meals	1,640.00	0.00	116.47	1,523.53	0.00	1,523.53	92.90
	E04 Sub Totals:	8,200.00	111.00	4,451.97	3,748.03	0.00	3,748.03	45.71
E06	Office Supplies							
310-820-52111	General Office Supplies	927.00	60.05	405.57	521.43	0.00	521.43	56.25
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	266.80	-266.80	0.00	-266.80	0.00
310-820-52117	Postage	324.00	0.22	120.88	203.12	76.50	126.62	39.08
310-820-52118	Office Security Supplies	464.00	0.00	14.00	450.00	0.00	450.00	96.98
	E06 Sub Totals:	1,715.00	60.27	807.25	907.75	76.50	831.25	48.47
E07	Construction/O&M Supplies							
310-820-52121	Street Repair Materials	2,318.00	120.54	380.94	1,937.06	0.00	1,937.06	83.57
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	1,854.00	186.14	1,221.87	632.13	0.00	632.13	34.10
310-820-52125	Clamps	4,635.00	2,537.91	4,989.40	-354.40	0.00	-354.40	-100.00
310-820-52126	Sand and Gravel	7,416.00	611.12	2,447.20	4,968.80	0.00	4,968.80	67.00
310-820-52131	Electrical/Plumbing Supplies	13,000.00	6,630.65	12,267.73	732.27	0.00	732.27	5.63
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	464.00	0.00	49.59	414.41	0.00	414.41	89.31
	E07 Sub Totals:	29,687.00	10,086.36	21,356.73	8,330.27	0.00	8,330.27	28.06
E08	Programs/Special Events							
310-820-52141	City Sponsored Event Supplies	278.00	0.00	0.00	278.00	0.00	278.00	100.00
310-820-52172	Misc Occasions Supplies	278.00	51.00	128.90	149.10	0.00	149.10	53.63
310-820-52173	Food/Meals	93.00	0.00	33.42	59.58	0.00	59.58	64.06
310-820-52174	Misc Supplies	2,132.00	50.50	343.90	1,788.10	0.00	1,788.10	83.87
	E08 Sub Totals:	2,781.00	101.50	506.22	2,274.78	0.00	2,274.78	81.80
E09	Public Safety Supplies							
310-820-52154	Fire Prevention Supplies	324.00	0.00	116.01	207.99	0.00	207.99	64.19
	E09 Sub Totals:	324.00	0.00	116.01	207.99	0.00	207.99	64.19
E10	Specialty Supplies							
310-820-52162	Laboratory Supplies	139.00	0.00	152.96	-13.96	0.00	-13.96	-100.00
310-820-52163	Medical Supplies	927.00	19.98	237.46	689.54	0.00	689.54	74.38
310-820-52164	Chemicals/Pool Supplies	20,000.00	3,039.95	16,380.02	3,619.98	540.00	3,079.98	15.40
310-820-52165	Pesticides	324.00	0.00	84.83	239.17	0.00	239.17	73.82
310-820-52166	Botanical/Landscape	4,635.00	0.00	671.51	3,963.49	0.00	3,963.49	85.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	26,025.00	3,059.93	17,526.78	8,498.22	540.00	7,958.22	30.58
E11	Operational Equipment (Admin)							
310-820-52168	Minor Tools/Instruments	9,270.00	4,056.93	7,239.79	2,030.21	0.00	2,030.21	21.90
	E11 Sub Totals:	9,270.00	4,056.93	7,239.79	2,030.21	0.00	2,030.21	21.90
E12	Operational Equipment (Field)							
310-820-52222	Street Maintenance Equipment	927.00	0.00	0.00	927.00	0.00	927.00	100.00
310-820-52223	Fire Hydrants	10,000.00	7,317.55	8,682.00	1,318.00	0.00	1,318.00	13.18
310-820-52224	Water Meters/Meter Supplies	55,447.00	19,546.09	52,986.15	2,460.85	0.00	2,460.85	4.44
310-820-52228	Facility Maintenance Tools	927.00	0.00	72.12	854.88	0.00	854.88	92.22
310-820-52229	Other Field Equipment	915.00	7.32	258.25	656.75	0.00	656.75	71.78
	E12 Sub Totals:	68,216.00	26,870.96	61,998.52	6,217.48	0.00	6,217.48	9.11
E14	Utilities (Monthly Service)							
310-820-53121	Light & Power	140,000.00	32,387.23	154,058.77	-14,058.77	0.00	-14,058.77	-100.00
310-820-53122	Natural Gas/Propane	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-53123	Telephone System	2,500.00	-71.97	752.47	1,747.53	0.00	1,747.53	69.90
310-820-53124	Cell Phones/Pagers	3,000.00	383.73	2,765.24	234.76	0.00	234.76	7.83
