



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 3-MONTHS ENDING DECEMBER 31, 2018

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MEMORANDUM

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

FROM: Pervez A. Moheet, CPA
Director of Finance

DATE: February 22, 2019

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2018

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 1st quarter ending December 31, 2018. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 1st quarter ending December 31, 2018 is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2018
Beginning balance:	\$ 201,928,334
Total Revenue & Transfers-In:	21,917,118
Total Expenditures & Transfers-Out:	8,736,756
Sources in Excess of Uses:	13,180,363
Ending Balance:	\$ 215,108,695

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 1st quarter ending December 31, 2018 includes summary reports on the status of all other Funds of the City. We have provided fifty (50) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 1st quarter ending December 31, 2018 includes the following detailed reports as attachments:

- | | |
|----------------------------|---|
| 1. All Fund Summary: | Citywide |
| 2. Detailed Fund Summary: | General Fund (110) |
| 3. Detailed Fund Summary: | Utility Fund (310 & 311) |
| 4. Detailed Fund Summary: | Storm Drainage & Flood Risk Mitigation (312) |
| 5. Detailed Fund Summary: | General Fund CIP Projects (111) |
| 6. Detailed Fund Summary: | Plum Creek PHII Special Fee (113) |
| 7. Detailed Fund Summary: | Street & Improvement Fund (115) |
| 8. Detailed Fund Summary: | Transportation Fund (127) |
| 9. Detailed Fund Summary: | Police Forfeiture Fund (131) |
| 10. Detailed Fund Summary: | Police Special Revenue Fund (132) |
| 11. Detailed Fund Summary: | Hotel Occupancy Fund (135) |
| 12. Detailed Fund Summary: | Court Special Revenue Technology Fund (140) |
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| 15. Detailed Fund Summary: | Court Special Revenue Child Safety Fund (143) |
| 16. Detailed Fund summary: | Debt Service Fund (151) |
| 17. Detailed Fund Summary: | TIRZ Loan I&S Fund (152) |
| 18. Detailed Fund Summary: | CIP Park Development Fund (172) |
| 19. Detailed Fund Summary: | Historic Train Depot Renovation Donation Fund (412) |

Financial Performance Report
3-Month Period Ending December 31, 2018 (Unaudited)
February 23, 2019

- 20. Detailed Fund Summary: Mental Health Services Grant (413)
- 21. Detailed Fund Summary: Victims Coordinator Services Grant (414)
- 22. Detailed Fund Summary: Juvenile Justice Grant (419)
- 23. Detailed Fund Summary: Library Grants Fund (420)
- 24. Detailed Fund Summary: RRBA Grant Fund (422)
- 25. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (430)
- 26. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (431)
- 27. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
- 28. Detailed Fund Summary: Other Post Employment Benefit Fund (810)
- 29. Detailed Fund Summary: Bunton Creek PID (820)
- 30. Detailed Fund Summary: Blanco River Ranch PID (821)
- 31. Detailed Fund Summary: SW Kyle PID #1 (822)
- 32. Detailed Fund Summary: General Government Fixed Assets (910)
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- 34. Capital Projects Report: 2007 CO Bond Fund (182)
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- 46. Schedule of Fund Balance for All Active Funds of the City
- 47. Schedule of Debt Outstanding (Principal & Interest)
- 48. Schedule of Investment Market Values and Earnings
- 49. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 1st quarter ending December 31, 2018 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2016-17 9/30/2017	FY 2017-18 9/30/2018	FY 2018-19 Approved Budget	Year to Date w/Encumbrance 12/31/2018
Beginning Balance	\$ 9,919,466	\$ 13,012,662	\$ 16,287,586	\$ 16,287,586
Revenue & Transfers -In	22,782,234	24,842,994	26,662,182	9,997,746
Expenditures & Transfers-Out	19,689,038	21,568,070	35,265,869	4,401,497
Ending Balance	\$ 13,012,662	\$ 16,287,586	\$ 7,683,899	\$ 21,883,836

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31 totaled \$9,997,746 or 37.5% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$6,243,096 or 82.5% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$2,159,388 or 25.8% of approved budget.
4. Charges for services totaled \$826,301 or 23.5% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$171,015 or 32.3% of approved budget.
6. Construction inspection fees for the year totaled \$420,884 or 28.5% of approved budget.
7. Land use planning and review fees for the year totaled \$90,610 or 10.3% 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 \$16,255 or 6.4% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Court Special Revenue Fund for the year totaled \$76,381 or 8.3% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31 totaled \$4,401,497 or 12.5% of approved budget.
2. Administration Departments' expenditures totaled \$271,412 or 18.9% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$294,745 or 17.3% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$387,167 or 25.4% 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 \$420,063 or 14.5% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$154,045 or 19.8% of approved budget.
7. Police Department expenditures totaled \$1,291,648 or 17.2% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$440,431 or 8.3% of approved budget. This includes \$204,029 in expenditures for the Street Maintenance Division or 9% of budget and \$236,402 for contracted Sanitation Services or 7.8% of budget.
9. Engineering Department expenditures totaled \$46,514 or 17.9% 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 \$388,204 or 30.9% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2016-17 9/30/2017	FY 2017-18 9/30/2018	FY 2018-19 Approved Budget	Year to Date w/Encumbrance 12/31/2018
Beginning Balance	\$ 11,928,427	\$ 13,230,001	\$15,952,390	\$ 15,952,390
Revenue & Transfers-In	16,435,881	16,833,382	17,923,251	4,270,946
Expenditures & Transfers-Out	12,788,986	14,110,993	19,780,262	2,889,994
Adjustment per Audit	(2,345,321)	-	-	-
Ending Balance	\$ 13,230,001	\$ 15,952,390	\$14,095,379	\$ 17,333,342

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through December 31 totaled \$4,270,946 or 23.8% of approved budget for the year.
2. Water sales revenue totaled \$2,328,350 or 24.1% of approved budget.
3. Miscellaneous water charges totaled \$150,248 or 19.0% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$1,720,960 or 24.8% of approved budget.
5. Miscellaneous wastewater charges totaled \$53,100 or 15.1% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$18,288 or 10.7% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31 totaled \$2,889,994 or 14.6% of approved budget.
2. Utility Administration expenditures totaled \$237,159 or 18.5% of approved budget.
3. Utility Billing expenditures totaled \$239,692 or 20.7% of approved budget.
4. Water Operations expenditures totaled \$346,748 or 17.1% of approved budget.
5. Water Supply expenditures totaled \$967,266 or 21.4% of approved budget.
6. Wastewater Operations expenditures totaled \$148,541 or 12.5% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$218,984 or 12.0% of approved budget.
8. Engineering Department expenditures totaled \$36,270 or 11.6% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, Debt Service Fund, and to the WW Impact Fee Fund totaled \$609,734 or 8.3% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Financial Performance Report
 3-Month Period Ending December 31, 2018 (Unaudited)
 February 23, 2019

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the sixteen (16) City departments for the 1st quarter ending December 31, 2018.

City Department	2018-19 Approved Budget	Expenditures w/Encumbrance 12/31/2018	Budget Remaining 12/31/2018	% of Budget Remaining 12/31/2018
Mayor and Council	\$46,344	\$7,859	\$38,485	83.04%
Office of the City Manager	563,612	115,967	447,645	79.42%
Human Resources	296,665	53,856	242,809	81.85%
Special Events	206,576	30,363	176,213	85.30%
Information Technology	896,137	119,969	776,167	86.61%
Office of Chief of Staff	322,248	63,366	258,882	80.34%
Building Inspections	942,820	135,521	807,299	85.63%
Community Development	466,123	102,467	363,656	78.02%
Economic Development	293,348	56,756	236,592	80.65%
Financial Services (General Fund)	1,522,756	387,167	1,135,589	74.57%
Financial Services (Utility Fund)	1,156,328	239,692	916,637	79.27%
Parks & Recreation	2,892,208	420,063	2,472,145	85.48%
Public Library	776,716	154,045	622,671	80.17%
Police	7,505,317	1,291,648	6,213,669	82.79%
Public Works (General Fund)	5,291,624	440,431	4,851,193	91.68%
Public Works (Utility Fund)	10,822,290	1,918,428	8,903,863	82.27%
Engineering (General Fund)	260,200	46,514	213,686	82.12%
Engineering (Utility Fund)	312,228	36,270	275,958	88.38%
Storm Drainage	1,395,713	143,235	1,518,779	91.38%
Non Departmental	1,366,898	466,093	900,805	65.90%
TOTAL CITY DEPARTMENTS:	\$37,336,151	\$6,229,711	\$31,372,741	84.03%

Financial Performance Report
3-Month Period Ending December 31, 2018 (Unaudited)
February 23, 2019

A detailed copy of the City's Financial Performance Report for the 3-Month Period Ending December 31, 2018 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/1st-quarter-financial-performance-report-fy-2018-19>

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	General Fund 110	Water Fund 310	Wastewater Fund 311	Storm Drainage Utility Fund 312	General Fund CIP Projects 111
Beginning Balance	\$ 16,287,586	\$ 12,740,558	\$ 3,211,832	\$ 370,209	\$ 1,060,853
Revenue	\$ 9,919,460	\$ 2,492,457	\$ 1,778,488	\$ 125,968	\$ -
Transfers-in	78,286	-	-	-	756,250
Total Revenue & Transfers-in:	<u>\$ 9,997,746</u>	<u>\$ 2,492,457</u>	<u>\$ 1,778,488</u>	<u>\$ 125,968</u>	<u>\$ 756,250</u>
Expenditures	\$ 3,843,163	\$ 1,633,805	\$ 646,455	\$ 143,235	\$ 240,055
Transfers-Out	558,333	308,336	301,398	-	-
Total Expenditures & Transfers-Out:	<u>\$ 4,401,497</u>	<u>\$ 1,942,141</u>	<u>\$ 947,853</u>	<u>\$ 143,235</u>	<u>\$ 240,055</u>
Revenue in Excess of Expenditures	<u>\$ 5,596,250</u>	<u>\$ 550,317</u>	<u>\$ 830,635</u>	<u>\$ (17,267)</u>	<u>\$ 516,195</u>
Estimated Ending Balance:	<u>\$ 21,883,836</u>	<u>\$ 13,290,875</u>	<u>\$ 4,042,468</u>	<u>\$ 352,942</u>	<u>\$ 1,577,048</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	PID Management Fund 113	Street Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135
Beginning Balance	\$ 6,300	\$ 397,462	\$ 9,398	\$ 35,159	\$ 17,558	\$ 273,990
Revenue	\$ -	\$ 116,038	\$ -	\$ 547	\$ -	\$ 81,090
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ -	\$ 116,038	\$ -	\$ 547	\$ -	\$ 81,090
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,750
Transfers-Out	-	-	-	-	-	22,215
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,965
Revenue in Excess of Expenditures	\$ -	\$ 116,038	\$ -	\$ 547	\$ -	\$ 50,125
Estimated Ending Balance:	\$ 6,300	\$ 513,500	\$ 9,398	\$ 35,707	\$ 17,558	\$ 324,115

