



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 6-MONTHS ENDING March 31, 2016

FINANCIAL SERVICES DEPARTMENT

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: April 15, 2016

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2016

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 2nd quarter ending March 31, 2016. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 2nd quarter ending March 31, 2016 is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2016
Beginning balance:	\$ 171,366,925
Total Revenue & Transfers-In:	32,701,751
Total Expenditures & Transfers-Out:	41,598,795
Sources in Excess of Uses:	(8,897,044)
Ending Balance:	\$ 162,469,881

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

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

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

This Financial Performance Report for the 2nd quarter ending March 31, 2016 includes summary reports on the status of all other Funds of the City. We have provided fifty two (52) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 2nd quarter ending March 31, 2016 includes the following detailed reports as attachments:

- | | |
|----------------------------|--|
| 1. All Fund Summary: | Citywide |
| 2. Detailed Fund Summary: | General Fund (110) |
| 3. Detailed Fund Summary: | Utility Fund (310) |
| 4. Detailed Fund Summary: | General Fund CIP Projects (111) |
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18. Detailed Fund Summary: Debt Service Fund (151)
19. Detailed Fund Summary: TIRZ Loan I&S Fund (152)
20. Detailed Fund Summary: CIP Park Development Fund (172)
21. Detailed Fund Summary: Water Rebate Program Fund (315)
22. Detailed Fund Summary: General Government Grants Fund (410)
23. Detailed Fund Summary: Water Reuse Feasibility Study Fund (411)
24. Detailed Fund Summary: Train Depot Renovation Donation Fund (412)
25. Detailed Fund Summary: Mental Health Services Grant (413)
26. Detailed Fund Summary: Victims Coordinator Services Grant (414)
27. Detailed Fund Summary: TDPS Hazard Mitigation Grant (415)
28. Detailed Fund Summary: Texas State Library Mobile Grant (416)
29. Detailed Fund Summary: STEP Comprehensive Grant (417)
30. Detailed Fund Summary: ICAC Grant Fund (418)
31. Detailed Fund Summary: Juvenile Justice Grant (419)
32. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
33. Detailed Fund Summary: Structural Demolition Fund (610)
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50. Schedule of Debt Outstanding (Principal & Interest)
51. Schedule of Investment Market Values and Earnings
52. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 2nd quarter ending March 31, 2016 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2013-14 9/30/2014	FY 2014-15 9/30/2015	FY 2015-16 Approved Budget	Year to Date w/Encumbrance 3/31/2016
Beginning Balance	\$ 5,976,051	\$ 8,522,764	\$ 9,420,737	\$ 9,420,737
Revenue & Transfers -In	16,495,033	19,746,783	21,394,295	11,070,501
Expenditures & Transfers-Out	13,948,320	18,848,810	22,052,814	9,864,838
Ending Balance	\$ 8,522,764	\$ 9,420,737	\$ 8,762,217	\$ 10,626,399

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31, 2016 totaled \$11,070,501 or 51.7% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$4,526,589 or 98.9% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$3,124,378 or 46.6% of approved budget.
4. Charges for services totaled \$1,364,845 or 48.1% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$325,831 or 41.7% of approved budget.
6. Construction inspection fees for the year totaled \$619,764 or 43.8% of approved budget.
7. Land use planning and review fees for the year totaled \$253,507 or 44.8% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$58,220 or 19.9% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Wastewater Utility Fund, Hotel Occupancy Fund, Emergency Reserve Fund and Court Special Revenue Fund for the year totaled \$1,296,747 or 50.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31, 2016 totaled \$9,864,838 or 44.7% of approved budget.

2. Administration Departments' expenditures totaled \$998,501 or 43.9% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, Information Technology, and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$571,581 or 48.5% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$470,013 or 45.7% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$900,673 or 38.6% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$353,317 or 48.3% of approved budget.
7. Police Department expenditures totaled \$2,547,753 or 40.3% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$1,512,722 or 40.8% of approved budget. This includes \$582,727 in expenditures for the Street Maintenance Division or 43.9% of budget and \$929,994 for contracted Sanitation Services or 39.0% of budget.
9. Engineering Department expenditures totaled \$179,708 or 53.3% of approved budget.
10. Non departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$606,613 or 56.6% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights (Unaudited)

	FY 2013-14 9/30/2014	FY 2014-15 9/30/2015	FY 2015-16 Approved Budget	Year to Date w/Encumbrance 3/31/2016
Beginning Balance	\$ 3,430,379	\$ 6,014,184	\$ 9,039,198	\$ 9,039,198
Revenue & Transfers-In	13,485,880	14,589,581	15,861,650	7,287,625
Expenditures & Transfers-Out	10,282,398	11,562,604	17,193,268	8,082,715
Adjustment per Audit	(619,677)	(1,963)	-	-
Ending Balance	\$ 6,014,184	\$ 9,039,198	\$ 7,707,581	\$ 8,244,107

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through March 31, 2016 totaled \$7,287,625 or 45.9% of approved budget for the year.
2. Water sales revenue totaled \$4,079,108 or 48.8% of approved budget.
3. Miscellaneous water charges totaled \$322,949 or 59.3% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$2,705,000 or 40.9% of approved budget.
5. Miscellaneous wastewater charges totaled \$117,521 or 48.7% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$63,047 or 57.3% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, 2016 totaled \$8,082,715 or 47.0% of approved budget.
2. Water Administration expenditures totaled \$435,302 or 44.1% of approved budget.
3. Utility Billing expenditures totaled \$333,401 or 49.0% of approved budget.
4. Water Operations expenditures totaled \$722,827 or 47.4% of approved budget.
5. Water Supply expenditures totaled \$1,592,134 or 42.1% of approved budget.
6. Wastewater Operations expenditures totaled \$530,901 or 41.6% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$608,955 or 52.5% of approved budget.
8. Engineering Department expenditures totaled \$26,601 or 19.4% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$3,749,585 or 50.0% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the fourteen (14) City departments for the 2nd quarter ending March 31, 2016.

Financial Performance Report
 6-Month Period Ending March 31, 2016 (Unaudited)
 April 15, 2016

City Department	FY 2015-16 Approved Budget	Expenditures w/Encumbrance 3/31/2016	Budget Remaining 3/31/2016	% of Budget Remaining 3/31/2016
Mayor and Council	\$ 36,822	\$ 7,609	\$ 29,213	79.34%
Office of the City Manager	797,473	330,314	467,159	58.58%
Human Resources	267,889	105,885	162,004	60.47%
Information Technology	752,795	414,954	337,841	44.88%
Office of Chief of Staff	420,302	139,740	280,562	66.75%
Building Inspections	501,023	224,681	276,342	55.16%
Community Development	307,968	132,255	175,713	57.06%
Economic Development	368,581	214,645	153,936	41.76%
Financial Services (General Fund)	1,028,153	470,013	558,140	54.29%
Financial Services (Utility Fund)	680,608	333,401	347,207	51.01%
Parks & Recreation	2,331,472	900,673	1,430,799	61.37%
Public Library	732,007	353,317	378,690	51.73%
Police	6,319,099	2,547,753	3,771,346	59.68%
Public Works (General Fund)	3,711,410	1,512,722	2,198,688	59.24%
Public Works (Utility Fund)	8,730,177	3,890,119	4,840,057	55.44%
Engineering (General Fund)	337,249	179,809	157,439	46.68%
Engineering (Utility Fund)	136,889	26,601	110,288	55.92%
Non Departmental	1,180,810	675,946	504,863	42.76%
TOTAL CITY DEPARTMENTS:	\$ 28,640,724	\$ 12,460,436	\$ 16,180,289	56.49%

A detailed copy of the City's Financial Performance Report for the 6-Month period ending March 31, 2016, is attached and is also available on the City's website at the following:

<http://www.cityofkyle.com/finance/2nd-quarter-financial-performance-report-fy-2015-16>

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



Pervez A. Moheet, CPA
 Director of Finance

Attachments

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

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 6-Months Ended March 31, 2016

	General Fund 110	General Fund CIP Projects 111	Emergency Reserve Fund 112	Utility Fund 310	Road Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131
Beginning Balance	\$ 9,420,737	\$ -	\$ 1,250,000	\$ 9,039,198	\$ 489,293	\$ 68	\$ 9,748
Revenue	\$ 9,773,754	\$ -	\$ -	\$ 7,287,625	\$ 39,065	\$ -	\$ 3,431
Transfers-in	1,296,747	545,060	-	-	-	350,000	-
Total Revenue & Transfers-in:	\$ 11,070,501	\$ 545,060	\$ -	\$ 7,287,625	\$ 39,065	\$ 350,000	\$ 3,431
Expenditures	\$ 8,508,795	\$ 461,449	\$ -	\$ 4,333,131	\$ -	\$ 703,761	\$ -
Transfers-Out	1,356,042	-	625,000	3,749,585	-	-	-
Total Expenditures & Transfers- Out:	\$ 9,864,838	\$ 461,449	\$ 625,000	\$ 8,082,715	\$ -	\$ 703,761	\$ -
Revenue in Excess of Expenditures	\$ 1,205,663	\$ 83,611	\$ (625,000)	\$ (795,091)	\$ 39,065	\$ (353,761)	\$ 3,431
Estimated Ending Balance:	\$ 10,626,399	\$ 83,611	\$ 625,000	\$ 8,244,107	\$ 528,358	\$ (353,693)	\$ 13,180

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 6-Months Ended March 31, 2016

	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142	Court Sp. Revenue Child Safety 143	Debt Service Fund 151
Beginning Balance	\$ 10,649	\$ 150,209	\$ 90,070	\$ 76,859	\$ 22,236	\$ 19,478	\$ 1,045,697
Revenue	\$ -	\$ 101,038	\$ 8,478	\$ 6,359	\$ 1,224	\$ 1,171	\$ 6,965,890
Transfers-in	-	-	-	-	-	-	351,221
Total Revenue & Transfers-in:	\$ -	\$ 101,038	\$ 8,478	\$ 6,359	\$ 1,224	\$ 1,171	\$ 7,317,110
Expenditures	\$ -	\$ 144,947	\$ 1,478	\$ 9,300	\$ -	\$ -	\$ 2,950,783
Transfers-Out	-	18,251	-	-	-	-	744,400
Total Expenditures & Transfers-Out:	\$ -	\$ 163,198	\$ 1,478	\$ 9,300	\$ -	\$ -	\$ 3,695,183
Revenue in Excess of Expenditures	\$ -	\$ (62,161)	\$ 7,000	\$ (2,941)	\$ 1,224	\$ 1,171	\$ 3,621,928
Estimated Ending Balance:	\$ 10,649	\$ 88,048	\$ 97,070	\$ 73,918	\$ 23,460	\$ 20,649	\$ 4,667,625

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 6-Months Ended March 31, 2016

	TIRZ Debt Service Fund 152	Park Development Fund 172	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	2013 GO Bond Fund 188	2014 Tax Notes 190
Beginning Balance	\$ (1)	\$ 272,682	\$ 1,713,435	\$ -	\$ -	\$ 980,229	\$ 478,591
Revenue	\$ 464,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	744,400	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 1,209,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 1,383,604	\$ 268,952	\$ 88,986	\$ -	\$ -	\$ 928,441	\$ 121,600
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers- Out:	\$ 1,383,604	\$ 268,952	\$ 88,986	\$ -	\$ -	\$ 928,441	\$ 121,600
Revenue in Excess of Expenditures	\$ (174,457)	\$ (268,952)	\$ (88,986)	\$ -	\$ -	\$ (928,441)	\$ (121,600)
Estimated Ending Balance:	\$ (174,459)	\$ 3,730	\$ 1,624,450	\$ -	\$ -	\$ 51,788	\$ 366,991

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 6-Months Ended March 31, 2016

	2015 GO Bond Fund 192	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413
Beginning Balance	\$ 29,959,160	\$ 1,001,884	\$ 1,442,828	\$ 214,529	\$ 9,361,860	\$ 47,079	\$ (19,157)
Revenue	\$ -	\$ -	\$ 590,289	\$ -	\$ 807,164	\$ -	\$ -
Transfers-in	963,365	150,000	-	2,062,500	-	-	-
Total Revenue & Transfers-in:	\$ 963,365	\$ 150,000	\$ 590,289	\$ 2,062,500	\$ 807,164	\$ -	\$ -
Expenditures	\$ 10,822,399	\$ 239,957	\$ 285,500	\$ 3,416,317	\$ 329,913	\$ 45,114	\$ 157
Transfers-Out	-	-	-	-	-	-	-
Total Expenditures & Transfers- Out:	\$ 10,822,399	\$ 239,957	\$ 285,500	\$ 3,416,317	\$ 329,913	\$ 45,114	\$ 157
Revenue in Excess of Expenditures	\$ (9,859,034)	\$ (89,957)	\$ 304,789	\$ (1,353,817)	\$ 477,251	\$ (45,114)	\$ (157)
Estimated Ending Balance:	\$ 20,100,125	\$ 911,927	\$ 1,747,617	\$ (1,139,288)	\$ 9,839,111	\$ 1,965	\$ (19,314)

City of Kyle, Texas
ALL FUNDS SUMMARY - CITY WIDE
For 6-Months Ended March 31, 2016

	Victims Coordinator Grant 414	STEP Comprehensive Grant 417	Juvenile Justice Grant Fund 419	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ 16,495	\$ 12,768	\$ -	\$ 121,769	\$ 126,000	\$ 10,630	\$ 104,001,902	\$ 171,366,925
Revenue	\$ 18,806	\$ 8,486	\$ 14,712	\$ 18,336	\$ -	\$ 38,652	\$ -	\$ 26,149,226
Transfers-in	10,983	-	-	-	78,250	-	-	6,552,525
Total Revenue & Transfers-in:	\$ 29,789	\$ 8,486	\$ 14,712	\$ 18,336	\$ 78,250	\$ 38,652	\$ -	\$ 32,701,751
Expenditures	\$ 26,849	\$ -	\$ 33,927	\$ -	\$ -	\$ 60	\$ -	\$ 35,105,419
Transfers-Out	-	-	-	-	-	98	-	6,493,376
Total Expenditures & Transfers-Out:	\$ 26,849	\$ -	\$ 33,927	\$ -	\$ -	\$ 158	\$ -	\$ 41,598,795
Revenue in Excess of Expenditures	\$ 2,940	\$ 8,486	\$ (19,215)	\$ 18,336	\$ 78,250	\$ 38,495	\$ -	\$ (8,897,044)
Estimated Ending Balance:	\$ 19,436	\$ 21,254	\$ (19,215)	\$ 140,106	\$ 204,250	\$ 49,124	\$ 104,001,902	\$ 162,469,881

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (110)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 5,976,051	\$ 8,522,764	\$ 9,420,737	\$ 9,420,737			
REVENUE							
General Revenue							
Property Taxes	\$ 4,219,226	\$ 4,489,788	\$ 4,577,951	\$ 4,526,589	98.88%	\$ 51,362	1.12%
Sales Taxes	4,611,401	6,676,810	6,700,000	2,099,172	31.33%	4,600,828	68.67%
Other Taxes	36,656	50,515	296,700	30,815	10.39%	265,885	89.61%
Gross Receipts & Franchise Fees	1,008,670	1,113,383	1,160,000	369,160	31.82%	790,840	68.18%
Charges for Services	2,354,677	2,568,873	2,837,500	1,364,845	48.10%	1,472,655	51.90%
Fines and Forfeitures	910,228	1,089,820	780,900	325,831	41.73%	455,069	58.27%
Licenses, Fees and Permits	2,398	3,018	3,500	1,827	52.20%	1,673	47.80%
Library Revenue	60,360	61,460	60,500	23,466	38.79%	37,034	61.21%
Interest and Other	236,163	108,084	109,500	100,557	91.83%	8,943	8.17%
Total General Revenue:	\$ 13,439,779	\$ 16,161,750	\$ 16,526,551	\$ 8,842,263	53.50%	\$ 7,684,288	46.50%
Community Development Revenue							
Construction Inspection	\$ 1,141,180	\$ 1,368,170	\$ 1,415,500	\$ 619,764	43.78%	\$ 795,736	56.22%
Land Use Planning & Review	354,294	649,563	565,800	253,507	44.80%	312,293	55.20%
Total Community Development Revenue:	\$ 1,495,474	\$ 2,017,733	\$ 1,981,300	\$ 873,271	44.08%	\$ 1,108,029	55.92%
Recreation Programs Revenue							
Recreation Program	\$ 144,050	\$ 163,904	\$ 203,000	\$ 36,763	18.11%	\$ 166,237	81.89%
Special Events	34,197	35,638	35,450	21,222	59.86%	14,229	40.14%
Swimming Pool	54,887	49,508	54,500	236	0.43%	54,264	99.57%
Total Recreation Programs Revenue:	\$ 233,133	\$ 249,050	\$ 292,950	\$ 58,220	19.87%	\$ 234,730	80.13%
TOTAL REVENUE	\$ 15,168,386	\$ 18,428,533	\$ 18,800,801	\$ 9,773,754	51.99%	\$ 9,027,047	48.01%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 650,000	50.00%	\$ 650,000	50.00%
Court Special Revenue	17,500	18,250	18,600	9,300	50.00%	9,300	50.00%
Water Reuse Feasibility	9,146	-	-	-	0.00%	(0)	0.00%
Hotel Occupancy Fund	-	-	24,894	12,447	50.00%	12,447	50.00%
Emergency Reserve Fund	-	-	1,250,000	625,000	50.00%	625,000	50.00%
Library Bldg Donation	-	-	-	0	0.00%	(0)	0.00%
Total Transfer In:	\$ 1,326,646	\$ 1,318,250	\$ 2,593,494	\$ 1,296,747	50.00%	\$ 1,296,746	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 16,495,033	\$ 19,746,783	\$ 21,394,295	\$ 11,070,501	51.75%	\$ 10,323,794	48.25%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
Mayor and Council	\$ 63,664	\$ 54,185	\$ 36,822	\$ 7,609	20.66%	\$ 29,213	79.34%
Office of the City Manager	549,813	789,723	797,473	330,314	41.42%	467,159	58.58%
Human Resources	263,030	292,793	267,889	105,885	39.53%	162,004	60.47%
Information Technology	460,437	599,065	752,795	414,954	55.12%	337,841	44.88%
Office of Chief of Staff	162,606	153,114	420,302	139,740	33.25%	280,562	66.75%
Total Administration:	\$ 1,499,550	\$ 1,888,880	\$ 2,275,281	\$ 998,501	43.88%	\$ 1,276,779	56.12%
Community Development							
Building Inspection	\$ 419,733	\$ 506,639	\$ 501,023	\$ 224,681	44.84%	\$ 276,342	55.16%
Planning	260,652	304,196	307,968	132,255	42.94%	175,713	57.06%
Economic Development	215,472	302,322	368,581	214,645	58.24%	153,936	41.76%
Total Community Development	\$ 895,857	\$ 1,113,157	\$ 1,177,572	\$ 571,581	48.54%	\$ 605,991	51.46%
Financial Services							
Budget & Accounting	\$ 557,411	\$ 659,543	\$ 712,978	\$ 316,639	44.41%	\$ 396,339	55.59%
Municipal Court	449,972	787,305	315,175	153,374	48.66%	161,801	51.34%
Total Financial Services:	\$ 1,007,383	\$ 1,446,848	\$ 1,028,153	\$ 470,013	45.71%	\$ 558,140	54.29%
Parks and Recreation							
Administration	\$ 170,267	\$ 181,420	\$ 230,014	\$ 96,838	42.10%	\$ 133,176	57.90%
Recreation Programs	301,264	363,239	423,132	167,925	39.69%	255,207	60.31%
Aquatic Program	98,823	111,836	127,397	20,597	16.17%	106,800	83.83%
Parks Maintenance & Operations	652,564	1,124,113	944,316	398,688	42.22%	545,628	57.78%
Facilities Maintenance & Operations	449,265	500,436	606,613	216,626	35.71%	389,987	64.29%
Total Parks and Recreation:	\$ 1,672,183	\$ 2,281,044	\$ 2,331,472	\$ 900,673	38.63%	\$ 1,430,799	61.37%
Public Library	\$ 416,478	\$ 610,100	\$ 732,007	\$ 353,317	48.27%	\$ 378,690	51.73%
Police Department							
Police Operations	\$ 3,642,082	\$ 4,558,569	\$ 5,389,451	\$ 2,227,538	41.33%	\$ 3,161,912	58.67%
Police Support Services	693,124	750,537	929,648	320,215	34.44%	609,433	65.56%
Total Police Department:	\$ 4,335,207	\$ 5,309,106	\$ 6,319,099	\$ 2,547,753	40.32%	\$ 3,771,346	59.68%
Emergency Medical Services (Contract)	\$ 250,922	\$ 275,000	\$ 275,000	\$ 275,000	100.00%	\$ -	0.00%
Kyle Fire Department	\$ 30,494	\$ 144,323	\$ 104,484	\$ 103,796	99.34%	\$ 687	0.66%
Public Works							
Street Maintenance	\$ 521,665	\$ 875,181	\$ 1,328,110	\$ 582,727	43.88%	\$ 745,382	56.12%
Solid Waste Services (Contract)	2,003,500	2,322,244	2,383,300	929,994	39.02%	1,453,306	60.98%
Total Public Works:	\$ 2,525,165	\$ 3,197,426	\$ 3,711,410	\$ 1,512,722	40.76%	\$ 2,198,688	59.24%
Engineering	\$ 95,354	\$ 228,751	\$ 337,249	\$ 179,809	53.32%	\$ 157,439	46.68%
Departmental Total:	\$ 12,728,593	\$ 16,494,636	\$ 18,291,725	\$ 7,913,165	43.26%	\$ 10,378,560	56.74%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Vacation/Sick - Accrual	\$ 43,382	\$ 62,751	\$ -	\$ -	0.00%	\$ -	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	75,939	101,628	105,398	112,180	106.43%	(6,782)	-6.43%
State Unemployment Taxes	28,168	5,903	31,200	236	0.76%	30,964	99.24%
Tuition Reimbursement	785	2,250	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	98,800	103,862	119,372	118,207	99.02%	1,164	0.98%
Seton 380 Developer Agrmnt	163,717	254,319	415,000	192,624	46.42%	222,376	53.58%
DDR DB 380 Developer Agrmnt	265,172	294,897	345,000	165,283	47.91%	179,717	52.09%
Nomoland 380 Developer Agrmnt	34,260	36,280	45,000	18,083	40.19%	26,917	59.81%
Schulman Partners LLP Dev Agr	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 710,222	\$ 861,890	\$ 1,070,970	\$ 606,613	56.64%	\$ 464,357	43.36%
TOTAL EXPENDITURES:	\$ 13,438,815	\$ 17,356,526	\$ 19,362,694	\$ 8,519,778	44.00%	\$ 10,842,916	56.00%
TRANSFERS OUT:							
Interfund Transfers Out	\$ -	\$ 425,927	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - CIP	-	160,000	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	60,000	94,500	125,000	62,500	50.00%	62,500	50.00%
Transfer - Transportation Fund	27,100	100,222	700,000	350,000	50.00%	350,000	50.00%
Transfer - Economic Dev. Fund	17,500	52,390	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	400,000	500,000	-	-	0.00%	-	0.00%
Transfer - Grant Fund	4,905	24,716	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	-	134,529	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	-	-	850,000	425,000	50.00%	425,000	50.00%
Transfer-General Fund CIP Projects	-	-	1,015,120	507,560	50.00%	507,560	50.00%
TOTAL TRANSFERS OUT:	\$ 509,505	\$ 1,492,284	\$ 2,690,120	\$ 1,345,060	200.00%	\$ 1,345,060	200.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 13,948,320	\$ 18,848,810	\$ 22,052,814	\$ 9,864,838	44.73%	\$ 12,187,976	55.27%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,546,713	\$ 897,972	\$ (658,520)	\$ 1,205,663			
ESTIMATED ENDING FUND BALANCE	\$ 8,522,764	\$ 9,420,737	\$ 8,762,217	\$ 10,626,399			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 3,430,379	\$ 6,014,184	\$ 9,039,198	\$ 9,039,198			
REVENUE:							
Water Sales	\$ 7,786,500	\$ 7,865,352	\$ 8,356,500	\$ 4,079,108	48.81%	\$ 4,277,392	51.19%
Misc Water Charges	529,362	538,361	544,950	322,949	59.26%	222,001	40.74%
Wastewater Service Charges	4,876,115	5,111,981	6,609,000	2,705,000	40.93%	3,904,000	59.07%
Misc Wastewater Charges	205,701	221,298	241,200	117,521	48.72%	123,679	51.28%
Interest and Other	88,203	123,382	110,000	63,047	57.32%	46,953	42.68%
TOTAL REVENUE:	\$ 13,485,880	\$ 13,860,373	\$ 15,861,650	\$ 7,287,625	45.94%	\$ 8,574,025	54.06%
TRANSFERS IN:							
Transfer In	-	\$ 729,208	-	-	0.00%	-	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 729,208	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 13,485,880	\$ 14,589,581	\$ 15,861,650	\$ 7,287,625	45.94%	\$ 8,574,025	54.06%
EXPENDITURES:							
Administration	\$ 779,761	\$ 897,265	\$ 986,125	\$ 435,302	44.14%	\$ 550,823	55.86%
Engineering	43,847	53,408	136,889	26,601	19.43%	110,288	80.57%
Utility Billing	937,907	693,421	680,608	333,401	48.99%	347,207	51.01%
Water Operations	1,130,987	1,241,489	1,524,888	722,827	47.40%	802,061	52.60%
Water Supply	3,146,086	3,361,864	3,782,638	1,592,134	42.09%	2,190,504	57.91%
Wastewater Operations	2,100,094	2,430,870	1,277,141	530,901	41.57%	746,240	3.13%
WW Treatment Plant Operations	-	7,778	1,159,385	608,955	52.52%	550,430	-0.63%
Non-Departmental	84,866	72,245	109,840	69,334	63.12%	40,506	36.88%
Facility Maintenance	27,346	27,228	36,585	13,677	37.38%	22,908	62.62%
TOTAL EXPENDITURES:	\$ 8,250,893	\$ 8,785,567	\$ 9,694,099	\$ 4,333,131	44.70%	\$ 5,360,968	55.30%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	YTD As % of Budget	Budget Remaining	% of Budget Remaining
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 650,000	50.00%	\$ 650,000	50.00%
Transfers Out - CIP	-	800,000	4,425,000	2,212,500	50.00%	2,212,500	50.00%
Transfers Out - Debt Service	711,505	645,537	665,939	332,970	50.00%	332,969	50.00%
Transfers Out - OPEB Fund	20,000	31,500	31,500	15,750	50.00%	15,750	50.00%
Transfers Out - 2015 GO Bond Fund	-	-	1,076,730	538,365	50.00%	538,365	50.00%
TOTAL TRANSFERS OUT:	\$ 2,031,505	\$ 2,777,037	\$ 7,499,169	\$ 3,749,585	50.00%	\$ 3,749,584	50.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 10,282,398	\$ 11,562,604	\$ 17,193,268	\$ 8,082,715	47.01%	\$ 9,110,552	52.99%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,203,482	\$ 3,026,977	\$ (1,331,618)	\$ (795,091)			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (619,677)	\$ (1,963)					
ESTIMATED ENDING FUND BALANCE	\$ 6,014,184	\$ 9,039,198	\$ 7,707,581	\$ 8,244,107			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (111)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Transfer - General Fund	\$ -	\$ -	\$ 1,015,120	\$ 507,560	50.00%	\$ 507,560	50.00%
Transfer - HOT Fund	\$ -	\$ -	75,000	37,500	50.00%	37,500	50.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 1,090,120	\$ 545,060	50.00%	\$ 545,060	50.00%
EXPENDITURES:							
City Wide Beautification							
City Wide Beautification	\$ -	\$ -	\$ 75,000	\$ 8,579	11.44%	\$ 66,421	88.56%
Historic Water Tower	\$ -	\$ -	100,000	22,500	22.50%	77,500	77.50%
Total City Wide Beautification	\$ -	\$ -	\$ 175,000	\$ 31,079	17.76%	\$ 143,921	82.24%
Railroad Crossing							
Railroad Crossing Study	\$ -	\$ -	\$ 15,000	\$ 14,875	99.17%	\$ 125	0.83%
Total Railroad Crossing	\$ -	\$ -	\$ 15,000	\$ 14,875	99.17%	\$ 125	0.83%
Flood Study							
Flood Study	\$ -	\$ -	\$ 25,120	\$ 25,120	100.00%	\$ -	0.00%
Total Flood Study	\$ -	\$ -	\$ 25,120	\$ 25,120	100.00%	\$ -	0.00%
Annual Street Maintenance							
Street Improvement and Maintenance	\$ -	\$ -	\$ 500,000	\$ 93,140	18.63%	\$ 406,860	81.37%
Masonwood Dr. Rehab	\$ -	\$ -	300,000	297,235	99.08%	2,766	0.92%
Arbor Knot Rehab	\$ -	\$ -	25,000	-	0.00%	25,000	100.00%
Total Annual Street Maintenance	\$ -	\$ -	\$ 825,000	\$ 390,375	47.32%	\$ 434,625	52.68%
Park Improvements							
Park Improvements-City Square	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
Total Park Improvements	\$ -	\$ -	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,090,120	\$ 461,449	42.33%	\$ 628,671	57.67%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ 83,611			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 83,611			

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND (112)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 350,000	\$ 750,000	\$ 1,250,000	\$ 1,250,000			
REVENUE:							
Transfer - General Fund	\$ 400,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ 400,000	\$ 500,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out - General Fund	\$ -	\$ -	\$ 1,250,000	\$ 625,000	50.00%	\$ 625,000	50.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,250,000	\$ 625,000	50.00%	\$ 625,000	50.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 400,000	\$ 500,000	\$ (1,250,000)	\$ (625,000)			
ESTIMATED ENDING FUND BALANCE	\$ 750,000	\$ 1,250,000	\$ -	\$ 625,000			

City of Kyle, Texas
Fund Summary Budget Status Report
STREET MAINTENANCE & IMPROVEMENT FUND (115)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,485,181	\$ 436,801	\$ 489,293	\$ 489,293			
REVENUE:							
Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Perimeter Road Fee	77,201	1,506	15,000	-	0.00%	15,000	100.00%
Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
Center St Village-RI	-	-	-	-	0.00%	-	0.00%
Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
Brookside-FM150-RI	-	-	-	1,300	0.00%	(1,300)	0.00%
FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
Woodland Park-FM150-RI	15,600	2,600	5,000	-	0.00%	5,000	100.00%
Waterleaf-FM150-RI	39,063	22,100	25,000	-	0.00%	25,000	100.00%
Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
Post Oak-FM150-RI	31,850	25,675	45,000	37,375	83.06%	7,625	16.94%
Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
Investment Income	413	610	500	390	78.07%	110	21.93%
TOTAL REVENUE:	\$ 164,127	\$ 52,492	\$ 90,500	\$ 39,065	0.00%	\$ 51,435	0.00%
EXPENDITURES:							
Road Upgrades - Dacy Ln Widening							
Dacy Ln Project Reimbursement	\$ 1,212,507	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening	\$ 1,212,507	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
RM150 Re-alignment							
Capital Outlay-ROW Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total RM150 Re-alignment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 1,212,507	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (1,048,380)	\$ -	\$ 90,500	\$ 39,065			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 436,801	\$ 489,293	\$ 579,793	\$ 528,358			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
 Fund Summary Budget Status Report
 TRANSPORTATION FUND (127)
 For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (266,445)	\$ (107,330)	\$ 68	\$ 68			
REVENUE:							
Reimbursement from TxDOT	\$ 171,520	\$ 22,136	\$ 776,458	\$ -	0.00%	\$ 776,458	100.00%
Transfer In From General Fund	27,100	100,222	700,000	350,000	50.00%	350,000	50.00%
TOTAL REVENUE:	198,620	122,358	1,476,458	350,000	23.71%	1,126,458	76.29%
EXPENDITURES:							
Transportation							
Business - Transportation	-	-	-	-	0.00%	-	0.00%
Business - Lodging	-	-	-	-	0.00%	-	0.00%
Business - Food & Meals	-	-	-	-	0.00%	-	0.00%
Training - Transportation	-	-	-	-	0.00%	-	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Machine Fabricated Parts	-	-	-	-	0.00%	-	0.00%
Misc Hardware	-	-	-	-	0.00%	-	0.00%
Misc Supplies	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Short Term Facility Rental	-	-	-	-	0.00%	-	0.00%
Light & Power	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
Light Equipment Rental	-	-	-	-	0.00%	-	0.00%
Motor Vehicle Rental	-	-	-	-	0.00%	-	0.00%
Motor Vehicle Additions	-	-	-	-	0.00%	-	0.00%
Repair/Maintenance - Minor	-	-	-	-	0.00%	-	0.00%
Trucks, Heavy Equip Repair	-	-	-	-	0.00%	-	0.00%
Inspection/Registration etc	-	-	-	-	0.00%	-	0.00%
Machine Tools Maint/Repair	-	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	-	-	-	-	0.00%	-	0.00%
Oil & Lube Svc/Seasonal Maint	-	-	-	-	0.00%	-	0.00%
Tires/Batteries	-	-	-	-	0.00%	-	0.00%
Insurance & Bonds	-	-	-	-	0.00%	-	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
Public Works OCS	-	-	-	-	0.00%	-	0.00%
Machine Tools/Apparatus	-	-	-	-	0.00%	-	0.00%
Motor Vehicles	-	-	-	-	0.00%	-	0.00%
Total Transportation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	YTD As % of Budget	Budget Remaining	% of Budget Remaining
FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ -	\$ 1,476,458	\$ 690,670	46.78%	\$ 785,788	53.22%
Sidewalk Construction Costs	-	-	-	-	0.00%	-	0.00%
Bike Lane Construction Costs	39,506	14,959	13,091	13,091	100.00%	-	0.00%
Engineering Svc-Capital Outlay	39,506	14,959	1,489,549	703,761	47.25%	785,788	52.75%
Total FM2770/RM150 Sidewalk/Bike Imp	\$ 39,506	\$ 14,959	\$ 1,489,549	\$ 703,761	47.25%	\$ 785,788	52.75%
TOTAL EXPENDITURES:	\$ 159,115	\$ 107,399	\$ (13,091)	\$ (353,761)			
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (107,330)	\$ 68	\$ (13,023)	\$ (353,693)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (131)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 4,748	\$ 6,838	\$ 9,748	\$ 9,748			
REVENUE:							
Police Seizure Revenue	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	0.00%	\$ (3,431)	0.00%
Investment Income	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,090	\$ 3,110	\$ -	\$ 3,431	0.00%	\$ (3,431)	0.00%
EXPENDITURES:							
Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Other Operational Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Equipment - Radio w/Helmet Mic	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Eqpmnt-Emergency Lights, Siren	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Interfund Transfers Out	\$ -	\$ 200	\$ -	\$ -	0.00%	-	0.00%
Transfers	\$ -	\$ 200	\$ -	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 200	\$ -	\$ -	0.00%	-	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 2,090	\$ 2,910	\$ -	\$ 3,431			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,090	\$ 2,910	\$ -	\$ 3,431			
ESTIMATED ENDING FUND BALANCE	\$ 6,838	\$ 9,748	\$ 9,748	\$ 13,180			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (132)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 6,495	\$ 7,717	\$ 10,649	\$ 10,649			
REVENUE:							
LEOSE Revenue	\$ 2,966	\$ 2,931	\$ 3,000	\$ -	0.00%	\$ 3,000	100.00%
LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
Invest Income on Bank Bal	-	-	-	-	0.00%	-	0.00%
Blue Santa Donations	-	-	-	-	0.00%	-	0.00%
VFW Donation	-	-	-	-	0.00%	-	0.00%
Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,966	\$ 2,931	\$ 3,000	\$ -	0.00%	\$ 3,000	100.00%
EXPENDITURES:							
Tuition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training Supplies	-	-	-	-	0.00%	-	0.00%
LEOSE Expenses	-	-	-	-	0.00%	-	0.00%
LEAD Expenses	1,744	-	-	-	0.00%	-	0.00%
Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 1,744	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 1,222	\$ 2,931	\$ 3,000	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 7,717	\$ 10,649	\$ 13,649	\$ 10,649			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE FUND (133)
For 6-Months Ended March 31, 2016