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	147,000.00	32,698.99	157,576.48	-10,576.48	0.00	-10,576.48	-100.00
E15	Facility Maint./Repair Misc Im							
310-820-53132	Electrical Repairs	15,000.00	0.00	8,832.55	6,167.45	0.00	6,167.45	41.12
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	55,000.00	3,701.07	33,273.49	21,726.51	0.00	21,726.51	39.50
310-820-53145	Tap Install/Expense	0.00	670.06	1,604.39	-1,604.39	0.00	-1,604.39	0.00
310-820-53149	Misc Facility Repairs/Maint	550.00	0.00	310.66	239.34	0.00	239.34	43.52
310-820-54151	Machine Tools Maint/Repair	1,000.00	543.35	597.19	402.81	0.00	402.81	40.28
310-820-54152	Pump Maint Repair	25,000.00	1,150.00	17,168.15	7,831.85	0.00	7,831.85	31.33
310-820-54153	Electric Motor Repair	30,000.00	7,769.79	12,659.04	17,340.96	0.00	17,340.96	57.80
310-820-54154	Other Equip Maint/Repair	1,000.00	124.95	678.46	321.54	0.00	321.54	32.15
	E15 Sub Totals:	127,550.00	13,959.22	75,123.93	52,426.07	0.00	52,426.07	41.10
E16	Janitorial Supplies/Service							
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53152	Cleaning Supplies	500.00	15.89	94.16	405.84	0.00	405.84	81.17
310-820-53153	Cleaning - Paper Products	100.00	0.00	76.90	23.10	0.00	23.10	23.10
	E16 Sub Totals:	600.00	15.89	171.06	428.94	0.00	428.94	71.49
E17	Equipment Rental (Outside)							
310-820-54112	Light Equipment Rental	1,500.00	0.00	11.97	1,488.03	0.00	1,488.03	99.20
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-54114	Trucks/Heavy Equip Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	3,000.00	0.00	11.97	2,988.03	0.00	2,988.03	99.60
E19	Vehicle Maint./Repair							
310-820-54131	Motor Vehicle Additions	2,400.00	523.02	2,095.45	304.55	0.00	304.55	12.69
310-820-54132	Repair/Maintenance - Minor	500.00	1.69	161.04	338.96	0.00	338.96	67.79
310-820-54135	Truck/Heavy Equipment Repair	4,000.00	410.07	1,159.92	2,840.08	62.67	2,777.41	69.44
310-820-54143	Inspection/Registration/Etc	200.00	84.84	184.54	15.46	0.00	15.46	7.73
310-820-54148	Body Shop Repairs	2,000.00	0.00	100.30	1,899.70	0.00	1,899.70	94.99
	E19 Sub Totals:	9,100.00	1,019.62	3,701.25	5,398.75	62.67	5,336.08	58.64
E20	Fuel/Oil/Filters/Tires/Etc							
310-820-54161	Fuel	40,000.00	5,351.40	33,005.11	6,994.89	0.00	6,994.89	17.49
310-820-54162	Oil & Lube Svc/Seasonal Maint	2,500.00	779.94	2,124.04	375.96	96.27	279.69	11.19
310-820-54163	Tires/Batteries	2,000.00	533.14	1,611.55	388.45	0.00	388.45	19.42
310-820-54164	Car Washes (& Tokens)	0.00	0.00	30.00	-30.00	0.00	-30.00	0.00
	E20 Sub Totals:	44,500.00	6,664.48	36,770.70	7,729.30	96.27	7,633.03	17.15
E21	Office Equipment							
310-820-52212	Communication Equipment	371.00	0.00	0.00	371.00	0.00	371.00	100.00
310-820-52214	Computer Hardware	3,708.00	260.77	3,315.97	392.03	0.00	392.03	10.57
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
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	4,079.00	260.77	3,315.97	763.03	0.00	763.03	18.71
E22	Professional Services							
310-820-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-820-55113	Engineering Services	698.78	168.25	459.25	239.53	0.00	239.53	34.28
310-820-55115	Medical Services/Drug Testing	1,200.00	245.00	400.00	800.00	0.00	800.00	66.67
310-820-55117	Other Professional Services	16,500.00	0.00	15,174.14	1,325.86	0.00	1,325.86	8.04
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	40,000.00	3,017.75	33,785.61	6,214.39	2,622.95	3,591.44	8.98
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	1,500.00	0.00	110.00	1,390.00	0.00	1,390.00	92.67