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	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	\$ 48,238	\$ 4,182	\$ 28,449	\$ 22,108	\$ 3,415,212
Revenue Transfers-in	\$ 5,517	\$ 4,138	\$ 808	\$ 239	\$ 5,492,763
		-	-	-	82,108
Total Revenue & Transfers-in:	<u>\$ 5,517</u>	<u>\$ 4,138</u>	<u>\$ 808</u>	<u>\$ 239</u>	<u>\$ 5,574,872</u>
Expenditures Transfers-Out	\$ 2,092	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	140,955
Total Expenditures & Transfers-Out:	<u>\$ 2,092</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,955</u>
Revenue in Excess of Expenditures	<u>\$ 3,425</u>	<u>\$ 4,138</u>	<u>\$ 808</u>	<u>\$ 239</u>	<u>\$ 5,433,917</u>
Estimated Ending Balance:	<u>\$ 51,664</u>	<u>\$ 8,320</u>	<u>\$ 29,257</u>	<u>\$ 22,347</u>	<u>\$ 8,849,130</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	TIRZ Debt Service Fund 152	Park Development Fund 172	2008 CO Bond Fund 184	2013 GO Bond Fund 188	2014 Tax Notes 190
Beginning Balance	\$ 117,145	\$ 1,235,123	\$ 1,396,709	\$ 64,024	\$ 132,043
Revenue	\$ -	\$ 75,600	\$ -	\$ -	\$ -
Transfers-in	140,955	-	-	-	-
Total Revenue & Transfers-in:	\$ 140,955	\$ 75,600	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 67,637
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ -	\$ -	\$ 67,637
Revenue in Excess of Expenditures	\$ 140,955	\$ 75,600	\$ -	\$ -	\$ (67,637)
Estimated Ending Balance:	\$ 258,100	\$ 1,310,723	\$ 1,396,709	\$ 64,024	\$ 64,406

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	2015 GO Bond Fund 192	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342
Beginning Balance	\$ 16,772,244	\$ 476,600	\$ 3,223,480	\$ 3,351,478	\$ 14,243,023
Revenue	\$ -	\$ -	\$ 342,526	\$ -	\$ 270,230
Transfers-in	-	25,000	-	62,500	-
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 342,526</u>	<u>\$ 62,500</u>	<u>\$ 270,230</u>
Expenditures	\$ 181,801	\$ -	\$ 42,220	\$ 26,342	\$ 502,262
Transfers-Out	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 181,801</u>	<u>\$ -</u>	<u>\$ 42,220</u>	<u>\$ 26,342</u>	<u>\$ 502,262</u>
Revenue in Excess of Expenditures	<u>\$ (181,801)</u>	<u>\$ 25,000</u>	<u>\$ 300,306</u>	<u>\$ 36,158</u>	<u>\$ (232,032)</u>
Estimated Ending Balance:	<u>\$ 16,590,444</u>	<u>\$ 501,600</u>	<u>\$ 3,523,786</u>	<u>\$ 3,387,636</u>	<u>\$ 14,010,991</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	Wastewater Impact Fee Fund 351	Train Depot Renovation Donation 412	Victims Coordinator Grant 414	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Hockey Rink Donations 423
Beginning Balance	\$ 225,000	\$ 1,506	\$ 20,909	\$ 126,743	\$ 9,105	\$ 26,028
Revenue	\$ 2,083	\$ -	\$ 9,379	\$ -	\$ -	\$ 20,766
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 2,083</u>	<u>\$ -</u>	<u>\$ 9,379</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,766</u>
Expenditures	\$ -	\$ -	\$ 14,061	\$ 3,203	\$ 1,624	\$ 13
Transfers-Out	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,061</u>	<u>\$ 3,203</u>	<u>\$ 1,624</u>	<u>\$ 13</u>
Revenue in Excess of Expenditures	<u>\$ 2,083</u>	<u>\$ -</u>	<u>\$ (4,682)</u>	<u>\$ (3,203)</u>	<u>\$ (1,624)</u>	<u>\$ 13</u>
Estimated Ending Balance:	<u><u>\$ 227,083</u></u>	<u><u>\$ 1,506</u></u>	<u><u>\$ 16,228</u></u>	<u><u>\$ 123,540</u></u>	<u><u>\$ 7,481</u></u>	<u><u>\$ 46,781</u></u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	Texas Capital Infrastructure Grant Fund 430	Plum Creek Watershed 431	Public Educational & Government & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820
Beginning Balance	\$ (5,989)	\$ (10,000)	\$ 117,344	\$ (0)	\$ 8,790
Revenue	\$ -	\$ -	\$ 17,617	\$ -	\$ 3,260
Transfers-in	\$ -	\$ -	\$ -	\$ 13,042	\$ -
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,617</u>	<u>\$ 13,042</u>	<u>\$ 3,260</u>
Expenditures	\$ 22,714	\$ -	\$ 23,859	\$ 1,983	\$ 245
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	<u>\$ 22,714</u>	<u>\$ -</u>	<u>\$ 23,859</u>	<u>\$ 1,983</u>	<u>\$ 245</u>
Revenue in Excess of Expenditures	<u>\$ (22,714)</u>	<u>\$ -</u>	<u>\$ (6,242)</u>	<u>\$ 11,059</u>	<u>\$ 3,015</u>
Estimated Ending Balance:	<u>\$ (28,704)</u>	<u>\$ (10,000)</u>	<u>\$ 111,101</u>	<u>\$ 11,059</u>	<u>\$ 11,806</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2018

	Blanco River PID 821	PID MGMT 822	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ 14,758	\$ 35,000	\$ 122,418,174	\$ 201,928,334
Revenue	-	-	-	-
Transfers-in	-	-	-	1,158,141
Total Revenue & Transfers-in:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,917,118</u>
Expenditures	-	-	-	-
Transfers-Out	-	-	-	7,405,519
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,736,756</u>
Revenue in Excess of Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,180,363</u>
Estimated Ending Balance:	<u>\$ 14,758</u>	<u>\$ 35,000</u>	<u>\$ 122,418,174</u>	<u>\$ 215,108,695</u>

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (110)
For 3-Months Ended December 31, 2018

	Actual 2016-2017	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,919,466	\$ 13,012,662	\$ 16,287,586	\$ 16,287,586			
REVENUE							
General Revenue							
Property Taxes	\$ 5,684,396	\$ 6,925,573	\$ 7,570,800	\$ 6,243,096	82.46%	\$ 1,327,704	17.54%
Sales Taxes	7,227,633	6,533,686	8,363,634	737,462	8.82%	7,626,172	91.18%
Other Taxes	65,899	80,399	96,500	25,089	26.00%	71,411	74.00%
Gross Receipts & Franchise Fees	1,373,279	1,932,520	2,054,319	645,982	31.45%	1,408,337	68.55%
Charges for Services	3,178,185	3,157,878	3,523,593	826,301	23.45%	2,697,292	76.55%
Fines and Forfeitures	479,902	577,786	530,000	171,015	32.27%	358,985	67.73%
Licenses, Fees and Permits	8,294	10,505	8,500	1,473	17.33%	7,027	82.67%
Library Revenue	76,260	71,016	69,500	15,261	21.96%	54,239	78.04%
Special Events	589	146,740	62,100	175	0.28%	61,925	99.72%
Interest and Other	361,730	1,658,850	837,200	725,857	86.70%	111,343	13.30%
Total General Revenue:	\$ 18,456,165	\$ 21,094,952	\$ 23,116,146	\$ 9,391,711	40.63%	\$ 13,724,435	59.37%
Community Development Revenue							
Construction Inspection	\$ 1,857,786	\$ 1,441,669	\$ 1,475,500	\$ 420,884	28.52%	\$ 1,054,616	71.48%
Land Use Planning & Review	840,773	1,300,605	877,350	90,610	10.33%	786,740	89.67%
Total Community Development Revenue:	\$ 2,698,559	\$ 2,742,274	\$ 2,352,850	\$ 511,494	21.74%	\$ 1,841,356	78.26%
Recreation Programs Revenue							
Recreation Program	\$ 148,827	\$ 107,316	\$ 162,500	\$ 10,476	6.45%	\$ 152,024	93.55%
Recreation Special Events	37,093	54,226	37,750	5,779	15.31%	31,971	84.69%
Swimming Pool	53,539	56,115	53,500	-	0.00%	53,500	100.00%
Total Recreation Programs Revenue:	\$ 239,458	\$ 217,657	\$ 253,750	\$ 16,255	6.41%	\$ 237,495	93.59%
TOTAL REVENUE	\$ 21,394,183	\$ 24,054,883	\$ 25,722,746	\$ 9,919,460	38.56%	\$ 15,803,286	61.44%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 54,167	8.33%	\$ 595,833	91.67%
Court Special Revenue	18,600	20,000	-	-	0.00%	-	0.00%
Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
Hotel Occupancy Fund	69,450	-	266,576	22,215	8.33%	244,361	91.67%
Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
Library Bldg Donation	-	-	-	-	0.00%	-	0.00%
Transfer-Court Technology Fund	-	25,005	22,860	1,905	8.33%	20,955	91.67%
Transfer - 2014 Tax Notes	-	93,106	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 1,388,050	\$ 788,111	\$ 939,436	\$ 78,286	8.33%	\$ 840,195	89.44%
TOTAL REVENUE AND TRANSFERS IN:	\$ 22,782,234	\$ 24,842,994	\$ 26,662,182	\$ 9,997,746	37.50%	\$ 16,643,481	62.42%

	Budget to Actual Variance						
	Actual 2016-2017	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
Mayor and Council	\$ 27,313	\$ 44,053	\$ 46,344	\$ 7,859	16.96%	\$ 38,485	83.04%
Office of the City Manager	424,217	474,929	563,612	115,967	20.58%	447,645	79.42%
Human Resources	229,480	269,121	296,665	53,856	18.15%	242,809	81.85%
Office of Chief of Staff	247,545	279,507	322,248	63,366	19.66%	258,882	80.34%
Special Events	70,394	228,082	206,576	30,363	14.70%	176,213	85.30%
Total Administration:	\$ 998,948	\$ 1,295,692	\$ 1,435,445	\$ 271,412	18.91%	\$ 1,164,033	81.09%
Information Technology	1,078,544	901,032	896,137	119,969	13.39%	776,167	86.61%
Community Development							
Building Inspection	\$ 721,628	\$ 707,593	\$ 942,820	\$ 135,521	14.37%	\$ 807,299	85.63%
Planning	355,868	404,877	466,123	102,467	21.98%	363,656	78.02%
Economic Development	274,903	289,421	293,348	56,756	19.35%	236,592	80.65%
Total Community Development	\$ 1,352,399	\$ 1,401,890	\$ 1,702,291	\$ 294,745	17.31%	\$ 1,407,546	82.69%
Financial Services							
Budget & Accounting	\$ 697,908	\$ 836,965	\$ 1,132,465	\$ 299,869	26.48%	\$ 832,596	73.52%
Municipal Court	217,211	207,127	390,291	87,298	22.37%	302,993	77.63%
Total Financial Services:	\$ 915,120	\$ 1,044,092	\$ 1,522,756	\$ 387,167	25.43%	\$ 1,135,589	74.57%
Parks and Recreation							
Administration	\$ 221,628	\$ 241,017	\$ 266,783	\$ 52,875	19.82%	\$ 213,908	80.18%
Recreation Programs	413,321	414,158	466,184	57,425	12.32%	408,759	87.68%
Aquatic Program	114,770	101,200	109,958	5,200	4.73%	104,758	95.27%
Parks Maintenance & Operations	797,760	854,675	1,032,081	173,973	16.86%	858,108	83.14%
Facilities Maintenance & Operations	550,679	574,752	1,017,203	130,591	12.84%	886,612	87.16%
Total Parks and Recreation:	\$ 2,098,158	\$ 2,185,803	\$ 2,892,208	\$ 420,063	14.52%	\$ 2,472,145	85.48%
Public Library	\$ 662,029	\$ 726,032	\$ 776,716	\$ 154,045	19.83%	\$ 622,671	80.17%
Police Department							
Police Operations	\$ 4,715,217	\$ 5,437,217	\$ 6,325,243	\$ 1,101,729	17.42%	\$ 5,223,514	82.58%
Police Support Services	730,349	824,282	1,180,074	189,919	16.09%	990,155	83.91%
Total Police Department:	\$ 5,445,566	\$ 6,261,500	\$ 7,505,317	\$ 1,291,648	17.21%	\$ 6,213,669	82.79%
Emergency Medical Services (Contract)	\$ 760,854	\$ 253,620	\$ -	\$ -	0.00%	\$ -	0.00%
Community Health Support	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Kyle Fire Department	\$ 116,406	\$ 21,622	\$ 27,500	\$ 28,966	105.33%	\$ (1,466)	-5.33%
Public Works							
Street Maintenance	\$ 1,085,996	\$ 1,990,756	\$ 2,276,279	\$ 204,029	8.96%	\$ 2,072,250	91.04%
Solid Waste Services (Contract)	2,542,888	2,520,168	3,015,345	236,402	7.84%	2,778,943	92.16%
Total Public Works:	\$ 3,628,883	\$ 4,510,924	\$ 5,291,624	\$ 440,431	8.32%	\$ 4,851,193	91.68%
Engineering	\$ 223,759	\$ 206,968	\$ 260,200	\$ 46,514	17.88%	\$ 213,686	82.12%
Departmental Total:	\$ 17,280,665	\$ 18,809,174	\$ 22,310,194	\$ 3,454,960	15.49%	\$ 18,855,234	84.51%