	Actual 2013-2014	Actual 2014-2015	Approved Budget 2014-2016	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 172,996	\$ 208,945	\$ -	\$ -			
REVENUE:							
Restitution Fee - Local	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Technology Fee	28,586	20,582	-	-	0.00%	-	0.00%
Security Fee	21,641	15,440	-	-	0.00%	-	0.00%
Judicial Training Fee	4,220	2,983	-	-	0.00%	-	0.00%
Child Safety Fee	5,864	2,071	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 60,581	\$ 41,077	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ -	\$ 4,754	\$ -	\$ -	0.00%	\$ -	0.00%
IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
IT Warranties	-	-	-	-	0.00%	-	0.00%
Computer Hardware	7,132	800	-	-	0.00%	-	0.00%
Computer Software	-	1,500	-	-	0.00%	-	0.00%
Computer-Court Wi-Fi	-	9,175	-	-	0.00%	-	0.00%
Other Office Equipment	-	-	-	-	0.00%	-	0.00%
Instruments/Apparatus	-	6,800	-	-	0.00%	-	0.00%
Total Technology Expenses	\$ 7,132	\$ 23,028	\$ -	\$ -	0.00%	\$ -	0.00%
Security Expenses							
Training/Registration	\$ -	\$ 100	\$ -	\$ -	0.00%	\$ -	0.00%
General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
Services - Bailiff	-	-	-	-	0.00%	-	0.00%
Public Works OCS (No Longer Used)	-	-	-	-	0.00%	-	0.00%
Transfer Out - GF	17,500	18,250	-	-	0.00%	-	0.00%
Total Security Expenses	\$ 17,500	\$ 18,350	\$ -	\$ -	0.00%	\$ -	0.00%
Training Expenses							
Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Training Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 24,632	\$ 41,378	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 35,949	\$ (302)	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 208,945	\$ 208,643	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (135)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 103,581	\$ 125,069	\$ 150,209	\$ 150,209			
REVENUE:							
Hotel/Motel Occupancy Tax	\$ 168,517	\$ 198,010	\$ 208,200	\$ 100,941	48.48%	\$ 107,259	51.52%
Investment Income	41	74	50	96	192.92%	(46)	-92.92%
Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 168,558	\$ 198,084	\$ 208,250	\$ 101,038	48.52%	\$ 107,212	51.48%
EXPENDITURES:							
Transfer Out - GF	\$ -	\$ -	\$ 24,894	\$ 12,447	50.00%	\$ 12,447	50.00%
Transfer Out - I & S Fund	36,892	36,858	36,503	18,251	50.00%	18,251	50.00%
Transfer - G/F CIP Projects	-	-	75,000	37,500	50.00%	37,500	50.00%
Community Events	-	567	5,000	-	0.00%	5,000	100.00%
Advertising	-	-	20,000	-	0.00%	20,000	100.00%
Consultant Svc-Hotel Mkt Study	-	17,000	-	-	0.00%	-	0.00%
Historic Water Tower	-	4,600	-	-	0.00%	-	0.00%
Chamber of Commerce	110,178	113,918	95,000	95,000	100.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 147,070	\$ 172,944	\$ 256,396	\$ 163,198	63.65%	\$ 93,198	36.35%
TOTAL REVENUE & TRANSFERS-IN	\$ 21,488	\$ 25,140	\$ (48,146)	\$ (62,161)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 125,069	\$ 150,209	\$ 102,063	\$ 88,048			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
ECONOMIC DEVELOPMENT FUND (136)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (69,890)	\$ (52,390)	\$ -	\$ -			
REVENUE:							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In From General Fund	17,500	52,390	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 17,500	\$ 52,390	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Pass throughs - Agency	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Business Revitalization Grants	-	-	-	-	0.00%	-	0.00%
City Sponsored Event Supplies	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 17,500	\$ 52,390	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 17,500	\$ 52,390	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (52,390)	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY BUILDING DONATION FUND (138)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (0)	\$ (0)	\$ (0)	\$ (0)			
REVENUE:							
Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library Donations	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Misc Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Office Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ (0)			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 90,070	\$ 90,070			
REVENUE:							
Technology Fee	\$ -	\$ -	\$ 30,000	\$ 8,478	28.26%	\$ 21,522	71.74%
TOTAL REVENUE:	\$ -	\$ -	\$ 30,000	\$ 8,478	28.26%	\$ 21,522	71.74%
EXPENDITURES:							
Technology Expenses							
Office Equipment Rental	\$ -	\$ -	\$ 7,000	\$ 1,478	21.12%	\$ 5,522	78.88%
IT Service Maint/License Fees	\$ -	\$ -	-	-	0.00%	-	0.00%
Contractual Services	\$ -	\$ -	\$ 7,000	\$ 1,478	21.12%	\$ 5,522	78.88%
Computer Hardware	\$ -	\$ -	\$ 15,000	\$ -	0.00%	\$ 15,000	100.00%
Computer Software	\$ -	\$ -	25,000	-	0.00%	25,000	100.00%
Instruments/Apparatus	\$ -	\$ -	-	-	0.00%	-	0.00%
General Electronic Equipment	\$ -	\$ -	-	-	0.00%	-	0.00%
Other Office Equipment	\$ -	\$ -	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ 40,000	\$ -	0.00%	\$ 40,000	100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 47,000	\$ 1,478	3.14%	\$ 45,522	96.86%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ (17,000)	\$ 7,000			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 73,070	\$ 97,070			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 73,070	\$ 97,070			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (141)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 76,859	\$ 76,859			
REVENUE:							
Security Fee	\$ -	\$ -	\$ 22,000	\$ 6,359	28.90%	\$ 15,641	71.10%
TOTAL REVENUE:	\$ -	\$ -	\$ 22,000	\$ 6,359	28.90%	\$ 15,641	71.10%
EXPENDITURES:							
Security Expenses	\$ -	\$ -	\$ 500	\$ -	0.00%	\$ 500	100.00%
Training/Registration	\$ -	\$ -	-	-	0.00%	-	0.00%
Other Contract Services	\$ -	\$ -	\$ 500	\$ -	0.00%	\$ 500	100.00%
Contractual Services	\$ -	\$ -	-	-			
Office Security Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Electronic Equipment	\$ -	\$ -	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer Out - GF	\$ -	\$ -	\$ 18,600	\$ 9,300	50.00%	\$ 9,300	50.00%
Transfers	\$ -	\$ -	\$ 18,600	\$ 9,300	50.00%	\$ 9,300	50.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 19,100	\$ 9,300	48.69%	\$ 9,800	51.31%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 2,900	\$ (2,941)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 79,759	\$ 73,918			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 79,759	\$ 73,918			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 22,236	\$ 22,236			
REVENUE:							
Judicial Training Fee	\$ -	\$ -	\$ 4,500	\$ 1,224	27.20%	\$ 3,276	72.80%
TOTAL REVENUE:	\$ -	\$ -	\$ 4,500	\$ 1,224	27.20%	\$ 3,276	72.80%
EXPENDITURES:							
Training Expenses	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Training/Registration	\$ -	\$ -	-	-	0.00%	-	0.00%
Training Supplies	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ 2,500	\$ -			
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 2,000	\$ 1,224			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 24,236	\$ 23,460			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 24,236	\$ 23,460			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 19,478	\$ 19,478			
REVENUE:							
Child Safety Fee	\$ -	\$ -	\$ 6,500	\$ 1,171	18.01%	\$ 5,329	81.99%
TOTAL REVENUE:	\$ -	\$ -	\$ 6,500	\$ 1,171	18.01%	\$ 5,329	81.99%
EXPENDITURES:							
Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ 6,500	\$ 1,171			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ 25,978	\$ 20,649			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 25,978	\$ 20,649			

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (151)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 541,150	\$ 836,167	\$ 1,045,697	\$ 1,045,697			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 4,271,744	\$ 4,734,640	\$ 6,500,000	\$ 6,923,548	106.52%	\$ (423,548)	-6.52%
Property Taxes - Delinquent	27,911	23,022	15,000	10,839	72.26%	4,161	27.74%
Property Taxes - Rollbacks	12,247	24,788	15,000	1,590	10.60%	13,410	89.40%
Property Taxes - P & I	22,330	21,025	20,000	7,754	38.77%	12,246	61.23%
Total Property Taxes	\$ 4,334,233	\$ 4,803,475	\$ 6,550,000	\$ 6,943,731	106.01%	\$ (393,731)	-6.01%
Investment Income & Other							
Invest Income on Bank Balance	\$ 2,890	\$ 17,622	\$ 15,000	\$ 22,159	147.72%	\$ (7,159)	-47.72%
Claims and Reimbursement	-	9,256	-	-	0.00%	-	0.00%
Refunds	-	-	-	-	0.00%	-	0.00%
Total Investment Income & Other	\$ 2,890	\$ 26,878	\$ 15,000	\$ 22,159	147.72%	\$ (7,159)	-47.72%
Transfer In							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Operating	-	-	-	-	0.00%	-	0.00%
Transfer - Water Operating	615,279	558,260	575,904	287,952	50.00%	287,952	50.00%
Transfer - Wastewater Operating	96,226	87,277	90,035	45,018	50.00%	45,017	50.00%
Transfer - Hotel Tax	36,892	36,858	36,503	18,251	50.00%	18,251	50.00%
Transfer - 2007 CO	-	2,632	-	-	0.00%	-	0.00%
Transfer - 2008 CO	425,000	-	-	-	0.00%	-	0.00%
Transfer - 2009 Tax Notes	-	22,457	-	-	0.00%	-	0.00%
Transfer - 2010 CO	65,987	-	-	-	0.00%	-	0.00%
Total Transfer In	\$ 1,239,384	\$ 707,484	\$ 702,442	\$ 351,221	50.00%	\$ 351,221	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 5,576,507	\$ 5,537,837	\$ 7,267,442	\$ 7,317,110	100.68%	\$ (49,669)	-0.68%

	Budget to Actual Variance				Year to Date w/Encumbrance 3/31/2016	Approved Budget 2015-16	Actual 2014-15	Actual 2013-14	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES:											
Bank Charges/Paying Agent Fees	\$ -	\$ -	\$ -	-	\$ -	-	-	-	0.00%	\$ -	0.00%
2002 Series CO Interest	-	-	-	-	-	-	-	-	0.00%	-	0.00%
2003 Series CO Interest	-	-	-	-	-	-	-	-	0.00%	-	0.00%
2007 Series CO Interest	273,000	161,600	50,200	25,100	50,200	161,600	273,000	50.00%	25,100	50.00%	
2008 Series CO Interest	933,156	379,353	177,450	88,725	177,450	379,353	933,156	50.00%	88,725	50.00%	
2009 Tax Notes Interest	69,794	43,984	15,313	15,313	15,313	43,984	69,794	100.00%	1	0.00%	
2009 GO Refunding Int	39,675	37,641	34,887	18,190	34,887	37,641	39,675	52.14%	16,697	47.86%	
2010 Series CO Interest	141,073	135,973	130,723	65,361	130,723	135,973	141,073	50.00%	65,362	50.00%	
2011 GO Refunding Interest	90,478	86,698	80,510	40,255	80,510	86,698	90,478	50.00%	40,255	50.00%	
2013 GO Refunding Interest	65,710	43,807	43,606	21,803	43,606	43,807	65,710	50.00%	21,803	50.00%	
2013 Series GO Interest	198,071	213,860	210,160	105,080	210,160	213,860	198,071	50.00%	105,080	50.00%	
2014 Tax Notes Interest	-	52,957	31,500	17,700	31,500	52,957	-	56.19%	13,800	43.81%	
2014 GO Refunding Interest	-	181,862	278,800	139,400	278,800	181,862	-	50.00%	139,400	50.00%	
2015 GO and Refunding Interest	-	-	2,004,006	1,204,181	2,004,006	-	-	60.09%	799,825	39.91%	
2002 Series CO Principal	-	-	-	-	-	-	-	0.00%	-	0.00%	
2003 Series CO Principal	-	-	-	-	-	-	-	0.00%	-	0.00%	
2007 Series CO Principal	-	-	-	-	-	-	-	0.00%	-	0.00%	
2008 Series CO Principal	615,000	625,000	660,000	-	660,000	625,000	615,000	0.00%	660,000	100.00%	
2009 Tax Notes Principal	830,000	855,000	875,000	875,000	875,000	855,000	830,000	100.00%	-	0.00%	
2009 GO Refunding Principal	51,475	63,075	74,675	74,675	74,675	63,075	51,475	100.00%	-	0.00%	
2010 Series CO Principal	170,000	175,000	185,000	-	185,000	175,000	170,000	0.00%	185,000	100.00%	
2011 GO Refunding Principal	270,000	275,000	275,000	-	275,000	275,000	270,000	0.00%	275,000	100.00%	
2013 GO Refunding Principal	-	10,030	15,045	-	15,045	10,030	-	0.00%	15,045	100.00%	
2013 Series GO Principal	140,000	185,000	195,000	-	195,000	185,000	140,000	0.00%	195,000	100.00%	
2014 Tax Notes Principal	-	235,000	260,000	260,000	260,000	235,000	-	100.00%	-	0.00%	
2014 GO Refunding Principal	-	-	770,000	-	770,000	-	-	0.00%	770,000	0.00%	
2015 GO and Refunding Principal	-	-	-	-	-	-	-	0.00%	-	0.00%	
1989 Series CO Principal	-	170,000	-	-	-	170,000	-	0.00%	-	0.00%	
Contractual Services	\$ 3,887,431	\$ 3,930,840	\$ 6,366,875	\$ 2,950,783	\$ 6,366,875	\$ 3,930,840	\$ 3,887,431	46.35%	\$ 3,416,092	53.65%	
Interfund Transfers Out											
Transfer Out-TIRZ	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	744,400	\$ 1,488,800	\$ 1,397,467	\$ 1,394,059	0.00%	744,400	50.00%	
Transfer Out	-	-	-	-	-	-	-	0.00%	-	0.00%	
Transfers	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 744,400	\$ 1,488,800	\$ 1,397,467	\$ 1,394,059	50.00%	\$ 744,400	50.00%	
TOTAL EXPENDITURES:	\$ 5,281,490	\$ 5,328,307	\$ 7,855,675	\$ 3,695,183	\$ 7,855,675	\$ 5,328,307	\$ 5,281,490	47.04%	\$ 4,160,492	52.96%	
TOTAL REVENUE & TRANSFERS-IN											
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 295,017	\$ 209,530	\$ (588,233)	\$ 3,621,928	\$ (588,233)	\$ 209,530	\$ 295,017				
ESTIMATED ENDING FUND BALANCE	\$ 836,167	\$ 1,045,697	\$ 457,464	\$ 4,667,625	\$ 457,464	\$ 1,045,697	\$ 836,167				

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (152)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ (1,337)	\$ (1,237)	\$ (1)	\$ (1)			
REVENUE:							
Property Taxes							
Property Taxes - Current	\$ 361,553	\$ 375,160	\$ 438,950	\$ 464,747	0.00%	\$ -	0.00%
Property Taxes- County TIRZ/TIF	\$ 361,553	\$ 375,160	\$ 438,950	\$ 464,747	105.88%	(25,797)	-5.88%
Total Property Taxes	\$ 723,106	\$ 750,320	\$ 877,900	\$ 929,494	105.88%	(25,797)	-5.88%
Investment Income							
Invest Income on Bank Balance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
Transfer in I & S Fund	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 744,400	50.00%	\$ 744,400	50.00%
Total Transfer In	\$ 1,394,059	\$ 1,397,467	\$ 1,488,800	\$ 744,400	50.00%	\$ 744,400	50.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 1,755,612	\$ 1,772,627	\$ 1,927,750	\$ 1,209,147	62.72%	\$ 718,603	37.28%
EXPENDITURES:							
2009 GO Refunding Interest	\$ 507,563	\$ 481,546	\$ 446,301	\$ 232,704	52.14%	\$ 213,597	47.86%
2013 GO Refunding Interest	589,424	392,949.60	391,150	195,575	50.00%	195,575	50.00%
2009 GO Refunding Principal	658,525	806,925.00	955,325	955,325	100.00%	-	0.00%
2013 GO Refunding Principal	-	89,970	134,955	-	0.00%	134,955	100.00%
Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 1,755,512	\$ 1,771,391	\$ 1,927,731	\$ 1,383,604	71.77%	\$ 544,127	28.23%
TOTAL REVENUE & TRANSFERS-IN	\$ 1,755,612	\$ 1,772,627	\$ 1,927,750	\$ 1,209,147			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 100	\$ 1,236	\$ 19	\$ (174,457)			
ESTIMATED ENDING FUND BALANCE	\$ (1,237)	\$ (1)	\$ 18	\$ (174,459)			

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (172)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 87,623	\$ 18,682	\$ 272,682	\$ 272,682			
REVENUE:							
Park Development Fees	\$ -	\$ 168,800	\$ -	\$ -	0.00%	\$ -	0.00%
Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
Total Park Development Fees	\$ -	\$ 168,800	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
Donations - Parks	\$ -	\$ 88,800	\$ -	\$ -	0.00%	\$ -	0.00%
Total Donations	\$ -	\$ 88,800	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ -	\$ 257,600	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Hike & Bike Trail	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
Other Equipment	-	-	45,000	45,000	100.00%	-	0.00%
Parks Master Plan	-	-	19,424	-	0.00%	19,424	100.00%
Park Improvements - Waterleaf	-	-	8,723	-	0.00%	8,723	100.00%
Park Improvements - Steeplechase	-	-	192,066	223,952	116.60%	(31,886)	-16.60%
Park Improvements-Gregg-Clarke	-	-	4,284	-	0.00%	4,284	100.00%
Park Improvements-Lake Kyle	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Other Professional Services	-	-	-	-	0.00%	-	0.00%
Light Equipment	7,432	-	-	-	0.00%	-	0.00%
Other Equipment	15,465	-	-	-	0.00%	-	0.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Total Hike & Bike Trail	\$ 22,897	\$ 3,600	\$ 269,497	\$ 268,952	99.80%	\$ 545	0.20%
Parks Swimming Pool							
Construction-Pool Improvements	\$ 46,044	-	-	-	0.00%	-	0.00%
Total Parks Swimming Pool	\$ 46,044	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 68,941	\$ 3,600	\$ 269,497	\$ 268,952	99.80%	\$ 545	0.20%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 254,000	\$ (269,497)	\$ (268,952)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 18,682	\$ 272,681.90	\$ 3,185	\$ 3,730			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REBATE PROGRAM FUND (315)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 46,000	\$ 44,955	\$ -	\$ -			
REVENUE:							
Transfer - Utility Operating	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Water Operations							
EAA - Conservation	\$ 1,045	\$ 607	\$ -	\$ -	0.00%	\$ -	0.00%
Settlement Payment	-	42,057	-	-	0.00%	-	0.00%
Transfer Out-Utility Fund	-	2,291	-	-	0.00%	-	0.00%
Total Transfers & Other	\$ 1,045	\$ 44,955	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 1,045	\$ 44,955	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (1,045)	\$ (44,955)	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 44,955	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT GRANTS FUND (410)
For 6-Months Ended March 31, 2016

	Actual 2013-14 \$ (25,187)	Actual 2014-15 \$ (24,716)	Approved Budget 2015-16 \$ -	Year to Date w/Encumbrance 3/31/2016 \$ -	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
REVENUE:							
State Grants							
Plum Crk Watershed Protect-Reimb	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TX Park & Wildlife Grant Reimb	-	-	-	-	0.00%	-	0.00%
TxDOT SpmgBrnch Grant Reimb	-	-	-	-	0.00%	-	0.00%
Grant- Train Depot Renovation	-	-	-	-	0.00%	-	0.00%
SECO Grant	-	-	-	-	0.00%	-	0.00%
Hays Co Grant - Parks	-	-	-	-	0.00%	-	0.00%
Misc Grants	-	-	-	-	0.00%	-	0.00%
Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
Transfer - General Fund	4,905	24,716	-	-	0.00%	-	0.00%
Total State Grants	\$ 4,905	\$ 24,716	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 4,905	\$ 24,716	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Train Depot - Renovation							
Construction-Capital Improvmt	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Train Depot - Renovation	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Crk Watershed Protection							
General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Copier/Printer/Plotter Supply	-	-	-	-	0.00%	-	0.00%
Safety Signs and Barricades	-	-	-	-	0.00%	-	0.00%
Building Materials	-	-	-	-	0.00%	-	0.00%
Electrical/Plumbing Supplies	-	-	-	-	0.00%	-	0.00%
Misc Hardware	-	-	-	-	0.00%	-	0.00%
Misc Supplies	-	-	-	-	0.00%	-	0.00%
Water Valves/Meters	-	-	-	-	0.00%	-	0.00%
Facility Maintenance Tools	-	-	-	-	0.00%	-	0.00%
Other Field Equipment	-	-	-	-	0.00%	-	0.00%
Concrete Masonary	-	-	-	-	0.00%	-	0.00%
Stormwater System Maintenance	-	-	-	-	0.00%	-	0.00%
Cleaning Supplies	-	-	-	-	0.00%	-	0.00%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Truck/Heavy Equipment Repair	-	-	-	-	0.00%	-	0.00%
Other Equip Maint/Repair	-	-	-	-	0.00%	-	0.00%
Fuel	-	-	-	-	0.00%	-	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Outside Printing	-	-	-	-	0.00%	-	0.00%
Advertising	-	-	-	-	0.00%	-	0.00%
Training Services	-	-	-	-	0.00%	-	0.00%
Testing/Certification	-	-	-	-	0.00%	-	0.00%
Other Contract Services	-	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Tech Equipment Thru Grant	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%	-	0.00%
Total Plum Crk Watershed Protection	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TX Parks & Wildlife Grant							
Other Field Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Services	-	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Other Equipment	-	-	-	-	0.00%	-	0.00%
Land Acquisition	-	-	-	-	0.00%	-	0.00%
Construction-Capital Outlay	4,434	-	-	-	0.00%	-	0.00%
Total TX Parks & Wildlife Grant	\$ 4,434	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Gregg Clarke Park							
Other Field Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Hays Co Grant-Gregg Clarke Park	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-Lake Kyle Park							
Grant Administration Svcs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Hays Co Grant-Lake Kyle Park	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Hays Co Grant-City Square Park							
Other Capital Outlay-Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Construction-Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total Hays Co Grant-City Square Park	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
PEC Grant - Signage							
Other Capital Outlay-Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total PEC Grant - Signage	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TxDOT Spring Branch Stripping							
Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Engineering Fees	-	-	-	-	0.00%	-	0.00%
Grant Administration	-	-	-	-	0.00%	-	0.00%
Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
Total TxDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Other Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library Books	-	-	-	-	0.00%	-	0.00%
Library Programs	-	-	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 4,434	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 471	\$ 24,716	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ (24,716)	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REUSE FEASIBILITY STUDY FUND (411)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,146	\$ -	\$ -	\$ -		
REVENUE:						
Grant-Bureau of Reclamation	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-TX Water Dev Board	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES:						
Bureau of Reclamation						
Grant-Project Management	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Service Area Delineation	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Demand Development	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Conceptual Plan & Design	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Alternative Cost Evaluat	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Benefit/Cost Analysis	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Implementation Strategy	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Total Bureau of Reclamation	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TX Water Development Board						
Grant-Project Management	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Service Area Delineation	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Demand Development	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Conceptual Plan & Design	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Alternative Cost Evaluat	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Benefit/Cost Analysis	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Grant-Implementation Strategy	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Total TX Water Development Board	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Transfers Out						
Interfund Transfers Out	\$ 9,146	\$ -	\$ -	\$ -	0.00%	0.00%
Total Transfers Out	\$ 9,146	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL EXPENDITURES:	\$ 9,146	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (9,146)	\$ -	\$ -	\$ -		
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -		

City of Kyle, Texas
Fund Summary Budget Status Report
TRAIN DEPOT RENOVATION DONATION FUND (412)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 130,000	\$ 322,628	\$ 47,079	\$ 47,079			
REVENUE:							
Donations-Train Depot Renovate	\$ 204,000	\$ 2,500	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - General Fund	-	134,529	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 204,000	\$ 137,029	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Other Capital Outlay	\$ -	\$ -	\$ 45,114	\$ 45,114	100.00%	\$ -	0.00%
Capital Outlay-Construction	11,372	404,271	-	-	0.00%	-	0.00%
Capital Outlay-Architecture Svc	-	8,307	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 11,372	\$ 412,578	\$ 45,114	\$ 45,114	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 204,000	\$ 137,029	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 192,628	\$ (275,549)	\$ (45,114)	\$ (45,114)			
ESTIMATED ENDING FUND BALANCE	\$ 322,628	\$ 47,079	\$ 1,965	\$ 1,965			

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT (413)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ (23,664)	\$ (19,157)	\$ (19,157)			
REVENUE:							
Grant Rev-Mental Health Officer	\$ 56,033	\$ 45,728	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - General Fund	-	27,679	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 56,033	\$ 73,407	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Mental Health Services Grant							
Regular Full Time Wages	\$ 49,172	\$ 47,277	\$ -	\$ -	0.00%	\$ -	0.00%
Overtime Wages	2,376	778	-	-	0.00%	-	0.00%
Vacation Leave	2,832	2,662	-	-	0.00%	-	0.00%
Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
Sick Leave - Civil Service	935	1,676	-	-	0.00%	-	0.00%
Longevity Pay	-	351	-	-	0.00%	-	0.00%
FICA/Social Security	3,767	3,558	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
Retirement - TMRS	5,064	5,848	-	-	0.00%	-	0.00%
Health Insurance	4,890	5,343	-	-	0.00%	-	0.00%
Dental Insurance	362	355	-	-	0.00%	-	0.00%
Life Insurance	46	42	-	-	0.00%	-	0.00%
ST/LT Disability Insurance	335	284	-	-	0.00%	-	0.00%
Vision Insurance	108	99	-	-	0.00%	-	0.00%
AD&D	8	8	-	-	0.00%	-	0.00%
Personnel	\$ 69,894	\$ 68,280	\$ -	\$ -	0.00%	\$ -	0.00%
Travel-Training & Conferences							
Training & Conf (Non-Travel)	-	-	\$ -	\$ -	0.00%	-	0.00%
Cell Phones/Pagers	299	620	-	157	0.00%	(157)	0.00%
Contractual Services	\$ 299	\$ 620	\$ -	\$ 157	0.00%	\$ (157)	0.00%

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Communication Equipment	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Motor Vehicles	\$ 9,503	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Non-CIP Capital Outlay	\$ 9,503	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Mental Health Services Grant	\$ 79,697	\$ 68,900	\$ -	\$ 157	0.00%	\$ (157)	0.00%
TOTAL EXPENDITURES:	\$ 79,697	\$ 68,900	\$ -	\$ 157	0.00%	\$ (157)	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ (23,664)	\$ 4,507	\$ -	\$ (157)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (23,664)	\$ (19,157)	\$ (19,157)	\$ (19,314)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (414)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 2,643	\$ 16,495	\$ 16,495			
REVENUE:							
Grant Rev-Victims Coord Svcs	\$ 33,824	\$ 35,244	\$ 33,965	\$ 18,806	55.37%	\$ 15,159	44.63%
Sell - Assets	-	-	-	-	0.00%	-	0.00%
Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
Transfer In	19,482	22,600	21,965	10,983	50.00%	10,982	50.00%
TOTAL REVENUE:	\$ 53,306	\$ 57,844	\$ 55,930	\$ 29,789	53.26%	\$ 26,141	46.74%
EXPENDITURES:							
Victims Coordinator							
Regular Full Time Wages	\$ 32,250	\$ 28,674	\$ 31,840	\$ 17,522	55.03%	\$ 14,318	44.97%
Overtime Wages	-	290	-	669	0.00%	(669)	0.00%
Vacation Leave	-	2,107	-	821	0.00%	(821)	0.00%
Sick Leave - Regular	-	687	-	502	0.00%	(502)	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	198	-	-	0.00%	-	0.00%
FICA/Social Security	-	1,202	-	1,471	0.00%	(1,471)	0.00%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
Retirement - TMRS	-	1,865	-	2,389	0.00%	(2,389)	0.00%
Health Insurance	-	4,922	-	2,700	0.00%	(2,700)	0.00%
Dental Insurance	-	182	-	186	0.00%	(186)	0.00%
Life Insurance	-	21	-	20	0.00%	(20)	0.00%
ST/LT Disability Insurance	-	147	-	122	0.00%	(122)	0.00%
Vision Insurance	-	50	-	49	0.00%	(49)	0.00%
AD&D	-	4	-	4	0.00%	(4)	0.00%
1. Personnel	\$ 32,250	\$ 40,350	\$ 31,840	\$ 26,456	83.09%	\$ 5,384	16.91%
Training & Conf (Non-Travel)							
Mileage - Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
Cell Phones/Pagers	681	519	-	393	0.00%	(393)	0.00%
2. Contractual Services	\$ 681	\$ 519	\$ -	\$ 393	0.00%	\$ (393)	0.00%
General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	YTD As % of Budget	Budget Remaining	% of Budget Remaining
City Match Grant Expense							
Regular Full Time Wages	\$ 2,555	\$ -	\$ 6,823	\$ -	0.00%	\$ 6,823	100.00%
Overtime Wages	-	-	-	-	0.00%	-	0.00%
Vacation Leave	-	-	-	-	0.00%	-	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	-	228	-	0.00%	228	100.00%
FICA/Social Security	2,969	1,188	3,410	-	0.00%	3,410	100.00%
Workers Compensation	-	-	-	-	0.00%	-	0.00%
State Unemployment Taxes	-	-	238	-	0.00%	238	100.00%
Retirement - TMRS	3,555	1,645	5,097	-	0.00%	5,097	100.00%
Health Insurance	5,104	-	7,000	-	0.00%	7,000	100.00%
Dental Insurance	378	145	445	-	0.00%	445	100.00%
Life Insurance	48	17	53	-	0.00%	53	100.00%
ST/LT Disability Insurance	274	84	404	-	0.00%	404	100.00%
Vision Insurance	113	41	124	-	0.00%	124	100.00%
AD&D	9	3	9	-	0.00%	9	100.00%
1. Personnel	\$ 15,003	\$ 3,123	\$ 23,830	\$ -	0.00%	\$ 23,830	100.00%
Training & Conf (Non-Travel)	\$ 1,015	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Mileage - Reimbursement	1,714	-	-	-	0.00%	-	0.00%
Subscription and Books	-	-	-	-	0.00%	-	0.00%
2. Contractual Services	\$ 2,729	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	-	-	-	-	0.00%	-	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
3. Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 50,663	\$ 43,992	\$ 55,670	\$ 26,849	48.23%	\$ 28,821	51.77%
TO TOTAL REVENUE & TRANSFERS-IN							
IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,643	\$ 13,852	\$ 260	\$ 2,940			
ES' ESTIMATED ENDING FUND BALANCE	\$ 2,643	\$ 16,495	\$ 16,755	\$ 19,436			

City of Kyle, Texas
Fund Summary Budget Status Report
TDPS HAZARD MITIGATION GRANT (415)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS STATE LIBRARY MOBILE GRANT (416)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	5,696	-	-	-	0.00%	-	0.00%
Total Reimbursable Grant Expense	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense	-	-	-	-			
Computer Software	-	-	-	-	0.00%	-	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 5,696	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
STEP COMPREHENSIVE GRANT (417)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 12,768	\$ 12,768			
REVENUE:							
Grant Reimbursement	\$ -	\$ 12,768	\$ -	\$ 8,486	0.00%	\$ (8,486)	0.00%
Transfer In	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ 12,768	\$ -	\$ 8,486	0.00%	\$ (8,486)	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Hardware	-	-	-	-	0.00%	-	0.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Total Reimbursable Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Software	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total City Match Grant Expense	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 12,768	\$ -	\$ 8,486			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 12,768	\$ 12,768	\$ 21,254			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 12,768	\$ 12,768	\$ 21,254			