	E22 Sub Totals:	64,998.78	3,431.00	49,929.00	15,069.78	2,622.95	12,446.83	19.15
E23	Fees for Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	22,000.00	0.00	19,523.77	2,476.23	0.00	2,476.23	11.26
	E23 Sub Totals:	22,000.00	0.00	19,523.77	2,476.23	0.00	2,476.23	11.26
E24	Contract Services/Fees							
310-820-55329	Other Contract Services	300.00	16.50	420.33	-120.33	0.00	-120.33	-100.00
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	300.00	16.50	420.33	-120.33	0.00	-120.33	-100.00
E27	Groundwater Permits							
310-820-55512	TCEQ Water Permit	15,000.00	0.00	14,886.60	113.40	0.00	113.40	0.76
	E27 Sub Totals:	15,000.00	0.00	14,886.60	113.40	0.00	113.40	0.76
E31	CO-Office Furniture and Equip.							
310-820-57111	Office Furniture (>\$5K)	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E31 Sub Totals:	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
E32	CO-Field Equipment							
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00	100.00
310-820-57123	Motor Vehicles	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
310-820-57124	Heavy Equipment	10,050.00	0.00	0.00	10,050.00	0.00	10,050.00	100.00
310-820-57125	Other Equipment	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
	E32 Sub Totals:	32,250.00	0.00	0.00	32,250.00	0.00	32,250.00	100.00
E33	Utility Infrastructure Items							
310-820-55346	Water Storage/Distribution Rep	15,000.00	5,215.00	5,215.00	9,785.00	0.00	9,785.00	65.23
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	15,000.00	5,215.00	5,215.00	9,785.00	0.00	9,785.00	65.23
E34	Capital Improve./Acquisition							
310-820-57215	Water Wells & Pumps	95,000.00	-5,215.00	0.00	95,000.00	8,280.00	86,720.00	91.28
310-820-57222	Capital Improv - Construction	11,237.17	-11,237.17	0.00	11,237.17	0.00	11,237.17	100.00
	E34 Sub Totals:	106,237.17	-16,452.17	0.00	106,237.17	8,280.00	97,957.17	92.21
E35	Contributions/Transfers							
310-820-58114	Interfund Transfers Out	866,175.00	433,086.75	866,173.50	1.50	0.00	1.50	0.00
310-820-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58117	Transfer Out - CIP	318,350.00	0.00	159,175.00	159,175.00	0.00	159,175.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	778,345.00	389,172.71	778,345.42	-0.42	0.00	-0.42	-100.00
	E35 Sub Totals:	1,962,870.00	822,259.46	1,803,693.92	159,176.08	0.00	159,176.08	8.11
E37	Contingency Reserves/Claims							
310-820-58312	Payment of Claims	0.00	0.00	315.90	-315.90	0.00	-315.90	0.00
	E37 Sub Totals:	0.00	0.00	315.90	-315.90	0.00	-315.90	-100.00
E40	Long Term Debt/Cap Lease							
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,095,840.95	971,521.25	2,883,143.84	212,697.11	11,678.39	201,018.72	6.49
	Dept 820 Sub Totals:	3,095,840.95	971,521.25	2,883,143.84	212,697.11	11,678.39	201,018.72	6.49
Dept 310-821	Water Supply							
E22	Professional Services							
310-821-55111	Legal Services	40,000.00	14,207.94	42,594.58	-2,594.58	0.00	-2,594.58	-100.00
310-821-55112	Litigation/Mediation	60,000.00	12,715.72	104,765.96	-44,765.96	0.00	-44,765.96	-100.00
310-821-55113	Engineering Services	3,000.00	311.22	2,135.86	864.14	0.00	864.14	28.80
310-821-55118	Water Supply Development	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	597,016.00	241,775.00	241,775.00	355,241.00	0.00	355,241.00	59.50
310-821-55317	HCPUA Capital	0.00	109,863.00	109,863.00	-109,863.00	0.00	-109,863.00	0.00
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	6,000.00	2,756.00	7,492.00	-1,492.00	0.00	-1,492.00	-100.00