Budget to Actual Variance

	Actual 2016-2017	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Pay Parity (Civil Service/Non-Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Vacation/Sick - Accrual	-	-	-	-	0.00%	-	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	110,057	107,886	127,675	96,823	75.84%	30,852	24.16%
State Unemployment Taxes	7,271	26,855	-	3,198	0.00%	(3,198)	0.00%
Health Insurance Adjustment	23,736	17,434	-	(1)	0.00%	1	0.00%
Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	135,193	143,079	150,000	178,339	118.89%	(28,339)	-18.89%
Seton 380 Developer Agrmnt	433,194	452,112	475,000	109,844	23.13%	365,156	76.87%
DDR DB 380 Developer Agrmnt	355,812	383,707	396,000	-	0.00%	396,000	100.00%
Nomoland 380 Developer Agrmnt	35,081	33,980	42,000	-	0.00%	42,000	100.00%
RR HPI Developer Agrmnt	480,000	23,346	55,000	-	0.00%	55,000	100.00%
Total Non Departmental	\$ 1,580,344	\$ 1,188,398	\$ 1,255,675	\$ 388,204	30.92%	\$ 867,471	69.08%
TOTAL EXPENDITURES:	\$ 18,861,009	\$ 19,997,572	\$ 23,565,869	\$ 3,843,163	16.31%	\$ 19,722,705	83.69%

TRANSFERS OUT:							
Interfund Transfers Out	\$ 120,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - CIP	-	-	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	125,000	125,000	125,000	10,417	8.33%	114,583	91.67%
Transfer - Transportation Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Economic Dev. Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Grant Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	-	-	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
Transfer-General Fund CIP Projects	510,000	1,445,498	6,575,000	547,917	8.33%	6,027,083	91.67%
Transfer-Park Development Fund	73,029	-	5,000,000	416,667	8.33%	4,583,333	91.67%
TOTAL TRANSFERS OUT:	\$ 828,029	\$ 1,570,498	\$ 11,700,000	\$ 558,333	16.67%	\$ 6,141,667	52.49%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 19,689,038	\$ 21,568,070	\$ 35,265,869	\$ 4,401,497	12.48%	\$ 25,864,372	73.34%

TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,093,196	\$ 3,274,924	\$ (8,603,687)	\$ 5,596,250			
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DEBT MANAGEMENT PLAN							
ESTIMATED ENDING FUND BALANCE	\$ 13,012,662	\$ 16,287,586	\$ 7,683,899	\$ 21,883,836			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310 & 311)
For 3-Months Ended December 31, 2018

	Actual 2016-2017	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 11,928,427	\$ 13,230,001	\$ 15,952,390	\$ 15,952,390			
REVENUE:							
1 Water Sales	\$ 9,461,351	\$ 9,714,520	\$ 9,680,193	\$ 2,328,350	24.05%	\$ 7,351,843	75.95%
2 Misc Water Charges	721,339	711,276	791,500	150,248	18.98%	641,252	81.02%
3 Wastewater Service Charges	6,047,066	5,839,363	6,928,558	1,720,960	24.84%	5,207,598	75.16%
4 Misc Wastewater Charges	367,206	373,781	351,500	53,100	15.11%	351,500	84.89%
5 Interest and Other	(281,081)	194,442	171,500	18,288	10.66%	157,641	91.92%
TOTAL REVENUE:	\$ 16,315,881	\$ 16,833,382	\$ 17,923,251	\$ 4,270,946	23.83%	\$ 13,709,834	76.49%
TRANSFERS IN:							
6 Transfer In	\$ 120,000	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS IN:	\$ 120,000	-	-	-	0.00%	-	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 16,435,881	\$ 16,833,382	\$ 17,923,251	\$ 4,270,946	23.83%	\$ 13,709,834	76.49%
EXPENDITURES:							
7 Administration	\$ 961,038	\$ 1,125,226	\$ 1,278,669	\$ 237,159	18.55%	\$ 1,041,510	81.45%
8 Engineering	140,703	144,944	312,228	36,270	11.62%	275,958	88.38%
9 Utility Billing	694,332	943,836	1,156,328	239,692	20.73%	916,637	79.27%
10 Water Operations	1,458,512	1,545,632	2,023,280	346,478	17.12%	1,676,802	82.88%
11 Water Supply	3,340,695	4,107,976	4,514,397	967,266	21.43%	3,547,131	78.57%
12 Wastewater Operations	654,977	718,681	1,184,999	148,541	12.54%	1,036,458	87.46%
13 WW Treatment Plant Operations	1,088,323	1,484,305	1,820,946	218,984	12.03%	1,601,962	87.97%
14 Non-Departmental	108,127	113,130	111,223	77,889	70.03%	33,334	29.97%
15 Facility Maintenance	79,333	57,563	61,393	7,981	13.00%	53,411	87.00%
TOTAL EXPENDITURES:	\$ 8,526,040	\$ 10,241,294	\$ 12,463,462	\$ 2,280,260	18.30%	\$ 10,183,202	81.70%
TRANSFERS OUT:							
16 Transfers Out - General Fund	\$ 1,300,000	\$ 650,000	\$ 650,000	\$ 54,167	8.33%	\$ 595,833	91.67%
17 Transfers Out - CIP	2,560,000	1,948,799	1,764,400	147,033	8.33%	1,617,367	91.67%
18 Transfers Out - Debt Service	371,446	1,239,400	270,900	22,575	8.33%	248,325	91.67%
19 Transfers Out - OPEB Fund	31,500	31,500	31,500	2,626	8.33%	28,875	91.67%
20 Transfers Out - 2015 GO Bond Fund	-	-	-	-	0.00%	-	0.00%
21 Transfers Out - G/F CIP Projects	-	-	2,500,000	208,333	8.33%	2,291,667	91.67%
22 Transfer Out - WW Impact	-	-	2,100,000	175,000	8.33%	1,925,000	91.67%
TOTAL TRANSFERS OUT:	\$ 4,262,946	\$ 3,869,699	\$ 7,316,800	\$ 609,734	8.33%	\$ 6,707,066	91.67%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 12,788,986	\$ 14,110,993	\$ 19,780,262	\$ 2,889,994	14.61%	\$ 16,890,288	85.39%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,646,895	\$ 2,722,390	\$ (1,857,011)	\$ 1,380,952			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (2,345,321)	-	-	-			
ESTIMATED ENDING FUND BALANCE	\$ 13,230,001	\$ 15,952,390	\$ 14,095,379	\$ 17,333,342			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)
For 3-Months Ended December 31, 2018

Line No.	Description	Budget to Actual Variance				
		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	
		YTD As % of Budget	Budget Remaining	% of Budget Remaining		
BEGINNING FUND BALANCE			524,557	370,209	370,209	
REVENUE:						
1	Storm Drainage Utility Revenue					
1	Drainage Fee - Residential	\$ 574,410	\$ 652,325	\$ 678,379	\$ 57,575	8.49%
2	Drainage Fee - Commercial	663,935	765,333	796,101	67,974	8.54%
3	Reconnect Fees	-	1,027	-	418	0.00%
	Total Drainage Utility Revenue	\$ 1,238,345	\$ 1,418,685	\$ 1,474,480	\$ 125,968	8.54%
TOTAL REVENUE:						
	Transfer Revenue					
4	Transfer-General Fund	\$ -	\$ -	\$ -	\$ -	0.00%
5	Transfer - Water Operating	-	-	-	-	0.00%
6	Transfer - Wastewater Operating	-	-	-	-	0.00%
7	Refunds and Reimbursement	-	56,560	-	-	0.00%
	Total Transfer Revenue	\$ -	\$ 56,560	\$ -	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN						
		\$ 1,238,345	\$ 1,475,244	\$ 1,474,480	\$ 125,968	8.54%
EXPENSES:						
STORM DRAINAGE UTILITY ADMINISTRATION						
8	Regular Full Time Wages	\$ -	\$ 93,950	\$ 174,263	\$ 30,030	17.23%
9	Overtime Wages	-	626	-	143	0.00%
10	Vacation Leave	-	4,353	-	344	0.00%
11	Sick Leave - Regular	-	5,962	-	1,027	0.00%
12	Cost of Living Adjustment	-	-	-	-	0.00%
13	Merit Increase	-	-	6,037	-	0.00%
14	Longevity Pay	-	276	1,656	2,070	125.00%
15	Language Incentive	-	-	-	-	0.00%
16	Certification Incentive	-	138	325	63	19.23%
17	FICA/Social Security	-	7,961	13,945	2,546	18.26%
18	Workers Compensation	-	-	-	-	0.00%
19	State Unemployment Taxes	-	10	23	-	0.00%
20	Retirement - TMRS	-	13,251	22,986	4,223	18.37%
21	Health Insurance	-	9,545	18,558	3,287	17.71%
22	Dental Insurance	-	643	1,129	239	21.20%
23	Life Insurance	-	65	114	27	23.89%
24	ST/LT Disability Insurance	-	762	1,367	190	13.91%
25	Vision Insurance	-	154	270	51	18.76%
26	AD&D	-	12	21	4	18.90%
1.	Personnel	\$ -	\$ 137,709	\$ 240,694	\$ 44,244	18.38%
27	Travel-Training & Conferences	\$ -	\$ 398	\$ 2,680	\$ 16	0.60%
28	Mileage Reimbursement	-	-	150	-	0.00%
29	Memberships and Dues	-	-	-	-	0.00%
30	Subscription and Books	-	-	-	-	0.00%
TOTAL		\$ -	\$ 144,233	\$ -	\$ 2,664	21.69%
			(143)		150	99.40%
			(344)		-	100.00%
			(1,027)		-	0.00%
			-		-	0.00%
			-		-	0.00%
			6,037		219	81.24%
			(414)		17	81.10%
			-		-	0.00%
			100.00%		-	100.00%
			-25.00%		-	0.00%
			80.77%		263	80.77%
			81.74%		11,399	81.74%
			-		-	0.00%
			23		23	100.00%
			18,763		18,763	81.63%
			15,271		15,271	82.29%
			890		890	78.80%
			87		87	76.11%
			1,177		1,177	86.09%
			219		219	81.24%
			17		17	81.10%
			52,217		52,217	21.69%
			\$ -		\$ 2,664	99.40%
			-		150	100.00%
			-		-	0.00%
			-		-	0.00%