City of Kyle, Texas
Fund Summary Budget Status Report
ICAC GRANT FUND (418)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Reimbursement	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
Computer Hardware	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 16,502	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (419)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Grant Rev-Youth Svcs	\$ -	\$ -	\$ 70,948	\$ 14,712	20.74%	\$ 56,236	79.26%
Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
Transfer - General Fund	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ 70,948	\$ 14,712	20.74%	\$ 56,236	79.26%
EXPENDITURES:							
Juvenile Justice Grant							
Regular Full Time Wages	\$ -	\$ -	\$ 48,941	\$ 20,758	42.41%	\$ 28,183	57.59%
Overtime Wages	-	-	-	943	0.00%	(943)	0.00%
Vacation Leave	-	-	-	1,405	0.00%	(1,405)	0.00%
Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
Merit Increase	-	-	-	-	0.00%	-	0.00%
Longevity Pay	-	-	-	684	0.00%	(684)	0.00%
Language Incentive	-	-	-	-	0.00%	-	0.00%
Certification Incentive	-	-	-	381	0.00%	(381)	0.00%
FICA/Social Security	-	-	3,744	1,795	47.93%	1,949	52.07%
Workers Compensation	-	-	207	-	0.00%	207	100.00%
State Unemployment Taxes	-	-	9	-	0.00%	9	100.00%
Retirement - TMRS	-	-	5,707	2,968	52.00%	2,739	48.00%
Health Insurance	-	-	5,833	2,503	42.92%	3,330	57.08%
Dental Insurance	-	-	387	173	44.60%	214	55.40%
Life Insurance	-	-	46	19	41.30%	27	58.70%
ST/LT Disability Insurance	-	-	358	144	40.22%	214	59.78%
Vision Insurance	-	-	108	45	41.67%	63	58.33%
AD&D	-	-	8	4	43.75%	5	56.25%
Personnel	\$ -	\$ -	\$ 65,348	\$ 31,821	48.69%	\$ 33,527	51.31%
Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Office Supplies	\$ -	\$ -	\$ 1,000	\$ 151	15.12%	\$ 849	84.88%
Computer Hardware	-	-	1,100	-	0.00%	1,100	100.00%
Computer Software	-	-	-	-	0.00%	-	0.00%
Equipment - Radios	-	-	3,500	1,955	55.85%	1,545	44.15%
Commodities	\$ -	\$ -	\$ 5,600	\$ 2,106	37.61%	\$ 3,494	62.39%
Total Juvenile Justice Grant	\$ -	\$ -	\$ 70,948	\$ 33,927	47.82%	\$ 37,021	52.18%

TOTAL EXPENDITURES:	\$ -	\$ -	\$ 70,948	\$ 33,927	47.82%	\$ 37,021	52.18%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ (19,215)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (19,215)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (19,215)			

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE FUND (450)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 52,397	\$ 85,939	\$ 121,769	\$ 121,769			
REVENUE:							
Public.Educ.&Gov't Access Fees	\$ 33,542	\$ 35,831	\$ 35,000	\$ 18,336	52.39%	\$ 16,664	47.61%
TOTAL REVENUE:	\$ 33,542	\$ 35,831	\$ 35,000	\$ 18,336	52.39%	\$ 16,664	47.61%
EXPENDITURES:							
PEG Channel Equipment	\$ -	\$ -	\$ 120,000	\$ -	0.00%	\$ 120,000	100.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 120,000	\$ -	0.00%	\$ 120,000	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 33,542	\$ 35,831	\$ (85,000)	\$ 18,336			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 33,542	\$ 35,831	\$ (85,000)	\$ 18,336			
ESTIMATED ENDING FUND BALANCE	\$ 85,939	\$ 121,769	\$ 36,769	\$ 140,106			

City of Kyle, Texas
Fund Summary Budget Status Report
STRUCTURAL DEMOLITION FUND (610)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (810)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 144,272	\$ -	\$ 126,000	\$ 126,000			
REVENUE:							
Transfer In - General Fund	\$ 60,000	\$ 94,500	\$ 125,000	\$ 62,500	50.00%	\$ 62,500	50.00%
Transfer In - Utility Fund	20,000	31,500	31,500	15,750	50.00%	15,750	50.00%
Total Revenue & Transfers In	\$ 80,000	\$ 126,000	\$ 156,500	\$ 78,250	50.00%	\$ 78,250	50.00%
EXPENDITURES:							
Health Insurance	\$ 4,636	\$ -	\$ 6,010	\$ -	0.00%	\$ 6,010	100.00%
Other Professional Services	-	-	10,700	-	0.00%	10,700	100.00%
TOTAL EXPENDITURES:	\$ 4,636	\$ -	\$ 16,710	\$ -	0.00%	\$ 16,710	100.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 75,364	\$ 126,000	\$ 139,790	\$ 78,250			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	\$ 219,636	\$ 126,000	\$ 265,790	\$ 204,250			

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (820)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ 10,630	\$ 10,630			
REVENUE:							
Gross Assessments	\$ -	\$ 5,910	\$ -	\$ 36,403	0.00%	\$ (36,403)	0.00%
Assessment Fees	-	1,188	-	594	0.00%	(594)	0.00%
Assessment Penalties	-	-	-	-	0.00%	-	0.00%
Assessment Interest	-	3,565	-	1,655	0.00%	(1,655)	0.00%
Transfer - General Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Utility Fund	-	-	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	\$ -	\$ 10,662	\$ -	\$ 38,652	0.00%	\$ (38,652)	0.00%
EXPENDITURES:							
Travel Expense	\$ -	\$ 33	\$ -	\$ 60	0.00%	\$ (60)	0.00%
PID Administration	-	-	-	98	0.00%	(98)	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 33	\$ -	\$ 158	0.00%	\$ (158)	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 10,630	\$ -	\$ 38,495			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 10,630	\$ 10,630	\$ 38,495			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 10,630	\$ 10,630	\$ 49,124			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (910)
For 6-Months Ended March 31, 2016

	Actual 2013-14	Actual 2014-15	Approved Budget 2015-16	Year to Date w/Encumbrance 3/31/2016	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)	\$ 84,330,863	\$ 93,251,482	\$ 104,001,902	\$ 104,001,902			
REVENUE:							
Sell - Assets	\$ (38,319)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In - General Fund	3,825,936	5,816,368	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	\$ 3,787,617	\$ 5,816,368	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Depr Exp-Infrastructure	\$ 2,813,601	\$ 3,288,588	\$ -	\$ -	0.00%	\$ -	0.00%
Depr Exp-Buildings	429,062	443,487	-	-	0.00%	-	0.00%
Depr Exp-Impr Other Than Bldg	253,477	286,377	-	-	0.00%	-	0.00%
Depr Exp-Machinery & Equipment	154,867	157,441	-	-	0.00%	-	0.00%
Depr Exp-Vehicles	178,928	196,916	-	-	0.00%	-	0.00%
Investment in Fixed Assets	-	(46,863)	-	-	0.00%	-	0.00%
Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 3,829,936	\$ 4,325,946	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (42,319)	\$ 1,490,422	\$ -	\$ -			
Contributed Capital	\$ 8,962,938	\$ 9,217,679	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ 93,251,482	\$ 104,001,902	\$ 104,001,902	\$ 104,001,902			

General Ledger

Summary Trial Balance

User: ataylor
 Printed: 04/13/2016 - 2:03PM
 Period: 01 to 06, 2016



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 999	Pooled Cash Fund - Operating					
ASSETS						
999-000-11020	Claim on Cash - Pooled	0.00	697,613.27	34,266,919.18	33,826,854.29	1,137,678.16
999-000-11050	Bank Items in Transit (A/R)	0.00	-196.13	0.00	0.00	-196.13
999-000-11501	Due From Fund 110	0.00	37,353,344.73	20,033,334.33	16,625,216.15	40,761,462.91
999-000-11502	Due From Fund 121	0.00	1,796,558.44	0.00	0.00	1,796,558.44
999-000-11503	Due From Fund 125	0.00	942,720.65	0.00	0.00	942,720.65
999-000-11504	Due From Fund 127	0.00	2,685.40	11,121.25	0.00	13,806.65
999-000-11505	Due From Fund 131	0.00	1,986.90	0.00	0.00	1,986.90
999-000-11506	Due From Fund 132	0.00	2,663.37	0.00	0.00	2,663.37
999-000-11507	Due From Fund 133	0.00	-130,061.47	0.00	16,809.20	-146,870.67
999-000-11508	Due From Fund 135	0.00	30,442.91	51,844.81	100,941.13	-18,653.41
999-000-11509	Due From Fund 136	0.00	0.00	0.00	0.00	0.00
999-000-11511	Due From Fund 151	0.00	8,454,895.41	2,950,782.55	6,996,761.95	4,408,916.01
999-000-11512	Due From Fund 152	0.00	4,556,225.81	1,383,604.05	464,746.90	5,475,082.96
999-000-11513	Due From Fund 138	0.00	44,908.54	0.00	0.00	44,908.54
999-000-11514	Due From Fund 172	0.00	11,126.18	82,378.78	0.00	93,504.96
999-000-11515	Due From Fund 171	0.00	0.00	0.00	0.00	0.00
999-000-11518	Due From Fund 182	0.00	839,142.84	0.00	0.00	839,142.84
999-000-11519	Due From Fund 184	0.00	5,399,571.02	88,985.82	0.00	5,488,556.84
999-000-11520	Due From Fund 185	0.00	3,498,778.56	0.00	0.00	3,498,778.56
999-000-11521	Due From Fund 186	0.00	750.00	0.00	0.00	750.00
999-000-11522	Due From Fund 187	0.00	3,136,985.91	0.00	0.00	3,136,985.91
999-000-11523	Due From Fund 310	0.00	45,320,815.78	4,222,883.15	130,397.94	49,413,300.99
999-000-11524	Due From Fund 331	0.00	357,934.17	39,730.31	0.00	397,664.48
999-000-11525	Due From Fund 332	0.00	656,452.74	87,930.00	454,725.00	289,657.74
999-000-11526	Due From Fund 342	0.00	597,241.14	80,477.00	686,960.00	-9,241.86
999-000-11528	Due From Fund 410	0.00	1,343,190.33	0.00	0.00	1,343,190.33
999-000-11529	Due From Fund 210	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11530	Due From Fund 220	0.00	0.00	0.00	0.00	0.00
999-000-11531	Due From Fund 313	0.00	0.00	0.00	0.00	0.00
999-000-11532	Due From Fund 341	0.00	86,874.91	294,619.78	0.00	381,494.69
999-000-11533	Due From Fund 115	0.00	968,894.23	0.00	38,675.00	930,219.23
999-000-11534	Due From Fund 188	0.00	3,369,457.05	721,721.65	4,956.67	4,086,222.03
999-000-11535	Due From Fund 315	0.00	43,708.57	0.00	0.00	43,708.57
999-000-11536	Due From Fund 112	0.00	0.00	0.00	0.00	0.00
999-000-11537	Due From Fund 190	0.00	81,758.89	68,830.19	0.00	150,589.08
999-000-11538	Due From Fund 116	0.00	0.00	0.00	0.00	0.00
999-000-11539	Due From Fund 117	0.00	0.00	0.00	0.00	0.00
999-000-11540	Due From Fund 118	0.00	0.00	0.00	0.00	0.00
999-000-11541	Due From Fund 411	0.00	-9,146.44	0.00	0.00	-9,146.44
999-000-11542	Due From Fund 412	0.00	111,423.48	46,140.62	0.00	157,564.10
999-000-11543	Due From Fund 413	0.00	54,118.42	3,907.70	0.00	58,026.12
999-000-11544	Due From Fund 414	0.00	32,832.37	29,233.14	18,806.38	43,259.13
999-000-11545	Due From Fund 450	0.00	-121,769.46	0.00	18,336.22	-140,105.68
999-000-11546	Due From Fund 415	0.00	2,100.00	0.00	0.00	2,100.00
999-000-11547	Due From Fund 416	0.00	0.00	0.00	0.00	0.00
999-000-11548	Due From Fund 417	0.00	-12,767.96	0.00	8,486.14	-21,254.10
999-000-11549	Due From Fund 418	0.00	-16,501.57	0.00	0.00	-16,501.57
999-000-11550	Due From Fund 610	0.00	0.00	0.00	0.00	0.00
999-000-11551	Due From Fund 419	0.00	0.00	29,711.49	14,711.97	14,999.52
999-000-11552	Due From Fund 192	0.00	-669.29	2,883,257.03	4,863.90	2,877,723.84
999-000-11553	Due From Fund 111	0.00	0.00	122,894.62	9,025.00	113,869.62
999-000-11555	Due From Fund 621	0.00	0.00	0.00	0.00	0.00
999-000-11560	Due From Fund 631	0.00	0.00	0.00	0.00	0.00
999-000-11561	Due From Fund 140	0.00	0.00	54.41	205.75	-151.34
999-000-11562	Due From Fund 141	0.00	0.00	0.00	154.29	-154.29
999-000-11563	Due From Fund 142	0.00	0.00	0.00	30.84	-30.84
999-000-11564	Due From Fund 143	0.00	0.00	0.00	25.00	-25.00
999-000-11565	Due From Fund 641	0.00	0.00	0.00	0.00	0.00
999-000-11566	Due From Fund 420	0.00	0.00	0.00	0.00	0.00
999-000-11570	Due From Fund 661	0.00	0.00	0.00	0.00	0.00
999-000-11580	Due From Fund 810	0.00	621,029.76	128,099.02	0.00	749,128.78
999-000-11581	Due From Fund 820	0.00	-5,334.01	157.88	33,448.45	-38,624.58
999-000-11591	Due From Fund 910	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	ASSETS Totals:	0.00	120,121,785.45	67,628,618.76	59,455,138.17	128,295,266.04
LIABILITIES						
999-000-22020	A/P Pending	0.00	0.00	0.00	0.00	0.00
999-000-22501	Due To Fund 110	0.00	0.00	0.00	0.00	0.00
999-000-22599	Due to Other Funds	0.00	-120,121,785.45	463,495.01	8,636,975.60	-128,295,266.04
	LIABILITIES Totals:	0.00	-120,121,785.45	463,495.01	8,636,975.60	-128,295,266.04
FUND BALANCE						
999-000-33010	Fund Balance	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 999 Totals:	0.00	0.00	68,092,113.77	68,092,113.77	0.00
	Report Totals:	0.00	0.00	68,092,113.77	68,092,113.77	0.00

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

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

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,500,000.00	\$ -	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel		13,821.00	238,679.15	-	238,679.15	54.57%	198,706.47	45.43%
Public Works Facility Development	1,500,000.00	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr. & Const	-	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	-	338,564.46	-	338,564.46	100.00%	-	0.00%
IT Improvements	471,000.00	-	0.00	-	0.00	0.00%	(0.00)	0.00%
Traffic Signals	550,000.00	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,500,000.00	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	-0.12%
Eco Dev Industrial Park Road	4,000,000.00	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	500,000.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	550,000.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv- Thiele & Front @ RR	550,000.00	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	-	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	3,000,000.00	75,164.82	3,284,375.91	-	3,284,375.91	77.57%	949,781.75	22.43%
Tenorio Addition Ph1B	-	-	16,128.00	-	16,128.00	100.00%	-	0.00%
Cost of Issuance	769,000.00	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	-	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	-	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	-	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	-	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 22,800,000.00	\$ 88,985.82	\$ 21,787,220.46	\$ -	21,787,220.46	95.04%	\$ 1,137,171.53	4.96%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000.00	-	74,275.68	-	74,275.68	100.00%	\$ -	0.00%
Historic City Hall	900,000.00	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	643,763.00	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	393,000.00	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237.00	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	503,000.00	-	448,481.25	-	448,481.25	99.66%	1,518.75	0.34%
Flex-Net Meter Reading System	870,000.00	-	50,880.46	-	50,880.46	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000.00	-	169,858.40	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000.00	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	-	250,000.00	-	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	-	342,748.27	-	342,748.27	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	-	-	656,470.58	-	656,470.58	100.00%	-	0.00%
Kyle Pool Improvements	-	-	-	-	-	0.00%	87,045.00	100.00%
Transfer Out	36,111.25	-	22,456.55	-	22,456.55	62.19%	13,654.70	37.81%
Total All Projects in Fund 185	\$ 5,636,111.25	\$ -	\$ 5,533,892.91	\$ -	\$ 5,511,436.56	97.79%	\$ 102,218.45	1.81%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	\$ -	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	-	3,490,121.38	-	3,490,121.38	100.00%	-	0.00%
Library FF&E	500,000.00	-	500,275.46	-	500,275.46	100.00%	-	0.00%
PW Utility Improvements	96,178.00	-	54,739.47	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	25,294.00	-	30,337.06	-	30,337.06	100.00%	-	0.00%
Engineer-City	14,770.00	-	26,014.02	-	26,014.02	100.00%	-	0.00%
PSI Testing & Inspection	11,361.00	-	11,647.00	-	11,647.00	100.00%	-	0.00%
Legal Services	-	-	1,373.94	-	1,373.94	100.00%	-	0.00%
Construction Proj. Mgr.	10,640.87	-	51,185.00	-	51,185.00	100.00%	-	0.00%
Transfer Out	-	-	65,987.16	-	65,987.16	107.21%	(4,436.62)	-7.21%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ -	\$ 4,294,436.62	\$ -	\$ 4,294,436.62	100.10%	\$ (4,436.62)	-0.10%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	-	\$ 350.00	-	\$ 350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Consist Svc	112,187.70	-	62,289.93	-	62,289.93	55.52%	49,897.77	44.48%
Underwriter's Discount	129,902.50	-	-	-	129,902.50	100.00%	-	0.00%
Engineering	-	-	-	-	-	0.00%	-	0.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	824,313.58	23,582.54	769,026.31	55,287.27	824,313.58	100.00%	-	0.00%
North Burlington St	1,326,611.65	205,479.80	1,129,805.66	196,805.99	1,326,611.65	100.00%	-	0.00%
Goforth Rd	1,649,165.09	63,127.73	1,582,098.74	67,066.35	1,649,165.09	100.00%	-	0.00%
Lehman Rd	988,665.14	80,815.09	789,152.28	199,512.86	988,665.14	100.00%	-	0.00%
Marketplace Ave	621,244.54	18,346.63	602,827.48	18,417.06	621,244.54	100.00%	-	0.00%
Total All Projects in Fund 188	\$ 5,652,440.20	\$ 391,351.79	\$ 4,935,550.40	\$ 537,089.53	\$ 5,602,542.43	99.12%	\$ 49,897.77	0.88%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

Project Management Fund 190 (2014 Tax Notes Fund - \$1,875,000.00)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	-	\$ 350.00	-	\$ 350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Consist Svc	38,265.72	-	38,265.72	-	38,265.72	100.00%	-	0.00%
Underwriter's Discount	7,440.00	-	7,440.00	-	7,440.00	100.00%	-	0.00%
Information Technology	106,800.00	-	77,588.38	-	77,588.38	72.65%	29,211.62	27.35%
Financial Services	35,000.00	-	21,423.43	-	21,423.43	61.21%	13,576.57	38.79%
Parks & Recreation	26,500.00	-	13,534.00	-	13,534.00	51.07%	12,966.00	48.93%
Police Operations	447,608.00	-	416,721.70	-	416,721.70	93.10%	30,886.30	6.90%
Engineering	300,000.00	55,475.00	254,067.50	30,182.50	284,250.00	94.75%	15,750.00	5.25%
Public Works	950,125.00	11,192.90	704,429.01	24,749.50	729,178.51	76.75%	220,946.49	23.25%
Total All Projects in Fund 190	\$ 1,912,088.72	\$ 66,667.90	\$ 1,533,819.74	\$ 54,932.00	\$ 1,588,751.74	83.09%	\$ 323,336.98	16.91%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	\$ -	\$ 541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	132,235.67	(4,863.90)	126,702.48	-	126,702.48	95.82%	5,533.19	4.18%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Bunton Creek	4,200,090.00	243,486.20	243,486.20	-	243,486.20	5.80%	3,956,603.80	94.20%
North Burleson St	8,139,575.00	55,750.21	55,750.21	63,787.21	119,537.42	1.47%	8,020,037.58	98.53%
Goforth Rd	7,209,098.00	5,947.40	36,078.46	6,998,498.55	7,034,577.01	97.58%	174,520.99	2.42%
Lehman Rd	6,634,805.00	790.24	790.24	79,600.00	80,390.24	1.21%	6,554,414.76	98.79%
Marketplace Ave	4,296,432.00	2,311,425.10	2,802,803.78	1,067,978.22	3,870,782.00	90.09%	425,650.00	9.91%
Total All Projects in Fund 192	\$ 30,726,620.32	\$ 2,612,535.25	\$ 3,379,996.02	\$ 8,209,863.98	\$ 11,589,860.00	37.72%	\$ 19,136,760.32	62.28%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,166.95	\$ -	\$ 224,166.95	100.00%	\$ -	0.00%
Yarrington 12" WL	565,644.41	284.92	80,095.08	183,174.95	263,270.03	46.54%	302,374.38	53.46%
Pump House Rd/Melinda Ln Upgrade	-	-	1,419.86	-	1,419.86	0.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,956.56	-	18,956.56	0.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394.32	-	9,394.32	0.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(284.76)	-	(284.76)	0.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,277.95	-	8,277.95	0.00%	-	0.00%
Water Lines- Old Town Kyle	2,744.00	2,744.00	96,899.87	-	96,899.87	0.00%	(94,155.87)	-3431.34%
Waterline Upgrades/ Replacement	300,000.00	14,139.48	14,139.48	39,613.26	53,752.74	17.92%	246,247.26	82.08%
Ground/Elevated Storage Tank	200,000.00	-	200,000.00	-	200,000.00	0.00%	-	0.00%
Total All Projects in Fund 331	\$ 1,068,388.41	\$ 17,168.40	\$ 653,065.31	\$ 222,788.21	\$ 875,853.52	81.98%	\$ 454,465.77	42.54%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0%
Abandon Barton Lift Station	-	-	-	-	-	0.00%	-	0%
Old Town Wastewater Improvements	211,748.64	191,488.00	191,488.00	20,260.64	211,748.64	100.00%	-	0.00%
WW Lines Upgrades/ Replacement	500,000.00	17,039.86	17,039.86	110,032.34	127,072.20	25.41%	372,927.80	74.59%
Lift Stations	125,000.00	-	-	-	-	-	125,000.00	100.00%
Wastewater Treatment Plant	3,500,000.00	3,077,495.95	3,077,495.95	-	3,077,495.95	0.00%	422,504.05	0%
Total All Projects in Fund 341	<u>\$ 4,336,748.64</u>	<u>\$ 3,286,023.81</u>	<u>\$ 3,286,023.81</u>	<u>\$ 130,292.98</u>	<u>\$ 3,416,316.79</u>	<u>125.41%</u>	<u>\$ 920,431.85</u>	<u>174.59%</u>

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	\$ -	0.00%
Waterline Construction	185,000.00	-	-	-	-	0.00%	\$ 185,000.00	100.00%
County Line Inter-Connect	150,000.00	-	-	-	-	0.00%	\$ 150,000.00	100.00%
Monarch Inter-Connect	70,000.00	-	-	-	-	0.00%	\$ 70,000.00	100.00%
Ground/Elevated Storage Tank	500,000.00	87,930	87,930	197,570.00	285,500.00	0.00%	\$ 214,500.00	42.90%
Total All Projects in Fund 332	\$ 905,000.00	\$ 87,930	\$ 87,930	\$ 197,570.00	\$ 285,500.00	0.00%	\$ 619,500.00	68.45%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2016

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3.1	\$ 2,139,175.19	\$ -	\$ -	\$ 74,752.35	\$ 74,752.35	3.49%	\$ 2,064,422.84	96.51%
Southside Sewer Project	5,907,139.27	60,053.00	60,053.00	130,333.57	\$ 190,386.57	3.22%	5,716,752.70	96.78%
Expansion-WW Treatment Plant	5,395,250.00	-	-	64,774.00	\$ 64,774.00	0.00%	5,395,250.00	100.00%
Elliott Branch WW Project	200,000.00	-	-	-	-	0.00%	200,000.00	100.00%
Cypress/GLO WW Project	500,000.00	-	-	-	-	0.00%	500,000.00	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	-	-	-
Blanton WW Project	600,000.00	-	-	-	-	0.00%	600,000.00	100.00%
Center St Village WW Project	100,000.00	-	-	-	-	0.00%	100,000.00	100.00%
Total All Projects in Fund 342	\$ 14,841,564.46	\$ 60,053.00	\$ 60,053.00	\$ 269,859.92	\$ 329,912.92	2.22%	\$ 13,311,651.54	89.69%

City of Kyle, Texas
Unaudited Fund Balance
As of March 31, 2016

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 10,626,399.41
2	111	General Fund CIP Projects	83,611.20
3	112	Emergency Reserve Fund	624,999.98
4	115	Street Maintenance & Improvement Fund	528,358.10
5	127	Transportation Fund	(353,692.66)
6	131	Police Forfeiture Fund	13,179.53
8	132	Police Special Revenue Fund	10,648.78
9	133	Court Special Revenue fund	0.00
10	135	Hotel Occupancy Tax Fund	88,048.44
11	136	Economic Development Fund	0.00
12	138	Library Building Fund	(0.10)
13	140	Court Special Revenue-Technology	97,069.80
14	141	Court Special Revenue-Security	73,918.08
15	142	Court Special Revenue-Judicial Training	23,459.78
16	143	Court Special Revenue-Child Safety	20,648.55
17	151	General Debt Service I&S Fund	4,667,624.78
18	152	SIB (State Infrastructure Loan) I&S Fund	(174,458.70)
19	172	CIP Park Development Fund	3,729.88
20	182	2007 CO Road Improvement Fund	0.00
21	184	2008 CO Bond Fund - CIP	1,624,449.59
22	185	2009 Tax Notes Fund	0.00
23	187	2010 CO Library Building Fund	0.00
24	188	2013 GO Bond Funds	51,787.97
25	190	2014 Tax Notes	356,990.80
26	192	2015 GO Bond Funds	20,100,125.30
27	310	Utility Operating Fund	8,244,107.45
28	315	Water Rebate Fund	0.00
29	331	Water CIP Operating Revenue Fund	911,927.14
30	332	CIP Water Impact Fee Fund	1,747,616.58
31	341	Sewer CIP Operating Revenue Fund	(1,139,287.67)
32	342	Sewer CIP Impact Fee Fund	9,839,111.39
33	410	General Government Grant Funds	0.00
34	411	Water Reuse Feasibility Study	-
35	412	Train Depot Renovation - Donate	1,965.03
36	413	Mental Health Services Grant	(19,313.88)
37	414	Victims Coordinator Services Grant	19,435.70
38	415	Hazard Mitgation Grant	-
39	416	Library Mobile Grant	-
40	417	STEP Comprehensive Grant	21,254.10
41	418	ICAC Grant Fund	-
42	419	Youth Grant Fund	(19,215.12)
43	450	Public, Education & Government Fund	140,105.68
44	610	Structural Demolition Services	-
45	810	OPEB/Deferred Comp Fund	204,250.02
46	820	Bunton Creek PID	49,124.18
47	910	General Gov't Fixed Assets	104,001,901.79
48	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 162,469,880.90</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of March 31, 2016

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	-	-
Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000	8,655,000	1,255,000	25,100	1,280,100
Combination Tax & Certificate of Obligation Series 2008	22,800,000	18,600,000	4,200,000	88,725	4,288,725
State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
Limited Tax Notes Series 2009	5,600,000	5,600,000	-	15,313	15,313
General Obligations Refunding Bonds, Series 2009	15,315,000	2,889,675	12,425,325	18,190	12,443,515
Combination Tax & Certificate of Obligation Series 2010	4,290,000	510,000	3,780,000	65,361	3,845,361
General Obligations Refunding Bonds, Series 2011	3,390,000	595,000	2,795,000	40,255	2,835,255
General Obligations Refunding Bonds, Series 2013	13,720,000	100,000	13,620,000	21,803	13,641,803
General Obligations Bonds, Series 2013	5,520,000	325,000	5,195,000	105,080	5,300,080
Tax Notes, Series 2014	1,875,000	260,000	1,615,000	17,700	1,632,700
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	139,400	7,109,400
General Obligations Refunding Bonds, Series 2015	42,525,000	-	42,525,000	1,204,181	43,729,181
Total:	\$ 168,504,929	\$ 74,124,604	\$ 94,380,325	\$ 1,741,108	\$ 96,121,433

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of March 31, 2016

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 2,182,224.67	\$ 676.36
General Fund - TexSTAR	18,477,320.73	5,412.88
General Fund - TexSTAR - Bunton Creek PID	17,733.32	5.20
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	489,891.45	136.16
Hotel Occupany Fund - TexSTAR	116,669.39	34.19
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	658,649.51	192.93
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	65,115.71	233.99
CO Bonds Series 2008 - TexSTAR	3,364,663.90	985.65
Tax Notes Series 2009 - TexSTAR	123,382.40	36.14
CO Bonds Series 2010 - TexSTAR	3.46	-
GO Bonds Series 2013 - TexPool	1,216,075.07	337.89
2014 Tax Notes Road Engineering - TexPool	484,970.27	134.73
2015 Tax Notes Road Bond Construction -Tex Pool	10,253,843.63	2,849.48
2015 Tax Notes Road Bond Construction - TexSTAR	10,254,829.17	3,004.11
Utility Fund - TexPool	3,756,749.47	1,043.99
Wastewater CIP Impact Fee Fund - TexPool	6,639,358.29	1,844.98
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	37,175.57	133.58
Wells Fargo Securities	10,030,944.36	4.43
Total :	<u>\$ 68,169,600.37</u>	<u>\$ 17,066.69</u>

City of Kyle, Texas
Schedule of Investments by Type and Interest Income
As of March 31, 2016

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	84,981.54	-
Local Government Investment Pools - TexSTAR	33,013,251.88	9,671.10
VSR Money Market	17,309.74	367.57
Local Government Investment Pools - TexPool	25,023,112.85	7,023.59
Wells Fargo	10,030,944.36	4.43
Total / Average:	<u>\$ 68,169,600.37</u>	<u>\$ 17,066.69</u>