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	706,016.00	381,628.88	508,626.40	197,389.60	0.00	197,389.60	27.96
E23	Fees for Services							
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E23 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E24	Contract Services/Fees							
310-821-55348	Public Works OCS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
310-821-55520	GBRA Grant Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
E27	Groundwater Permits							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-821-55513	Edwards Aquifer Authority	17,000.00	1,404.23	14,750.33	2,249.67	1,404.23	845.44	4.97
310-821-55514	Barton Springs EAC District	153,000.00	117,408.34	176,768.86	-23,768.86	5,862.00	-29,630.86	-100.00
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55523	Transport - City of San Marcos	80,000.00	13,557.39	100,335.87	-20,335.87	0.00	-20,335.87	-100.00
310-821-55525	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55526	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55527	Miscellaneous Water Supply	40,000.00	587.86	18,753.47	21,246.53	0.00	21,246.53	53.12
	E27 Sub Totals:	290,000.00	132,957.82	310,608.53	-20,608.53	7,266.23	-27,874.76	-100.00
E28	Surface Water Production							
310-821-55517	GBRA-RW Reservation Fee	325,300.00	27,105.84	325,270.08	29.92	0.00	29.92	0.01
310-821-55519	GBRA - Raw Water O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55524	GBRA - Treated Water	432,000.00	63,129.53	473,834.60	-41,834.60	0.00	-41,834.60	-100.00
	E28 Sub Totals:	757,300.00	90,235.37	799,104.68	-41,804.68	0.00	-41,804.68	-100.00
E34	Capital Improve./Acquisition							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E34 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E40	Long Term Debt/Cap Lease							
310-821-59132	GBRA - WTP Debt Service	485,000.00	40,416.22	484,994.64	5.36	0.00	5.36	0.00
310-821-59133	GBRA - I-35 Pipeline Debt Serv	438,158.00	36,513.22	438,158.64	-0.64	0.00	-0.64	-100.00
310-821-59137	GBRA - RRWDS Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	923,158.00	76,929.44	923,153.28	4.72	0.00	4.72	0.00
	Expense Sub Totals:	2,689,474.00	681,751.51	2,541,492.89	147,981.11	7,266.23	140,714.88	5.23
	Dept 821 Sub Totals:	2,689,474.00	681,751.51	2,541,492.89	147,981.11	7,266.23	140,714.88	5.23
Dept 310-825	Sewer Operating							
E01	Employee Services - Wages							
310-825-51111	Regular Full Time Wages	229,583.00	11,833.88	162,441.26	67,141.74	0.00	67,141.74	29.25
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	15,000.00	1,208.42	11,432.07	3,567.93	0.00	3,567.93	23.79
310-825-51121	Vacation Leave	8,830.00	-5,644.83	684.63	8,145.37	0.00	8,145.37	92.25
310-825-51122	Sick Leave - Regular	0.00	1,077.27	8,129.51	-8,129.51	0.00	-8,129.51	0.00
310-825-51127	Cost of Living Adjustment	1,148.00	0.00	0.00	1,148.00	0.00	1,148.00	100.00
310-825-51128	Merit Increase	8,766.00	0.00	0.00	8,766.00	0.00	8,766.00	100.00
	E01 Sub Totals:	263,327.00	8,474.74	182,687.47	80,639.53	0.00	80,639.53	30.62
E02	Employee Services - Benefits 1							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-51131	Longevity Pay	2,160.00	0.00	1,800.00	360.00	0.00	360.00	16.67
310-825-51135	Certification Incentive	0.00	100.00	600.00	-600.00	0.00	-600.00	0.00
	E02 Sub Totals:	2,160.00	100.00	2,400.00	-240.00	0.00	-240.00	-100.00
E03	Employee Services - Benefits 2							
310-825-51141	FICA/Social Security	19,395.00	1,111.75	14,185.59	5,209.41	0.00	5,209.41	26.86