Budget to Actual Variance

Line No.	Description	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
31	Postage	-	-	-	-	0.00%	-	0.00%
32	Cell Phones/Pagers	-	-	281	-	0.00%	281	100.00%
33	Other Equip Maint/Repair	-	-	350	-	0.00%	350	100.00%
34	Legal Services	-	1,733	-	-	0.00%	-	0.00%
35	Engineering Services	-	-	-	-	0.00%	-	0.00%
36	Outside Printing	-	-	-	-	0.00%	-	0.00%
37	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
38	Advertising	-	-	-	-	0.00%	-	0.00%
39	Testing/Certification	-	-	1,500	-	0.00%	1,500	100.00%
40	IT Service Maint/License Fees	-	-	6,192	-	0.00%	6,192	100.00%
41	TCEQ Permit	-	300	-	-	0.00%	-	0.00%
42	Services - Utility Billing	-	-	-	-	0.00%	-	0.00%
43	Services - Engineering	-	-	-	-	0.00%	-	0.00%
44	Services - MS4 Compliance	-	1,645	2,000	-	0.00%	2,000	100.00%
		\$	\$ 4,075	\$ 13,153	\$ 16	0.12%	\$ 13,137	99.88%
2.	Contractual Services	\$	\$ 157	\$ 340	\$	0.00%	\$ 340	100.00%
45	Uniforms (Buy)	-	-	250	-	0.00%	250	100.00%
46	General Office Supplies	-	-	-	-	0.00%	-	0.00%
47	Computer Supplies	-	-	-	-	0.00%	-	0.00%
48	Fire Prevention Supplies	-	-	-	-	0.00%	-	0.00%
49	Medical Supplies	-	-	-	-	0.00%	-	0.00%
50	Training Supplies	-	-	-	-	0.00%	-	0.00%
51	Food/Meals	-	-	-	-	0.00%	-	0.00%
52	Misc Supplies	-	50	954	-	0.00%	954	100.00%
53	Office Furniture (<\$5K)	-	-	3,520	-	0.00%	3,520	100.00%
54	Computer Hardware	-	365	3,540	2,122	59.94%	1,418	40.06%
55	Sampling Equipment	-	175	3,000	-	0.00%	3,000	100.00%
56	Fuel	-	-	850	-	0.00%	850	100.00%
		\$	\$ 747	\$ 12,454	\$ 2,122	0.00%	\$ 10,332	82.96%
3.	Commodities	\$	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
56	Motor Vehicles	\$	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6.	Non-CJP Capital Outlay	\$	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Drainage Utility Administration	\$	\$ 142,531	\$ 266,301	\$ 46,381	18.50%	\$ 75,687	28.42%
STORM DRAINAGE UTILITY								
57	Regular Full Time Wages	\$ 146,985	\$ 254,716	\$ 420,665	\$ 46,136	10.97%	\$ 374,529	89.03%
58	Overtime Wages	2,789	5,782	6,000	452	7.54%	5,548	92.46%
59	Vacation Leave	10,958	8,139	-	750	0.00%	(750)	0.00%
60	Sick Leave - Regular	6,062	11,284	-	1,578	0.00%	(1,578)	0.00%
61	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
62	Merit Increase	-	-	14,572	-	0.00%	14,572	100.00%
63	Longevity Pay	-	1,680	3,168	3,480	109.85%	(312)	-9.85%
64	Language Incentive	-	-	-	-	0.00%	-	0.00%
65	Certification Incentive	-	-	-	-	0.00%	-	0.00%
66	FICA/Social Security	12,006	20,849	33,997	3,969	11.67%	30,028	88.33%
67	Workers Compensation	-	-	-	-	0.00%	-	0.00%
68	State Unemployment Taxes	-	1,482	108	242	224.31%	(134)	-124.31%
69	Retirement - TMRS	20,634	35,479	56,040	6,571	11.72%	49,469	88.28%
70	Health Insurance	23,748	54,256	89,078	11,418	12.82%	77,660	87.18%
71	Dental Insurance	1,675	3,689	5,420	735	13.55%	4,685	86.45%
72	Life Insurance	169	372	547	75	13.71%	472	86.29%
73	ST/LT Disability Insurance	1,047	1,853	3,333	300	9.00%	3,033	91.00%
74	Vision Insurance	401	882	1,296	167	12.85%	1,130	87.15%
75	AD&D	31	69	101	14	13.51%	87	86.49%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
1. Personnel	\$ 226,506	\$ 400,531	\$ 634,325	\$ 75,885	11.96%	\$ 558,440	88.04%
76 Travel-Training & Conferences	\$ 1,238	\$ 75	\$ 1,400	\$ -	0.00%	\$ 1,400	100.00%
77 Memberships and Dues	25	-	-	-	0.00%	-	0.00%
78 Subscription and Books	-	-	-	-	0.00%	-	0.00%
79 Lease - Motor Vehicles	-	-	24,902	-	-	-	-
80 Motor Vehicle Repair/Maint	-	-	-	-	-	-	-
81 Postage	28	-	-	30	0.00%	(30)	0.00%
82 Legal Services	612	2,194	-	-	0.00%	-	0.00%
83 Engineering Services	4,189	-	-	-	0.00%	-	0.00%
84 Outside Printing	-	-	-	-	0.00%	-	0.00%
85 Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
86 Advertising	82	-	-	-	0.00%	-	0.00%
87 IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
88 IT Online Services	100	6,050	3,641	2,684	73.70%	-	0.00%
89 TCEQ Permit	1,362	107,625	18,079	24	0.13%	18,055	99.87%
90 Services - Utility Billing	61,265	-	-	-	0.00%	-	0.00%
91 Services - Engineering	68,902	-	164,346	-	0.00%	164,346	100.00%
2. Contractual Services	\$ 2,617	\$ 115,944	\$ 212,368	\$ 2,738	1.29%	\$ 209,630	98.71%
92 Uniforms (Buy)	222	48	500	12	2.40%	488	68.42%
93 General Office Supplies	-	-	-	-	0.00%	-	0.00%
94 Computer Supplies	-	-	-	-	0.00%	-	0.00%
95 Drainage System Maintenance	30,975	56,881	137,900	11,258	8.16%	126,642	91.84%
96 Fire Prevention Supplies	196	-	-	-	0.00%	-	0.00%
97 Medical Supplies	52	105	-	-	0.00%	-	0.00%
98 Training Supplies	-	-	-	-	0.00%	-	0.00%
99 Training Supplies	-	-	-	-	0.00%	-	0.00%
100 Food/Meals	-	-	-	-	0.00%	-	0.00%
101 Misc Supplies	5,038	-	-	-	0.00%	-	0.00%
102 Fuel	4,941	21,112	21,000	3,577	17.03%	17,423	82.97%
3. Commodities	\$ 44,042	\$ 84,366	\$ 163,520	\$ 16,148	9.88%	\$ 147,372	90.12%
103 Computer Equipment	-	-	27,500	-	0.00%	27,500	100.00%
104 Computer Software	-	-	-	-	0.00%	-	0.00%
105 Light Equipment	58,219	19,787	18,000	-	0.00%	18,000	100.00%
106 Motor Vehicles	98,466	140,089	-	-	0.00%	-	0.00%
107 Heavy Equipment	217,653	468,250	315,000	-	0.00%	315,000	100.00%
108 Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
109 Capital Improv - Construction	-	33,095	-	-	0.00%	-	0.00%
110 Engineering Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	\$ 374,338	\$ 661,221	\$ 360,500	\$ -	0.00%	\$ 360,500	100.00%
111 Transfer to CIP	-	\$ 225,000	\$ 25,000	\$ 2,083	8.33%	\$ 22,917	91.67%
7. Transfers	-	\$ 225,000	\$ 25,000	\$ 2,083	8.33%	\$ 22,917	91.67%
Total Drainage Utility	\$ 713,788	\$ 1,487,082	\$ 1,395,713	\$ 96,853	6.94%	\$ 1,298,859	93.06%
	\$ 713,788	\$ 1,629,592	\$ 1,662,014	\$ 143,235	8.62%	\$ 1,518,779	91.38%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN	\$ 524,557	\$ (154,348)	\$ (187,534)	\$ (17,267)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 524,557	\$ 370,209	\$ 182,675	\$ 352,942			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (111)
For 3-Months Ended December 31, 2018

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 557,464	\$ 719,781	\$ 1,060,853	\$ 1,060,853			
REVENUE:							
1	\$ 510,000	\$ 1,445,498	\$ 6,575,000	\$ 547,917	8.33%	\$ 6,027,083	91.67%
2	\$ 169,502	\$ -	\$ 2,500,000	\$ 208,333	8.33%	\$ 2,291,667	91.67%
	\$ 679,502	\$ 1,445,498	\$ 9,075,000	\$ 756,250	8.33%	\$ 8,318,750	91.67%
EXPENDITURES:							
Land Acquisition							
3	\$ -	\$ -	\$ 400,000	\$ 215,376	53.84%	\$ 184,624	46.16%
	\$ -	\$ -	\$ 400,000	\$ 215,376	53.84%	\$ 184,624	46.16%
City Wide Beautification							
3	\$ -	\$ 61,180	\$ 145,322	\$ -	0.00%	\$ 145,322	100.00%
4	\$ -	\$ 14,993	\$ 114,855	\$ 14,855	12.93%	\$ 100,000	87.07%
5	\$ -	\$ 26,914	\$ 11,846	\$ -	0.00%	\$ 11,846	100.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 103,086	\$ 272,023	\$ 14,855	5.46%	\$ 257,169	94.54%
Railroad Crossing							
7	\$ 12,035	\$ 4,370	\$ 100,000	\$ -	0.00%	\$ 100,000	100.00%
8	\$ 44,778	\$ 170,130	\$ 55,092	\$ -	0.00%	\$ 55,092	100.00%
	\$ 56,813	\$ 174,500	\$ 155,092	\$ -	0.00%	\$ 155,092	100.00%
Veterans Memorial							
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Relocating Utilities							
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Flood Study							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Budget to Actual Variance						
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Annual Street Maintenance							
12 Street Improvement and Maintenance	\$ 426,464	\$ 723,412	\$ 529,477	\$ -	0.00%	\$ 529,477	100.00%
13 Masonwood Dr. Rehab	-	-	-	-	0.00%	-	0.00%
14 Arbor Knot Rehab	-	-	-	-	0.00%	-	0.00%
15 Sidewalk Repair Program	-	17,437	82,563	9,824	11.90%	72,739	88.10%
16 Windy Hill	-	-	-	-	0.00%	-	0.00%
17 Old Post Road	-	-	41,044	-	0.00%	41,044	100.00%
18 Kyle Crossing	-	-	800,000	-	0.00%	800,000	100.00%
19 Stagecoach Road	-	-	2,500,000	-	0.00%	2,500,000	100.00%
Total Annual Street Maintenance	\$ 426,464	\$ 740,849	\$ 3,953,084	\$ 9,824	0.25%	\$ 3,943,260	99.75%
Park Improvements							
20 Park Improvements-City Square	\$ 33,908	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21 Park Improvements-Dog Park	-	49,895	-	-	0.00%	-	0.00%
22 Park Improvements-Skate/Splash Park	-	-	-	-	0.00%	-	0.00%
Total Park Improvements	\$ 33,908	\$ 49,895	\$ -	\$ -	0.00%	\$ -	0.00%
Library							
23 Capital Improv - Construction	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	100.00%
Total Library	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	100.00%
Land Acquisition							
24 Library	\$ -	\$ 36,095	\$ -	\$ -	0.00%	\$ -	0.00%
Total Library	\$ -	\$ 36,095	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 517,186	\$ 1,104,426	\$ 4,905,199	\$ 240,055	4.89%	\$ 4,665,144	95.11%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 162,316	\$ 341,072	\$ 4,169,801	\$ 516,195			
ESTIMATED ENDING FUND BALANCE	\$ 719,781	\$ 1,060,853	\$ 5,230,654	\$ 1,577,048			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK PHASE II SPECIAL FEE (113)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/30/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 6,300	\$ 6,300			
REVENUE:							
1	\$ -	\$ 6,300	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ 6,300	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 6,300	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 6,300	\$ 6,300	\$ 6,300			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ 6,300	\$ 6,300	\$ 6,300			