General Ledger

Budget Status

User: ataylor
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 Period: 1 to 6, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	9,600.00	2,200.00	2,200.00	7,400.00	0.00	7,400.00	77.08
110-100-51141	FICA/Social Security	734.00	168.32	168.32	565.68	0.00	565.68	77.07
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	288.00	0.00	0.00	288.00	0.00	288.00	100.00
	E50 Sub Totals:	10,622.00	2,368.32	2,368.32	8,253.68	0.00	8,253.68	77.70
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	2,884.63	2,884.63	6,115.37	0.00	6,115.37	67.95
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	5,750.00	2,035.00	2,035.00	3,715.00	0.00	3,715.00	64.61
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55625	Services - KAYAC	3,000.00	117.72	117.72	2,882.28	0.00	2,882.28	96.08
110-100-58112	Contrib to Civic Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	22,000.00	5,037.35	5,037.35	16,962.65	0.00	16,962.65	77.10
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	2,700.00	203.00	203.00	2,497.00	0.00	2,497.00	92.48
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	4,200.00	203.00	203.00	3,997.00	0.00	3,997.00	95.17
	Expense Sub Totals:	36,822.00	7,608.67	7,608.67	29,213.33	0.00	29,213.33	79.34
	Dept 100 Sub Totals:	36,822.00	7,608.67	7,608.67	29,213.33	0.00	29,213.33	79.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-110	Admin - Executive							
R02	Charges for Services							
110-110-41219	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	267,198.00	117,597.19	117,597.19	149,600.81	0.00	149,600.81	55.99
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	0.00	16.57	16.57	-16.57	0.00	-16.57	0.00
110-110-51121	Vacation Leave	0.00	3,054.66	3,054.66	-3,054.66	0.00	-3,054.66	0.00
110-110-51122	Sick Leave - Regular	0.00	2,504.10	2,504.10	-2,504.10	0.00	-2,504.10	0.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	19,256.00	0.00	0.00	19,256.00	0.00	19,256.00	100.00
110-110-51131	Longevity Pay	2,852.00	2,808.00	2,808.00	44.00	0.00	44.00	1.54
110-110-51133	Car Allowance	6,000.00	2,696.43	2,696.43	3,303.57	0.00	3,303.57	55.06
110-110-51134	Language Incentive	900.00	529.19	529.19	370.81	0.00	370.81	41.20
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51141	FICA/Social Security	21,895.00	8,170.56	8,170.56	13,724.44	0.00	13,724.44	62.68
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-110-51144	Retirement - TMRS	35,261.00	15,817.86	15,817.86	19,443.14	0.00	19,443.14	55.14
110-110-51151	Health Insurance	18,024.00	10,182.10	10,182.10	7,841.90	0.00	7,841.90	43.51
110-110-51152	Dental Insurance	1,243.00	689.09	689.09	553.91	0.00	553.91	44.56
110-110-51153	Life Insurance	342.00	82.56	82.56	259.44	0.00	259.44	75.86
110-110-51154	ST/LT Disability Insurance	2,147.00	622.18	622.18	1,524.82	0.00	1,524.82	71.02
110-110-51156	Vision Insurance	216.00	194.24	194.24	21.76	0.00	21.76	10.07
110-110-51157	AD&D	63.00	20.53	20.53	42.47	0.00	42.47	67.41
	E50 Sub Totals:	376,477.00	164,985.26	164,985.26	211,491.74	0.00	211,491.74	56.18
E52	Contractual Services							
110-110-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	18,000.00	5,874.27	5,874.27	12,125.73	0.00	12,125.73	67.37
110-110-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51175	Mileage - Reimbursement	630.00	740.48	740.48	-110.48	0.00	-110.48	-100.00
110-110-51176	Travel - Tolls & Parking	0.00	12.15	12.15	-12.15	0.00	-12.15	0.00
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	10,135.00	5,223.95	5,223.95	4,911.05	0.00	4,911.05	48.46
110-110-51184	Subscription and Books	7,026.00	1,018.28	1,018.28	6,007.72	0.00	6,007.72	85.51
110-110-52117	Postage	4,000.00	1,428.67	1,428.67	2,571.33	1,362.00	1,209.33	30.23
110-110-53111	Long Term Facility Lease	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
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	19,950.00	4,062.22	4,062.22	15,887.78	0.00	15,887.78	79.64
110-110-54177	Rental - Storage	600.00	410.50	410.50	189.50	0.00	189.50	31.58
110-110-55111	Legal Services	258,354.50	102,406.56	102,406.56	155,947.94	8,354.50	147,593.44	57.13
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55211	County Recording Fees	500.00	185.40	185.40	314.60	0.00	314.60	62.92
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,500.00	400.00	400.00	1,100.00	0.00	1,100.00	73.33
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-110-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55244	Public Notices	10,000.00	542.92	542.92	9,457.08	0.00	9,457.08	94.57
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	12,000.00	354.08	354.08	11,645.92	5,238.20	6,407.72	53.40
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant FEMA Match	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55329	Other Contract Services	15,000.00	3,247.50	3,247.50	11,752.50	0.00	11,752.50	78.35
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-110-55620	Services - Code of Ordinances	15,000.00	833.87	833.87	14,166.13	0.00	14,166.13	94.44
110-110-55636	Emergency-Flood/Storm	0.00	2,281.76	2,281.76	-2,281.76	0.00	-2,281.76	0.00
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	384,795.50	129,022.61	129,022.61	255,772.89	14,954.70	240,818.19	62.58
E54	Commodities							
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	19,000.00	8,083.85	8,083.85	10,916.15	0.00	10,916.15	57.45
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	10,000.00	10,227.78	10,227.78	-227.78	526.50	-754.28	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	5,000.00	643.20	643.20	4,356.80	0.00	4,356.80	87.14
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-110-52215	Computer Software	0.00	905.40	905.40	-905.40	0.00	-905.40	0.00
110-110-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	1,000.00	0.00	0.00	1,000.00	964.48	35.52	3.55
110-110-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	36,200.00	19,860.23	19,860.23	16,339.77	1,490.98	14,848.79	41.02
E60	Non-CIP Capital Outlay							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	797,472.50	313,868.10	313,868.10	483,604.40	16,445.68	467,158.72	58.58
	Dept 110 Sub Totals:	797,472.50	313,868.10	313,868.10	483,604.40	16,445.68	467,158.72	58.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-113	Human Resources							
E50	Personnel							
110-113-51111	Regular Full Time Wages	127,356.00	57,612.27	57,612.27	69,743.73	0.00	69,743.73	54.76
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	546.00	107.52	107.52	438.48	0.00	438.48	80.31
110-113-51121	Vacation Leave	0.00	669.98	669.98	-669.98	0.00	-669.98	0.00
110-113-51122	Sick Leave - Regular	0.00	865.63	865.63	-865.63	0.00	-865.63	0.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	4,412.00	0.00	0.00	4,412.00	0.00	4,412.00	100.00
110-113-51131	Longevity Pay	1,919.00	1,890.00	1,890.00	29.00	0.00	29.00	1.51
110-113-51134	Language Incentive	1,350.00	612.03	612.03	737.97	0.00	737.97	54.66
110-113-51141	FICA/Social Security	10,372.00	4,576.64	4,576.64	5,795.36	0.00	5,795.36	55.88
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	675.00	0.00	0.00	675.00	0.00	675.00	100.00
110-113-51144	Retirement - TMRS	16,704.00	7,559.77	7,559.77	9,144.23	0.00	9,144.23	54.74
110-113-51151	Health Insurance	15,020.00	6,757.97	6,757.97	8,262.03	0.00	8,262.03	55.01
110-113-51152	Dental Insurance	1,036.00	465.36	465.36	570.64	0.00	570.64	55.08
110-113-51153	Life Insurance	137.00	61.47	61.47	75.53	0.00	75.53	55.13
110-113-51154	ST/LT Disability Insurance	1,017.00	361.50	361.50	655.50	0.00	655.50	64.45
110-113-51156	Vision Insurance	270.00	121.30	121.30	148.70	0.00	148.70	55.07
110-113-51157	AD&D	25.00	11.30	11.30	13.70	0.00	13.70	54.80
	E50 Sub Totals:	180,839.00	81,672.74	81,672.74	99,166.26	0.00	99,166.26	54.84
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	5,550.00	2,227.34	2,227.34	3,322.66	0.00	3,322.66	59.87
110-113-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51175	Mileage - Reimbursement	500.00	598.44	598.44	-98.44	0.00	-98.44	-100.00
110-113-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51183	Memberships and Dues	1,300.00	473.00	473.00	827.00	0.00	827.00	63.62
110-113-51184	Subscription and Books	200.00	135.23	135.23	64.77	0.00	64.77	32.39
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	0.00	8.70	8.70	-8.70	0.00	-8.70	0.00
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54177	Rental - Storage	0.00	18.00	18.00	-18.00	0.00	-18.00	0.00
110-113-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	10,000.00	2,970.00	2,970.00	7,030.00	0.00	7,030.00	70.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55117	Other Professional Services	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	0.00	46.55	46.55	-46.55	0.00	-46.55	0.00
110-113-55243	Advertising	10,000.00	4,001.40	4,001.40	5,998.60	0.00	5,998.60	59.99
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	4,000.00	3,048.50	3,048.50	951.50	0.00	951.50	23.79
110-113-55325	Training Services	10,000.00	3,763.50	3,763.50	6,236.50	0.00	6,236.50	62.37
110-113-55328	Testing/Certification	9,000.00	1,634.65	1,634.65	7,365.35	0.00	7,365.35	81.84
110-113-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-113-55608	Services-Employee Benefit Prog	8,500.00	950.40	950.40	7,549.60	0.00	7,549.60	88.82
110-113-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55624	Services - Health Ins Flex Fee	3,000.00	1,457.80	1,457.80	1,542.20	0.00	1,542.20	51.41
110-113-55628	Services - City Mgr Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	79,050.00	21,333.51	21,333.51	57,716.49	0.00	57,716.49	73.01
E54	Commodities							
110-113-52111	General Office Supplies	2,000.00	743.01	743.01	1,256.99	0.00	1,256.99	62.85
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	6,000.00	1,970.85	1,970.85	4,029.15	0.00	4,029.15	67.15
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	40.56	40.56	-40.56	0.00	-40.56	0.00
110-113-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52219	Other Office Equipment	0.00	125.00	125.00	-125.00	0.00	-125.00	0.00
	E54 Sub Totals:	8,000.00	2,879.42	2,879.42	5,120.58	0.00	5,120.58	64.01
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	267,889.00	105,885.67	105,885.67	162,003.33	0.00	162,003.33	60.47
	Dept 113 Sub Totals:	267,889.00	105,885.67	105,885.67	162,003.33	0.00	162,003.33	60.47

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-115	Information Technology							
E50	Personnel							
110-115-51111	Regular Full Time Wages	172,866.00	65,851.98	65,851.98	107,014.02	0.00	107,014.02	61.91
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	15,000.00	2,772.29	2,772.29	12,227.71	0.00	12,227.71	81.52
110-115-51121	Vacation Leave	0.00	3,539.39	3,539.39	-3,539.39	0.00	-3,539.39	0.00
110-115-51122	Sick Leave - Regular	0.00	2,125.91	2,125.91	-2,125.91	0.00	-2,125.91	0.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	5,989.00	0.00	0.00	5,989.00	0.00	5,989.00	100.00
110-115-51131	Longevity Pay	1,015.00	999.00	999.00	16.00	0.00	16.00	1.58
110-115-51141	FICA/Social Security	14,908.00	5,650.27	5,650.27	9,257.73	0.00	9,257.73	62.10
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-115-51144	Retirement - TMRS	22,160.00	9,207.16	9,207.16	12,952.84	0.00	12,952.84	58.45
110-115-51151	Health Insurance	24,032.00	6,347.65	6,347.65	17,684.35	0.00	17,684.35	73.59
110-115-51152	Dental Insurance	1,657.00	437.66	437.66	1,219.34	0.00	1,219.34	73.59
110-115-51153	Life Insurance	239.00	68.67	68.67	170.33	0.00	170.33	71.27
110-115-51154	ST/LT Disability Insurance	1,423.00	403.19	403.19	1,019.81	0.00	1,019.81	71.67
110-115-51156	Vision Insurance	432.00	114.11	114.11	317.89	0.00	317.89	73.59
110-115-51157	AD&D	44.00	12.65	12.65	31.35	0.00	31.35	71.25
	E50 Sub Totals:	260,845.00	97,529.93	97,529.93	163,315.07	0.00	163,315.07	62.61
E52	Contractual Services							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-115-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51175	Mileage - Reimbursement	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-115-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51184	Subscription and Books	1,600.00	796.00	796.00	804.00	0.00	804.00	50.25
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	3,600.00	22,176.60	22,176.60	-18,576.60	0.00	-18,576.60	-100.00
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	14,000.00	9,021.10	9,021.10	4,978.90	0.00	4,978.90	35.56
110-115-54154	Other Equip Maint/Repair	2,500.00	407.22	407.22	2,092.78	0.00	2,092.78	83.71
110-115-54171	Office Equipment Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-54172	Computer Equip Maint/Repair	13,142.00	0.00	0.00	13,142.00	0.00	13,142.00	100.00
110-115-54173	Communication Equip Repair	4,700.00	193.10	193.10	4,506.90	0.00	4,506.90	95.89
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	266,519.00	208,013.78	208,013.78	58,505.22	0.00	58,505.22	21.95
110-115-55332	IT Hosting Services	59,875.00	10,000.00	10,000.00	49,875.00	23,921.76	25,953.24	43.35
110-115-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55335	IT Consulting Services	5,627.00	398.00	398.00	5,229.00	975.00	4,254.00	75.60
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55337	IT Warranties	1,800.00	250.00	250.00	1,550.00	0.00	1,550.00	86.11
	E52 Sub Totals:	376,788.00	251,255.80	251,255.80	125,532.20	24,896.76	100,635.44	26.71
E54	Commodities							
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52111	General Office Supplies	250.00	263.00	263.00	-13.00	0.00	-13.00	-100.00
110-115-52115	Computer Supplies	250.00	227.14	227.14	22.86	0.00	22.86	9.14
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52168	Minor Tools/Instruments	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	84,009.00	19,875.75	19,875.75	64,133.25	0.00	64,133.25	76.34
110-115-52215	Computer Software	14,435.00	5,704.29	5,704.29	8,730.71	0.00	8,730.71	60.48
110-115-52216	Computer Accessories	2,000.00	321.59	321.59	1,678.41	0.00	1,678.41	83.92
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	0.00	2,649.27	2,649.27	-2,649.27	0.00	-2,649.27	0.00
	E54 Sub Totals:	101,094.00	29,041.04	29,041.04	72,052.96	0.00	72,052.96	71.27
E60	Non-CIP Capital Outlay							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	14,068.00	12,230.14	12,230.14	1,837.86	0.00	1,837.86	13.06
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	14,068.00	12,230.14	12,230.14	1,837.86	0.00	1,837.86	13.06
	Expense Sub Totals:	752,795.00	390,056.91	390,056.91	362,738.09	24,896.76	337,841.33	44.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 115 Sub Totals:	752,795.00	390,056.91	390,056.91	362,738.09	24,896.76	337,841.33	44.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-116	Communications							
E50	Personnel							
110-116-51111	Regular Full Time Wages	236,562.00	82,742.23	82,742.23	153,819.77	0.00	153,819.77	65.02
110-116-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51121	Vacation Leave	0.00	2,756.14	2,756.14	-2,756.14	0.00	-2,756.14	0.00
110-116-51122	Sick Leave - Regular	0.00	1,638.16	1,638.16	-1,638.16	0.00	-1,638.16	0.00
110-116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51128	Merit Increase	8,211.00	0.00	0.00	8,211.00	0.00	8,211.00	100.00
110-116-51131	Longevity Pay	2,285.00	1,998.00	1,998.00	287.00	0.00	287.00	12.56
110-116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51141	FICA/Social Security	18,900.00	6,204.08	6,204.08	12,695.92	0.00	12,695.92	67.17
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-116-51144	Retirement - TMRS	30,438.00	10,917.65	10,917.65	19,520.35	0.00	19,520.35	64.13
110-116-51151	Health Insurance	30,040.00	8,097.73	8,097.73	21,942.27	0.00	21,942.27	73.04
110-116-51152	Dental Insurance	2,071.00	661.88	661.88	1,409.12	0.00	1,409.12	68.04
110-116-51153	Life Insurance	273.00	93.35	93.35	179.65	0.00	179.65	65.81
110-116-51154	ST/LT Disability Insurance	1,852.00	555.83	555.83	1,296.17	0.00	1,296.17	69.99
110-116-51156	Vision Insurance	540.00	172.57	172.57	367.43	0.00	367.43	68.04
110-116-51157	AD&D	51.00	17.19	17.19	33.81	0.00	33.81	66.29
	E50 Sub Totals:	332,573.00	115,854.81	115,854.81	216,718.19	0.00	216,718.19	65.16
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-116-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51175	Mileage - Reimbursement	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-116-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51183	Memberships and Dues	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55241	Outside Printing	20,000.00	6,632.86	6,632.86	13,367.14	8,967.14	4,400.00	22.00
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	61,879.00	4,926.09	4,926.09	56,952.91	3,073.91	53,879.00	87.07
	E52 Sub Totals:	85,279.00	11,558.95	11,558.95	73,720.05	12,041.05	61,679.00	72.33
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52111	General Office Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-116-52115	Computer Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-116-52119	Awards,Plaques&RecognitionSupp	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52173	Food/Meals	500.00	285.00	285.00	215.00	0.00	215.00	43.00
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,450.00	285.00	285.00	2,165.00	0.00	2,165.00	88.37
	Expense Sub Totals:	420,302.00	127,698.76	127,698.76	292,603.24	12,041.05	280,562.19	66.75
	Dept 116 Sub Totals:	420,302.00	127,698.76	127,698.76	292,603.24	12,041.05	280,562.19	66.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	500.00	252.80	252.80	247.20	0.00	247.20	49.44
110-117-42426	Electronic Pmt Processing Fee	5,000.00	1,593.58	1,593.58	3,406.42	0.00	3,406.42	68.13
	R02 Sub Totals:	5,500.00	1,846.38	1,846.38	3,653.62	0.00	3,653.62	66.43
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	1,270,000.00	533,198.89	533,198.89	736,801.11	0.00	736,801.11	58.02
110-117-41252	Electrical Permits/Inspections	4,600.00	1,920.85	1,920.85	2,679.15	0.00	2,679.15	58.24
110-117-41254	Plumbing Permits/Inspections	22,400.00	11,157.36	11,157.36	11,242.64	0.00	11,242.64	50.19
110-117-41255	Re-Inspections	53,000.00	28,993.38	28,993.38	24,006.62	0.00	24,006.62	45.30
110-117-41256	Fire Permits/Inspection Fees	35,000.00	31,000.08	31,000.08	3,999.92	0.00	3,999.92	11.43
110-117-41351	Sign Permits	20,000.00	9,572.64	9,572.64	10,427.36	0.00	10,427.36	52.14
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	5,000.00	2,074.60	2,074.60	2,925.40	0.00	2,925.40	58.51
	R12 Sub Totals:	1,410,000.00	617,917.80	617,917.80	792,082.20	0.00	792,082.20	56.18
	Revenue Sub Totals:	1,415,500.00	619,764.18	619,764.18	795,735.82	0.00	795,735.82	56.22
E50	Personnel							
110-117-51111	Regular Full Time Wages	290,809.00	110,128.46	110,128.46	180,680.54	0.00	180,680.54	62.13
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,219.00	2,685.50	2,685.50	-1,466.50	0.00	-1,466.50	-100.00
110-117-51121	Vacation Leave	0.00	3,652.69	3,652.69	-3,652.69	0.00	-3,652.69	0.00
110-117-51122	Sick Leave - Regular	0.00	2,202.66	2,202.66	-2,202.66	0.00	-2,202.66	0.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	10,074.00	0.00	0.00	10,074.00	0.00	10,074.00	100.00
110-117-51131	Longevity Pay	4,214.00	4,149.00	4,149.00	65.00	0.00	65.00	1.54
110-117-51134	Language Incentive	2,700.00	1,224.06	1,224.06	1,475.94	0.00	1,475.94	54.66
110-117-51141	FICA/Social Security	23,640.00	9,356.67	9,356.67	14,283.33	0.00	14,283.33	60.42
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	1,620.00	0.00	0.00	1,620.00	0.00	1,620.00	100.00
110-117-51144	Retirement - TMRS	38,071.00	15,183.57	15,183.57	22,887.43	0.00	22,887.43	60.12
110-117-51151	Health Insurance	36,048.00	13,499.94	13,499.94	22,548.06	0.00	22,548.06	62.55
110-117-51152	Dental Insurance	2,485.00	930.81	930.81	1,554.19	0.00	1,554.19	62.54
110-117-51153	Life Insurance	320.00	114.76	114.76	205.24	0.00	205.24	64.14
110-117-51154	ST/LT Disability Insurance	2,317.00	710.45	710.45	1,606.55	0.00	1,606.55	69.34
110-117-51156	Vision Insurance	648.00	242.68	242.68	405.32	0.00	405.32	62.55
110-117-51157	AD&D	58.00	21.14	21.14	36.86	0.00	36.86	63.55
	E50 Sub Totals:	414,223.00	164,102.39	164,102.39	250,120.61	0.00	250,120.61	60.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	265.00	265.00	335.00	0.00	335.00	55.83
110-117-51184	Subscription and Books	600.00	1,103.39	1,103.39	-503.39	0.00	-503.39	-100.00
110-117-52117	Postage	1,000.00	278.78	278.78	721.22	0.00	721.22	72.12
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	2,000.00	1,667.00	1,667.00	333.00	0.00	333.00	16.65
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	14,500.00	6,232.01	6,232.01	8,267.99	0.00	8,267.99	57.02
110-117-54177	Rental - Storage	4,000.00	1,354.25	1,354.25	2,645.75	0.00	2,645.75	66.14
110-117-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	7,700.00	1,255.77	1,255.77	6,444.23	0.00	6,444.23	83.69
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	700.00	575.29	575.29	124.71	0.00	124.71	17.82
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	732.02	732.02	2,867.98	0.00	2,867.98	79.67
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55607	Services-Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	15,000.00	24,425.46	24,425.46	-9,425.46	0.00	-9,425.46	-100.00
	E52 Sub Totals:	49,700.00	37,888.97	37,888.97	11,811.03	0.00	11,811.03	23.76
E54	Commodities							
110-117-51161	Uniforms (Buy)	700.00	8.64	8.64	691.36	0.00	691.36	98.77
110-117-52111	General Office Supplies	2,500.00	1,802.34	1,802.34	697.66	0.00	697.66	27.91
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	5,200.00	1,284.56	1,284.56	3,915.44	0.00	3,915.44	75.30
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	5,000.00	1,249.73	1,249.73	3,750.27	0.00	3,750.27	75.01
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	15,100.00	4,345.27	4,345.27	10,754.73	0.00	10,754.73	71.22
E60	Non-CIP Capital Outlay							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57123	Motor Vehicles	22,000.00	18,344.49	18,344.49	3,655.51	0.00	3,655.51	16.62
	E60 Sub Totals:	22,000.00	18,344.49	18,344.49	3,655.51	0.00	3,655.51	16.62
	Expense Sub Totals:	501,023.00	224,681.12	224,681.12	276,341.88	0.00	276,341.88	55.16
	Dept 117 Sub Totals:	-914,477.00	-395,083.06	-395,083.06	-519,393.94	0.00	-519,393.94	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	201,000.00	38,162.86	38,162.86	162,837.14	0.00	162,837.14	81.01
110-118-41241	Land Use Planning and Review	45,700.00	21,024.88	21,024.88	24,675.12	0.00	24,675.12	53.99
110-118-41242	Plat Fees	52,000.00	16,874.10	16,874.10	35,125.90	0.00	35,125.90	67.55
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	1,500.00	873.97	873.97	626.03	0.00	626.03	41.74
110-118-41245	Zoning Fees	7,000.00	5,254.17	5,254.17	1,745.83	0.00	1,745.83	24.94
110-118-41246	Construction Review Fee	250,000.00	160,765.12	160,765.12	89,234.88	0.00	89,234.88	35.69
110-118-41247	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41248	Conditional Use Permit	2,000.00	1,703.38	1,703.38	296.62	0.00	296.62	14.83
110-118-41249	Map Revenue	100.00	45.00	45.00	55.00	0.00	55.00	55.00
110-118-41250	Newspaper Publication Fee	6,500.00	2,853.14	2,853.14	3,646.86	0.00	3,646.86	56.11
110-118-41256	Fire Department Review Fee	0.00	3,400.00	3,400.00	-3,400.00	0.00	-3,400.00	0.00
110-118-41257	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41259	Voluntary Annexation	0.00	2,550.00	2,550.00	-2,550.00	0.00	-2,550.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41267	PID Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	565,800.00	253,506.62	253,506.62	312,293.38	0.00	312,293.38	55.20
	Revenue Sub Totals:	565,800.00	253,506.62	253,506.62	312,293.38	0.00	312,293.38	55.20
E50	Personnel							
110-118-51111	Regular Full Time Wages	203,556.00	93,708.02	93,708.02	109,847.98	0.00	109,847.98	53.96
110-118-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51121	Vacation Leave	0.00	273.86	273.86	-273.86	0.00	-273.86	0.00
110-118-51122	Sick Leave - Regular	0.00	245.28	245.28	-245.28	0.00	-245.28	0.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	7,051.00	0.00	0.00	7,051.00	0.00	7,051.00	100.00
110-118-51131	Longevity Pay	1,545.00	1,521.00	1,521.00	24.00	0.00	24.00	1.55
110-118-51141	FICA/Social Security	16,230.00	6,917.73	6,917.73	9,312.27	0.00	9,312.27	57.38
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	810.00	0.00	0.00	810.00	0.00	810.00	100.00
110-118-51144	Retirement - TMRS	26,137.00	11,716.96	11,716.96	14,420.04	0.00	14,420.04	55.17
110-118-51151	Health Insurance	18,024.00	8,099.96	8,099.96	9,924.04	0.00	9,924.04	55.06
110-118-51152	Dental Insurance	1,243.00	558.48	558.48	684.52	0.00	684.52	55.07
110-118-51153	Life Insurance	182.00	65.28	65.28	116.72	0.00	116.72	64.13
110-118-51154	ST/LT Disability Insurance	1,591.00	574.35	574.35	1,016.65	0.00	1,016.65	63.90
110-118-51156	Vision Insurance	324.00	145.61	145.61	178.39	0.00	178.39	55.06
110-118-51157	AD&D	34.00	12.02	12.02	21.98	0.00	21.98	64.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	276,727.00	123,838.55	123,838.55	152,888.45	0.00	152,888.45	55.25
E52	Contractual Services							
110-118-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51173	Travel-Training & Conferences	9,594.00	3,085.56	3,085.56	6,508.44	0.00	6,508.44	67.84
110-118-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51175	Mileage - Reimbursement	187.00	884.94	884.94	-697.94	0.00	-697.94	-100.00
110-118-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51183	Memberships and Dues	1,090.00	220.00	220.00	870.00	0.00	870.00	79.82
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	300.00	1,436.58	1,436.58	-1,136.58	0.00	-1,136.58	-100.00
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	100.00	85.50	85.50	14.50	0.00	14.50	14.50
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-118-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	183.50	183.50	-183.50	0.00	-183.50	0.00
110-118-55244	Public Notices	2,800.00	2,084.92	2,084.92	715.08	0.00	715.08	25.54
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55609	Services - Inspections/Reviews	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
110-118-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	16,271.00	8,181.00	8,181.00	8,090.00	0.00	8,090.00	49.72
E54	Commodities							
110-118-51161	Uniforms (Buy)	390.00	0.00	0.00	390.00	0.00	390.00	100.00
110-118-52111	General Office Supplies	2,000.00	235.35	235.35	1,764.65	0.00	1,764.65	88.23
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	80.00	0.00	0.00	80.00	0.00	80.00	100.00
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,470.00	235.35	235.35	2,234.65	0.00	2,234.65	90.47
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-57114	Computer Equipment	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
	E60 Sub Totals:	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	307,968.00	132,254.90	132,254.90	175,713.10	0.00	175,713.10	57.06
	Dept 118 Sub Totals:	-257,832.00	-121,251.72	-121,251.72	-136,580.28	0.00	-136,580.28	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	130,634.00	56,186.63	56,186.63	74,447.37	0.00	74,447.37	56.99
110-119-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51121	Vacation Leave	0.00	1,205.66	1,205.66	-1,205.66	0.00	-1,205.66	0.00
110-119-51122	Sick Leave - Regular	0.00	3,071.17	3,071.17	-3,071.17	0.00	-3,071.17	0.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	4,525.00	0.00	0.00	4,525.00	0.00	4,525.00	100.00
110-119-51131	Longevity Pay	1,791.00	1,764.00	1,764.00	27.00	0.00	27.00	1.51
110-119-51134	Language Incentive	900.00	408.02	408.02	491.98	0.00	491.98	54.66
110-119-51141	FICA/Social Security	10,546.00	4,654.09	4,654.09	5,891.91	0.00	5,891.91	55.87
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	540.00	0.00	0.00	540.00	0.00	540.00	100.00
110-119-51144	Retirement - TMRS	16,983.00	7,667.01	7,667.01	9,315.99	0.00	9,315.99	54.85
110-119-51151	Health Insurance	12,016.00	5,399.98	5,399.98	6,616.02	0.00	6,616.02	55.06
110-119-51152	Dental Insurance	828.00	372.32	372.32	455.68	0.00	455.68	55.03
110-119-51153	Life Insurance	137.00	61.48	61.48	75.52	0.00	75.52	55.12
110-119-51154	ST/LT Disability Insurance	1,034.00	357.80	357.80	676.20	0.00	676.20	65.40
110-119-51156	Vision Insurance	216.00	97.07	97.07	118.93	0.00	118.93	55.06
110-119-51157	AD&D	25.00	11.32	11.32	13.68	0.00	13.68	54.72
	E50 Sub Totals:	180,175.00	81,256.55	81,256.55	98,918.45	0.00	98,918.45	54.90
E52	Contractual Services							
110-119-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51173	Travel-Training & Conferences	13,401.00	2,708.72	2,708.72	10,692.28	0.00	10,692.28	79.79
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51175	Mileage - Reimbursement	2,660.00	480.68	480.68	2,179.32	0.00	2,179.32	81.93
110-119-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51183	Memberships and Dues	13,745.00	5,405.00	5,405.00	8,340.00	0.00	8,340.00	60.68
110-119-51184	Subscription and Books	200.00	21.00	21.00	179.00	0.00	179.00	89.50
110-119-52117	Postage	200.00	20.88	20.88	179.12	0.00	179.12	89.56
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-119-55242	Delivery/Courier Service	75.00	6.80	6.80	68.20	0.00	68.20	90.93
110-119-55243	Advertising	8,950.00	4,510.00	4,510.00	4,440.00	0.00	4,440.00	49.61
110-119-55322	Eco Development Consult Serv	49,000.00	15,543.95	15,543.95	33,456.05	10,000.00	23,456.05	47.87
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58113	Downtown Revitalization Grant	96,800.00	8,214.60	8,214.60	88,585.40	85,447.34	3,138.06	3.24
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	187,031.00	36,911.63	36,911.63	150,119.37	95,447.34	54,672.03	29.23
E54	Commodities							
110-119-51161	Uniforms (Buy)	150.00	25.00	25.00	125.00	0.00	125.00	83.33
110-119-52111	General Office Supplies	400.00	425.50	425.50	-25.50	0.00	-25.50	-100.00
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52141	City Sponsored Event Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	650.00	492.23	492.23	157.77	0.00	157.77	24.27
110-119-52174	Misc Supplies	75.00	87.00	87.00	-12.00	0.00	-12.00	-100.00
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,375.00	1,029.73	1,029.73	345.27	0.00	345.27	25.11
	Expense Sub Totals:	368,581.00	119,197.91	119,197.91	249,383.09	95,447.34	153,935.75	41.76
	Dept 119 Sub Totals:	368,581.00	119,197.91	119,197.91	249,383.09	95,447.34	153,935.75	41.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-121	Finance - Financial Services							
E50	Personnel							
110-121-51111	Regular Full Time Wages	338,234.00	134,242.43	134,242.43	203,991.57	0.00	203,991.57	60.31
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	1,000.00	486.48	486.48	513.52	0.00	513.52	51.35
110-121-51121	Vacation Leave	0.00	5,326.95	5,326.95	-5,326.95	0.00	-5,326.95	0.00
110-121-51122	Sick Leave - Regular	0.00	1,594.99	1,594.99	-1,594.99	0.00	-1,594.99	0.00
110-121-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51128	Merit Increase	11,717.00	0.00	0.00	11,717.00	0.00	11,717.00	100.00
110-121-51131	Longevity Pay	3,670.00	3,613.50	3,613.50	56.50	0.00	56.50	1.54
110-121-51134	Language Incentive	0.00	816.04	816.04	-816.04	0.00	-816.04	0.00
110-121-51141	FICA/Social Security	27,266.00	10,898.84	10,898.84	16,367.16	0.00	16,367.16	60.03
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	1,755.00	0.00	0.00	1,755.00	0.00	1,755.00	100.00
110-121-51144	Retirement - TMRS	43,911.00	17,881.16	17,881.16	26,029.84	0.00	26,029.84	59.28
110-121-51151	Health Insurance	36,048.00	12,149.97	12,149.97	23,898.03	0.00	23,898.03	66.30
110-121-51152	Dental Insurance	2,485.00	837.75	837.75	1,647.25	0.00	1,647.25	66.29
110-121-51153	Life Insurance	319.00	122.96	122.96	196.04	0.00	196.04	61.45
110-121-51154	ST/LT Disability Insurance	2,666.00	848.81	848.81	1,817.19	0.00	1,817.19	68.16
110-121-51156	Vision Insurance	648.00	218.42	218.42	429.58	0.00	429.58	66.29
110-121-51157	AD&D	59.00	22.66	22.66	36.34	0.00	36.34	61.59
	E50 Sub Totals:	469,778.00	189,060.96	189,060.96	280,717.04	0.00	280,717.04	59.76
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	5,000.00	1,070.43	1,070.43	3,929.57	0.00	3,929.57	78.59
110-121-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51175	Mileage - Reimbursement	500.00	350.93	350.93	149.07	0.00	149.07	29.81
110-121-51183	Memberships and Dues	1,300.00	457.57	457.57	842.43	0.00	842.43	64.80
110-121-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-121-52117	Postage	2,500.00	1,187.16	1,187.16	1,312.84	0.00	1,312.84	52.51
110-121-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	6,500.00	1,847.10	1,847.10	4,652.90	0.00	4,652.90	71.58
110-121-54177	Rental - Storage	2,000.00	3,149.25	3,149.25	-1,149.25	0.00	-1,149.25	-100.00
110-121-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	75,000.00	37,120.00	37,120.00	37,880.00	0.00	37,880.00	50.51
110-121-55117	Other Professional Services	12,000.00	4,060.25	4,060.25	7,939.75	0.00	7,939.75	66.16