310-825-51142	Workers Compensation	12,086.00	0.00	9,113.14	2,972.86	0.00	2,972.86	24.60
310-825-51143	State Unemployment Taxes	2,376.00	0.00	432.31	1,943.69	0.00	1,943.69	81.81
310-825-51144	Retirement - TMRS	21,381.00	1,306.13	16,522.95	4,858.05	0.00	4,858.05	22.72
310-825-51151	Health Insurance	35,247.00	1,999.09	23,242.48	12,004.52	0.00	12,004.52	34.06
310-825-51152	Dental Insurance	1,128.00	156.32	1,783.14	-655.14	0.00	-655.14	-100.00
310-825-51153	Life Insurance	499.00	20.90	253.65	245.35	0.00	245.35	49.17
310-825-51154	ST/LT Disability Insurance	816.00	99.89	1,476.67	-660.67	0.00	-660.67	-100.00
310-825-51155	Long-Term Disabilities	1,008.00	0.00	0.00	1,008.00	0.00	1,008.00	100.00
310-825-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51161	Uniforms (Buy)	3,400.00	283.00	1,673.41	1,726.59	0.00	1,726.59	50.78
310-825-51162	Uniform Rental	5,333.00	1,101.91	4,369.45	963.55	0.00	963.55	18.07
	E03 Sub Totals:	102,669.00	6,078.99	73,052.79	29,616.21	0.00	29,616.21	28.85
E04	Empl Serv - Training & Travel							
310-825-51171	Business - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Business - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Business - Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51181	Training/Registration	2,000.00	111.00	1,239.50	760.50	0.00	760.50	38.03
310-825-51182	Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51186	Training - Transportation	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-825-51187	Training - Lodging	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-51188	Training - Meals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E04 Sub Totals:	5,000.00	111.00	1,239.50	3,760.50	0.00	3,760.50	75.21
E06	Office Supplies							
310-825-52111	General Office Supplies	675.00	60.05	370.22	304.78	0.00	304.78	45.15
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	203.00	0.22	120.88	82.12	0.00	82.12	40.45
310-825-52118	Office Security Supplies	68.00	0.00	0.00	68.00	0.00	68.00	100.00
	E06 Sub Totals:	946.00	60.27	491.10	454.90	0.00	454.90	48.09
E07	Construction/O&M Supplies							
310-825-52121	Street Repair Materials	1,688.00	382.40	382.40	1,305.60	0.00	1,305.60	77.35
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52124	Building Materials	2,025.00	712.70	1,107.05	917.95	0.00	917.95	45.33
310-825-52125	Clamps	338.00	33.70	274.73	63.27	0.00	63.27	18.72
310-825-52126	Sand and Gravel	10,800.00	611.08	2,666.06	8,133.94	0.00	8,133.94	75.31
310-825-52131	Electrical/Plumbing Supplies	4,725.00	4,029.64	4,472.64	252.36	0.00	252.36	5.34
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	68.00	0.00	13.96	54.04	0.00	54.04	79.47
	E07 Sub Totals:	19,644.00	5,769.52	8,916.84	10,727.16	0.00	10,727.16	54.61
E08	Programs/Special Events							
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52172	Misc Occasions Supplies	169.00	51.00	116.46	52.54	0.00	52.54	31.09
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	47.63	255.06	942.94	0.00	942.94	78.71
	E08 Sub Totals:	1,773.00	98.63	371.52	1,401.48	0.00	1,401.48	79.05
E09	Public Safety Supplies							
310-825-52154	Fire Prevention Supplies	236.00	0.00	116.01	119.99	0.00	119.99	50.84
	E09 Sub Totals:	236.00	0.00	116.01	119.99	0.00	119.99	50.84
E10	Specialty Supplies							
310-825-52162	Laboratory Supplies	810.00	0.00	703.17	106.83	0.00	106.83	13.19
310-825-52163	Medical Supplies	675.00	19.98	426.80	248.20	0.00	248.20	36.77
310-825-52164	Chemicals/Pool Supplies	7,100.00	4,334.76	5,242.55	1,857.45	20.76	1,836.69	25.87