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (115)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 971,055	\$ 751,064	\$ 397,462	\$ 397,462			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	290,277	377,847	300,000	115,063	38.35%	184,937	61.65%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	10,400	5,850	5,000	325	6.50%	4,675	93.50%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	10,725	26,000	10,000	650	6.50%	9,350	93.50%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	325	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	3,410	1,901	1,500	-	0.00%	1,500	100.00%
	\$ 315,137	\$ 411,598	\$ 316,500	\$ 116,038	36.66%	\$ 200,462	63.34%
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
20	\$ 535,128	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 535,128	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Road Upgrades - Dacy Ln Widening							
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
RM150 Re-alignment							
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Kyle Crossing from Kohlers							
24	\$ -	\$ 765,200	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 765,200	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 535,128	\$ 765,200	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ (353,602)	\$ 316,500	\$ 116,038		\$ -	
	\$ 751,064	\$ 397,462	\$ 713,962	\$ 513,500		\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (131)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 13,179	\$ 23,552	\$ 35,159	\$ 35,159			
REVENUE:							
1	\$ 12,823	\$ 11,590	\$ 3,500	\$ 536	\$ 2,965	84.70%	
2	8	17	-	12	(12)	0.00%	
	\$ 12,831	\$ 11,607	\$ 3,500	\$ 547	\$ 2,953	15.64%	84.36%
TOTAL REVENUE:							
3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES:							
4	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
5	2,458	-	3,500	-	3,500	0.00%	100.00%
6	-	-	-	-	-	0.00%	0.00%
7	-	-	-	-	-	0.00%	0.00%
	\$ 2,458	\$ -	\$ 3,500	\$ -	\$ 3,500	0.00%	100.00%
8	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ 2,458	\$ -	\$ 3,500	\$ -	\$ 3,500	0.00%	100.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 10,373	\$ 11,607	\$ -	\$ 547			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 23,552	\$ 35,159	\$ 35,159	\$ 35,707			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (132)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 13,454	\$ 17,026	\$ 17,558	\$ 17,558			
REVENUE:							
1	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 3,572	\$ 3,532	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
EXPENDITURES:							
7	-	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	-	3,500	-	0.00%	3,500	100.00%
9	-	3,000	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 3,000	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 3,572	\$ 532	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 17,026	\$ 17,558	\$ 17,558	\$ 17,558			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (135)
For 3-Months Ended December 31, 2018

Line No.		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)								
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 216,097	\$ 338,293	\$ 320,000	\$ 81,090	\$ 238,910	25.34%	74.66%
2	Investment Income	824	455	-	-	-	0.00%	0.00%
3	Refunds and Reimbursement	-	-	-	-	-	0.00%	0.00%
4	Transfer - General Fund	-	-	-	-	-	0.00%	0.00%
	Total Taxes and Other Income	\$ 216,921	\$ 338,749	\$ 320,000	\$ 81,090	\$ 238,910	25.34%	74.66%
	Special Events							
5	Kyle Field Day	\$ 5,556	-	-	-	-	0.00%	0.00%
6	Kyle Hogwash	3,960	-	-	-	-	0.00%	0.00%
7	Hops & Jalapenos	-	-	-	-	-	0.00%	0.00%
8	Special Events	200	-	-	-	-	0.00%	0.00%
9	Pie in the Sky	46,449	1,420	-	-	-	0.00%	0.00%
10	Electronic Prnt Processing Fee	13	-	-	-	-	0.00%	0.00%
	Total Special Events Revenue	\$ 56,177	\$ 1,420	\$ -	\$ -	\$ -	0.00%	0.00%
	TOTAL REVENUE:	\$ 273,098	\$ 340,169	\$ 320,000	\$ 81,090	\$ 238,910	25.34%	74.66%
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - GF	\$ 69,450	-	\$ 266,576	\$ 22,215	\$ 244,361	8.33%	91.67%
12	Transfer Out - I & S Fund	-	-	-	-	-	0.00%	0.00%
13	Transfer - G/F CIP Projects	169,502	-	-	-	-	0.00%	0.00%
14	Community Events	-	-	5,000	-	5,000	0.00%	100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	20,000	0.00%	100.00%
16	Consultant Svc-Hotel Mkt Study	-	-	-	-	-	0.00%	0.00%
17	Historic Water Tower	-	-	-	-	-	0.00%	0.00%
18	Chamber of Commerce	79,159	61,000	37,000	8,750	28,250	23.65%	76.35%
	Total Hotel Tax Expenses	\$ 338,111	\$ 81,000	\$ 328,576	\$ 30,965	\$ 297,611	9.42%	90.58%
	Economic Dev-Sunset Orange							
19	Land Acquisition	-	-	-	-	-	0.00%	0.00%
	Total Economic Dev-Sunset Orange	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	-

		Budget to Actual Variance						
		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events								
20	Kyle Field Day	\$ 8,648	22	\$ -	\$ -	0.00%	\$ -	0.00%
21	Kyle Hogwash	8,258	-	-	-	0.00%	-	0.00%
23	Special Events	336	-	-	-	0.00%	-	0.00%
24	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
25	Kyle Pie in the Sky	42,620	-	-	-	0.00%	-	0.00%
26	Legal Services	400	-	-	-	0.00%	-	0.00%
27	Credit Card Fees	270	-	-	-	0.00%	-	0.00%
	Total Special Events	\$ 60,532	22	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 398,643	81,022	\$ 328,576	\$ 30,965	9.42%	\$ 297,611	90.58%
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (125,545)	259,147	\$ (8,576)	\$ 50,125			
ESTIMATED ENDING FUND BALANCE		\$ 14,844	273,990	\$ 265,414	\$ 324,115			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 96,108	\$ 92,524	\$ 48,238	\$ 48,238			
REVENUE:							
1	13,397	17,268	15,500	5,517	35.60%	9,983	64.40%
TOTAL REVENUE:	\$ 13,397	\$ 17,268	\$ 15,500	\$ 5,517	35.60%	\$ 9,983	64.40%
EXPENDITURES:							
Technology Expenses							
2	3,415	2,017	5,000	187	3.74%	4,813	96.26%
3	-	-	-	-	0.00%	-	0.00%
4	-	34,532	34,133	-			
Contractual Services	3,415	36,549	39,133	187	0.48%	4,813	12.30%
5	13,566	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
Commodities	13,566	-	-	-	0.00%	-	0.00%
10	-	25,005	25,005	1,905	0.00%	23,100	92.38%
Transfer Out - GF Transfers	-	25,005	25,005	1,905	0.00%	23,100	92.38%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ 16,981	\$ 61,554	\$ 64,138	\$ 2,092	3.26%	\$ 62,046	96.74%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							
	\$ 92,524	\$ 48,238	\$ (399)	\$ 51,664			
	(3,584)	(44,286)	(48,638)	3,425			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (141)
For 3-Months Ended December 31, 2018

Line No.							Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining		
	\$ 68,508	\$ 45,293	\$ 4,182	\$ 4,182					
	BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 4,138	41.38%	\$ 5,862	58.62%		
	\$ 10,048	\$ 12,951	\$ 10,000	\$ 4,138	41.38%	\$ 5,862	58.62%		
	REVENUE:								
1	Security Fee								
	\$ -	\$ 250	\$ -	\$ -	0.00%	\$ 250	100.00%		
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
	\$ -	\$ 250	\$ -	\$ -	0.00%	\$ 250	0.00%		
	EXPENDITURES:								
	Security Expenses								
2	Training/Registration								
3	Other Contract Services								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%		
4	Office Security Supplies								
5	General Electronic Equipment								
6	Capital Improv - Construction								
	\$ 14,663	\$ 33,812	\$ -	\$ -	0.00%	\$ -	0.00%		
	\$ 14,663	\$ 33,812	\$ -	\$ -	0.00%	\$ -	0.00%		
7	Transfer Out - GF								
	\$ 18,600	\$ 20,000	\$ -	\$ -	0.00%	\$ -	0.00%		
	\$ 18,600	\$ 20,000	\$ -	\$ -	0.00%	\$ -	0.00%		
	\$ 33,263	\$ 54,062	\$ -	\$ -	0.00%	\$ -	0.00%		
	TOTAL EXPENDITURES & TRANSFERS OUT:								
	\$ (23,215)	\$ (41,111)	\$ 10,000	\$ 4,138					
	\$ 45,293	\$ 4,182	\$ 14,182	\$ 8,320					
	TOTAL REVENUE & TRANSFERS-IN								
	IN EXCESS (DEFICIT) OVER EXPENDITURES								
	ESTIMATED ENDING FUND BALANCE								

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)
For 3-Months Ended December 31, 2018

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 24,202	\$ 25,962	\$ 28,449	\$ 28,449			
	\$ 1,760	\$ 2,487	\$ 2,000	\$ 808	40.38%	1,192	59.62%
	\$ 1,760	\$ 2,487	\$ 2,000	\$ 808	40.38%	\$ 1,192	59.62%
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
	\$ 1,760	\$ 2,487	\$ 500	\$ 808			
	\$ 25,962	\$ 28,449	\$ 28,949	\$ 29,257			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Judicial Training Fee

TOTAL REVENUE:

EXPENDITURES:

Training Expenses

2 Training/Registration

3 Training Supplies

TOTAL EXPENDITURES & TRANSFERS OUT:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)
For 3-Months Ended December 31, 2018

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 21,024	\$ 21,561	\$ 22,108	\$ 22,108				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 537	\$ 547	\$ 500	\$ 239	47.81%	\$ 261	52.19%	
	\$ 537	\$ 547	\$ 500	\$ 239	47.81%	\$ 261	52.19%	
	REVENUE:							
1								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	EXPENDITURES:							
2								
	TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ 537	\$ 547	\$ 500	\$ 239				
	\$ 537	\$ 547	\$ 500	\$ 239				
	TOTAL REVENUE & TRANSFERS-IN							
	\$ 21,561	\$ 22,108	\$ 22,608	\$ 22,347				
	\$ 21,561	\$ 22,108	\$ 22,608	\$ 22,347				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (151)
For 3-Months Ended December 31, 2018