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55212	Appraisal Service - CAD	85,000.00	46,696.54	46,696.54	38,303.46	0.00	38,303.46	45.06
110-121-55213	Tax Collection Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	5,259.30	5,259.30	7,240.70	0.00	7,240.70	57.93
110-121-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	197.00	197.00	-97.00	0.00	-97.00	-100.00
110-121-55225	Insurance & Bonds	3,200.00	2,400.00	2,400.00	800.00	0.00	800.00	25.00
110-121-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55241	Outside Printing	500.00	362.80	362.80	137.20	0.00	137.20	27.44
110-121-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55243	Advertising	0.00	141.75	141.75	-141.75	0.00	-141.75	0.00
110-121-55245	Miscellaneous Services	0.00	761.76	761.76	-761.76	0.00	-761.76	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	Testing/Certification	2,800.00	615.45	615.45	2,184.55	0.00	2,184.55	78.02
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55601	Services -Accounting/Financial	10,000.00	14,000.00	14,000.00	-4,000.00	0.00	-4,000.00	-100.00
110-121-55615	Services - Security	6,000.00	2,912.10	2,912.10	3,087.90	0.00	3,087.90	51.47
	E52 Sub Totals:	228,650.00	122,589.39	122,589.39	106,060.61	0.00	106,060.61	46.39
E54	Commodities							
110-121-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52111	General Office Supplies	6,950.00	4,339.03	4,339.03	2,610.97	0.00	2,610.97	37.57
110-121-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52173	Food/Meals	0.00	12.98	12.98	-12.98	0.00	-12.98	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52211	Office Furniture (<\$5K)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-121-52214	Computer Hardware	3,600.00	36.78	36.78	3,563.22	0.00	3,563.22	98.98
110-121-52215	Computer Software	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E54 Sub Totals:	14,550.00	4,988.79	4,988.79	9,561.21	0.00	9,561.21	65.71
E60	Non-CIP Capital Outlay							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	712,978.00	316,639.14	316,639.14	396,338.86	0.00	396,338.86	55.59
	Dept 121 Sub Totals:	712,978.00	316,639.14	316,639.14	396,338.86	0.00	396,338.86	55.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	143,658.00	59,881.51	59,881.51	83,776.49	0.00	83,776.49	58.32
110-125-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,375.00	603.31	603.31	771.69	0.00	771.69	56.12
110-125-51121	Vacation Leave	0.00	2,649.74	2,649.74	-2,649.74	0.00	-2,649.74	0.00
110-125-51122	Sick Leave - Regular	0.00	3,202.95	3,202.95	-3,202.95	0.00	-3,202.95	0.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	4,977.00	0.00	0.00	4,977.00	0.00	4,977.00	100.00
110-125-51131	Longevity Pay	3,327.00	3,276.00	3,276.00	51.00	0.00	51.00	1.53
110-125-51134	Language Incentive	2,700.00	1,224.06	1,224.06	1,475.94	0.00	1,475.94	54.66
110-125-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51138	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51141	FICA/Social Security	11,937.00	4,990.06	4,990.06	6,946.94	0.00	6,946.94	58.20
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-125-51144	Retirement - TMRS	19,224.00	8,672.05	8,672.05	10,551.95	0.00	10,551.95	54.89
110-125-51151	Health Insurance	24,032.00	10,799.95	10,799.95	13,232.05	0.00	13,232.05	55.06
110-125-51152	Dental Insurance	1,657.00	744.65	744.65	912.35	0.00	912.35	55.06
110-125-51153	Life Insurance	182.00	81.97	81.97	100.03	0.00	100.03	54.96
110-125-51154	ST/LT Disability Insurance	1,160.00	409.95	409.95	750.05	0.00	750.05	64.66
110-125-51156	Vision Insurance	432.00	194.14	194.14	237.86	0.00	237.86	55.06
110-125-51157	AD&D	34.00	15.10	15.10	18.90	0.00	18.90	55.59
	E50 Sub Totals:	215,775.00	96,745.44	96,745.44	119,029.56	0.00	119,029.56	55.16
E52	Contractual Services							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	1,600.00	704.92	704.92	895.08	0.00	895.08	55.94
110-125-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	704.31	704.31	3,795.69	0.00	3,795.69	84.35
110-125-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54175	Office Equipment Rental	0.00	369.01	369.01	-369.01	0.00	-369.01	0.00
110-125-54177	Rental - Storage	1,500.00	870.50	870.50	629.50	0.00	629.50	41.97
110-125-55111	Legal Services	45,000.00	15,547.50	15,547.50	29,452.50	0.00	29,452.50	65.45
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	30.00	30.00	120.00	0.00	120.00	80.00
110-125-55217	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55222	Credit Card Fees	10,000.00	3,457.18	3,457.18	6,542.82	0.00	6,542.82	65.43
110-125-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	500.00	150.00	150.00	350.00	0.00	350.00	70.00
110-125-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55619	Services - Translator	1,500.00	650.00	650.00	850.00	0.00	850.00	56.67
110-125-55623	Services - Warrant Collections	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55626	Services - Court Judge	30,000.00	13,000.00	13,000.00	17,000.00	17,000.00	0.00	0.00
	E52 Sub Totals:	97,150.00	35,883.42	35,883.42	61,266.58	17,000.00	44,266.58	45.57
E54	Commodities							
110-125-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52111	General Office Supplies	2,250.00	3,745.02	3,745.02	-1,495.02	0.00	-1,495.02	-100.00
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,250.00	3,745.02	3,745.02	-1,495.02	0.00	-1,495.02	-100.00
E60	Non-CIP Capital Outlay							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	315,175.00	136,373.88	136,373.88	178,801.12	17,000.00	161,801.12	51.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 125 Sub Totals:	315,175.00	136,373.88	136,373.88	178,801.12	17,000.00	161,801.12	51.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	152,930.00	64,574.62	64,574.62	88,355.38	0.00	88,355.38	57.78
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	3,434.00	0.00	0.00	3,434.00	0.00	3,434.00	100.00
110-130-51114	Overtime Wages	1,250.00	811.63	811.63	438.37	0.00	438.37	35.07
110-130-51121	Vacation Leave	0.00	718.49	718.49	-718.49	0.00	-718.49	0.00
110-130-51122	Sick Leave - Regular	0.00	1,253.18	1,253.18	-1,253.18	0.00	-1,253.18	0.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	4,670.00	0.00	0.00	4,670.00	0.00	4,670.00	100.00
110-130-51131	Longevity Pay	1,627.00	1,602.00	1,602.00	25.00	0.00	25.00	1.54
110-130-51134	Language Incentive	0.00	103.86	103.86	-103.86	0.00	-103.86	0.00
110-130-51141	FICA/Social Security	12,587.00	4,689.88	4,689.88	7,897.12	0.00	7,897.12	62.74
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-130-51144	Retirement - TMRS	17,710.00	8,450.75	8,450.75	9,259.25	0.00	9,259.25	52.28
110-130-51151	Health Insurance	18,024.00	7,593.08	7,593.08	10,430.92	0.00	10,430.92	57.87
110-130-51152	Dental Insurance	1,242.00	523.53	523.53	718.47	0.00	718.47	57.85
110-130-51153	Life Insurance	194.00	78.13	78.13	115.87	0.00	115.87	59.73
110-130-51154	ST/LT Disability Insurance	1,101.00	435.52	435.52	665.48	0.00	665.48	60.44
110-130-51156	Vision Insurance	324.00	136.50	136.50	187.50	0.00	187.50	57.87
110-130-51157	AD&D	35.00	14.39	14.39	20.61	0.00	20.61	58.89
	E50 Sub Totals:	216,208.00	90,985.56	90,985.56	125,222.44	0.00	125,222.44	57.92
E52	Contractual Services							
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	3,500.00	205.30	205.30	3,294.70	0.00	3,294.70	94.13
110-130-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	1,850.00	536.00	536.00	1,314.00	0.00	1,314.00	71.03
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	0.56	0.56	199.44	0.00	199.44	99.72
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	181.97	181.97	-181.97	0.00	-181.97	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	10.50	10.50	989.50	0.00	989.50	98.95
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,750.00	1,018.89	1,018.89	1,731.11	1,731.11	0.00	0.00
110-130-54177	Rental - Storage	6.00	3.00	3.00	3.00	0.00	3.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	850.00	263.00	263.00	587.00	0.00	587.00	69.06
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,156.00	2,219.22	2,219.22	7,936.78	1,731.11	6,205.67	61.10
E54	Commodities							
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	2,500.00	1,594.60	1,594.60	905.40	0.00	905.40	36.22
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	150.00	104.94	104.94	45.06	0.00	45.06	30.04
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,000.00	202.69	202.69	797.31	0.00	797.31	79.73
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,650.00	1,902.23	1,902.23	1,747.77	0.00	1,747.77	47.88
E60	Non-CIP Capital Outlay							
110-130-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	230,014.00	95,107.01	95,107.01	134,906.99	1,731.11	133,175.88	57.90
	Dept 130 Sub Totals:	230,014.00	95,107.01	95,107.01	134,906.99	1,731.11	133,175.88	57.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	3,500.00	421.85	421.85	3,078.15	0.00	3,078.15	87.95
110-131-41262	Summer Camp Fees	140,000.00	2,367.00	2,367.00	137,633.00	0.00	137,633.00	98.31
110-131-41263	Recreation Sport Leagues	47,500.00	29,510.00	29,510.00	17,990.00	0.00	17,990.00	37.87
110-131-41264	Red Cross Classes	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-41265	Instructor Programs	10,000.00	4,203.59	4,203.59	5,796.41	0.00	5,796.41	57.96
110-131-41266	Office Point of Purchase Sales	1,000.00	260.47	260.47	739.53	0.00	739.53	73.95
	R15 Sub Totals:	203,000.00	36,762.91	36,762.91	166,237.09	0.00	166,237.09	81.89
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-41362	Jubilee	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-131-41363	Movies/Festivals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-41364	Hooked on Fishing	2,000.00	1,058.00	1,058.00	942.00	0.00	942.00	47.10
110-131-41365	Santa/Christmas	350.00	325.00	325.00	25.00	0.00	25.00	7.14
110-131-41366	Market Days	2,000.00	1,960.00	1,960.00	40.00	0.00	40.00	2.00
110-131-41367	Easter Income	600.00	324.00	324.00	276.00	0.00	276.00	46.00
110-131-41368	Polar Bear Revenue	1,000.00	261.00	261.00	739.00	0.00	739.00	73.90
	R16 Sub Totals:	15,950.00	3,928.00	3,928.00	12,022.00	0.00	12,022.00	75.37
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	1,500.00	840.00	840.00	660.00	0.00	660.00	44.00
	R17 Sub Totals:	1,500.00	840.00	840.00	660.00	0.00	660.00	44.00
	Revenue Sub Totals:	220,450.00	41,530.91	41,530.91	178,919.09	0.00	178,919.09	81.16
E50	Personnel							
110-131-51111	Regular Full Time Wages	99,303.00	42,775.59	42,775.59	56,527.41	0.00	56,527.41	56.92
110-131-51112	Regular Part Time Wages	14,000.00	2,874.12	2,874.12	11,125.88	0.00	11,125.88	79.47
110-131-51113	Temporary/Seasonal Wages	66,000.00	1,370.31	1,370.31	64,629.69	0.00	64,629.69	97.92
110-131-51114	Overtime Wages	1,260.00	692.52	692.52	567.48	0.00	567.48	45.04
110-131-51121	Vacation Leave	0.00	963.99	963.99	-963.99	0.00	-963.99	0.00
110-131-51122	Sick Leave - Regular	0.00	2,303.34	2,303.34	-2,303.34	0.00	-2,303.34	0.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	3,925.00	0.00	0.00	3,925.00	0.00	3,925.00	100.00
110-131-51131	Longevity Pay	1,618.00	1,593.00	1,593.00	25.00	0.00	25.00	1.55
110-131-51134	Language Incentive	0.00	34.62	34.62	-34.62	0.00	-34.62	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	14,237.00	3,867.25	3,867.25	10,369.75	0.00	10,369.75	72.84
110-131-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51143	State Unemployment Taxes	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00	100.00
110-131-51144	Retirement - TMRS	12,994.00	5,919.74	5,919.74	7,074.26	0.00	7,074.26	54.44
110-131-51151	Health Insurance	12,016.00	5,406.20	5,406.20	6,609.80	0.00	6,609.80	55.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51152	Dental Insurance	828.00	372.75	372.75	455.25	0.00	455.25	54.98
110-131-51153	Life Insurance	91.00	41.03	41.03	49.97	0.00	49.97	54.91
110-131-51154	ST/LT Disability Insurance	782.00	283.34	283.34	498.66	0.00	498.66	63.77
110-131-51156	Vision Insurance	216.00	97.18	97.18	118.82	0.00	118.82	55.01
110-131-51157	AD&D	17.00	7.56	7.56	9.44	0.00	9.44	55.53
	E50 Sub Totals:	228,367.00	68,602.54	68,602.54	159,764.46	0.00	159,764.46	69.96
E52	Contractual Services							
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51173	Travel-Training & Conferences	9,615.00	1,274.41	1,274.41	8,340.59	0.00	8,340.59	86.75
110-131-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51183	Memberships and Dues	250.00	145.00	145.00	105.00	0.00	105.00	42.00
110-131-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-131-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	2,400.00	619.52	619.52	1,780.48	1,953.84	-173.36	-100.00
110-131-55222	Credit Card Fees	3,700.00	858.41	858.41	2,841.59	0.00	2,841.59	76.80
110-131-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55231	Instructor Programs	9,500.00	2,200.00	2,200.00	7,300.00	0.00	7,300.00	76.84
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55234	Red Cross Classes	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-55235	Recreation Classes	1,500.00	129.26	129.26	1,370.74	0.00	1,370.74	91.38
110-131-55236	Summer Camp	40,000.00	0.00	0.00	40,000.00	25,065.00	14,935.00	37.34
110-131-55238	Sports/Leagues	40,000.00	21,225.19	21,225.19	18,774.81	0.00	18,774.81	46.94
110-131-55241	Outside Printing	750.00	11.25	11.25	738.75	0.00	738.75	98.50
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55333	IT Online Services	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	118,015.00	35,463.04	35,463.04	82,551.96	27,018.84	55,533.12	47.06
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	0.00	0.00	650.00	0.00	650.00	100.00
110-131-52111	General Office Supplies	1,600.00	544.25	544.25	1,055.75	0.00	1,055.75	65.98
110-131-52141	City Sponsored Event Supplies	9,000.00	1,814.09	1,814.09	7,185.91	159.20	7,026.71	78.07
110-131-52143	4th of July Celebration	20,500.00	10,000.00	10,000.00	10,500.00	10,000.00	500.00	2.44
110-131-52144	Jubilee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-52145	Market Days Expense	8,000.00	1,000.00	1,000.00	7,000.00	1,850.00	5,150.00	64.38
110-131-52146	Movies in the Park/Festivals	6,000.00	325.00	325.00	5,675.00	0.00	5,675.00	94.58
110-131-52147	Hooked on Fishing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52148	Easter Carnival	6,500.00	4,430.00	4,430.00	2,070.00	0.00	2,070.00	31.85
110-131-52149	Santa/Christmas Expenses	2,500.00	1,882.47	1,882.47	617.53	460.00	157.53	6.30
110-131-52150	Citywide Holiday Decorations	2,500.00	1,263.70	1,263.70	1,236.30	1,200.00	36.30	1.45
110-131-52151	Recreation Program Expense	8,500.00	1,179.34	1,179.34	7,320.66	0.00	7,320.66	86.13
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	1,000.00	602.46	602.46	397.54	0.00	397.54	39.75
110-131-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52211	Office Furniture (<\$5K)	1,500.00	129.98	129.98	1,370.02	0.00	1,370.02	91.33
110-131-52214	Computer Hardware	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	76,750.00	23,171.29	23,171.29	53,578.71	13,669.20	39,909.51	52.00
E60	Non-CIP Capital Outlay							
110-131-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	423,132.00	127,236.87	127,236.87	295,895.13	40,688.04	255,207.09	60.31
	Dept 131 Sub Totals:	202,682.00	85,705.96	85,705.96	116,976.04	40,688.04	76,288.00	37.64

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-132	Recreation Aqua							
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	3,500.00	117.00	117.00	3,383.00	0.00	3,383.00	96.66
110-132-41342	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	10,000.00	225.00	225.00	9,775.00	0.00	9,775.00	97.75
110-132-41344	Daily Fees	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	100.00
110-132-41345	Swim Lessons	15,000.00	-106.00	-106.00	15,106.00	0.00	15,106.00	100.71
110-132-41347	Swim Team	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R16 Sub Totals:	54,500.00	236.00	236.00	54,264.00	0.00	54,264.00	99.57
	Revenue Sub Totals:	54,500.00	236.00	236.00	54,264.00	0.00	54,264.00	99.57
E50	Personnel							
110-132-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51112	Regular Part Time Wages	14,000.00	3,252.56	3,252.56	10,747.44	0.00	10,747.44	76.77
110-132-51113	Temporary/Seasonal Wages	67,239.00	335.00	335.00	66,904.00	0.00	66,904.00	99.50
110-132-51141	FICA/Social Security	6,263.00	248.81	248.81	6,014.19	0.00	6,014.19	96.03
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	270.00	0.00	0.00	270.00	0.00	270.00	100.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	87,772.00	3,836.37	3,836.37	83,935.63	0.00	83,935.63	95.63
E52	Contractual Services							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51174	Training & Conf (Non-Travel)	2,050.00	0.00	0.00	2,050.00	0.00	2,050.00	100.00
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-54154	Other Equip Maint/Repair	1,800.00	76.77	76.77	1,723.23	0.00	1,723.23	95.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-54175	Office Equipment Rental	900.00	170.84	170.84	729.16	729.16	0.00	0.00
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55233	Swim Lessons	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	100.00
110-132-55234	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55239	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-55243	Advertising	805.00	47.00	47.00	758.00	0.00	758.00	94.16
110-132-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,625.00	294.61	294.61	10,330.39	729.16	9,601.23	90.36
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-52111	General Office Supplies	1,500.00	210.28	210.28	1,289.72	0.00	1,289.72	85.98
110-132-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52164	Chemicals	18,000.00	3,460.11	3,460.11	14,539.89	10,697.75	3,842.14	21.35
110-132-52174	Misc Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-132-52231	Other Operational Equipment	7,000.00	1,368.40	1,368.40	5,631.60	0.00	5,631.60	80.45
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	29,000.00	5,038.79	5,038.79	23,961.21	10,697.75	13,263.46	45.74
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	127,397.00	9,169.77	9,169.77	118,227.23	11,426.91	106,800.32	83.83
	Dept 132 Sub Totals:	72,897.00	8,933.77	8,933.77	63,963.23	11,426.91	52,536.32	72.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	18,000.00	16,453.50	16,453.50	1,546.50	0.00	1,546.50	8.59
	R13 Sub Totals:	18,000.00	16,453.50	16,453.50	1,546.50	0.00	1,546.50	8.59
	Revenue Sub Totals:	18,000.00	16,453.50	16,453.50	1,546.50	0.00	1,546.50	8.59
E50	Personnel							
110-133-51111	Regular Full Time Wages	447,433.00	174,321.00	174,321.00	273,112.00	0.00	273,112.00	61.04
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	21,838.00	1,775.56	1,775.56	20,062.44	0.00	20,062.44	91.87
110-133-51114	Overtime Wages	18,000.00	8,318.46	8,318.46	9,681.54	0.00	9,681.54	53.79
110-133-51121	Vacation Leave	0.00	5,210.97	5,210.97	-5,210.97	0.00	-5,210.97	0.00
110-133-51122	Sick Leave - Regular	0.00	6,659.61	6,659.61	-6,659.61	0.00	-6,659.61	0.00
110-133-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51128	Merit Increase	13,096.00	0.00	0.00	13,096.00	0.00	13,096.00	100.00
110-133-51131	Longevity Pay	6,965.00	5,868.00	5,868.00	1,097.00	0.00	1,097.00	15.75
110-133-51135	Certification Incentive	3,000.00	1,368.08	1,368.08	1,631.92	0.00	1,631.92	54.40
110-133-51141	FICA/Social Security	39,185.00	15,398.80	15,398.80	23,786.20	0.00	23,786.20	60.70
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00	100.00
110-133-51144	Retirement - TMRS	60,416.00	24,791.09	24,791.09	35,624.91	0.00	35,624.91	58.97
110-133-51151	Health Insurance	84,111.00	35,153.48	35,153.48	48,957.52	0.00	48,957.52	58.21
110-133-51152	Dental Insurance	5,799.00	2,423.80	2,423.80	3,375.20	0.00	3,375.20	58.20
110-133-51153	Life Insurance	659.00	266.81	266.81	392.19	0.00	392.19	59.51
110-133-51154	ST/LT Disability Insurance	3,530.00	1,175.56	1,175.56	2,354.44	0.00	2,354.44	66.70
110-133-51156	Vision Insurance	1,512.00	631.93	631.93	880.07	0.00	880.07	58.21
110-133-51157	AD&D	122.00	49.15	49.15	72.85	0.00	72.85	59.71
	E50 Sub Totals:	709,716.00	283,412.30	283,412.30	426,303.70	0.00	426,303.70	60.07
E52	Contractual Services							
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Travel-Training & Conferences	2,100.00	1,178.59	1,178.59	921.41	0.00	921.41	43.88
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	130.00	130.00	145.00	0.00	145.00	52.73
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	17,000.00	7,403.52	7,403.52	9,596.48	0.00	9,596.48	56.45
110-133-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53128	Non-City - Water/Sewer/Trash	9,400.00	5,082.09	5,082.09	4,317.91	0.00	4,317.91	45.94
110-133-53132	Electrical Repairs	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	1,000.00	175.37	175.37	824.63	0.00	824.63	82.46
110-133-53141	Grounds Maintenance/Repair	11,500.00	7,220.18	7,220.18	4,279.82	0.00	4,279.82	37.22
110-133-53149	Misc Facility Repairs/Maint	2,000.00	429.18	429.18	1,570.82	0.00	1,570.82	78.54
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	4,000.00	1,371.02	1,371.02	2,628.98	0.00	2,628.98	65.72
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	5,986.19	5,986.19	3,013.81	0.00	3,013.81	33.49
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	1,266.95	1,266.95	3,733.05	0.00	3,733.05	74.66
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	5,005.51	5,005.51	994.49	0.00	994.49	16.57
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54151	Machine Tools Maint/Repair	750.00	431.82	431.82	318.18	0.00	318.18	42.42
110-133-54154	Other Equip Maint/Repair	6,000.00	3,410.79	3,410.79	2,589.21	0.00	2,589.21	43.15
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	89,025.00	39,091.21	39,091.21	49,933.79	0.00	49,933.79	56.09
E54	Commodities							
110-133-51161	Uniforms (Buy)	3,750.00	950.52	950.52	2,799.48	0.00	2,799.48	74.65
110-133-52111	General Office Supplies	2,000.00	125.63	125.63	1,874.37	0.00	1,874.37	93.72
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52122	Safety Signs and Barricades	750.00	995.53	995.53	-245.53	0.00	-245.53	-100.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	240.00	240.00	-115.00	0.00	-115.00	-100.00
110-133-52124	Building Materials	150.00	93.51	93.51	56.49	0.00	56.49	37.66
110-133-52126	Sand and Gravel	4,250.00	0.00	0.00	4,250.00	0.00	4,250.00	100.00
110-133-52131	Electrical/Plumbing Supplies	2,000.00	200.43	200.43	1,799.57	0.00	1,799.57	89.98
110-133-52133	Misc Hardware	325.00	324.34	324.34	0.66	0.00	0.66	0.20
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	10,000.00	488.42	488.42	9,511.58	0.00	9,511.58	95.12
110-133-52166	Botanical/Landscape	1,000.00	308.36	308.36	691.64	0.00	691.64	69.16
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	150.00	52.59	52.59	97.41	0.00	97.41	64.94
110-133-52221	Grounds Keeping Equipment	8,000.00	2,223.02	2,223.02	5,776.98	0.00	5,776.98	72.21
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,500.00	908.45	908.45	1,591.55	0.00	1,591.55	63.66
110-133-52231	Other Operational Equipment	250.00	225.95	225.95	24.05	0.00	24.05	9.62
110-133-53152	Cleaning Supplies	1,500.00	398.99	398.99	1,101.01	0.00	1,101.01	73.40
110-133-53153	Cleaning - Paper Products	1,200.00	274.98	274.98	925.02	0.00	925.02	77.09
110-133-54161	Fuel	32,000.00	7,566.58	7,566.58	24,433.42	0.00	24,433.42	76.35
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	69,950.00	15,377.30	15,377.30	54,572.70	0.00	54,572.70	78.02
E60	Non-CIP Capital Outlay							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	59,000.00	30,028.72	30,028.72	28,971.28	22,579.50	6,391.78	10.83
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	8,000.00	0.00	0.00	8,000.00	5,574.00	2,426.00	30.33
110-133-57229	Building & Storage Facilities	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-133-57233	Park Improvements - Waterleaf	2,624.88	2,624.88	2,624.88	0.00	0.00	0.00	0.00
110-133-57234	Park Improvements-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57235	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57236	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57237	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	75,624.88	32,653.60	32,653.60	42,971.28	28,153.50	14,817.78	19.59
	Expense Sub Totals:	944,315.88	370,534.41	370,534.41	573,781.47	28,153.50	545,627.97	57.78
	Dept 133 Sub Totals:	926,315.88	354,080.91	354,080.91	572,234.97	28,153.50	544,081.47	58.74

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-134	Facilities Maint & Operations							
E50	Personnel							
110-134-51111	Regular Full Time Wages	144,231.00	56,693.23	56,693.23	87,537.77	0.00	87,537.77	60.69
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	16,000.00	7,332.77	7,332.77	8,667.23	0.00	8,667.23	54.17
110-134-51114	Overtime Wages	4,000.00	2,601.95	2,601.95	1,398.05	0.00	1,398.05	34.95
110-134-51121	Vacation Leave	0.00	2,009.45	2,009.45	-2,009.45	0.00	-2,009.45	0.00
110-134-51122	Sick Leave - Regular	0.00	1,383.08	1,383.08	-1,383.08	0.00	-1,383.08	0.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	4,851.00	0.00	0.00	4,851.00	0.00	4,851.00	100.00
110-134-51131	Longevity Pay	2,148.00	1,971.00	1,971.00	177.00	0.00	177.00	8.24
110-134-51141	FICA/Social Security	13,099.00	4,913.44	4,913.44	8,185.56	0.00	8,185.56	62.49
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
110-134-51144	Retirement - TMRS	19,124.00	7,821.60	7,821.60	11,302.40	0.00	11,302.40	59.10
110-134-51151	Health Insurance	24,032.00	6,848.31	6,848.31	17,183.69	0.00	17,183.69	71.50
110-134-51152	Dental Insurance	1,657.00	472.18	472.18	1,184.82	0.00	1,184.82	71.50
110-134-51153	Life Insurance	182.00	72.47	72.47	109.53	0.00	109.53	60.18
110-134-51154	ST/LT Disability Insurance	1,103.00	295.15	295.15	807.85	0.00	807.85	73.24
110-134-51156	Vision Insurance	432.00	123.11	123.11	308.89	0.00	308.89	71.50
110-134-51157	AD&D	34.00	13.35	13.35	20.65	0.00	20.65	60.74
	E50 Sub Totals:	232,243.00	92,551.09	92,551.09	139,691.91	0.00	139,691.91	60.15
E52	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	1,585.00	673.86	673.86	911.14	0.00	911.14	57.49
110-134-53133	Heating/Cooling Repairs	8,000.00	308.02	308.02	7,691.98	0.00	7,691.98	96.15
110-134-53134	Plumbing Repairs	800.00	184.39	184.39	615.61	0.00	615.61	76.95