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	2,375.00	0.00	184.00	2,191.00	0.00	2,191.00	92.25
	E10 Sub Totals:	10,960.00	4,354.74	6,556.52	4,403.48	20.76	4,382.72	39.99
E11	Operational Equipment (Admin)							
310-825-52168	Minor Tools/Instruments	5,400.00	3,162.19	3,213.48	2,186.52	0.00	2,186.52	40.49
	E11 Sub Totals:	5,400.00	3,162.19	3,213.48	2,186.52	0.00	2,186.52	40.49
E12	Operational Equipment (Field)							
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	4,050.00	499.38	1,183.39	2,866.61	0.00	2,866.61	70.78
310-825-52228	Facility Maintenance Tools	203.00	71.46	126.02	76.98	0.00	76.98	37.92
310-825-52229	Other Field Equipment	203.00	21.87	114.69	88.31	0.00	88.31	43.50
	E12 Sub Totals:	4,456.00	592.71	1,424.10	3,031.90	0.00	3,031.90	68.04
E14	Utilities (Monthly Service)							
310-825-53121	Light & Power	38,000.00	3,592.32	24,314.78	13,685.22	0.00	13,685.22	36.01
310-825-53122	Natural Gas/Propane	700.00	23.81	247.42	452.58	0.00	452.58	64.65
310-825-53123	Telephone System	3,500.00	244.80	2,647.85	852.15	0.00	852.15	24.35
310-825-53124	Cell Phones/Pagers	2,500.00	164.80	2,036.32	463.68	0.00	463.68	18.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E14 Sub Totals:	44,700.00	4,025.73	29,246.37	15,453.63	0.00	15,453.63	34.57
E15	Facility Maint./Repair Misc Im							
310-825-53132	Electrical Repairs	5,000.00	0.00	2,125.21	2,874.79	0.00	2,874.79	57.50
310-825-53144	Sewer System Maintenance	50,000.00	3,006.05	11,731.39	38,268.61	0.00	38,268.61	76.54
310-825-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53149	Misc Facility Repairs/Maint	800.00	0.00	36.95	763.05	0.00	763.05	95.38
310-825-54151	Machine Tools Maint/Repair	300.00	0.00	26.66	273.34	0.00	273.34	91.11
310-825-54152	Pump Maint Repair	15,000.00	1,908.28	9,685.95	5,314.05	0.00	5,314.05	35.43
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	5,000.00	366.05	885.98	4,114.02	0.00	4,114.02	82.28
	E15 Sub Totals:	76,100.00	5,280.38	24,492.14	51,607.86	0.00	51,607.86	67.82
E16	Janitorial Supplies/Service							
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53152	Cleaning Supplies	500.00	14.23	149.76	350.24	0.00	350.24	70.05
310-825-53153	Cleaning - Paper Products	100.00	18.02	56.28	43.72	0.00	43.72	43.72
	E16 Sub Totals:	600.00	32.25	206.04	393.96	0.00	393.96	65.66
E17	Equipment Rental (Outside)							
310-825-54112	Light Equipment Rental	500.00	0.00	343.05	156.95	0.00	156.95	31.39
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E17 Sub Totals:	500.00	0.00	343.05	156.95	0.00	156.95	31.39
E19	Vehicle Maint./Repair							
310-825-54131	Motor Vehicle Additions	2,500.00	51.74	336.74	2,163.26	0.00	2,163.26	86.53
310-825-54132	Repair/Maintenance - Minor	200.00	0.00	151.67	48.33	0.00	48.33	24.17
310-825-54135	Truck/Heavy Equipment Repair	7,000.00	410.07	1,819.85	5,180.15	717.89	4,462.26	63.75
310-825-54143	Inspection/Registration/Etc	200.00	41.34	118.92	81.08	0.00	81.08	40.54
310-825-54148	Body Shop Repairs	2,000.00	0.00	100.30	1,899.70	0.00	1,899.70	94.99
	E19 Sub Totals:	11,900.00	503.15	2,527.48	9,372.52	717.89	8,654.63	72.73
E20	Fuel/Oil/Filters/Tires/Etc							
310-825-54161	Fuel	20,000.00	2,723.16	14,618.58	5,381.42	0.00	5,381.42	26.91
310-825-54162	Oil & Lube Svc/Seasonal Maint	2,000.00	402.93	1,217.84	782.16	96.26	685.90	34.30
310-825-54163	Tires/Batteries	2,000.00	556.99	1,664.25	335.75	0.00	335.75	16.79
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	24,000.00	3,683.08	17,500.67	6,499.33	96.26	6,403.07	26.68