Line No.	Budget to Actual Variance					
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 1,132,755	\$ 1,943,171	\$ 3,415,212	\$ 3,415,212		
REVENUE:						
Property Taxes						
1	\$ 7,818,148	\$ 7,714,864	\$ 8,192,000	\$5,463,146	66.69%	33.31%
2	72,997	22,494	20,000	11,584	57.92%	42.08%
3	11,941	32,713	10,000	13,867	138.67%	-38.67%
4	27,860	27,395	20,000	4,166	20.83%	79.17%
	\$ 7,930,946	\$ 7,797,465	\$ 8,242,000	\$ 5,492,763	66.64%	33.36%
Investment Income & Other						
5	\$ 247,324	\$ 131,654	\$ -	\$ -	0.00%	0.00%
6	10,261	-	-	-	0.00%	0.00%
7	-	-	-	-	0.00%	0.00%
	\$ 257,585	\$ 131,654	\$ -	\$ -	0.00%	0.00%
Transfer In						
8	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
9	-	-	-	-	0.00%	0.00%
10	-	-	-	-	0.00%	0.00%
11	321,227	328,105	234,274	19,523	8.33%	91.67%
12	50,219	911,295	751,026	62,586	8.33%	91.67%
13	-	-	-	-	0.00%	0.00%
14	-	-	-	-	0.00%	0.00%
15	-	-	-	-	0.00%	0.00%
16	-	-	-	-	0.00%	0.00%
17	-	-	-	-	0.00%	0.00%
	\$ 371,446	\$ 1,239,400	\$ 985,300	\$ 82,108	8.33%	91.67%
	\$ 8,559,977	\$ 9,168,519	\$ 9,227,300	\$ 5,574,872	60.42%	39.58%
TOTAL REVENUE AND TRANSFERS IN:						

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
EXPENDITURES:						
18 Bank Charges/Paying Agent Fees	\$ 7,425	\$ 3,150	\$ -	\$ -	0.00%	-
19 Svcs-Continuing DisclosureRptg	13,000	-	-	-	0.00%	-
20 2002 Series CO Interest	-	-	-	-	0.00%	-
21 2003 Series CO Interest	-	-	-	-	0.00%	-
22 2007 Series CO Interest	20,200	-	-	-	0.00%	-
23 2008 Series CO Interest	51,750	26,250	-	-	0.00%	-
24 2009 Tax Notes Interest	-	-	-	-	0.00%	-
25 2009 GO Refunding Int	13,901	10,515	6,977	-	0.00%	6,977
26 2010 Series CO Interest	125,173	119,323	113,323	-	0.00%	113,323
27 2011 GO Refunding Interest	74,323	67,323	59,210	-	0.00%	59,210
28 2013 GO Refunding Interest	43,155	41,485	39,755	-	0.00%	39,755
29 2013 Series GO Interest	206,748	200,748	192,348	-	0.00%	192,348
30 2014 Tax Notes Interest	24,950	19,600	14,150	-	0.00%	14,150
31 2014 GO Refunding Interest	278,800	278,800	278,800	-	0.00%	278,800
32 2015 GO and Refunding Interest	1,584,250	1,563,050	1,499,050	-	0.00%	1,499,050
33 2016 GO Refunding Interest	100,452	104,819	104,820	-	0.00%	104,820
34 2017 Series CO Interest	-	-	-	-	0.00%	-
35 2018 Series CO (VWTP) Interest	-	-	242,900	-	0.00%	242,900
36 2002 Series CO Principal	-	-	-	-	0.00%	-
37 2003 Series CO Principal	-	-	-	-	0.00%	-
38 2007 Series CO Principal	505,000	-	-	-	0.00%	-
39 2008 Series CO Principal	680,000	700,000	-	-	0.00%	-
40 2009 Tax Notes Principal	-	-	-	-	0.00%	-
41 2009 GO Refunding Principal	82,650	86,638	90,263	-	0.00%	90,263
42 2010 Series CO Principal	195,000	200,000	210,000	-	0.00%	210,000
43 2011 GO Refunding Principal	280,000	295,000	300,000	-	0.00%	300,000
44 2013 GO Refunding Principal	55,667	57,673	59,177	-	0.00%	59,177
45 2013 Series GO Principal	200,000	210,000	220,000	-	0.00%	220,000
46 2014 Tax Notes Principal	265,000	270,000	275,000	-	0.00%	275,000
47 2014 GO Refunding Principal	-	-	-	-	0.00%	-
48 2015 GO and Refunding Principal	1,060,000	1,600,000	2,395,000	-	0.00%	2,395,000
49 2016 GO Refunding Principal	-	-	-	-	0.00%	-
50 2017 Series CO Principal	-	-	-	-	0.00%	-
51 2018 Series CO (VWTP) Principal	-	-	471,500	-	0.00%	471,500
52 1989 Series CO Principal	-	-	-	-	0.00%	-
Contractual Services	\$ 5,867,441	\$ 5,854,371	\$ 6,572,273	\$ -	0.00%	\$ 6,572,273
Interfund Transfers Out	-	-	-	-	0.00%	-
Transfer Out-TIRZ	1,882,120	1,842,106	1,691,454	140,955	8.33%	1,550,500
Transfer Out	-	-	-	-	0.00%	-
Transfer Out - 2018 CO Bond	-	-	3,500,000	291,667	0.00%	-
Transfer Out - VW Impact	-	-	1,000,000	83,333	0.00%	-
Transfers	\$ 1,882,120	\$ 1,842,106	\$ 6,191,454	\$ 140,955	2.28%	\$ 6,050,500
	\$ 7,749,561	\$ 7,696,477	\$ 12,763,727	\$ 140,955	1.10%	\$ 12,622,773
TOTAL EXPENDITURES:	\$ 810,416	\$ 1,472,042	\$ (3,536,427)	\$ 5,433,917		\$ 97.72%
TOTAL REVENUE & TRANSFERS-IN	\$ 1,943,171	\$ 3,415,212	\$ (121,215)	\$ 8,849,130		\$ 98.90%
IN EXCESS (DEFICIT) OVER EXPENDITURES						
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (152)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 25,814	\$ 96,382	\$ 117,145	\$ 117,145			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	479,862	488,166	500,000	-	0.00%	500,000	100.00%
	\$ 479,862	\$ 488,166	\$ 500,000	\$ -	0.00%	\$ 500,000	100.00%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 140,955	8.33%	\$ 1,550,500	91.67%
	\$ 1,882,120	\$ 1,842,106	\$ 1,691,454	\$ 140,955	8.33%	\$ 1,550,500	91.67%
	\$ 2,361,982	\$ 2,330,272	\$ 2,191,454	\$ 140,955	6.43%	\$ 2,050,500	93.57%
TOTAL REVENUE AND TRANSFERS IN:							
5	\$ 177,831	\$ 134,516	\$ 89,254	\$ -	0.00%	\$ 89,254	100.00%
6	387,101.56	372,122	356,602	-	0.00%	356,602	100.00%
7	169,798.08	177,181	177,181	-	0.00%	177,181	100.00%
8	1,057,350.00	1,108,363	1,154,738	-	0.00%	-	0.00%
9	499,334	517,328	530,823	-	0.00%	530,823	100.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
	\$ 2,291,414	\$ 2,309,509	\$ 2,308,598	\$ -	0.00%	\$ 2,308,598	100.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 70,568	\$ 20,763	\$ (117,144)	\$ 140,955			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 96,382	\$ 117,145	\$ 2	\$ 258,100			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (172)
For 3-Months Ended December 31, 2018

Line No.	Description	Budget to Actual Variance						
		Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 530,104	\$ 683,771	\$ 1,235,123	\$ 1,235,123			
	REVENUE:							
1	Park Development Fees	\$ 276,174	\$ 567,410	\$ 375,000	\$ 75,600	20.16%	\$ 299,400	79.84%
2	Revenue - Easement/ROW	-	-	-	-	0.00%	-	0.00%
	Total Park Development Fees	\$ 276,174	\$ 567,410	\$ 375,000	\$ 75,600	20.16%	\$ 299,400	79.84%
	Donations							
3	Donations - Parks	-	-	-	-	0.00%	-	0.00%
	Total Donations	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers In							
4	Transfer - General Fund	\$ 73,029	-	\$ -	\$ -			
	Total Transfers In	\$ 73,029	-	\$ -	\$ -	0.00%	-	0.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 349,202	\$ 567,410	\$ 375,000	\$ 75,600	20.16%	\$ 299,400	79.84%
	EXPENDITURES:							
	Park Improvements							
5	Other Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
6	Other Professional Services	-	-	-	-	0.00%	-	0.00%
7	Emergency-Flood/Storm	-	-	-	-	0.00%	-	0.00%
8	Parks Master Plan	6,073	-	-	-	0.00%	-	0.00%
9	Park Improvements - Waterleaf	-	-	-	-	0.00%	-	0.00%
10	Park Improvements - Steeplechase	-	-	-	-	0.00%	-	0.00%
11	Park Improvements-Gregg-Clarke	100,000	-	-	-	0.00%	-	0.00%
12	Park Improvements-Lake Kyle	-	-	-	-	0.00%	-	0.00%
13	Community Gardens	29,500	7,168	-	-	0.00%	-	0.00%
14	Park Improvements-Vista Park	-	-	1,000,000	-	0.00%	1,000,000	100.00%
15	Park Improvements - Kyle Pool	-	8,890	100,000	-	0.00%	100,000	100.00%
16	Park Improvements-Ash Pavilion	-	-	250,000	-	0.00%	250,000	100.00%
17	Other Field Equipment	-	-	-	-	0.00%	-	0.00%
18	Engineering Services	-	-	-	-	0.00%	-	0.00%
19	Other Professional Services	59,962	-	-	-	0.00%	-	0.00%
20	Light Equipment	-	-	-	-	0.00%	-	0.00%
21	Other Equipment	-	-	-	-	0.00%	-	0.00%
22	Land Acquisition	-	-	-	-	0.00%	-	0.00%
	Total Park Improvements	\$ 195,535	\$ 16,058	\$ 1,350,000	\$ -	0.00%	\$ 1,350,000	100.00%
	Parks Swimming Pool							
23	Construction-Pool Improvements	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Parks Swimming Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 195,535	\$ 16,058	\$ 1,350,000	\$ -	0.00%	\$ 1,350,000	100.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ 349,202	\$ 567,410	\$ 375,000	\$ 75,600			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 153,667	\$ 551,352	\$ (975,000)	\$ 75,600			
	ESTIMATED ENDING FUND BALANCE	\$ 683,771	\$ 1,235,123	\$ 260,123	\$ 1,310,723			

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,965	\$ 1,506	\$ 1,506	\$ 1,506			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ 459	\$ -	\$ 1,506	\$ -	0.00%	\$ 1,506	100.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 459	\$ -	\$ 1,506	\$ -	0.00%	\$ 1,506	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (459)	\$ -	\$ (1,506)	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,506	\$ 1,506	\$ (0)	\$ 1,506			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT (413)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (19,157)	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 19,157	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ 19,157	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Mental Health Services Grant							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Personnel							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 19,157	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (419)
For 3-Months Ended December 31, 2018