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53135	Carpentry/Painting	2,000.00	441.38	441.38	1,558.62	0.00	1,558.62	77.93
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	650.00	417.74	417.74	232.26	0.00	232.26	35.73
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	4,500.00	1,380.32	1,380.32	3,119.68	0.00	3,119.68	69.33
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	133.68	133.68	1,866.32	0.00	1,866.32	93.32
110-134-55617	Services - Temporary Employmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	22,735.00	3,539.39	3,539.39	19,195.61	0.00	19,195.61	84.43
E54	Commodities							
110-134-51161	Uniforms (Buy)	1,000.00	459.98	459.98	540.02	0.00	540.02	54.00
110-134-52111	General Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52122	Safety Signs and Barricades	200.00	60.10	60.10	139.90	0.00	139.90	69.95
110-134-52124	Building Materials	1,000.00	11.31	11.31	988.69	0.00	988.69	98.87
110-134-52131	Electrical/Plumbing Supplies	3,200.00	16.64	16.64	3,183.36	0.00	3,183.36	99.48
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	160.00	55.82	55.82	104.18	0.00	104.18	65.11
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	297.46	297.46	902.54	0.00	902.54	75.21
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	40.00	0.00	0.00	40.00	0.00	40.00	100.00
110-134-52174	Misc Supplies	900.00	97.65	97.65	802.35	0.00	802.35	89.15
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	500.00	42.86	42.86	457.14	0.00	457.14	91.43
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52231	Other Operational Equipment	4,000.00	723.63	723.63	3,276.37	0.00	3,276.37	81.91
110-134-53152	Cleaning Supplies	500.00	112.25	112.25	387.75	0.00	387.75	77.55
110-134-53153	Cleaning - Paper Products	500.00	272.57	272.57	227.43	0.00	227.43	45.49
110-134-54161	Fuel	3,000.00	688.74	688.74	2,311.26	0.00	2,311.26	77.04
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	17,600.00	2,839.01	2,839.01	14,760.99	0.00	14,760.99	83.87
E60	Non-CIP Capital Outlay							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	272,578.00	98,929.49	98,929.49	173,648.51	0.00	173,648.51	63.71
	Dept 134 Sub Totals:	272,578.00	98,929.49	98,929.49	173,648.51	0.00	173,648.51	63.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	345,481.00	137,502.06	137,502.06	207,978.94	0.00	207,978.94	60.20
110-141-51112	Regular Part Time Wages	54,032.00	22,063.40	22,063.40	31,968.60	0.00	31,968.60	59.17
110-141-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51114	Overtime Wages	1,680.00	573.64	573.64	1,106.36	0.00	1,106.36	65.85
110-141-51121	Vacation Leave	0.00	9,721.22	9,721.22	-9,721.22	0.00	-9,721.22	0.00
110-141-51122	Sick Leave - Regular	0.00	3,333.98	3,333.98	-3,333.98	0.00	-3,333.98	0.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	12,929.00	0.00	0.00	12,929.00	0.00	12,929.00	100.00
110-141-51131	Longevity Pay	3,007.00	2,844.00	2,844.00	163.00	0.00	163.00	5.42
110-141-51134	Language Incentive	2,700.00	1,612.30	1,612.30	1,087.70	0.00	1,087.70	40.29
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51141	FICA/Social Security	32,187.00	13,431.68	13,431.68	18,755.32	0.00	18,755.32	58.27
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	3,510.00	0.00	0.00	3,510.00	0.00	3,510.00	100.00
110-141-51144	Retirement - TMRS	44,948.00	18,987.46	18,987.46	25,960.54	0.00	25,960.54	57.76
110-141-51151	Health Insurance	54,071.00	22,601.22	22,601.22	31,469.78	0.00	31,469.78	58.20
110-141-51152	Dental Insurance	3,728.00	1,558.33	1,558.33	2,169.67	0.00	2,169.67	58.20
110-141-51153	Life Insurance	456.00	186.34	186.34	269.66	0.00	269.66	59.14
110-141-51154	ST/LT Disability Insurance	2,724.00	961.83	961.83	1,762.17	0.00	1,762.17	64.69
110-141-51156	Vision Insurance	972.00	406.29	406.29	565.71	0.00	565.71	58.20
110-141-51157	AD&D	84.00	34.32	34.32	49.68	0.00	49.68	59.14
	E50 Sub Totals:	562,509.00	235,818.07	235,818.07	326,690.93	0.00	326,690.93	58.08
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	7,686.00	157.55	157.55	7,528.45	0.00	7,528.45	97.95
110-141-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51175	Mileage - Reimbursement	800.00	296.14	296.14	503.86	0.00	503.86	62.98
110-141-51176	Travel - Tolls & Parking	0.00	22.55	22.55	-22.55	0.00	-22.55	0.00
110-141-51183	Memberships and Dues	1,800.00	750.00	750.00	1,050.00	0.00	1,050.00	58.33
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	4,000.00	635.86	635.86	3,364.14	0.00	3,364.14	84.10
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53154	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	7,000.00	2,844.14	2,844.14	4,155.86	0.00	4,155.86	59.37
110-141-54177	Rental - Storage	2,625.00	912.00	912.00	1,713.00	0.00	1,713.00	65.26
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	10,000.00	3,131.39	3,131.39	6,868.61	0.00	6,868.61	68.69
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	5,250.00	4,608.36	4,608.36	641.64	0.00	641.64	12.22
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55617	Services - Temporary Employmnt	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E52 Sub Totals:	40,661.00	13,357.99	13,357.99	27,303.01	0.00	27,303.01	67.15
E54	Commodities							
110-141-51161	Uniforms (Buy)	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-141-52111	General Office Supplies	12,500.00	6,744.33	6,744.33	5,755.67	1,850.00	3,905.67	31.25
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	55.00	0.00	0.00	55.00	0.00	55.00	100.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	625.00	36.95	36.95	588.05	0.00	588.05	94.09
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	5,150.00	4,596.83	4,596.83	553.17	0.00	553.17	10.74
110-141-52177	Library Books	21,000.00	22,166.83	22,166.83	-1,166.83	62.61	-1,229.44	-100.00
110-141-52178	Books on CD/Movies	5,000.00	6,864.45	6,864.45	-1,864.45	0.00	-1,864.45	-100.00
110-141-52179	E-Books	8,000.00	7,500.00	7,500.00	500.00	0.00	500.00	6.25
110-141-52180	Library Collections	56,160.00	44,222.31	44,222.31	11,937.69	2,968.77	8,968.92	15.97
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	17,997.00	5,717.82	5,717.82	12,279.18	0.00	12,279.18	68.23
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	2,000.00	180.25	180.25	1,819.75	1,229.59	590.16	29.51
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	128,837.00	98,029.77	98,029.77	30,807.23	6,110.97	24,696.26	19.17
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	732,007.00	347,205.83	347,205.83	384,801.17	6,110.97	378,690.20	51.73
	Dept 141 Sub Totals:	732,007.00	347,205.83	347,205.83	384,801.17	6,110.97	378,690.20	51.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-151	Police - Operations							
E50	Personnel							
110-151-51111	Regular Full Time Wages	3,057,901.00	976,472.25	976,472.25	2,081,428.75	0.00	2,081,428.75	68.07
110-151-51112	Regular Part Time Wages	0.00	9,981.56	9,981.56	-9,981.56	0.00	-9,981.56	0.00
110-151-51113	Temporary/Seasonal Wages	42,288.00	0.00	0.00	42,288.00	0.00	42,288.00	100.00
110-151-51114	Overtime Wages	75,000.00	59,023.05	59,023.05	15,976.95	0.00	15,976.95	21.30
110-151-51115	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51121	Vacation Leave	0.00	56,592.03	56,592.03	-56,592.03	0.00	-56,592.03	0.00
110-151-51122	Sick Leave - Regular	0.00	3,468.73	3,468.73	-3,468.73	0.00	-3,468.73	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	28,926.38	28,926.38	-24,926.38	0.00	-24,926.38	-100.00
110-151-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51128	Merit Increase	28,041.00	0.00	0.00	28,041.00	0.00	28,041.00	100.00
110-151-51131	Longevity Pay	34,567.00	31,437.00	31,437.00	3,130.00	0.00	3,130.00	9.05
110-151-51132	Clothing Allowance	6,000.00	2,357.14	2,357.14	3,642.86	0.00	3,642.86	60.71
110-151-51133	Car Allowance	6,000.00	2,696.43	2,696.43	3,303.57	0.00	3,303.57	55.06
110-151-51134	Language Incentive	21,150.00	9,179.42	9,179.42	11,970.58	0.00	11,970.58	56.60
110-151-51135	Certification Incentive	23,700.00	10,723.12	10,723.12	12,976.88	0.00	12,976.88	54.75
110-151-51136	Education Incentive	13,800.00	5,010.81	5,010.81	8,789.19	0.00	8,789.19	63.69
110-151-51141	FICA/Social Security	251,278.00	86,063.50	86,063.50	165,214.50	0.00	165,214.50	65.75
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	15,390.00	0.00	0.00	15,390.00	0.00	15,390.00	100.00
110-151-51144	Retirement - TMRS	398,218.00	144,969.82	144,969.82	253,248.18	0.00	253,248.18	63.60
110-151-51151	Health Insurance	330,435.00	106,581.88	106,581.88	223,853.12	0.00	223,853.12	67.74
110-151-51152	Dental Insurance	22,783.00	7,534.89	7,534.89	15,248.11	0.00	15,248.11	66.93
110-151-51153	Life Insurance	2,647.00	865.15	865.15	1,781.85	0.00	1,781.85	67.32
110-151-51154	ST/LT Disability Insurance	24,020.00	6,174.80	6,174.80	17,845.20	0.00	17,845.20	74.29
110-151-51156	Vision Insurance	5,940.00	1,973.48	1,973.48	3,966.52	0.00	3,966.52	66.78
110-151-51157	AD&D	488.00	159.35	159.35	328.65	0.00	328.65	67.35
	E50 Sub Totals:	4,363,646.00	1,550,190.79	1,550,190.79	2,813,455.21	0.00	2,813,455.21	64.47
E52	Contractual Services							
110-151-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	42,900.00	15,925.70	15,925.70	26,974.30	1,000.00	25,974.30	60.55
110-151-51174	Training & Conf (Non-Travel)	0.00	24.50	24.50	-24.50	0.00	-24.50	0.00
110-151-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,650.00	1,921.00	1,921.00	729.00	0.00	729.00	27.51
110-151-51184	Subscription and Books	2,400.00	215.21	215.21	2,184.79	0.00	2,184.79	91.03
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	1,440.00	291.07	291.07	1,148.93	0.00	1,148.93	79.79
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53123	Telephone System	0.00	564.77	564.77	-564.77	0.00	-564.77	0.00
110-151-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	25,500.00	10,737.05	10,737.05	14,762.95	12,884.46	1,878.49	7.37
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease Pymts-Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54131	Motor Vehicle Repair/Maint	71,500.00	30,993.83	30,993.83	40,506.17	0.00	40,506.17	56.65
110-151-54132	Repair/Maintenance - Minor	1,650.00	14.98	14.98	1,635.02	0.00	1,635.02	99.09
110-151-54134	Equipment Maint - Motorcycles	15,000.00	1,987.75	1,987.75	13,012.25	0.00	13,012.25	86.75
110-151-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54148	Body Shop Repairs	25,000.00	19,779.47	19,779.47	5,220.53	0.00	5,220.53	20.88
110-151-54154	Other Equip Maint/Repair	2,000.00	273.21	273.21	1,726.79	0.00	1,726.79	86.34
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	6.67	6.67	2,393.33	0.00	2,393.33	99.72
110-151-54172	Computer Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54173	Communication Equip Repair	5,000.00	1,052.68	1,052.68	3,947.32	0.00	3,947.32	78.95
110-151-54175	Office Equipment Rental	8,600.00	2,728.87	2,728.87	5,871.13	0.00	5,871.13	68.27
110-151-54176	Equipment Rental - Motorcycles	14,400.00	7,020.00	7,020.00	7,380.00	7,020.00	360.00	2.50
110-151-54177	Rental - Storage	2,640.00	1,461.00	1,461.00	1,179.00	0.00	1,179.00	44.66
110-151-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-151-55117	Other Professional Services	2,000.00	562.20	562.20	1,437.80	0.00	1,437.80	71.89
110-151-55120	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	2,070.22	2,070.22	3,929.78	767.00	3,162.78	52.71
110-151-55242	Delivery/Courier Service	2,500.00	388.68	388.68	2,111.32	0.00	2,111.32	84.45
110-151-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	71,469.00	0.00	0.00	71,469.00	71,468.00	1.00	0.00
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55329	Other Contract Services	16,000.00	4,680.00	4,680.00	11,320.00	0.00	11,320.00	70.75
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55607	Services-Demolition/Lot Clean	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
110-151-55610	Services - Investigations	1,200.00	884.20	884.20	315.80	0.00	315.80	26.32
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,200.00	1,230.00	1,230.00	-30.00	0.00	-30.00	-100.00
110-151-55619	Services - Translator	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-151-55631	Services - SANE Medical Exams	12,000.00	2,382.00	2,382.00	9,618.00	0.00	9,618.00	80.15
110-151-55638	Services - Civil Service	0.00	78,695.30	78,695.30	-78,695.30	0.00	-78,695.30	0.00
	E52 Sub Totals:	371,949.00	185,900.36	185,900.36	186,048.64	93,139.46	92,909.18	24.98
E54	Commodities							
110-151-51161	Uniforms (Buy)	102,000.00	36,548.30	36,548.30	65,451.70	36,625.62	28,826.08	28.26
110-151-52111	General Office Supplies	26,700.00	10,000.38	10,000.38	16,699.62	0.00	16,699.62	62.55
110-151-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52115	Computer Supplies	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52118	Office Security Supplies	3,040.00	472.50	472.50	2,567.50	0.00	2,567.50	84.46
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52141	City Sponsored Event Supplies	4,350.00	1,463.20	1,463.20	2,886.80	0.00	2,886.80	66.36
110-151-52154	Fire Prevention Supplies	1,500.00	494.29	494.29	1,005.71	0.00	1,005.71	67.05
110-151-52163	Medical Supplies	2,000.00	43.00	43.00	1,957.00	0.00	1,957.00	97.85
110-151-52168	Minor Tools/Instruments	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	409.05	409.05	1,490.95	0.00	1,490.95	78.47
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52182	Fire Arms Supplies - Lethal	32,498.00	4,496.30	4,496.30	28,001.70	4,690.80	23,310.90	71.73
110-151-52183	Investigative Supplies	6,063.56	3,668.56	3,668.56	2,395.00	810.96	1,584.04	26.12
110-151-52184	Less Lethal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-151-52185	Ammunition	30,000.00	6,137.44	6,137.44	23,862.56	12,462.00	11,400.56	38.00
110-151-52211	Office Furniture (<\$5K)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	62.98	62.98	1,337.02	0.00	1,337.02	95.50
110-151-52214	Computer Hardware	10,800.00	3,452.34	3,452.34	7,347.66	1,119.00	6,228.66	57.67
110-151-52215	Computer Software	11,240.00	2,694.00	2,694.00	8,546.00	0.00	8,546.00	76.03
110-151-52216	Computer Accessories	4,050.00	703.61	703.61	3,346.39	902.52	2,443.87	60.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52217	Instruments/Apparatus	700.00	59.91	59.91	640.09	0.00	640.09	91.44
110-151-52218	General Electronic Equipment	900.00	839.50	839.50	60.50	0.00	60.50	6.72
110-151-52219	Other Office Equipment	900.00	444.01	444.01	455.99	0.00	455.99	50.67
110-151-52227	Animal Control Devices/Supply	7,000.00	2,388.20	2,388.20	4,611.80	2,280.96	2,330.84	33.30
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	1,872.00	323.95	323.95	1,548.05	0.00	1,548.05	82.69
110-151-52232	Equipment - Radios	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	-564.77	-564.77	564.77	0.00	564.77	0.00
110-151-54161	Fuel	128,077.00	35,222.20	35,222.20	92,854.80	0.00	92,854.80	72.50
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	21,965.00	10,982.52	10,982.52	10,982.48	0.00	10,982.48	50.00
110-151-56112	Transfer - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	428,855.56	120,341.47	120,341.47	308,514.09	58,891.86	249,622.23	58.21
E60	Non-CIP Capital Outlay							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	225,000.00	33,701.00	33,701.00	191,299.00	185,373.13	5,925.87	2.63
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	225,000.00	33,701.00	33,701.00	191,299.00	185,373.13	5,925.87	2.63
	Expense Sub Totals:	5,389,450.56	1,890,133.62	1,890,133.62	3,499,316.94	337,404.45	3,161,912.49	58.67
	Dept 151 Sub Totals:	5,389,450.56	1,890,133.62	1,890,133.62	3,499,316.94	337,404.45	3,161,912.49	58.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	515,401.00	192,417.55	192,417.55	322,983.45	0.00	322,983.45	62.67
110-155-51112	Regular Part Time Wages	107,950.00	12,418.48	12,418.48	95,531.52	0.00	95,531.52	88.50
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	20,000.00	22,571.41	22,571.41	-2,571.41	0.00	-2,571.41	-100.00
110-155-51121	Vacation Leave	0.00	4,504.09	4,504.09	-4,504.09	0.00	-4,504.09	0.00
110-155-51122	Sick Leave - Regular	0.00	3,734.81	3,734.81	-3,734.81	0.00	-3,734.81	0.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	17,531.00	0.00	0.00	17,531.00	0.00	17,531.00	100.00
110-155-51131	Longevity Pay	3,546.00	2,574.00	2,574.00	972.00	0.00	972.00	27.41
110-155-51134	Language Incentive	900.00	408.02	408.02	491.98	0.00	491.98	54.66
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51141	FICA/Social Security	50,898.00	18,078.82	18,078.82	32,819.18	0.00	32,819.18	64.48
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	5,670.00	0.00	0.00	5,670.00	0.00	5,670.00	100.00
110-155-51144	Retirement - TMRS	68,592.00	27,691.45	27,691.45	40,900.55	0.00	40,900.55	59.63
110-155-51151	Health Insurance	84,111.00	29,007.58	29,007.58	55,103.42	0.00	55,103.42	65.51
110-155-51152	Dental Insurance	5,799.00	2,000.02	2,000.02	3,798.98	0.00	3,798.98	65.51
110-155-51153	Life Insurance	638.00	240.65	240.65	397.35	0.00	397.35	62.28
110-155-51154	ST/LT Disability Insurance	3,821.00	1,220.67	1,220.67	2,600.33	0.00	2,600.33	68.05
110-155-51156	Vision Insurance	1,512.00	521.45	521.45	990.55	0.00	990.55	65.51
110-155-51157	AD&D	118.00	44.35	44.35	73.65	0.00	73.65	62.42
	E50 Sub Totals:	886,487.00	317,433.35	317,433.35	569,053.65	0.00	569,053.65	64.19
E52	Contractual Services							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-155-51184	Subscription and Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E52 Sub Totals:	28,100.00	0.00	0.00	28,100.00	0.00	28,100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	1,648.71	1,648.71	2,351.29	0.00	2,351.29	58.78
110-155-52111	General Office Supplies	2,000.00	158.22	158.22	1,841.78	0.00	1,841.78	92.09
110-155-52112	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52115	Computer Supplies	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-155-52173	Food/Meals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52211	Office Furniture (<\$5K)	910.97	974.24	974.24	-63.27	0.00	-63.27	-100.00
110-155-52212	Communication Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-52214	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	15,060.97	2,781.17	2,781.17	12,279.80	0.00	12,279.80	81.53
E60	Non-CIP Capital Outlay							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	929,647.97	320,214.52	320,214.52	609,433.45	0.00	609,433.45	65.56
	Dept 155 Sub Totals:	929,647.97	320,214.52	320,214.52	609,433.45	0.00	609,433.45	65.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Public Safety							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	275,000.00	237,184.35	237,184.35	37,815.65	37,815.65	0.00	0.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	275,000.00	237,184.35	237,184.35	37,815.65	37,815.65	0.00	0.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	275,000.00	237,184.35	237,184.35	37,815.65	37,815.65	0.00	0.00
	Dept 156 Sub Totals:	275,000.00	237,184.35	237,184.35	37,815.65	37,815.65	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	2,000.00	640.98	640.98	1,359.02	1,310.00	49.02	2.45
110-157-55225	Insurance & Bonds	22,483.50	21,845.35	21,845.35	638.15	0.00	638.15	2.84
110-157-55316	Kyle Fire Dept	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	104,483.50	102,486.33	102,486.33	1,997.17	1,310.00	687.17	0.66
	Expense Sub Totals:	104,483.50	102,486.33	102,486.33	1,997.17	1,310.00	687.17	0.66
	Dept 157 Sub Totals:	104,483.50	102,486.33	102,486.33	1,997.17	1,310.00	687.17	0.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
R02	Charges for Services							
110-161-41220	Street Closure	1,500.00	472.50	472.50	1,027.50	0.00	1,027.50	68.50
	R02 Sub Totals:	1,500.00	472.50	472.50	1,027.50	0.00	1,027.50	68.50
	Revenue Sub Totals:	1,500.00	472.50	472.50	1,027.50	0.00	1,027.50	68.50
E50	Personnel							
110-161-51111	Regular Full Time Wages	467,656.00	122,395.26	122,395.26	345,260.74	0.00	345,260.74	73.83
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	10,000.00	4,263.69	4,263.69	5,736.31	0.00	5,736.31	57.36
110-161-51121	Vacation Leave	0.00	4,865.78	4,865.78	-4,865.78	0.00	-4,865.78	0.00
110-161-51122	Sick Leave - Regular	0.00	15,135.73	15,135.73	-15,135.73	0.00	-15,135.73	0.00
110-161-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51128	Merit Increase	11,243.00	0.00	0.00	11,243.00	0.00	11,243.00	100.00
110-161-51131	Longevity Pay	4,680.00	3,960.00	3,960.00	720.00	0.00	720.00	15.38
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	38,063.00	10,993.88	10,993.88	27,069.12	0.00	27,069.12	71.12
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	100.00
110-161-51144	Retirement - TMRS	47,407.00	18,452.76	18,452.76	28,954.24	0.00	28,954.24	61.08
110-161-51151	Health Insurance	75,099.00	26,949.91	26,949.91	48,149.09	0.00	48,149.09	64.11
110-161-51152	Dental Insurance	5,178.00	1,844.64	1,844.64	3,333.36	0.00	3,333.36	64.38
110-161-51153	Life Insurance	601.00	185.25	185.25	415.75	0.00	415.75	69.18
110-161-51154	ST/LT Disability Insurance	3,717.00	874.62	874.62	2,842.38	0.00	2,842.38	76.47
110-161-51156	Vision Insurance	1,350.00	487.29	487.29	862.71	0.00	862.71	63.90
110-161-51157	AD&D	111.00	37.90	37.90	73.10	0.00	73.10	65.86
	E50 Sub Totals:	668,480.00	210,446.71	210,446.71	458,033.29	0.00	458,033.29	68.52
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-161-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53121	Light & Power	170,000.00	60,898.80	60,898.80	109,101.20	0.00	109,101.20	64.18
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-53127	Water/Sewer/Trash	2,500.00	4,869.46	4,869.46	-2,369.46	0.00	-2,369.46	-100.00
110-161-53132	Electrical Repairs	15,000.00	1,862.90	1,862.90	13,137.10	0.00	13,137.10	87.58
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	6,000.00	797.55	797.55	5,202.45	0.00	5,202.45	86.71
110-161-54131	Motor Vehicle Repair/Maint	5,000.00	2,338.76	2,338.76	2,661.24	0.00	2,661.24	53.22
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	10,000.00	9,704.06	9,704.06	295.94	0.00	295.94	2.96
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	2,000.00	119.33	119.33	1,880.67	0.00	1,880.67	94.03
110-161-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	5,000.00	2,700.00	2,700.00	2,300.00	800.00	1,500.00	30.00
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/SidewalkMaterials	7,000.00	382.00	382.00	6,618.00	0.00	6,618.00	94.54
110-161-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55621	Services-Street Repair & Maint	66,754.80	69,338.21	69,338.21	-2,583.41	9,709.10	-12,292.51	-100.00
110-161-55629	City-Wide Beautification Prgm	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
110-161-55636	Emergency-Flood/Storm	0.00	22,696.20	22,696.20	-22,696.20	0.00	-22,696.20	0.00
	E52 Sub Totals:	358,954.80	175,707.27	175,707.27	183,247.53	60,509.10	122,738.43	34.19
E54	Commodities							
110-161-51161	Uniforms (Buy)	6,000.00	1,684.85	1,684.85	4,315.15	0.00	4,315.15	71.92
110-161-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52121	Street Repair Materials	35,000.00	9,506.84	9,506.84	25,493.16	608.00	24,885.16	71.10
110-161-52122	Safety Signs and Barricades	13,000.00	12,686.74	12,686.74	313.26	0.00	313.26	2.41
110-161-52123	Striping/Street Signs/Lt Poles	10,000.00	2,060.37	2,060.37	7,939.63	3,985.00	3,954.63	39.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52124	Building Materials	5,000.00	3,545.71	3,545.71	1,454.29	0.00	1,454.29	29.09
110-161-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52126	Sand and Gravel	18,000.00	9,516.47	9,516.47	8,483.53	0.00	8,483.53	47.13
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	3.45	3.45	96.55	0.00	96.55	96.55
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-161-52164	Chemicals	12,000.00	1,739.03	1,739.03	10,260.97	0.00	10,260.97	85.51
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-52168	Minor Tools/Instruments	1,500.00	712.18	712.18	787.82	0.00	787.82	52.52
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	97.12	97.12	77.88	0.00	77.88	44.50
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	246.00	246.00	354.00	0.00	354.00	59.00
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	134.53	134.53	1,865.47	0.00	1,865.47	93.27
110-161-52228	Facility Maintenance Tools	1,500.00	538.54	538.54	961.46	0.00	961.46	64.10
110-161-52229	Other Field Equipment	1,000.00	0.00	0.00	1,000.00	574.50	425.50	42.55
110-161-53152	Cleaning Supplies	0.00	28.79	28.79	-28.79	0.00	-28.79	0.00
110-161-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54161	Fuel	22,000.00	5,672.93	5,672.93	16,327.07	0.00	16,327.07	74.21
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	130,675.00	48,173.55	48,173.55	82,501.45	5,167.50	77,333.95	59.18
E60	Non-CIP Capital Outlay							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-161-57123	Motor Vehicles	91,667.00	48,281.00	48,281.00	43,386.00	34,442.34	8,943.66	9.76
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	73,333.00	0.00	0.00	73,333.00	0.00	73,333.00	100.00
110-161-57136	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	170,000.00	48,281.00	48,281.00	121,719.00	34,442.34	87,276.66	51.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,328,109.80	482,608.53	482,608.53	845,501.27	100,118.94	745,382.33	56.12
	Dept 161 Sub Totals:	1,326,609.80	482,136.03	482,136.03	844,473.77	100,118.94	744,354.83	56.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-162	Engineering							
E50	Personnel							
110-162-51111	Regular Full Time Wages	198,047.00	84,231.29	84,231.29	113,815.71	0.00	113,815.71	57.47
110-162-51121	Vacation Leave	0.00	120.04	120.04	-120.04	0.00	-120.04	0.00
110-162-51122	Sick Leave - Regular	0.00	1,130.13	1,130.13	-1,130.13	0.00	-1,130.13	0.00
110-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51128	Merit Increase	1,540.00	0.00	0.00	1,540.00	0.00	1,540.00	100.00
110-162-51131	Longevity Pay	110.00	252.00	252.00	-142.00	0.00	-142.00	-100.00
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	15,277.00	6,305.61	6,305.61	8,971.39	0.00	8,971.39	58.72
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	945.00	0.00	0.00	945.00	0.00	945.00	100.00
110-162-51144	Retirement - TMRS	24,603.00	10,533.70	10,533.70	14,069.30	0.00	14,069.30	57.19
110-162-51151	Health Insurance	16,522.00	6,007.92	6,007.92	10,514.08	0.00	10,514.08	63.64
110-162-51152	Dental Insurance	1,139.00	414.24	414.24	724.76	0.00	724.76	63.63
110-162-51153	Life Insurance	149.00	66.08	66.08	82.92	0.00	82.92	55.65
110-162-51154	ST/LT Disability Insurance	1,498.00	633.81	633.81	864.19	0.00	864.19	57.69
110-162-51156	Vision Insurance	297.00	108.00	108.00	189.00	0.00	189.00	63.64
110-162-51157	AD&D	27.00	12.18	12.18	14.82	0.00	14.82	54.89
	E50 Sub Totals:	260,154.00	109,815.00	109,815.00	150,339.00	0.00	150,339.00	57.79
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	1,250.00	565.60	565.60	684.40	0.00	684.40	54.75
110-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51175	Mileage - Reimbursement	0.00	37.09	37.09	-37.09	0.00	-37.09	0.00
110-162-51183	Memberships and Dues	250.00	80.00	80.00	170.00	0.00	170.00	68.00
110-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-52117	Postage	75.00	3.70	3.70	71.30	0.00	71.30	95.07
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-162-55243	Advertising	500.00	950.00	950.00	-450.00	0.00	-450.00	-100.00
110-162-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55328	Testing/Certification	520.00	0.00	0.00	520.00	0.00	520.00	100.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
110-162-55613	Services - Engineering	42,574.53	28,736.00	28,736.00	13,838.53	13,818.53	20.00	0.05
	E52 Sub Totals:	45,494.53	30,472.39	30,472.39	15,022.14	13,818.53	1,203.61	2.65
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-52111	General Office Supplies	750.00	416.72	416.72	333.28	0.00	333.28	44.44
110-162-52115	Computer Supplies	750.00	750.00	750.00	0.00	0.00	0.00	0.00
110-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	1,166.72	1,166.72	433.28	0.00	433.28	27.08
E60	Non-CIP Capital Outlay							
110-162-57114	Computer Equipment	8,000.00	6,192.35	6,192.35	1,807.65	0.00	1,807.65	22.60
110-162-57123	Motor Vehicles	22,000.00	18,344.49	18,344.49	3,655.51	0.00	3,655.51	16.62
110-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	30,000.00	24,536.84	24,536.84	5,463.16	0.00	5,463.16	18.21
	Expense Sub Totals:	337,248.53	165,990.95	165,990.95	171,257.58	13,818.53	157,439.05	46.68
	Dept 162 Sub Totals:	337,248.53	165,990.95	165,990.95	171,257.58	13,818.53	157,439.05	46.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55341	Trash Collection Service	2,383,300.00	929,994.04	929,994.04	1,453,305.96	0.00	1,453,305.96	60.98
	E52 Sub Totals:	2,383,300.00	929,994.04	929,994.04	1,453,305.96	0.00	1,453,305.96	60.98
	Expense Sub Totals:	2,383,300.00	929,994.04	929,994.04	1,453,305.96	0.00	1,453,305.96	60.98
	Dept 163 Sub Totals:	2,383,300.00	929,994.04	929,994.04	1,453,305.96	0.00	1,453,305.96	60.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51122	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51142	Workers Compensation	105,398.01	112,179.80	112,179.80	-6,781.79	0.00	-6,781.79	-100.00
110-190-51143	State Unemployment Taxes	31,200.00	236.23	236.23	30,963.77	0.00	30,963.77	99.24
	E50 Sub Totals:	136,598.01	112,416.03	112,416.03	24,181.98	0.00	24,181.98	17.70
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	119,371.52	118,207.28	118,207.28	1,164.24	0.00	1,164.24	0.98
110-190-58411	Seton 380 Developer Agrmnt	415,000.00	192,623.62	192,623.62	222,376.38	0.00	222,376.38	53.58
110-190-58412	DDR DB 380 Developer Agrmnt	345,000.00	165,282.53	165,282.53	179,717.47	0.00	179,717.47	52.09
110-190-58413	Nomoland 380 Developer Agrmnt	45,000.00	18,083.42	18,083.42	26,916.58	0.00	26,916.58	59.81
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	Schulman Partners LLP Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	934,371.52	494,196.85	494,196.85	440,174.67	0.00	440,174.67	47.11
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58117	Transfer - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	125,000.00	62,500.02	62,500.02	62,499.98	0.00	62,499.98	50.00
110-190-58124	Transfer - Transportation Fund	700,000.00	349,999.98	349,999.98	350,000.02	0.00	350,000.02	50.00
110-190-58125	Transfer - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Transfr-Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58128	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58129	Transfer-Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58133	Transfer - 2015 GO Bond Fund	850,000.00	424,999.98	424,999.98	425,000.02	0.00	425,000.02	50.00
110-190-58134	Transfer - G/F CIP Projects	1,015,120.00	507,559.98	507,559.98	507,560.02	0.00	507,560.02	50.00
	E62 Sub Totals:	2,690,120.00	1,345,059.96	1,345,059.96	1,345,060.04	0.00	1,345,060.04	50.00
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,761,089.53	1,951,672.84	1,951,672.84	1,809,416.69	0.00	1,809,416.69	48.11
	Dept 190 Sub Totals:	3,761,089.53	1,951,672.84	1,951,672.84	1,809,416.69	0.00	1,809,416.69	48.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250	City Hall							
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	29,000.00	11,893.89	11,893.89	17,106.11	0.00	17,106.11	58.99
110-250-53122	Natural Gas/Propane	2,200.00	542.76	542.76	1,657.24	0.00	1,657.24	75.33
110-250-53123	Telephone System	15,000.00	5,780.45	5,780.45	9,219.55	0.00	9,219.55	61.46
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	21,000.00	11,428.99	11,428.99	9,571.01	0.00	9,571.01	45.58
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-250-53133	Heating/Cooling Repairs	5,000.00	59.74	59.74	4,940.26	0.00	4,940.26	98.81
110-250-53134	Plumbing Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-250-53135	Carpentry/Painting	4,750.00	3,675.00	3,675.00	1,075.00	0.00	1,075.00	22.63
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53137	Alarm System Maint/Repairs	9,350.00	0.00	0.00	9,350.00	0.00	9,350.00	100.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	3,750.00	2,558.54	2,558.54	1,191.46	0.00	1,191.46	31.77
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	450.00	195.00	195.00	255.00	0.00	255.00	56.67
110-250-55615	Services - Security	4,800.00	1,435.50	1,435.50	3,364.50	0.00	3,364.50	70.09
	E52 Sub Totals:	96,150.00	37,569.87	37,569.87	58,580.13	0.00	58,580.13	60.93
E54	Commodities							
110-250-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	1,000.00	735.81	735.81	264.19	0.00	264.19	26.42
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52133	Misc Hardware	500.00	373.21	373.21	126.79	0.00	126.79	25.36
110-250-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	1,200.00	606.10	606.10	593.90	0.00	593.90	49.49
110-250-53153	Cleaning - Paper Products	1,750.00	401.00	401.00	1,349.00	0.00	1,349.00	77.09
	E54 Sub Totals:	4,600.00	2,116.12	2,116.12	2,483.88	0.00	2,483.88	54.00
	Expense Sub Totals:	100,750.00	39,685.99	39,685.99	61,064.01	0.00	61,064.01	60.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 250 Sub Totals:	100,750.00	39,685.99	39,685.99	61,064.01	0.00	61,064.01	60.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251	Historic City Hall							
E52	Contractual Services							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	4,050.00	1,566.41	1,566.41	2,483.59	0.00	2,483.59	61.32
110-251-53122	Natural Gas/Propane	1,300.00	232.16	232.16	1,067.84	0.00	1,067.84	82.14
110-251-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-251-53133	Heating/Cooling Repairs	1,450.00	74.77	74.77	1,375.23	0.00	1,375.23	94.84
110-251-53134	Plumbing Repairs	200.00	150.00	150.00	50.00	0.00	50.00	25.00
110-251-53135	Carpentry/Painting	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-251-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	265.00	112.50	112.50	152.50	0.00	152.50	57.55
	E52 Sub Totals:	8,515.00	2,135.84	2,135.84	6,379.16	0.00	6,379.16	74.92
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-251-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	450.00	97.53	97.53	352.47	0.00	352.47	78.33
110-251-53153	Cleaning - Paper Products	900.00	206.24	206.24	693.76	0.00	693.76	77.08
	E54 Sub Totals:	1,650.00	303.77	303.77	1,346.23	0.00	1,346.23	81.59
	Expense Sub Totals:	10,165.00	2,439.61	2,439.61	7,725.39	0.00	7,725.39	76.00
	Dept 251 Sub Totals:	10,165.00	2,439.61	2,439.61	7,725.39	0.00	7,725.39	76.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252	VFW							
E52	Contractual Services							
110-252-53112	Annual Facility Lease	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	100.00
110-252-53121	Light & Power	1,950.00	507.89	507.89	1,442.11	0.00	1,442.11	73.95
110-252-53122	Natural Gas/Propane	1,050.00	315.67	315.67	734.33	0.00	734.33	69.94
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53133	Heating/Cooling Repairs	800.00	34.61	34.61	765.39	0.00	765.39	95.67
110-252-53134	Plumbing Repairs	425.00	367.50	367.50	57.50	0.00	57.50	13.53
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	280.00	120.00	120.00	160.00	0.00	160.00	57.14
	E52 Sub Totals:	11,455.00	1,345.67	1,345.67	10,109.33	0.00	10,109.33	88.25
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	11,455.00	1,345.67	1,345.67	10,109.33	0.00	10,109.33	88.25
	Dept 252 Sub Totals:	11,455.00	1,345.67	1,345.67	10,109.33	0.00	10,109.33	88.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253	Library - 550 Scott St.							
E52	Contractual Services							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Light & Power	23,000.00	9,370.39	9,370.39	13,629.61	0.00	13,629.61	59.26
110-253-53122	Natural Gas/Propane	4,400.00	538.29	538.29	3,861.71	0.00	3,861.71	87.77
110-253-53123	Telephone System	2,500.00	327.60	327.60	2,172.40	0.00	2,172.40	86.90
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	6,000.00	4,847.53	4,847.53	1,152.47	0.00	1,152.47	19.21
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	800.00	343.50	343.50	456.50	0.00	456.50	57.06
110-253-53133	Heating/Cooling Repairs	3,500.00	342.43	342.43	3,157.57	0.00	3,157.57	90.22
110-253-53134	Plumbing Repairs	200.00	131.60	131.60	68.40	0.00	68.40	34.20
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	500.00	513.83	513.83	-13.83	0.00	-13.83	-100.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	385.00	165.00	165.00	220.00	0.00	220.00	57.14
110-253-55615	Services - Security	1,450.00	606.00	606.00	844.00	0.00	844.00	58.21
	E52 Sub Totals:	43,035.00	17,186.17	17,186.17	25,848.83	0.00	25,848.83	60.06
E54	Commodities							
110-253-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-253-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52131	Electrical/Plumbing Supplies	750.00	299.74	299.74	450.26	0.00	450.26	60.03
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53152	Cleaning Supplies	1,250.00	270.88	270.88	979.12	0.00	979.12	78.33
110-253-53153	Cleaning - Paper Products	1,400.00	320.81	320.81	1,079.19	0.00	1,079.19	77.09
	E54 Sub Totals:	4,050.00	891.43	891.43	3,158.57	0.00	3,158.57	77.99
	Expense Sub Totals:	47,085.00	18,077.60	18,077.60	29,007.40	0.00	29,007.40	61.61
	Dept 253 Sub Totals:	47,085.00	18,077.60	18,077.60	29,007.40	0.00	29,007.40	61.61