E21	Office Equipment							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E21 Sub Totals:	270.00	0.00	0.00	270.00	0.00	270.00	100.00
E22	Professional Services							
310-825-55111	Legal Services	2,500.00	0.00	1,143.31	1,356.69	0.00	1,356.69	54.27
310-825-55113	Engineering Services	13,000.00	1,784.97	17,170.54	-4,170.54	0.00	-4,170.54	-100.00
310-825-55115	Medical Services/Drug Testing	1,200.00	0.00	90.00	1,110.00	0.00	1,110.00	92.50
310-825-55117	Other Professional Services	17,000.00	0.00	15,654.13	1,345.87	0.00	1,345.87	7.92
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E22 Sub Totals:	33,800.00	1,784.97	34,057.98	-257.98	0.00	-257.98	-100.00
E23	Fees for Services							
310-825-55222	Credit Card Fees	0.00	94.21	94.21	-94.21	0.00	-94.21	0.00
310-825-55223	Penalties & Interest	0.00	933.85	6,550.71	-6,550.71	0.00	-6,550.71	0.00
310-825-55225	Insurance & Bonds	25,000.00	0.00	21,893.89	3,106.11	0.00	3,106.11	12.42
	E23 Sub Totals:	25,000.00	1,028.06	28,538.81	-3,538.81	0.00	-3,538.81	-100.00
E24	Contract Services/Fees							
310-825-55329	Other Contract Services	300.00	16.50	198.00	102.00	0.00	102.00	34.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	1,300,000.00	65,955.88	736,888.29	563,111.71	0.00	563,111.71	43.32
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E24 Sub Totals:	1,300,300.00	65,972.38	737,086.29	563,213.71	0.00	563,213.71	43.31
E26	Wastewater Permits							
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E26 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E31	CO-Office Furniture and Equip.							
310-825-57111	Office Furniture (>\$5K)	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E31 Sub Totals:	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
E32	CO-Field Equipment							
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
310-825-57124	Heavy Equipment	10,050.00	0.00	0.00	10,050.00	0.00	10,050.00	100.00
310-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E32 Sub Totals:	22,550.00	0.00	0.00	22,550.00	0.00	22,550.00	100.00
E33	Utility Infrastructure Items							
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E33 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E35	Contributions/Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	866,176.00	433,087.00	866,174.00	2.00	0.00	2.00	0.00
310-825-58117	Transfer Out - CIP	325,000.00	0.00	162,500.00	162,500.00	0.00	162,500.00	50.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	134,456.00	67,227.79	134,455.58	0.42	0.00	0.42	0.00
	E35 Sub Totals:	1,325,632.00	500,314.79	1,163,129.58	162,502.42	0.00	162,502.42	12.26
E42	Depreciation Expense							
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,311,923.00	611,427.58	2,317,597.74	994,325.26	834.91	993,490.35	30.00
	Dept 825 Sub Totals:	3,311,923.00	611,427.58	2,317,597.74	994,325.26	834.91	993,490.35	30.00
	Fund Revenue Sub Totals:	8,521,059.00	2,297,927.96	8,706,238.36	-185,179.36	0.00	-185,179.36	-100.00
	Fund Expense Sub Totals:	10,603,757.00	4,315,930.04	10,761,260.08	-157,503.08	21,920.47	-179,423.55	-100.00
	Fund 310 Sub Totals:	2,082,698.00	2,018,002.08	2,055,021.72	27,676.28	21,920.47	5,755.81	0.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	8,521,059.00	2,297,927.96	8,706,238.36	-185,179.36	0.00	-185,179.36	-100.00
	Expense Totals:	10,603,757.00	4,315,930.04	10,761,260.08	-157,503.08	21,920.47	-179,423.55	-100.00
	Report Totals:	2,082,698.00	2,018,002.08	2,055,021.72	27,676.28	21,920.47	5,755.81	0.28