Line No.	Budget to Actual Variance						
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (29,499)	\$ 47,399	\$ 126,743	\$ 126,743			
REVENUE:							
1	\$ 69,040	\$ 10,051	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 32,900	\$ 35,092	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 101,940	\$ 45,143	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
EXPENDITURES:							
Juvvenile Justice Grant							
3	\$ 53,041	\$ 51,790	\$ -	\$ 2,381	0.00%	\$ (2,381)	0.00%
4	1,040	536	-	-	0.00%	-	0.00%
5	1,725	3,642	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	534	1,838	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	792	1,200	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	903	883	-	35	0.00%	(35)	0.00%
13	4,291	4,417	-	178	0.00%	(178)	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	7,382	7,550	-	303	0.00%	(303)	0.00%
17	6,211	6,493	-	281	0.00%	(281)	0.00%
18	444	442	-	19	0.00%	(19)	0.00%
19	46	45	-	2	0.00%	(2)	0.00%
20	373	394	-	(0)	0.00%	0	0.00%
21	108	106	-	5	0.00%	(5)	0.00%
22	8	8	-	0	0.00%	(0)	0.00%
	\$ 76,898	\$ 79,344	\$ -	\$ 3,203	0.00%	\$ (3,203)	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24 General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25 Computer Hardware	-	-	-	-	0.00%	-	0.00%
26 Computer Software	-	-	-	-	0.00%	-	0.00%
27 Equipment - Radios	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Juvenile Justice Grant	\$ 76,898	\$ 79,344	\$ -	\$ 3,203	0.00%	\$ (3,203)	0.00%
TOTAL EXPENDITURES:	\$ 76,898	\$ 79,344	\$ -	\$ 3,203	0.00%	\$ (3,203)	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 25,042	\$ (34,201)	\$ -	\$ (3,203)			
ESTIMATED ENDING FUND BALANCE	\$ 47,399	\$ 126,743	\$ 126,743	\$ 123,540			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (420)
For 3-Months Ended December 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 2,450	\$ 2	\$ 9,105	\$ 9,105			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	10,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	26,122	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ 26,122	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
American Library Association							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total American Library Association							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Texas Book Festival							
6	\$ -	290	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	290	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Book Festival							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TSLAC Grant							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total TSLAC Grant							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
HEB (Summer)							
8	\$ 2,448	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 2,448	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total HEB (Summer)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Grant-Ladd&Katherine Hancher							
9	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	16,122	\$ -	\$ -	0.00%	\$ -	0.00%
Total Grant-Ladd&Katherine Hancher							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Butterfly Garden Project							
10	\$ -	607	\$ -	\$ 1,624	0.00%	\$ (1,624)	0.00%
	\$ -	607	\$ -	\$ 1,624	0.00%	\$ (1,624)	0.00%
Total Grant-Ladd&Katherine Hancher							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 2,448	\$ 17,019	\$ -	\$ 1,624	0.00%	\$ (1,624)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (2,448)	\$ 9,103	\$ -	\$ (1,624)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 2	\$ 9,105	\$ 9,105	\$ 7,481			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
Rifle Resistant Body Armor Grant Fund (422)
For 3-Months Ended December 31, 2018

Line No.	Actual		Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
	2016-17	2017-18			YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:						
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 36,036	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:						
	\$ -	\$ 36,036	\$ -	\$ -	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
Hockey Rink Grant Fund (423)
For 3-Months Ended December 31, 2018

Line No.						Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ 26,028	\$ 26,028				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 26,155	\$ -	\$ 20,766	0.00%	\$ (20,766)	0.00%	
1	\$ -	\$ 26,155	\$ -	\$ 20,766	0.00%	\$ (20,766)	0.00%	
	REVENUE:							
	\$ -	\$ 127	\$ -	\$ 13	0.00%	\$ (13)	0.00%	
2	\$ -	\$ 127	\$ -	\$ 13	0.00%	\$ (13)	0.00%	
	EXPENDITURES:							
	\$ -	\$ 127	\$ -	\$ 13	0.00%	\$ (13)	0.00%	
	TOTAL EXPENDITURES:							
	\$ -	\$ 26,028	\$ -	\$ 20,753				
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 26,028	\$ -	\$ 46,781				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 26,028	\$ 26,028	\$ 46,781				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)
For 3-Months Ended December 31, 2018

Line No.						Budget to Actual Variance	
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ (5,989)	\$ (5,989)			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 44,786	\$ 16,725	\$ 958,906	\$ -	0.00%	\$ 958,906	100.00%
	\$ 44,786	\$ 16,725	\$ 958,906	\$ -	0.00%	\$ 958,906	100.00%
REVENUE:							
1							
	\$ 761	\$ 153	\$ -	\$ 153	0.00%	\$ (153)	0.00%
2							
	\$ 44,025	\$ 22,561	\$ 69,285	\$ 22,561	32.56%	\$ 46,724	67.44%
3							
	\$ 44,786	\$ 22,714	\$ 69,285	\$ 22,714	32.78%	\$ 46,571	67.22%
EXPENDITURES:							
Texas Capital Admin							
	\$ -	\$ -	\$ 745,631	\$ -	0.00%	\$ 745,631	100.00%
4							
	\$ -	\$ -	\$ 230,000	\$ -	0.00%	\$ 230,000	100.00%
5							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6							
	\$ -	\$ -	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
Total Texas Capital Infrastructure Grant							
	\$ 44,786	\$ 22,714	\$ 1,044,916	\$ 22,714	2.17%	\$ 1,022,202	97.83%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ (5,989)	\$ (86,010)	\$ (22,714)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ (5,989)	\$ (91,999)	\$ (28,704)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATER SHED (431)
For 3-Months Ended December 31, 2018

Line No.						Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ (10,000)	\$ (10,000)				
	BEGINNING FUND BALANCE (UNAUDITED)							
	REVENUE:							
1	\$ 1,000	\$ (1,000)	\$ 133,215	\$ -	0.00%	\$ 133,215	100.00%	
	\$ 1,000	\$ (1,000)	\$ 133,215	\$ -	0.00%	\$ 133,215	100.00%	
	TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -		\$ -		
	EXPENDITURES:							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
3	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 1,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL TEXAS CAPITAL ADMIN							
	\$ -	\$ -	\$ -	\$ -		\$ -		
	TEXAS CAPITAL INFRASTRUCTURE GRANT							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL TEXAS CAPITAL INFRASTRUCTURE GRANT							
	\$ -	\$ -	\$ -	\$ -		\$ -		
	ENGINEERING SVC-CAPITAL OUTLAY							
7	\$ -	\$ 9,000	\$ 144,215	\$ -	0.00%	\$ 144,215	100.00%	
	\$ -	\$ 9,000	\$ 144,215	\$ -	0.00%	\$ 144,215	100.00%	
	TOTAL ENGINEERING SVC-CAPITAL OUTLAY							
	\$ 1,000	\$ 9,000	\$ 144,215	\$ -	0.00%	\$ 144,215	100.00%	
	TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -		\$ -		
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ (10,000)	\$ (11,000)	\$ -		\$ -		
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ (10,000)	\$ (21,000)	\$ (10,000)		\$ (10,000)		
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)
For 3-Months Ended December 31, 2018

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 39,679	\$ 87,889	\$ 117,344	\$ 117,344			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 61,991	\$ 53,647	\$ 75,000	\$ 17,617	23.49%	\$ 57,383	76.51%
	\$ 61,991	\$ 53,647	\$ 75,000	\$ 17,617	23.49%	\$ 57,383	76.51%
	REVENUE:						
1							
	\$ 13,781	\$ 15,609	\$ 14,999	\$ 15,449	103.00%	\$ (450)	-3.00%
2		8,583	125,000	8,410	6.73%	116,590	93.27%
3	\$ 13,781	\$ 24,192	\$ 139,999	\$ 23,859	17.04%	\$ 116,140	82.96%
	TOTAL EXPENDITURES:						
	\$ 48,210	\$ 29,454	\$ (64,999)	\$ (6,242)			
	TOTAL REVENUE & TRANSFERS-IN						
	\$ 87,889	\$ 117,344	\$ 52,345	\$ 111,101			
	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 3-Months Ended December 31, 2018

Line No.					Budget to Actual Variance		
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 432	(0)	(0)	\$ (0)			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 125,000	\$ 125,000	\$ 125,000	\$ 10,417	8.33%	\$ 114,583	91.67%
2	31,500	31,500	31,500	2,625	8.33%	28,875	91.67%
	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 13,042</u>	<u>8.33%</u>	<u>\$ 143,458</u>	<u>91.67%</u>
	EXPENDITURES:						
3	\$ 432	\$ -	\$ -	\$ 1,983	0.00%	\$ (1,983)	0.00%
4	156,500	156,500	156,500	-	0.00%	156,500	100.00%
	<u>\$ 156,932</u>	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 1,983</u>	<u>1.27%</u>	<u>\$ 154,517</u>	<u>98.73%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	<u>\$ (432)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,059</u>			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 11,059</u>			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (820)
For 3-Months Ended December 31, 2018

Line No.					Budget to Actual Variance	
	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 21,020	\$ 5,325	\$ 8,790	\$ 8,790		
REVENUE:						
1	\$ 26,596	\$ 58,327	\$ 55,000	\$ 3,260	5.93%	94.07%
2	-	-	-	-	0.00%	0.00%
3	-	-	-	-	0.00%	0.00%
4	-	-	-	-	0.00%	0.00%
5	-	-	-	-	0.00%	0.00%
6	-	-	-	-	0.00%	0.00%
	\$ 26,595.65	\$ 58,327	\$ 55,000	\$ 3,260	5.93%	94.07%
EXPENDITURES:						
7	\$ 46	\$ -	\$ -	\$ -	0.00%	0.00%
8		200	-	245	0.00%	0.00%
9	2,500	38	2,500	-	0.00%	100.00%
10	39,744	54,624	52,500	-	0.00%	100.00%
	\$ 42,290	\$ 54,862	\$ 55,000	\$ 245	0.45%	99.55%
TOTAL REVENUE & TRANSFERS-IN						
	\$ (15,695)	\$ 3,465	\$ -	\$ 3,015		
IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 5,325	\$ 8,790	\$ 8,790	\$ 11,806		
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
BLANCO RIVER PID (821)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,450	\$ 14,758	\$ 14,758			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	35,000	15,000	50,000	-	0.00%	50,000	100.00%
	\$ 35,000.00	\$ 15,000	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
EXPENDITURES:							
3	\$ 9,859	\$ 1,363	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	23,691	330	50,000	-	0.00%	50,000	100.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 33,550	\$ 1,693	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 1,450	\$ 13,307	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,450	\$ 14,758	\$ 14,758	\$ 14,758			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
SW KYLE PID #1 (822)
For 3-Months Ended December 31, 2018

Line No.	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 35,000	\$ 35,000			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 35,000	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 35,000	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 35,000	\$ 35,000	\$ 35,000			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (910)
For 3-Months Ended December 31, 2018