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254	Information Technology							
E52	Contractual Services							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	1,800.00	610.55	610.55	1,189.45	0.00	1,189.45	66.08
110-254-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-254-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55614	Services - Pest Control	280.00	0.00	0.00	280.00	0.00	280.00	100.00
	E52 Sub Totals:	3,180.00	610.55	610.55	2,569.45	0.00	2,569.45	80.80
E54	Commodities							
110-254-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53152	Cleaning Supplies	250.00	54.18	54.18	195.82	0.00	195.82	78.33
110-254-53153	Cleaning - Paper Products	400.00	91.67	91.67	308.33	0.00	308.33	77.08
	E54 Sub Totals:	650.00	145.85	145.85	504.15	0.00	504.15	77.56
	Expense Sub Totals:	3,830.00	756.40	756.40	3,073.60	0.00	3,073.60	80.25
	Dept 254 Sub Totals:	3,830.00	756.40	756.40	3,073.60	0.00	3,073.60	80.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-255	Train Depot							
E52	Contractual Services							
110-255-53112	Annual Facility Lease	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
110-255-53121	Light & Power	2,500.00	872.60	872.60	1,627.40	0.00	1,627.40	65.10
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53133	Heating/Cooling Repairs	0.00	38.45	38.45	-38.45	0.00	-38.45	0.00
110-255-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	150.00	112.50	112.50	37.50	0.00	37.50	25.00
	E52 Sub Totals:	6,950.00	1,023.55	1,023.55	5,926.45	0.00	5,926.45	85.27
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	1,500.00	325.06	325.06	1,174.94	0.00	1,174.94	78.33
110-255-53153	Cleaning - Paper Products	250.00	57.29	57.29	192.71	0.00	192.71	77.08
	E54 Sub Totals:	1,800.00	382.35	382.35	1,417.65	0.00	1,417.65	78.76
	Expense Sub Totals:	8,750.00	1,405.90	1,405.90	7,344.10	0.00	7,344.10	83.93
	Dept 255 Sub Totals:	8,750.00	1,405.90	1,405.90	7,344.10	0.00	7,344.10	83.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256	Police Dept - 300 W Center St							
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	14,000.00	4,020.88	4,020.88	9,979.12	0.00	9,979.12	71.28
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	18,600.00	4,028.17	4,028.17	14,571.83	0.00	14,571.83	78.34
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	3,000.00	7,008.88	7,008.88	-4,008.88	0.00	-4,008.88	-100.00
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	50.00	30.83	30.83	19.17	0.00	19.17	38.34
110-256-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-256-53133	Heating/Cooling Repairs	20,000.00	630.33	630.33	19,369.67	0.00	19,369.67	96.85
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	300.00	7.10	7.10	292.90	0.00	292.90	97.63
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	3,915.00	3,795.00	3,795.00	120.00	0.00	120.00	3.07
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	265.00	112.50	112.50	152.50	0.00	152.50	57.55
	E52 Sub Totals:	61,430.00	19,633.69	19,633.69	41,796.31	0.00	41,796.31	68.04
E54	Commodities							
110-256-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52131	Electrical/Plumbing Supplies	700.00	21.85	21.85	678.15	0.00	678.15	96.88
110-256-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52133	Misc Hardware	300.00	497.67	497.67	-197.67	0.00	-197.67	-100.00
110-256-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53152	Cleaning Supplies	400.00	86.69	86.69	313.31	0.00	313.31	78.33
110-256-53153	Cleaning - Paper Products	700.00	160.40	160.40	539.60	0.00	539.60	77.09
	E54 Sub Totals:	2,150.00	766.61	766.61	1,383.39	0.00	1,383.39	64.34
	Expense Sub Totals:	63,580.00	20,400.30	20,400.30	43,179.70	0.00	43,179.70	67.91
	Dept 256 Sub Totals:	63,580.00	20,400.30	20,400.30	43,179.70	0.00	43,179.70	67.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257	Police Dept - 111 N Front St							
E52	Contractual Services							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53121	Light & Power	30,000.00	9,853.92	9,853.92	20,146.08	0.00	20,146.08	67.15
110-257-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53123	Telephone System	0.00	4,440.97	4,440.97	-4,440.97	0.00	-4,440.97	0.00
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	2,500.00	1,729.18	1,729.18	770.82	0.00	770.82	30.83
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53133	Heating/Cooling Repairs	5,000.00	802.14	802.14	4,197.86	0.00	4,197.86	83.96
110-257-53134	Plumbing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-257-53135	Carpentry/Painting	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	315.00	135.00	135.00	180.00	0.00	180.00	57.14
110-257-55615	Services - Security	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
	E52 Sub Totals:	46,115.00	16,961.21	16,961.21	29,153.79	0.00	29,153.79	63.22
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	1,000.00	5.64	5.64	994.36	0.00	994.36	99.44
110-257-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	4,000.00	866.78	866.78	3,133.22	0.00	3,133.22	78.33
110-257-53153	Cleaning - Paper Products	3,000.00	687.41	687.41	2,312.59	0.00	2,312.59	77.09
	E54 Sub Totals:	9,150.00	1,559.83	1,559.83	7,590.17	0.00	7,590.17	82.95
	Expense Sub Totals:	55,265.00	18,521.04	18,521.04	36,743.96	0.00	36,743.96	66.49
	Dept 257 Sub Totals:	55,265.00	18,521.04	18,521.04	36,743.96	0.00	36,743.96	66.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258	Parks Shop - 225 Rebel Dr							
E52	Contractual Services							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53121	Light & Power	3,200.00	1,073.82	1,073.82	2,126.18	0.00	2,126.18	66.44
110-258-53122	Natural Gas/Propane	2,500.00	682.93	682.93	1,817.07	0.00	1,817.07	72.68
110-258-53123	Telephone System	1,250.00	826.38	826.38	423.62	0.00	423.62	33.89
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	1,643.50	1,643.50	-1,643.50	0.00	-1,643.50	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-258-53133	Heating/Cooling Repairs	500.00	190.62	190.62	309.38	0.00	309.38	61.88
110-258-53134	Plumbing Repairs	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-258-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55614	Services - Pest Control	265.00	112.50	112.50	152.50	0.00	152.50	57.55
	E52 Sub Totals:	9,665.00	4,529.75	4,529.75	5,135.25	0.00	5,135.25	53.13
E54	Commodities							
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52131	Electrical/Plumbing Supplies	500.00	6.62	6.62	493.38	0.00	493.38	98.68
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	250.00	54.18	54.18	195.82	0.00	195.82	78.33
110-258-53153	Cleaning - Paper Products	400.00	91.67	91.67	308.33	0.00	308.33	77.08
	E54 Sub Totals:	1,300.00	152.47	152.47	1,147.53	0.00	1,147.53	88.27
	Expense Sub Totals:	10,965.00	4,682.22	4,682.22	6,282.78	0.00	6,282.78	57.30
	Dept 258 Sub Totals:	10,965.00	4,682.22	4,682.22	6,282.78	0.00	6,282.78	57.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259	Parks Admin - Lake Kyle							
E52	Contractual Services							
110-259-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Light & Power	5,000.00	961.44	961.44	4,038.56	0.00	4,038.56	80.77
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	0.00	1,231.39	1,231.39	-1,231.39	0.00	-1,231.39	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	1,000.00	471.87	471.87	528.13	0.00	528.13	52.81
110-259-53134	Plumbing Repairs	100.00	86.34	86.34	13.66	0.00	13.66	13.66
110-259-53135	Carpentry/Painting	100.00	2,546.84	2,546.84	-2,446.84	0.00	-2,446.84	-100.00
110-259-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	265.00	75.00	75.00	190.00	0.00	190.00	71.70
	E52 Sub Totals:	6,465.00	5,372.88	5,372.88	1,092.12	0.00	1,092.12	16.89
E54	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52131	Electrical/Plumbing Supplies	450.00	119.87	119.87	330.13	0.00	330.13	73.36
110-259-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52133	Misc Hardware	50.00	298.14	298.14	-248.14	0.00	-248.14	-100.00
110-259-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	300.00	65.03	65.03	234.97	0.00	234.97	78.32
110-259-53153	Cleaning - Paper Products	500.00	114.57	114.57	385.43	0.00	385.43	77.09
	E54 Sub Totals:	1,350.00	597.61	597.61	752.39	0.00	752.39	55.73
	Expense Sub Totals:	7,815.00	5,970.49	5,970.49	1,844.51	0.00	1,844.51	23.60
	Dept 259 Sub Totals:	7,815.00	5,970.49	5,970.49	1,844.51	0.00	1,844.51	23.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260	Pool - Gregg Clarke Park							
E52	Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	12,000.00	3,526.31	3,526.31	8,473.69	0.00	8,473.69	70.61
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	725.00	818.44	818.44	-93.44	0.00	-93.44	-100.00
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	13,175.00	4,344.75	4,344.75	8,830.25	0.00	8,830.25	67.02
E54	Commodities							
110-260-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52131	Electrical/Plumbing Supplies	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53152	Cleaning Supplies	175.00	37.95	37.95	137.05	0.00	137.05	78.31
110-260-53153	Cleaning - Paper Products	125.00	28.66	28.66	96.34	0.00	96.34	77.07
	E54 Sub Totals:	1,200.00	66.61	66.61	1,133.39	0.00	1,133.39	94.45
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	14,375.00	4,411.36	4,411.36	9,963.64	0.00	9,963.64	69.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 260 Sub Totals:	14,375.00	4,411.36	4,411.36	9,963.64	0.00	9,963.64	69.31

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	4,510,951.00	4,507,876.53	4,507,876.53	3,074.47	0.00	3,074.47	0.07
110-310-40112	Property Taxes - Delinquent	30,000.00	10,567.93	10,567.93	19,432.07	0.00	19,432.07	64.77
110-310-40114	Property Taxes - Rollbacks	15,000.00	1,586.16	1,586.16	13,413.84	0.00	13,413.84	89.43
110-310-40115	Property Taxes - P & I	22,000.00	6,558.67	6,558.67	15,441.33	0.00	15,441.33	70.19
	R01 Sub Totals:	4,577,951.00	4,526,589.29	4,526,589.29	51,361.71	0.00	51,361.71	1.12
	Revenue Sub Totals:	4,577,951.00	4,526,589.29	4,526,589.29	51,361.71	0.00	51,361.71	1.12
	Dept 310 Sub Totals:	-4,577,951.00	-4,526,589.29	-4,526,589.29	-51,361.71	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	4,500,000.00	1,399,448.47	1,399,448.47	3,100,551.53	0.00	3,100,551.53	68.90
110-312-40122	Sales Tax (Prop Tax Reduction)	2,200,000.00	699,723.63	699,723.63	1,500,276.37	0.00	1,500,276.37	68.19
	R01 Sub Totals:	6,700,000.00	2,099,172.10	2,099,172.10	4,600,827.90	0.00	4,600,827.90	68.67
	Revenue Sub Totals:	6,700,000.00	2,099,172.10	2,099,172.10	4,600,827.90	0.00	4,600,827.90	68.67
	Dept 312 Sub Totals:	-6,700,000.00	-2,099,172.10	-2,099,172.10	4,600,827.90	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Bev Gross Receipt Tax	263,000.00	14,042.10	14,042.10	248,957.90	0.00	248,957.90	94.66
110-313-40542	Mixed Bev Sales Tax	29,200.00	16,773.39	16,773.39	12,426.61	0.00	12,426.61	42.56
110-313-40545	Payment in Lieu of Taxes (PILO)	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	R01 Sub Totals:	296,700.00	30,815.49	30,815.49	265,884.51	0.00	265,884.51	89.61
	Revenue Sub Totals:	296,700.00	30,815.49	30,815.49	265,884.51	0.00	265,884.51	89.61
	Dept 313 Sub Totals:	-296,700.00	-30,815.49	-30,815.49	-265,884.51	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	94,000.00	88,437.00	88,437.00	5,563.00	0.00	5,563.00	5.92
110-315-41133	Time Warner Cable Franchise	210,000.00	91,681.09	91,681.09	118,318.91	0.00	118,318.91	56.34
110-315-41134	Ambulance Service Franchise	0.00	628.69	628.69	-628.69	0.00	-628.69	0.00
110-315-41135	Taxi Service Franchise	0.00	153.52	153.52	-153.52	0.00	-153.52	0.00
	R01 Sub Totals:	808,000.00	180,900.30	180,900.30	627,099.70	0.00	627,099.70	77.61
	Revenue Sub Totals:	808,000.00	180,900.30	180,900.30	627,099.70	0.00	627,099.70	77.61
	Dept 315 Sub Totals:	-808,000.00	-180,900.30	-180,900.30	-627,099.70	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,000.00	4,682.18	4,682.18	5,317.82	0.00	5,317.82	53.18
110-316-41142	Time Warner Access Fees	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-316-41149	Other Access Fees	3,000.00	18,200.44	18,200.44	-15,200.44	0.00	-15,200.44	-100.00
	R01 Sub Totals:	38,000.00	22,882.62	22,882.62	15,117.38	0.00	15,117.38	39.78
	Revenue Sub Totals:	38,000.00	22,882.62	22,882.62	15,117.38	0.00	15,117.38	39.78
	Dept 316 Sub Totals:	-38,000.00	-22,882.62	-22,882.62	-15,117.38	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	244,000.00	113,240.86	113,240.86	130,759.14	0.00	130,759.14	53.59
110-317-41162	Trash Franchise - Compl.	70,000.00	52,135.87	52,135.87	17,864.13	0.00	17,864.13	25.52
	R01 Sub Totals:	314,000.00	165,376.73	165,376.73	148,623.27	0.00	148,623.27	47.33
	Revenue Sub Totals:	314,000.00	165,376.73	165,376.73	148,623.27	0.00	148,623.27	47.33
	Dept 317 Sub Totals:	-314,000.00	-165,376.73	-165,376.73	-148,623.27	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	2,400,000.00	1,144,967.39	1,144,967.39	1,255,032.61	0.00	1,255,032.61	52.29
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	92,000.00	40,558.97	40,558.97	51,441.03	0.00	51,441.03	55.91
110-321-41214	Refuse Reconnect Fee	35,000.00	15,882.05	15,882.05	19,117.95	0.00	19,117.95	54.62
110-321-41215	Miscellaneous Revenue	5,000.00	5,761.63	5,761.63	-761.63	0.00	-761.63	-100.00
110-321-41216	Billable City Work Revenue	0.00	335.00	335.00	-335.00	0.00	-335.00	0.00
110-321-41217	Notary and Recording Fees	500.00	90.00	90.00	410.00	0.00	410.00	82.00
110-321-41218	Solid Waste Administration Fee	305,000.00	157,250.33	157,250.33	147,749.67	0.00	147,749.67	48.44
	R02 Sub Totals:	2,837,500.00	1,364,845.37	1,364,845.37	1,472,654.63	0.00	1,472,654.63	51.90
	Revenue Sub Totals:	2,837,500.00	1,364,845.37	1,364,845.37	1,472,654.63	0.00	1,472,654.63	51.90
	Dept 321 Sub Totals:	-2,837,500.00	-1,364,845.37	-1,364,845.37	1,472,654.63	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier/Fax Fees	18,000.00	8,420.82	8,420.82	9,579.18	0.00	9,579.18	53.22
110-322-42455	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	18,000.00	8,420.82	8,420.82	9,579.18	0.00	9,579.18	53.22
	Revenue Sub Totals:	18,000.00	8,420.82	8,420.82	9,579.18	0.00	9,579.18	53.22
	Dept 322 Sub Totals:	-18,000.00	-8,420.82	-8,420.82	-9,579.18	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	10,000.00	6,231.70	6,231.70	3,768.30	0.00	3,768.30	37.68
110-329-42426	Electronic Pmt Processing Fee	0.00	47.50	47.50	-47.50	0.00	-47.50	0.00
	R02 Sub Totals:	10,000.00	6,279.20	6,279.20	3,720.80	0.00	3,720.80	37.21
	Revenue Sub Totals:	10,000.00	6,279.20	6,279.20	3,720.80	0.00	3,720.80	37.21
	Dept 329 Sub Totals:	-10,000.00	-6,279.20	-6,279.20	-3,720.80	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,500.00	1,029.39	1,029.39	470.61	0.00	470.61	31.37
	R02 Sub Totals:	1,500.00	1,029.39	1,029.39	470.61	0.00	470.61	31.37
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	1,000.00	285.75	285.75	714.25	0.00	714.25	71.43
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	1,000.00	511.95	511.95	488.05	0.00	488.05	48.81
	R04 Sub Totals:	2,000.00	797.70	797.70	1,202.30	0.00	1,202.30	60.12
	Revenue Sub Totals:	3,500.00	1,827.09	1,827.09	1,672.91	0.00	1,672.91	47.80
	Dept 331 Sub Totals:	-3,500.00	-1,827.09	-1,827.09	-1,672.91	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-351	Municipal Court Fines							
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	570,000.00	249,108.33	249,108.33	320,891.67	0.00	320,891.67	56.30
110-351-41512	Court Administration Fee	202,400.00	73,467.37	73,467.37	128,932.63	0.00	128,932.63	63.70
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-42426	Electronic Pmt Processing Fee	8,500.00	3,255.00	3,255.00	5,245.00	0.00	5,245.00	61.71
	R05 Sub Totals:	780,900.00	325,830.70	325,830.70	455,069.30	0.00	455,069.30	58.27
	Revenue Sub Totals:	780,900.00	325,830.70	325,830.70	455,069.30	0.00	455,069.30	58.27
	Dept 351 Sub Totals:	-780,900.00	-325,830.70	-325,830.70	-455,069.30	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	500.00	5.57	5.57	494.43	0.00	494.43	98.89
110-352-41532	Inter-Library Lending Fee	0.00	79.70	79.70	-79.70	0.00	-79.70	0.00
110-352-41533	Fines & Forfeitures	12,000.00	7,459.77	7,459.77	4,540.23	0.00	4,540.23	37.84
	R05 Sub Totals:	12,500.00	7,545.04	7,545.04	4,954.96	0.00	4,954.96	39.64
	Revenue Sub Totals:	12,500.00	7,545.04	7,545.04	4,954.96	0.00	4,954.96	39.64
	Dept 352 Sub Totals:	-12,500.00	-7,545.04	-7,545.04	-4,954.96	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-410	Federal Grants							
R07	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	6,741.51	6,741.51	-6,741.51	0.00	-6,741.51	0.00
	R07 Sub Totals:	0.00	6,741.51	6,741.51	-6,741.51	0.00	-6,741.51	-100.00
	Revenue Sub Totals:	0.00	6,741.51	6,741.51	-6,741.51	0.00	-6,741.51	-100.00
	Dept 410 Sub Totals:	0.00	-6,741.51	-6,741.51	6,741.51	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R07 Sub Totals:	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	-100.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
110-414-42312	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Revenue Sub Totals:	30,000.00	9,000.00	9,000.00	21,000.00	0.00	21,000.00	70.00
	Dept 414 Sub Totals:	-30,000.00	-9,000.00	-9,000.00	-21,000.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	15,000.00	15,687.25	15,687.25	-687.25	0.00	-687.25	-100.00
	R08 Sub Totals:	15,000.00	15,687.25	15,687.25	-687.25	0.00	-687.25	-100.00
	Revenue Sub Totals:	15,000.00	15,687.25	15,687.25	-687.25	0.00	-687.25	-100.00
	Dept 441 Sub Totals:	-15,000.00	-15,687.25	-15,687.25	687.25	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-442	Property Lease/Rental							
R13	Use of Money and Property 2							
110-442-42421	Lease - Land	5,000.00	870.00	870.00	4,130.00	0.00	4,130.00	82.60
110-442-42422	Lease - Buildings	8,000.00	3,000.00	3,000.00	5,000.00	0.00	5,000.00	62.50
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	13,000.00	3,870.00	3,870.00	9,130.00	0.00	9,130.00	70.23
	Revenue Sub Totals:	13,000.00	3,870.00	3,870.00	9,130.00	0.00	9,130.00	70.23
	Dept 442 Sub Totals:	-13,000.00	-3,870.00	-3,870.00	-9,130.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-443	Sales of Assets							
R13	Use of Money and Property 2							
110-443-42431	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Assets	0.00	8,358.00	8,358.00	-8,358.00	0.00	-8,358.00	0.00
	R13 Sub Totals:	0.00	8,358.00	8,358.00	-8,358.00	0.00	-8,358.00	-100.00
	Revenue Sub Totals:	0.00	8,358.00	8,358.00	-8,358.00	0.00	-8,358.00	-100.00
	Dept 443 Sub Totals:	0.00	-8,358.00	-8,358.00	8,358.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	35,000.00	40,448.67	40,448.67	-5,448.67	0.00	-5,448.67	-100.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	<u>35,000.00</u>	<u>40,448.67</u>	<u>40,448.67</u>	<u>-5,448.67</u>	<u>0.00</u>	<u>-5,448.67</u>	<u>-100.00</u>
	Revenue Sub Totals:	<u>35,000.00</u>	<u>40,448.67</u>	<u>40,448.67</u>	<u>-5,448.67</u>	<u>0.00</u>	<u>-5,448.67</u>	<u>-100.00</u>
	Dept 445 Sub Totals:	<u>-35,000.00</u>	<u>-40,448.67</u>	<u>-40,448.67</u>	<u>5,448.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	35,000.00	17,200.00	17,200.00	17,800.00	0.00	17,800.00	50.86
110-451-42519	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	35,000.00	17,200.00	17,200.00	17,800.00	0.00	17,800.00	50.86
	Revenue Sub Totals:	35,000.00	17,200.00	17,200.00	17,800.00	0.00	17,800.00	50.86
	Dept 451 Sub Totals:	-35,000.00	-17,200.00	-17,200.00	-17,800.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
110-462-42635	Transfer -Wastewater Operating	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
110-462-42636	Transfer-Court Special Revenue	18,600.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00	50.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42640	Transfer-Hotel Occupancy Fund	24,893.50	12,446.76	12,446.76	12,446.74	0.00	12,446.74	50.00
110-462-42643	Transfer-Emergency Res. Fund	1,250,000.00	625,000.02	625,000.02	624,999.98	0.00	624,999.98	50.00
110-462-42647	Transfer-Library Bldg Donation	0.00	0.10	0.10	-0.10	0.00	-0.10	0.00
	R10 Sub Totals:	2,593,493.50	1,296,746.92	1,296,746.92	1,296,746.58	0.00	1,296,746.58	50.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	2,593,493.50	1,296,746.92	1,296,746.92	1,296,746.58	0.00	1,296,746.58	50.00
	Dept 462 Sub Totals:	-2,593,493.50	-1,296,746.92	-1,296,746.92	1,296,746.58	0.00	0.00	0.00

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	21,394,294.50	11,070,500.81	11,070,500.81	0,323,793.69	0.00	10,323,793.69	48.25
	Fund Expense Sub Totals:	22,052,814.27	9,120,430.20	9,120,430.20	2,932,384.07	744,408.93	12,187,975.14	55.27
	Fund 110 Sub Totals:	658,519.77	-1,950,070.61	-1,950,070.61	2,608,590.38	744,408.93	1,864,181.45	283.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	21,394,294.50	11,070,500.81	11,070,500.81	0,323,793.69	0.00	10,323,793.69	48.25
	Expense Totals:	22,052,814.27	9,120,430.20	9,120,430.20	2,932,384.07	744,408.93	12,187,975.14	55.27
	Report Totals:	658,519.77	-1,950,070.61	-1,950,070.61	2,608,590.38	744,408.93	1,864,181.45	283.09

General Ledger

Budget Status

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 Period: 1 to 6, 2016



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Water Utility Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	101,255.00	20,282.76	20,282.76	80,972.24	0.00	80,972.24	79.97
310-162-51121	Vacation Leave	0.00	120.03	120.03	-120.03	0.00	-120.03	0.00
310-162-51122	Sick Leave - Regular	0.00	174.59	174.59	-174.59	0.00	-174.59	0.00
310-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51128	Merit Increase	1,540.00	0.00	0.00	1,540.00	0.00	1,540.00	100.00
310-162-51131	Longevity Pay	110.00	108.00	108.00	2.00	0.00	2.00	1.82
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	7,872.00	1,538.55	1,538.55	6,333.45	0.00	6,333.45	80.46
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	405.00	0.00	0.00	405.00	0.00	405.00	100.00
310-162-51144	Retirement - TMRS	12,678.00	2,531.40	2,531.40	10,146.60	0.00	10,146.60	80.03
310-162-51151	Health Insurance	7,510.00	0.00	0.00	7,510.00	0.00	7,510.00	100.00
310-162-51152	Dental Insurance	518.00	0.00	0.00	518.00	0.00	518.00	100.00
310-162-51153	Life Insurance	80.00	20.50	20.50	59.50	0.00	59.50	74.38
310-162-51154	ST/LT Disability Insurance	772.00	126.77	126.77	645.23	0.00	645.23	83.58
310-162-51156	Vision Insurance	135.00	0.00	0.00	135.00	0.00	135.00	100.00
310-162-51157	AD&D	14.00	3.76	3.76	10.24	0.00	10.24	73.14
	E50 Sub Totals:	132,889.00	24,906.36	24,906.36	107,982.64	0.00	107,982.64	81.26
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
310-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-52117	Postage	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55243	Advertising	500.00	755.00	755.00	-255.00	0.00	-255.00	-100.00
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,400.00	755.00	755.00	1,645.00	0.00	1,645.00	68.54
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-162-52111	General Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-162-52115	Computer Supplies	1,000.00	939.62	939.62	60.38	0.00	60.38	6.04
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	939.62	939.62	660.38	0.00	660.38	41.27
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	136,889.00	26,600.98	26,600.98	110,288.02	0.00	110,288.02	80.57
	Dept 162 Sub Totals:	136,889.00	26,600.98	26,600.98	110,288.02	0.00	110,288.02	80.57

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-190	Non-Departmental							
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51142	Workers Compensation	24,722.99	26,313.78	26,313.78	-1,590.79	0.00	-1,590.79	-100.00
310-190-51143	State Unemployment Taxes	0.00	49.21	49.21	-49.21	0.00	-49.21	0.00
	E50 Sub Totals:	24,722.99	26,362.99	26,362.99	-1,640.00	0.00	-1,640.00	-100.00
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-190-53124	Cell Phones/Pagers	14,500.00	9,122.46	9,122.46	5,377.54	0.00	5,377.54	37.09
310-190-53126	Wireless Data Services	2,000.00	510.86	510.86	1,489.14	0.00	1,489.14	74.46
310-190-55225	Insurance & Bonds	33,616.98	33,337.28	33,337.28	279.70	0.00	279.70	0.83
310-190-55601	Services -Accounting/Financial	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
	E52 Sub Totals:	85,116.98	42,970.60	42,970.60	42,146.38	0.00	42,146.38	49.52
	Expense Sub Totals:	109,839.97	69,333.59	69,333.59	40,506.38	0.00	40,506.38	36.88
	Dept 190 Sub Totals:	109,839.97	69,333.59	69,333.59	40,506.38	0.00	40,506.38	36.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280	Public Works Building							
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	13,000.00	4,438.52	4,438.52	8,561.48	0.00	8,561.48	65.86
310-280-53122	Natural Gas/Propane	5,500.00	2,335.80	2,335.80	3,164.20	0.00	3,164.20	57.53
310-280-53123	Telephone System	4,200.00	1,210.92	1,210.92	2,989.08	0.00	2,989.08	71.17
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	1,750.00	3,051.70	3,051.70	-1,301.70	0.00	-1,301.70	-100.00
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53132	Electrical Repairs	200.00	24.08	24.08	175.92	0.00	175.92	87.96
310-280-53133	Heating/Cooling Repairs	3,000.00	488.12	488.12	2,511.88	0.00	2,511.88	83.73
310-280-53134	Plumbing Repairs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-280-53135	Carpentry/Painting	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	1,250.00	11.39	11.39	1,238.61	0.00	1,238.61	99.09
310-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-280-55614	Services - Pest Control	385.00	165.00	165.00	220.00	0.00	220.00	57.14
310-280-55615	Services - Security	3,350.00	1,659.56	1,659.56	1,690.44	0.00	1,690.44	50.46
	E52 Sub Totals:	33,785.00	13,385.09	13,385.09	20,399.91	0.00	20,399.91	60.38
E54	Commodities							
310-280-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52133	Misc Hardware	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-280-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	500.00	108.33	108.33	391.67	0.00	391.67	78.33
310-280-53153	Cleaning - Paper Products	800.00	183.30	183.30	616.70	0.00	616.70	77.09
	E54 Sub Totals:	2,800.00	291.63	291.63	2,508.37	0.00	2,508.37	89.58
	Expense Sub Totals:	36,585.00	13,676.72	13,676.72	22,908.28	0.00	22,908.28	62.62
	Dept 280 Sub Totals:	36,585.00	13,676.72	13,676.72	22,908.28	0.00	22,908.28	62.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-321	Charges for Services							
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
	R02 Sub Totals:	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
	Revenue Sub Totals:	18,200.00	0.00	0.00	18,200.00	0.00	18,200.00	100.00
	Dept 321 Sub Totals:	-18,200.00	0.00	0.00	-18,200.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	4,527,000.00	2,242,825.78	2,242,825.78	2,284,174.22	0.00	2,284,174.22	50.46
310-327-41272	Bulk Water Sales	1,000.00	169.92	169.92	830.08	0.00	830.08	83.01
310-327-41273	Water Service Taps	81,250.00	52,036.27	52,036.27	29,213.73	0.00	29,213.73	35.96
310-327-41274	Reconnect Fees	30,000.00	15,374.87	15,374.87	14,625.13	0.00	14,625.13	48.75
310-327-41275	Water New Service Charges	40,200.00	23,027.71	23,027.71	17,172.29	0.00	17,172.29	42.72
310-327-41278	Min. Monthly Charge - Water	3,829,000.00	1,832,881.68	1,832,881.68	1,996,118.32	0.00	1,996,118.32	52.13
310-327-41279	Miscellaneous Water Revenue	7,000.00	1,920.24	1,920.24	5,079.76	0.00	5,079.76	72.57
310-327-41280	Inspection Turn On Charge	1,500.00	217.35	217.35	1,282.65	0.00	1,282.65	85.51
	R02 Sub Totals:	8,516,950.00	4,168,453.82	4,168,453.82	4,348,496.18	0.00	4,348,496.18	51.06
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	8,516,950.00	4,168,453.82	4,168,453.82	4,348,496.18	0.00	4,348,496.18	51.06
	Dept 327 Sub Totals:	-8,516,950.00	-4,168,453.82	-4,168,453.82	4,348,496.18	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	1,812,000.00	861,918.11	861,918.11	950,081.89	0.00	950,081.89	52.43
310-328-41281	Wastewater Volume Charges	4,789,000.00	1,841,274.64	1,841,274.64	2,947,725.36	0.00	2,947,725.36	61.55
310-328-41283	Wastewater Service Taps	147,500.00	69,117.30	69,117.30	78,382.70	0.00	78,382.70	53.14
310-328-41284	Reconnect Fees	32,000.00	15,672.00	15,672.00	16,328.00	0.00	16,328.00	51.03
310-328-41285	Wastewater New Service Charges	60,200.00	32,211.18	32,211.18	27,988.82	0.00	27,988.82	46.49
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	8,000.00	1,807.30	1,807.30	6,192.70	0.00	6,192.70	77.41
310-328-41289	Misc. Wastewater Revenue	1,500.00	520.15	520.15	979.85	0.00	979.85	65.32
	R02 Sub Totals:	6,850,200.00	2,822,520.68	2,822,520.68	4,027,679.32	0.00	4,027,679.32	58.80
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:	6,850,200.00	2,822,520.68	2,822,520.68	4,027,679.32	0.00	4,027,679.32	58.80
	Dept 328 Sub Totals:	-6,850,200.00	-2,822,520.68	-2,822,520.68	4,027,679.32	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	112,000.00	76,866.73	76,866.73	35,133.27	0.00	35,133.27	31.37
	R02 Sub Totals:	112,000.00	76,866.73	76,866.73	35,133.27	0.00	35,133.27	31.37
	Revenue Sub Totals:	112,000.00	76,866.73	76,866.73	35,133.27	0.00	35,133.27	31.37
	Dept 332 Sub Totals:	-112,000.00	-76,866.73	-76,866.73	-35,133.27	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	2,500.00	2,993.19	2,993.19	-493.19	0.00	-493.19	-100.00
	R08 Sub Totals:	2,500.00	2,993.19	2,993.19	-493.19	0.00	-493.19	-100.00
	Revenue Sub Totals:	2,500.00	2,993.19	2,993.19	-493.19	0.00	-493.19	-100.00
	Dept 441 Sub Totals:	-2,500.00	-2,993.19	-2,993.19	493.19	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-443-42441	Misc Revenue-Scrap Sales	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	R13 Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Revenue Sub Totals:	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
	Dept 443 Sub Totals:	-3,500.00	0.00	0.00	-3,500.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	500.00	3,400.95	3,400.95	-2,900.95	0.00	-2,900.95	-100.00
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	500.00	3,400.95	3,400.95	-2,900.95	0.00	-2,900.95	-100.00
	Revenue Sub Totals:	500.00	3,400.95	3,400.95	-2,900.95	0.00	-2,900.95	-100.00
	Dept 445 Sub Totals:	-500.00	-3,400.95	-3,400.95	2,900.95	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	272,000.00	153,335.52	153,335.52	118,664.48	0.00	118,664.48	43.63
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	272,000.00	153,335.52	153,335.52	118,664.48	0.00	118,664.48	43.63
	Revenue Sub Totals:	272,000.00	153,335.52	153,335.52	118,664.48	0.00	118,664.48	43.63
	Dept 447 Sub Totals:	-272,000.00	-153,335.52	-153,335.52	-118,664.48	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-461	Transfer Revenue							
R10	Transfers 1							
310-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42614	Transfer - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42615	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42637	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42644	Transfer-Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42645	Transfer- Water Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42646	Transfer - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-810	Utility Administration							
R14	Transfers 2							
310-810-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-810-51111	Regular Full Time Wages	673,486.00	298,525.32	298,525.32	374,960.68	0.00	374,960.68	55.67
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	2,880.00	1,320.68	1,320.68	1,559.32	0.00	1,559.32	54.14
310-810-51121	Vacation Leave	0.00	7,472.07	7,472.07	-7,472.07	0.00	-7,472.07	0.00
310-810-51122	Sick Leave - Regular	0.00	5,753.15	5,753.15	-5,753.15	0.00	-5,753.15	0.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	22,158.00	0.00	0.00	22,158.00	0.00	22,158.00	100.00
310-810-51131	Longevity Pay	8,258.00	8,932.50	8,932.50	-674.50	0.00	-674.50	-100.00
310-810-51133	Car Allowance	6,000.00	2,696.43	2,696.43	3,303.57	0.00	3,303.57	55.06
310-810-51134	Language Incentive	2,700.00	1,410.76	1,410.76	1,289.24	0.00	1,289.24	47.75
310-810-51135	Certification Incentive	6,500.00	2,546.43	2,546.43	3,953.57	0.00	3,953.57	60.82
310-810-51141	FICA/Social Security	55,321.00	22,623.99	22,623.99	32,697.01	0.00	32,697.01	59.10
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	2,160.00	0.00	0.00	2,160.00	0.00	2,160.00	100.00
310-810-51144	Retirement - TMRS	87,886.00	40,238.23	40,238.23	47,647.77	0.00	47,647.77	54.22
310-810-51151	Health Insurance	51,067.00	25,879.14	25,879.14	25,187.86	0.00	25,187.86	49.32
310-810-51152	Dental Insurance	3,521.00	1,771.31	1,771.31	1,749.69	0.00	1,749.69	49.69
310-810-51153	Life Insurance	707.00	238.99	238.99	468.01	0.00	468.01	66.20
310-810-51154	ST/LT Disability Insurance	5,139.00	1,694.88	1,694.88	3,444.12	0.00	3,444.12	67.02
310-810-51156	Vision Insurance	918.00	476.33	476.33	441.67	0.00	441.67	48.11
310-810-51157	AD&D	130.00	49.28	49.28	80.72	0.00	80.72	62.09
	E50 Sub Totals:	928,831.00	421,629.49	421,629.49	507,201.51	0.00	507,201.51	54.61
E52	Contractual Services							
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	3,000.00	1,021.00	1,021.00	1,979.00	0.00	1,979.00	65.97
310-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	1,000.00	200.00	200.00	800.00	0.00	800.00	80.00
310-810-51184	Subscription and Books	50.00	30.00	30.00	20.00	0.00	20.00	40.00
310-810-52117	Postage	0.00	8.75	8.75	-8.75	0.00	-8.75	0.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	356.00	632.97	632.97	-276.97	0.00	-276.97	-100.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	196.76	196.76	803.24	0.00	803.24	80.32
310-810-53134	Plumbing Repairs	500.00	93.24	93.24	406.76	0.00	406.76	81.35
310-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53149	Misc Facility Repairs/Maint	1,500.00	823.50	823.50	676.50	0.00	676.50	45.10
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54131	Motor Vehicle Repair/Maint	3,000.00	435.56	435.56	2,564.44	0.00	2,564.44	85.48
310-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,000.00	2,904.25	2,904.25	4,095.75	0.00	4,095.75	58.51
310-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	652.00	652.00	2,348.00	0.00	2,348.00	78.27
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	30,806.00	6,998.03	6,998.03	23,807.97	0.00	23,807.97	77.28
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	377.54	377.54	2,622.46	0.00	2,622.46	87.42
310-810-52111	General Office Supplies	5,000.00	2,505.30	2,505.30	2,494.70	0.00	2,494.70	49.89
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	500.00	72.02	72.02	427.98	0.00	427.98	85.60
310-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52124	Building Materials	700.00	18.50	18.50	681.50	0.00	681.50	97.36
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52163	Medical Supplies	369.00	494.19	494.19	-125.19	0.00	-125.19	-100.00
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,000.00	401.71	401.71	1,598.29	0.00	1,598.29	79.91
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52172	Misc Occasions Supplies	700.00	457.41	457.41	242.59	0.00	242.59	34.66
310-810-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-52174	Misc Supplies	1,000.00	878.87	878.87	121.13	0.00	121.13	12.11
310-810-52211	Office Furniture (<\$5K)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
310-810-52212	Communication Equipment	250.00	175.00	175.00	75.00	0.00	75.00	30.00
310-810-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	300.00	0.00	0.00	300.00	0.00	300.00	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
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,200.00	179.98	179.98	1,020.02	0.00	1,020.02	85.00
310-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54161	Fuel	5,000.00	1,114.05	1,114.05	3,885.95	0.00	3,885.95	77.72
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	26,488.00	6,674.57	6,674.57	19,813.43	0.00	19,813.43	74.80
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	31,500.00	15,750.00	15,750.00	15,750.00	0.00	15,750.00	50.00
	E62 Sub Totals:	31,500.00	15,750.00	15,750.00	15,750.00	0.00	15,750.00	50.00
	Expense Sub Totals:	1,017,625.00	451,052.09	451,052.09	566,572.91	0.00	566,572.91	55.68
	Dept 810 Sub Totals:	1,017,625.00	451,052.09	451,052.09	566,572.91	0.00	566,572.91	55.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	85,800.00	51,053.70	51,053.70	34,746.30	0.00	34,746.30	40.50
	R02 Sub Totals:	85,800.00	51,053.70	51,053.70	34,746.30	0.00	34,746.30	40.50
	Revenue Sub Totals:	85,800.00	51,053.70	51,053.70	34,746.30	0.00	34,746.30	40.50
E50	Personnel							
310-812-51111	Regular Full Time Wages	266,777.00	119,605.33	119,605.33	147,171.67	0.00	147,171.67	55.17
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	8,200.00	2,541.22	2,541.22	5,658.78	0.00	5,658.78	69.01
310-812-51121	Vacation Leave	0.00	3,292.43	3,292.43	-3,292.43	0.00	-3,292.43	0.00
310-812-51122	Sick Leave - Regular	0.00	5,412.35	5,412.35	-5,412.35	0.00	-5,412.35	0.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	9,242.00	0.00	0.00	9,242.00	0.00	9,242.00	100.00
310-812-51131	Longevity Pay	4,323.00	4,257.00	4,257.00	66.00	0.00	66.00	1.53
310-812-51134	Language Incentive	2,700.00	1,224.06	1,224.06	1,475.94	0.00	1,475.94	54.66
310-812-51135	Certification Incentive	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-812-51141	FICA/Social Security	22,357.00	9,327.39	9,327.39	13,029.61	0.00	13,029.61	58.28
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	2,136.00	0.00	0.00	2,136.00	0.00	2,136.00	100.00
310-812-51144	Retirement - TMRS	36,004.00	16,687.12	16,687.12	19,316.88	0.00	19,316.88	53.65
310-812-51151	Health Insurance	42,055.00	16,199.93	16,199.93	25,855.07	0.00	25,855.07	61.48
310-812-51152	Dental Insurance	2,900.00	1,303.13	1,303.13	1,596.87	0.00	1,596.87	55.06
310-812-51153	Life Insurance	319.00	143.45	143.45	175.55	0.00	175.55	55.03
310-812-51154	ST/LT Disability Insurance	2,130.00	763.35	763.35	1,366.65	0.00	1,366.65	64.16
310-812-51156	Vision Insurance	756.00	339.75	339.75	416.25	0.00	416.25	55.06
310-812-51157	AD&D	59.00	26.42	26.42	32.58	0.00	32.58	55.22
	E50 Sub Totals:	400,958.00	181,122.93	181,122.93	219,835.07	0.00	219,835.07	54.83
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
310-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51175	Mileage - Reimbursement	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-812-52117	Postage	60,000.00	24,487.18	24,487.18	35,512.82	24,707.85	10,804.97	18.01
310-812-53123	Telephone System	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	5,000.00	261.63	261.63	4,738.37	0.00	4,738.37	94.77
310-812-54154	Other Equip Maint/Repair	1,200.00	678.16	678.16	521.84	0.00	521.84	43.49
310-812-54175	Office Equipment Rental	6,500.00	1,847.08	1,847.08	4,652.92	0.00	4,652.92	71.58
310-812-54177	Rental - Storage	1,200.00	386.00	386.00	814.00	0.00	814.00	67.83
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	95,000.00	41,486.64	41,486.64	53,513.36	0.00	53,513.36	56.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55242	Delivery/Courier Service	0.00	35.50	35.50	-35.50	0.00	-35.50	0.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55604	Services - Utility Billing	60,000.00	20,913.86	20,913.86	39,086.14	27,033.96	12,052.18	20.09
310-812-55612	Services - Meter Testing	5,000.00	100.00	100.00	4,900.00	0.00	4,900.00	98.00
310-812-55617	Services - Temporary Employmnt	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	100.00
	E52 Sub Totals:	255,150.00	90,596.05	90,596.05	164,553.95	51,741.81	112,812.14	44.21
E54	Commodities							
310-812-51161	Uniforms (Buy)	2,500.00	249.99	249.99	2,250.01	0.00	2,250.01	90.00
310-812-52111	General Office Supplies	5,000.00	3,016.78	3,016.78	1,983.22	0.00	1,983.22	39.66
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	0.00	235.04	235.04	-235.04	0.00	-235.04	0.00
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	3,600.00	950.61	950.61	2,649.39	0.00	2,649.39	73.59
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52229	Other Field Equipment	0.00	3,350.70	3,350.70	-3,350.70	0.00	-3,350.70	0.00
310-812-54161	Fuel	12,900.00	2,136.60	2,136.60	10,763.40	0.00	10,763.40	83.44
	E54 Sub Totals:	24,500.00	9,939.72	9,939.72	14,560.28	0.00	14,560.28	59.43
	Expense Sub Totals:	680,608.00	281,658.70	281,658.70	398,949.30	51,741.81	347,207.49	51.01
	Dept 812 Sub Totals:	594,808.00	230,605.00	230,605.00	364,203.00	51,741.81	312,461.19	52.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
R13	Use of Money and Property 2							
310-820-42424	Lease - Water Tower	0.00	9,000.00	9,000.00	-9,000.00	0.00	-9,000.00	0.00
	R13 Sub Totals:	0.00	9,000.00	9,000.00	-9,000.00	0.00	-9,000.00	-100.00
	Revenue Sub Totals:	0.00	9,000.00	9,000.00	-9,000.00	0.00	-9,000.00	-100.00
E50	Personnel							
310-820-51111	Regular Full Time Wages	484,341.00	187,580.43	187,580.43	296,760.57	0.00	296,760.57	61.27
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	40,000.00	20,438.59	20,438.59	19,561.41	0.00	19,561.41	48.90
310-820-51121	Vacation Leave	0.00	7,166.45	7,166.45	-7,166.45	0.00	-7,166.45	0.00
310-820-51122	Sick Leave - Regular	0.00	4,414.80	4,414.80	-4,414.80	0.00	-4,414.80	0.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	15,614.00	0.00	0.00	15,614.00	0.00	15,614.00	100.00
310-820-51131	Longevity Pay	9,716.00	8,055.00	8,055.00	1,661.00	0.00	1,661.00	17.10
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	9,100.00	3,535.71	3,535.71	5,564.29	0.00	5,564.29	61.15
310-820-51141	FICA/Social Security	42,746.00	17,035.36	17,035.36	25,710.64	0.00	25,710.64	60.15
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	100.00
310-820-51144	Retirement - TMRS	68,840.00	28,326.15	28,326.15	40,513.85	0.00	40,513.85	58.85
310-820-51151	Health Insurance	75,099.00	29,851.89	29,851.89	45,247.11	0.00	45,247.11	60.25
310-820-51152	Dental Insurance	5,178.00	2,058.20	2,058.20	3,119.80	0.00	3,119.80	60.25
310-820-51153	Life Insurance	570.00	226.60	226.60	343.40	0.00	343.40	60.25
310-820-51154	ST/LT Disability Insurance	3,639.00	1,179.54	1,179.54	2,459.46	0.00	2,459.46	67.59
310-820-51156	Vision Insurance	1,350.00	536.64	536.64	813.36	0.00	813.36	60.25
310-820-51157	AD&D	105.00	41.75	41.75	63.25	0.00	63.25	60.24
	E50 Sub Totals:	759,673.00	310,447.11	310,447.11	449,225.89	0.00	449,225.89	59.13
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	6,000.00	2,932.00	2,932.00	3,068.00	0.00	3,068.00	51.13
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	1,000.00	240.00	240.00	760.00	0.00	760.00	76.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	200.00	170.06	170.06	29.94	0.00	29.94	14.97
310-820-53121	Light & Power	154,000.00	56,015.78	56,015.78	97,984.22	0.00	97,984.22	63.63
310-820-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53132	Electrical Repairs	15,000.00	238.70	238.70	14,761.30	0.00	14,761.30	98.41
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	70,000.00	11,550.45	11,550.45	58,449.55	10,695.75	47,753.80	68.22
310-820-53145	Tap Install/Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-820-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-820-54131	Motor Vehicle Repair/Maint	25,000.00	28,714.79	28,714.79	-3,714.79	0.00	-3,714.79	-100.00
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	7,500.00	1,817.04	1,817.04	5,682.96	0.00	5,682.96	75.77
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	1,000.00	14.99	14.99	985.01	0.00	985.01	98.50
310-820-54152	Pump & Motor Repair	55,000.00	46,522.33	46,522.33	8,477.67	5,171.96	3,305.71	6.01
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	1,000.00	948.84	948.84	51.16	0.00	51.16	5.12
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	99.00	99.00	201.00	0.00	201.00	67.00
310-820-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-820-55117	Other Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	200.00	44.68	44.68	155.32	0.00	155.32	77.66
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	54,000.00	22,959.28	22,959.28	31,040.72	20,712.47	10,328.25	19.13
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	19,450.00	1,965.77	1,965.77	17,484.23	1,450.00	16,034.23	82.44
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55512	TCEQ Water Permit	18,000.00	17,387.05	17,387.05	612.95	0.00	612.95	3.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	450,400.00	191,620.76	191,620.76	258,779.24	38,030.18	220,749.06	49.01
E54	Commodities							
310-820-51161	Uniforms (Buy)	9,000.00	2,830.18	2,830.18	6,169.82	0.00	6,169.82	68.55
310-820-52111	General Office Supplies	0.00	2.49	2.49	-2.49	0.00	-2.49	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	2,000.00	24.96	24.96	1,975.04	0.00	1,975.04	98.75
310-820-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52126	Sand and Gravel	12,000.00	4,579.75	4,579.75	7,420.25	0.00	7,420.25	61.84
310-820-52131	Electrical/Plumbing Supplies	12,000.00	254.17	254.17	11,745.83	1,516.60	10,229.23	85.24
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	0.00	129.00	129.00	-129.00	0.00	-129.00	0.00
310-820-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52154	Fire Prevention Supplies	324.00	0.00	0.00	324.00	0.00	324.00	100.00
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-820-52164	Chemicals	22,000.00	11,898.48	11,898.48	10,101.52	9,467.68	633.84	2.88
310-820-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52166	Botanical/Landscape	2,000.00	255.00	255.00	1,745.00	0.00	1,745.00	87.25
310-820-52168	Minor Tools/Instruments	8,000.00	1,327.29	1,327.29	6,672.71	1,436.25	5,236.46	65.46
310-820-52172	Misc Occasions Supplies	200.00	97.12	97.12	102.88	0.00	102.88	51.44
310-820-52173	Food/Meals	90.00	0.00	0.00	90.00	0.00	90.00	100.00
310-820-52174	Misc Supplies	1,200.00	75.15	75.15	1,124.85	0.00	1,124.85	93.74
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	5,000.00	363.56	363.56	4,636.44	0.00	4,636.44	92.73
310-820-52224	Water Meters/Meter Supplies	150,000.00	88,414.04	88,414.04	61,585.96	16,633.10	44,952.86	29.97
310-820-52228	Facility Maintenance Tools	800.00	-7.13	-7.13	807.13	0.00	807.13	100.89
310-820-52229	Other Field Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-53152	Cleaning Supplies	500.00	147.55	147.55	352.45	0.00	352.45	70.49
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	35,000.00	7,347.80	7,347.80	27,652.20	0.00	27,652.20	79.01
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	262,814.00	117,739.41	117,739.41	145,074.59	29,053.63	116,020.96	44.15
E60	Non-CIP Capital Outlay							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	2,000.00	1,494.00	1,494.00	506.00	0.00	506.00	25.30
310-820-57123	Motor Vehicles	41,667.00	0.00	0.00	41,667.00	34,442.33	7,224.67	17.34
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	8,334.00	0.00	0.00	8,334.00	0.00	8,334.00	100.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	52,001.00	1,494.00	1,494.00	50,507.00	34,442.33	16,064.67	30.89
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
310-820-58117	Transfer Out - CIP	300,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	50.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	575,904.00	287,952.00	287,952.00	287,952.00	0.00	287,952.00	50.00
310-820-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58133	Transfer - 2015 GO Bond Fund	282,556.00	141,277.98	141,277.98	141,278.02	0.00	141,278.02	50.00
	E62 Sub Totals:	1,808,460.00	904,230.00	904,230.00	904,230.00	0.00	904,230.00	50.00
	Expense Sub Totals:	3,333,348.00	1,525,531.28	1,525,531.28	1,807,816.72	101,526.14	1,706,290.58	51.19
	Dept 820 Sub Totals:	3,333,348.00	1,516,531.28	1,516,531.28	1,816,816.72	101,526.14	1,715,290.58	51.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-821-55112	Litigation/Mediation	0.00	415.00	415.00	-415.00	0.00	-415.00	0.00
310-821-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-821-55118	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	563,476.00	89,070.26	89,070.26	474,405.74	0.00	474,405.74	84.19
310-821-55317	HCPUA Capital	85,000.00	96,389.74	96,389.74	-11,389.74	0.00	-11,389.74	-100.00
310-821-55319	HCPUA Debt Payment	0.00	48,000.00	48,000.00	-48,000.00	0.00	-48,000.00	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	25,000.00	3,650.00	3,650.00	21,350.00	4,400.00	16,950.00	67.80
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55348	Public Works OCS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-821-55513	Edwards Aquifer Authority	55,000.00	18,146.87	18,146.87	36,853.13	0.00	36,853.13	67.01
310-821-55514	Barton Springs EAC District	225,000.00	66,004.19	66,004.19	158,995.81	0.00	158,995.81	70.66
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55517	GBRA-RW Reservation Fee	734,805.00	367,402.50	367,402.50	367,402.50	0.00	367,402.50	50.00
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	166,759.00	60,950.80	60,950.80	105,808.20	0.00	105,808.20	63.45
310-821-55521	GBRA Grant Contribution	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-821-55523	GBRA - I-35 Pipeline O & M	240,918.00	81,734.43	81,734.43	159,183.57	0.00	159,183.57	66.07
310-821-55524	GBRA - WTP O & M	376,680.00	130,985.96	130,985.96	245,694.04	0.00	245,694.04	65.23
310-821-55525	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55526	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55527	San Marcos-Treated Wtr Supply	10,000.00	664.98	664.98	9,335.02	0.00	9,335.02	93.35
310-821-59132	GBRA - WTP Debt Service	355,000.00	174,022.08	174,022.08	180,977.92	0.00	180,977.92	50.98
310-821-59133	GBRA - I-35 Pipeline Debt Serv	546,000.00	271,387.14	271,387.14	274,612.86	0.00	274,612.86	50.30
310-821-59137	GBRA - RRWDS Debt Service	361,000.00	178,909.98	178,909.98	182,090.02	0.00	182,090.02	50.44
	E52 Sub Totals:	3,782,638.00	1,587,733.93	1,587,733.93	2,194,904.07	4,400.00	2,190,504.07	57.91
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,782,638.00	1,587,733.93	1,587,733.93	2,194,904.07	4,400.00	2,190,504.07	57.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 821 Sub Totals:	3,782,638.00	1,587,733.93	1,587,733.93	2,194,904.07	4,400.00	2,190,504.07	57.91

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Wastewater Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	210,757.00	87,766.74	87,766.74	122,990.26	0.00	122,990.26	58.36
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	15,000.00	10,274.01	10,274.01	4,725.99	0.00	4,725.99	31.51
310-825-51121	Vacation Leave	0.00	3,096.81	3,096.81	-3,096.81	0.00	-3,096.81	0.00
310-825-51122	Sick Leave - Regular	0.00	2,411.17	2,411.17	-2,411.17	0.00	-2,411.17	0.00
310-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51128	Merit Increase	6,719.00	0.00	0.00	6,719.00	0.00	6,719.00	100.00
310-825-51131	Longevity Pay	5,228.00	4,851.00	4,851.00	377.00	0.00	377.00	7.21
310-825-51135	Certification Incentive	8,450.00	3,241.07	3,241.07	5,208.93	0.00	5,208.93	61.64
310-825-51141	FICA/Social Security	18,831.00	7,889.83	7,889.83	10,941.17	0.00	10,941.17	58.10
310-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51143	State Unemployment Taxes	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00
310-825-51144	Retirement - TMRS	30,326.00	13,677.59	13,677.59	16,648.41	0.00	16,648.41	54.90
310-825-51151	Health Insurance	33,044.00	14,152.55	14,152.55	18,891.45	0.00	18,891.45	57.17
310-825-51152	Dental Insurance	2,278.00	975.86	975.86	1,302.14	0.00	1,302.14	57.16
310-825-51153	Life Insurance	251.00	107.39	107.39	143.61	0.00	143.61	57.22
310-825-51154	ST/LT Disability Insurance	1,608.00	548.42	548.42	1,059.58	0.00	1,059.58	65.89
310-825-51156	Vision Insurance	594.00	254.39	254.39	339.61	0.00	339.61	57.17
310-825-51157	AD&D	46.00	19.77	19.77	26.23	0.00	26.23	57.02
	E50 Sub Totals:	334,617.00	149,266.60	149,266.60	185,350.40	0.00	185,350.40	55.39
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	4,000.00	741.00	741.00	3,259.00	0.00	3,259.00	81.48
310-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	60.00	60.00	440.00	0.00	440.00	88.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	200.00	170.05	170.05	29.95	0.00	29.95	14.98
310-825-53121	Light & Power	27,000.00	9,036.29	9,036.29	17,963.71	0.00	17,963.71	66.53
310-825-53122	Natural Gas/Propane	500.00	202.74	202.74	297.26	0.00	297.26	59.45
310-825-53123	Telephone System	3,500.00	2,524.52	2,524.52	975.48	0.00	975.48	27.87
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	5,000.00	1,115.55	1,115.55	3,884.45	2,825.00	1,059.45	21.19
310-825-53144	Wastewater System Maintenance	412,320.50	174,834.57	174,834.57	237,485.93	20,402.26	217,083.67	52.65
310-825-53145	Tap Install/Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-825-53149	Misc Facility Repairs/Maint	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	2,000.00	404.80	404.80	1,595.20	0.00	1,595.20	79.76
310-825-54131	Motor Vehicle Repair/Maint	10,000.00	10,767.70	10,767.70	-767.70	0.00	-767.70	-100.00
310-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54135	Truck/Heavy Equipment Repair	7,000.00	1,827.22	1,827.22	5,172.78	0.00	5,172.78	73.90
310-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-54151	Machine Tools Maint/Repair	300.00	15.00	15.00	285.00	0.00	285.00	95.00
310-825-54152	Pump Maint Repair	40,000.00	18,275.87	18,275.87	21,724.13	0.00	21,724.13	54.31
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	5,000.00	1,302.20	1,302.20	3,697.80	0.00	3,697.80	73.96
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54177	Rental - Storage	300.00	99.00	99.00	201.00	0.00	201.00	67.00
310-825-55111	Legal Services	50,000.00	6,133.64	6,133.64	43,866.36	0.00	43,866.36	87.73
310-825-55112	Litigation/Mediation	150,000.00	13,181.09	13,181.09	136,818.91	0.00	136,818.91	91.21
310-825-55113	Engineering Services	10,000.00	4,180.46	4,180.46	5,819.54	0.00	5,819.54	58.20
310-825-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55515	TCEQ Fine	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55630	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	766,820.50	244,871.70	244,871.70	521,948.80	23,227.26	498,721.54	65.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
310-825-51161	Uniforms (Buy)	6,000.00	1,356.98	1,356.98	4,643.02	0.00	4,643.02	77.38
310-825-52111	General Office Supplies	0.00	2.49	2.49	-2.49	0.00	-2.49	0.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52126	Sand and Gravel	12,000.00	5,256.55	5,256.55	6,743.45	0.00	6,743.45	56.20
310-825-52131	Electrical/Plumbing Supplies	4,725.00	114.61	114.61	4,610.39	1,506.50	3,103.89	65.69
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
310-825-52162	Laboratory Supplies	3,000.00	1,543.30	1,543.30	1,456.70	0.00	1,456.70	48.56
310-825-52163	Medical Supplies	675.00	0.00	0.00	675.00	0.00	675.00	100.00
310-825-52164	Chemicals	5,000.00	27.64	27.64	4,972.36	0.00	4,972.36	99.45
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	2,000.00	255.00	255.00	1,745.00	0.00	1,745.00	87.25
310-825-52168	Minor Tools/Instruments	5,400.00	1,934.95	1,934.95	3,465.05	861.75	2,603.30	48.21
310-825-52172	Misc Occasions Supplies	169.00	97.12	97.12	71.88	0.00	71.88	42.53
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	100.00
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	5,000.00	3,108.15	3,108.15	1,891.85	669.00	1,222.85	24.46
310-825-52228	Facility Maintenance Tools	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-825-52229	Other Field Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-825-53152	Cleaning Supplies	600.00	385.51	385.51	214.49	0.00	214.49	35.75
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	17,000.00	2,855.31	2,855.31	14,144.69	0.00	14,144.69	83.20
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	66,079.00	16,937.61	16,937.61	49,141.39	3,037.25	46,104.14	69.77
E60	Non-CIP Capital Outlay							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-57122	Light Equipment	2,000.00	1,494.00	1,494.00	506.00	0.00	506.00	25.30
310-825-57123	Motor Vehicles	41,667.00	0.00	0.00	41,667.00	34,442.33	7,224.67	17.34
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	8,333.00	0.00	0.00	8,333.00	0.00	8,333.00	100.00
310-825-57211	Water/Sewer Mains or Lines	57,624.08	27,901.28	27,901.28	29,722.80	29,722.80	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	109,624.08	29,395.28	29,395.28	80,228.80	64,165.13	16,063.67	14.65
E62	Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
310-825-58117	Transfer Out - CIP	625,000.00	312,499.98	312,499.98	312,500.02	0.00	312,500.02	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	90,035.00	45,017.52	45,017.52	45,017.48	0.00	45,017.48	50.00
310-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58133	Transfer - 2015 GO Bond Fund	794,174.00	397,087.02	397,087.02	397,086.98	0.00	397,086.98	50.00
	E62 Sub Totals:	2,159,209.00	1,079,604.54	1,079,604.54	1,079,604.46	0.00	1,079,604.46	50.00
	Expense Sub Totals:	3,436,349.58	1,520,075.73	1,520,075.73	1,916,273.85	90,429.64	1,825,844.21	53.13
	Dept 825 Sub Totals:	3,436,349.58	1,520,075.73	1,520,075.73	1,916,273.85	90,429.64	1,825,844.21	53.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-826	WW Treatment Plant Operations							
E50	Personnel							
310-826-51111	Regular Full Time Wages	118,290.00	53,287.06	53,287.06	65,002.94	0.00	65,002.94	54.95
310-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51114	Overtime Wages	20,000.00	8,964.26	8,964.26	11,035.74	0.00	11,035.74	55.18
310-826-51121	Vacation Leave	0.00	106.67	106.67	-106.67	0.00	-106.67	0.00
310-826-51122	Sick Leave - Regular	0.00	1,225.40	1,225.40	-1,225.40	0.00	-1,225.40	0.00
310-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51128	Merit Increase	4,140.00	0.00	0.00	4,140.00	0.00	4,140.00	100.00
310-826-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51135	Certification Incentive	10,000.00	1,250.00	1,250.00	8,750.00	0.00	8,750.00	87.50
310-826-51141	FICA/Social Security	11,755.00	4,921.54	4,921.54	6,833.46	0.00	6,833.46	58.13
310-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51143	State Unemployment Taxes	810.00	0.00	0.00	810.00	0.00	810.00	100.00
310-826-51144	Retirement - TMRS	18,930.00	7,937.57	7,937.57	10,992.43	0.00	10,992.43	58.07
310-826-51151	Health Insurance	18,024.00	8,099.96	8,099.96	9,924.04	0.00	9,924.04	55.06
310-826-51152	Dental Insurance	1,243.00	558.48	558.48	684.52	0.00	684.52	55.07
310-826-51153	Life Insurance	137.00	61.48	61.48	75.52	0.00	75.52	55.12
310-826-51154	ST/LT Disability Insurance	927.00	341.30	341.30	585.70	0.00	585.70	63.18
310-826-51156	Vision Insurance	324.00	145.61	145.61	178.39	0.00	178.39	55.06
310-826-51157	AD&D	25.00	11.32	11.32	13.68	0.00	13.68	54.72
	E50 Sub Totals:	204,605.00	86,910.65	86,910.65	117,694.35	0.00	117,694.35	57.52
E52	Contractual Services							
310-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51173	Travel-Training & Conferences	2,800.00	792.00	792.00	2,008.00	0.00	2,008.00	71.71
310-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51183	Memberships and Dues	200.00	180.00	180.00	20.00	0.00	20.00	10.00
310-826-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53121	Light & Power	150,480.00	78,195.07	78,195.07	72,284.93	0.00	72,284.93	48.04
310-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53123	Telephone System	3,500.00	406.80	406.80	3,093.20	0.00	3,093.20	88.38
310-826-53124	Cell Phones/Pagers	2,500.00	10.50	10.50	2,489.50	0.00	2,489.50	99.58
310-826-53127	Water/Sewer/Trash	0.00	208.10	208.10	-208.10	0.00	-208.10	0.00
310-826-53132	Electrical Repairs	50,000.00	6,229.24	6,229.24	43,770.76	0.00	43,770.76	87.54
310-826-53144	Wastewater System Maintenance	200,000.00	58,828.83	58,828.83	141,171.17	42,325.31	98,845.86	49.42
310-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53149	Misc Facility Repairs/Maint	2,000.00	2,796.00	2,796.00	-796.00	0.00	-796.00	-100.00
310-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54112	Light Equipment Rental	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54131	Motor Vehicle Repair/Maint	350.00	0.00	0.00	350.00	0.00	350.00	100.00
310-826-54132	Repair/Maintenance - Minor	1,500.00	932.39	932.39	567.61	0.00	567.61	37.84
310-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54151	Machine Tools Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-826-54152	Pump Maint Repair	100,000.00	7,456.67	7,456.67	92,543.33	23,379.59	69,163.74	69.16
310-826-54153	Electric Motor Repair	100,000.00	3,752.00	3,752.00	96,248.00	20,451.00	75,797.00	75.80
310-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55111	Legal Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
310-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55113	Engineering Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-826-55115	Medical Services/Drug Testing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-826-55117	Other Professional Services	2,500.00	0.00	0.00	2,500.00	600.00	1,900.00	76.00
310-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-826-55242	Delivery/Courier Service	350.00	0.00	0.00	350.00	0.00	350.00	100.00
310-826-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55328	Testing/Certification	35,000.00	11,385.50	11,385.50	23,614.50	11,193.60	12,420.90	35.49
310-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55342	Landscaping/Groundskeeping	1,000.00	74.91	74.91	925.09	0.00	925.09	92.51
310-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55511	TCEQ Sewer Permit	32,000.00	20,069.17	20,069.17	11,930.83	0.00	11,930.83	37.28
310-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55627	Services - P&E Study WW Plant	0.00	3,120.00	3,120.00	-3,120.00	0.00	-3,120.00	0.00
	E52 Sub Totals:	728,580.00	194,437.18	194,437.18	534,142.82	97,949.50	436,193.32	59.87
E54	Commodities							
310-826-51161	Uniforms (Buy)	1,650.00	1,645.79	1,645.79	4.21	0.00	4.21	0.26
310-826-52111	General Office Supplies	800.00	1,313.49	1,313.49	-513.49	0.00	-513.49	-100.00
310-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52115	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
310-826-52118	Office Security Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-826-52121	Street Repair Materials	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-826-52122	Safety Signs and Barricades	150.00	204.59	204.59	-54.59	0.00	-54.59	-100.00
310-826-52124	Building Materials	400.00	22.60	22.60	377.40	0.00	377.40	94.35
310-826-52125	Clamps	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-826-52126	Sand and Gravel	0.00	90.00	90.00	-90.00	0.00	-90.00	0.00
310-826-52131	Electrical/Plumbing Supplies	500.00	1,074.39	1,074.39	-574.39	0.00	-574.39	-100.00
310-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52133	Misc Hardware	250.00	120.73	120.73	129.27	0.00	129.27	51.71
310-826-52141	City Sponsored Event Supplies	150.00	100.00	100.00	50.00	0.00	50.00	33.33
310-826-52154	Fire Prevention Supplies	175.00	0.00	0.00	175.00	0.00	175.00	100.00
310-826-52162	Laboratory Supplies	15,000.00	4,223.31	4,223.31	10,776.69	2,624.00	8,152.69	54.35
310-826-52163	Medical Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-826-52164	Chemicals	135,000.00	70,756.08	70,756.08	64,243.92	99,427.70	-35,183.78	-100.00
310-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52166	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52168	Minor Tools/Instruments	6,000.00	2,309.51	2,309.51	3,690.49	1,206.08	2,484.41	41.41
310-826-52172	Misc Occasions Supplies	150.00	97.12	97.12	52.88	0.00	52.88	35.25
310-826-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-826-52174	Misc Supplies	300.00	57.60	57.60	242.40	0.00	242.40	80.80
310-826-52212	Communication Equipment	225.00	225.00	225.00	0.00	0.00	0.00	0.00
310-826-52214	Computer Hardware	2,300.00	2,337.18	2,337.18	-37.18	0.00	-37.18	-100.00
310-826-52215	Computer Software	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-826-52216	Computer Accessories	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52218	General Electronic Equipment	500.00	69.09	69.09	430.91	0.00	430.91	86.18
310-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52229	Other Field Equipment	7,500.00	785.67	785.67	6,714.33	0.00	6,714.33	89.52
310-826-53152	Cleaning Supplies	300.00	584.35	584.35	-284.35	0.00	-284.35	-100.00
310-826-53153	Cleaning - Paper Products	150.00	147.24	147.24	2.76	0.00	2.76	1.84
310-826-54161	Fuel	6,500.00	16.66	16.66	6,483.34	0.00	6,483.34	99.74
310-826-54163	Tires/Batteries	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E54 Sub Totals:	182,200.00	86,180.40	86,180.40	96,019.60	103,257.78	-7,238.18	-100.00
E60	Non-CIP Capital Outlay							
310-826-57111	Office Furniture (>\$5K)	14,849.77	10,644.04	10,644.04	4,205.73	425.65	3,780.08	25.46
310-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57123	Motor Vehicles	29,150.23	29,150.23	29,150.23	0.00	0.00	0.00	0.00
310-826-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57211	Water/Sewer Mains or Lines	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
310-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	44,000.00	39,794.27	39,794.27	4,205.73	425.65	3,780.08	8.59
E62	Transfers							
310-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58117	Transfer Out - CIP	3,500,000.00	1,750,000.02	1,750,000.02	1,749,999.98	0.00	1,749,999.98	50.00
310-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	3,500,000.00	1,750,000.02	1,750,000.02	1,749,999.98	0.00	1,749,999.98	50.00
	Expense Sub Totals:	4,659,385.00	2,157,322.52	2,157,322.52	2,502,062.48	201,632.93	2,300,429.55	49.37
	Dept 826 Sub Totals:	4,659,385.00	2,157,322.52	2,157,322.52	2,502,062.48	201,632.93	2,300,429.55	49.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	15,861,650.00	7,287,624.59	7,287,624.59	8,574,025.41	0.00	8,574,025.41	54.06
	Fund Expense Sub Totals:	17,193,267.55	7,632,985.54	7,632,985.54	9,560,282.01	449,730.52	9,110,551.49	52.99
	Fund 310 Sub Totals:	1,331,617.55	345,360.95	345,360.95	986,256.60	449,730.52	536,526.08	40.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	15,861,650.00	7,287,624.59	7,287,624.59	8,574,025.41	0.00	8,574,025.41	54.06
	Expense Totals:	17,193,267.55	7,632,985.54	7,632,985.54	9,560,282.01	449,730.52	9,110,551.49	52.99
	Report Totals:	1,331,617.55	345,360.95	345,360.95	986,256.60	449,730.52	536,526.08	40.29