Line	Actual 2016-17	Actual 2017-18	Approved Budget 2018-19	Year to Date w/Encumbrance 12/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 104,001,902	\$ 114,352,785	\$ 122,418,174	\$ 122,418,174			
REVENUE:							
1	\$ -	\$ (29,622)	\$ -	\$ -	0.00%	\$ -	0.00%
2	10,564,267	14,936,164	-	-	0.00%	-	0.00%
	<u>10,564,267</u>	<u>14,906,542</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3	\$ 3,525,569	\$ 3,701,193	\$ -	\$ -	0.00%	\$ -	0.00%
4	456,352	473,468	-	-	0.00%	-	0.00%
5	301,991	315,008	-	-	0.00%	-	0.00%
6	172,319	196,101	-	-	0.00%	-	0.00%
7	233,369	252,262	-	-	0.00%	-	0.00%
8	-	4,749,059	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	<u>\$ 4,689,600</u>	<u>\$ 9,687,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN							
	\$ 5,874,668	\$ 5,219,450	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 4,476,215	\$ 2,845,938	\$ -	\$ -			
10							
	\$ 114,352,785	\$ 122,418,174	\$ 122,418,174	\$ 122,418,174			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,060.65	\$ 267,060.65	-	\$ 267,060.65	\$ -	\$ 267,060.65	100.00%	\$ -	0.00%
Net Offsetting Premium/Accrued Int on Issuance	-	(123,322.87)	-	(123,322.87)	-	(123,322.87)	0.00%	-	0.00%
Kohlert Crossing	7,853,730.41	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.89%	-	0.00%
Kohlert Crossing-Hays Co Reimbursement	(1,868,000.00)	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlert to FM150	750,000.00	849,601.44	-	849,601.44	-	849,601.44	113.28%	-	0.00%
Lehman HS-Safety Improv-Sidewalk	15,381.51	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	-	12,897.08	-	12,897.08	-	12,897.08	0.00%	-	0.00%
Diy Hole Rd	492,410.00	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	-	1,867,344.13	112.16%	-	0.00%
Spring Branch Dr-Corridor Study	-	20,718.44	-	20,718.44	-	20,718.44	0.00%	-	0.00%
Parking Lot-225 Rebel Dr	-	13,393.65	-	13,393.65	-	13,393.65	0.00%	-	0.00%
Transfer to Debt Service	251,287.22	251,287.22	-	253,919.20	-	253,919.20	101.05%	(2,631.98)	-1.05%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Transfer to 2014 Tax Notes	-	-	-	-	-	-	0.00%	-	0.00%
Center St/FM150 Extension	-	14,541.72	-	14,541.72	-	14,541.72	0.00%	-	0.00%
TXDOT Improv - Aesthetics	285,659.44	11,400.00	-	11,400.00	-	11,400.00	3.99%	-	0.00%
Arbitrage Financial Services	-	10,722.80	-	10,722.80	-	10,722.80	100.00%	-	0.00%
Dacy Ln/Hays Co Reimbursement	-	723,361.82	-	723,361.82	-	723,361.82	100.00%	-	0.00%
Total All Projects in Fund 182	\$ 9,910,000.00	\$ 10,664,101.58	\$ -	\$ 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 December 31, 2018
 Project Management Fund 184 (2008 CO Bond Fund - \$22,800,000.00)

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building - Purchase	\$ 1,500,000.00	\$ 1,062,614.38	-	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel	-	437,385.62	-	274,082.47	-	274,082.47	62.66%	163,303.15	37.34%
Public Works Facility Development	1,500,000.00	2,676,425.04	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	460,000.00	526,504.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const.	-	83,416.75	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	-	338,564.46	-	338,564.46	-	338,564.46	100.00%	(0.00)	0.00%
IT Improvements	471,000.00	-	-	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	9,079,117.88	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	-0.12%
Eco Dev Industrial Park Road	4,000,000.00	27,599.62	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	-	59,157.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	500,000.00	484,495.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	550,000.00	94,374.49	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	-	87,240.52	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	3,000,000.00	4,234,157.66	-	3,284,375.91	-	3,284,375.91	77.57%	949,781.75	22.43%
Tenorio Addition Ph1B	475,000.00	491,128.00	-	391,466.39	-	391,466.39	79.71%	99,661.61	20.29%
Cost of Issuance	769,000.00	880,867.07	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	-	14,475.00	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	-	915,030.92	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	-	49,335.18	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	-	58,347.75	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	-	99,155.65	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	-	1,700,000.00	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 23,275,000.00	\$ 23,989,391.99	\$ -	\$ 22,197,962.17	\$ -	\$ 22,197,962.17	94.87%	\$ 1,201,429.82	5.13%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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

Project Name	Approved Project Budget	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 78,000.00	\$ 74,275.68	-	\$ 74,275.68	\$ -	\$ 74,275.68	100.00%	\$ -	0.00%
Historic City Hall	900,000.00	804,545.38	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	643,763.00	637,561.73	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	393,000.00	444,137.70	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,177,237.00	1,333,222.98	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	503,000.00	450,000.00	-	448,481.25	-	448,481.25	99.66%	1,518.75	0.34%
Flex-Net Meter Reading System	870,000.00	50,880.46	-	50,880.46	-	50,880.46	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	163,000.00	169,858.40	-	169,858.40	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	272,000.00	299,253.93	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	250,000.00	-	250,000.00	-	250,000.00	100.00%	-	0.00%
Library Land Purchase	350,000.00	342,748.27	-	342,748.27	-	342,748.27	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	-	656,470.58	-	656,470.58	-	656,470.58	100.00%	-	0.00%
Kyle Pool Improvements	-	87,045.00	-	81,206.00	-	81,206.00	93.29%	5,839.00	6.71%
Transfer Out	36,111.25	36,111.25	-	22,456.55	-	22,456.55	62.19%	13,654.70	37.81%
Total All Projects in Fund 185	\$ 5,636,111.25	\$ 5,636,111.36	-	\$ 5,615,098.91	\$ -	\$ 5,615,098.91	99.63%	\$ 21,012.45	0.37%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	-	-	-	-	0.00%	\$ 62,756.13	100.00%
Library Construction	3,567,000.00	-	487,842.12	-	487,842.12	13.66%	3,079,157.88	86.32%
Library FF&E	500,000.00	-	500,275.46	-	500,275.46	100.06%	(275.46)	-0.06%
PW Utility Improvements	98,178.00	-	-	-	-	0.00%	98,178.00	100.00%
PW Sidewalk Improvements	25,294.00	-	2,017.93	-	2,017.93	7.98%	23,276.07	92.02%
Engineer-City	14,770.00	-	6,829.45	-	6,829.45	46.24%	7,940.55	53.76%
PSI Testing & Inspection	11,361.00	-	1,849.00	-	1,849.00	16.27%	9,512.00	83.73%
Legal Services	-	-	-	-	-	-	-	-
Construction Proj. Mgr.	10,640.87	-	14,285.00	-	14,285.00	134.25%	(3,644.13)	-34.25%
Transfer Out	-	-	65,987.16	-	65,987.16	-	(65,987.16)	-
Total All Projects in Fund 187	\$ 4,290,000.00	\$ -	\$ 1,079,086.12	\$ -	\$ 1,079,086.12	25.15%	\$ 3,210,913.88	74.85%

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018
 Project Management Fund 188 (2013 GO Bond Fund - \$5,520,000.00)

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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

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

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget / Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	\$ -	541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Const Svc	132,235.67	-	131,566.38	-	131,566.38	99.49%	669.29	0.51%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Bunton Creek	4,975,686.42	-	5,082,975.77	-	5,082,975.77	102.16%	(107,289.35)	-2.16%
North Burleson St	10,173,388.35	143,174.53	966,937.43	7,555,731.11	8,522,668.54	83.77%	1,650,719.81	16.23%
Golforth Rd	7,450,834.91	-	7,362,317.77	-	7,362,317.77	98.81%	88,517.14	1.19%
Lehman Rd	6,511,334.86	38,626.00	270,131.04	58,970.00	329,101.04	5.05%	6,182,233.82	94.95%
Marketplace Ave	3,978,755.46	-	3,923,133.06	-	3,923,133.06	98.60%	55,622.40	1.40%
Total All Projects in Fund 192	\$ 33,336,620.32	\$ 181,800.53	\$ 17,851,446.10	\$ 7,614,701.11	\$ 25,466,147.21	76.39%	\$ 7,870,473.11	23.61%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,167	\$ -	\$ 224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	640,666	-	154,832	182,985	337,817	218.18%	302,849	47.27%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	100.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	100.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	100.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	100.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	100.00%	-	0.00%
Waterline Construction	120,000	-	167,831	-	167,831	100.00%	120,000	100.00%
Water Lines- Old Town Kyle	2,744	-	96,900	-	96,900	100.00%	(94,156)	-3431.34%
Waterline Upgrades/ Replacement	303,875	-	101,997	1,456	103,453	101.43%	200,422	65.96%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	100.00%	-	0.00%
Total All Projects in Fund 331	\$ 1,267,285	\$ -	\$ 983,491	\$ 184,441	\$ 1,167,932	92.16%	\$ 529,116	41.75%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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	\$ -	\$ -	\$ 162,500	\$ -	162,500	0.00%	\$ (162,500)	0.00%
Transfer Out - 2018 CO Bond	-	-	928,707	-	928,707	0.00%	(928,707)	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Lift Stations	115,000	-	239,347	12,563	251,911	219.05%	(136,911)	-119.05%
Old Town Wastewater Improvements	211,749	-	294,801	-	294,801	139.22%	(83,053)	-39.22%
WW Lines Upgrades/ Replacement	500,000	26,342	254,202	81,202	335,404	67.08%	164,596	32.92%
Wastewater Treatment Plant	3,500,000	-	3,741,872	33,549	3,775,420	107.87%	(275,420)	-7.87%
Total All Projects in Fund 341	\$ 4,326,749	\$ 26,342	\$ 5,621,430	\$ 127,313	\$ 5,748,743	533.22%	\$ (1,421,995)	-32.87%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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	-	-	-	-	0.00%	185,000	100.00%
County Line Inter-Connect	150,000	-	-	-	-	0.00%	150,000	100.00%
Monarch Inter-Connect	70,000	-	-	-	-	0.00%	70,000	100.00%
Ground/Elevated Storage Tank	500,000	42,220	404,470	247,900	244,428	48.89%	255,572	51.11%
Impact Fee Study	15,000	-	17,993	-	-	0.00%	15,000	100.00%
Pump Station Improvements	60,000	-	50,565	177,100	-	0.00%	60,000	100.00%
Total All Projects in Fund 332	\$ 980,000	\$ 42,220	\$ 473,028	\$ 425,000	\$ 244,428	400.94%	\$ 735,572	75.06%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

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	\$ 2,487,788	\$ -	\$ 348,613	\$ 87,177	\$ 87,177	3.50%	\$ 2,400,611	96.50%
Bunton Ck WW Intcptr, Ph 3.2	1,600,000	-	92,207	1,376,489	1,468,695	91.79%	131,305	8.21%
Southside Sewer Project	6,722,167	25,279,19	840,307	6,286,692	6,310,248	93.87%	411,919	6.13%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	5,395,250	100.00%
Elliott Branch WW Project Ph1	200,000	474,043.98	305,496	27,305	332,800	166.40%	(132,800)	-66.40%
Elliott Branch WW Project Ph2	775,000	-	551,729	374,164	925,893	119.47%	(150,893)	-19.47%
Cypress/GLO WW Project	500,000	-	-	-	-	0.00%	500,000	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	0.00%	-	0.00%
Blanton WW Project	600,000	-	-	-	-	0.00%	600,000	100.00%
Center St Village WW Project	100,000	-	171,848	66,267	-	0.00%	100,000	100.00%
Lift Stations- Indian Paintbrush	55,000	2,091.98	51,602	1,492	53,094	96.53%	1,906	3.47%
North Trails WW Interceptor	70,000	548.88	45,392	219,740	265,132	378.76%	(195,132)	-278.76%
Impact Fee Study	15,000	-	15,845	-	15,845	105.63%	(845)	-5.63%
Plum Creek WW Phase 1	400,000	-	139,118	15,730	39,186	9.80%	360,814	90.20%
Plum Creek WW Phase 2	745,100	-	-	-	-	0.00%	745,100	100.00%
Plum Creek WW Phase 3	1,460,000	-	53,274	21,340	74,614	5.11%	1,385,386	94.89%
Total All Projects in Fund 342	\$ 21,125,305	\$ 501,964	\$ 2,615,428	\$ 8,476,395	\$ 9,572,683	45.31%	\$ 11,552,622	54.69%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2018

Project Management Fund 351 (Storm Drainage CIP Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfers Out- Utility Fund Plum Creek/2770 Drainage Improvements	\$ - 225,000	- -	\$ - -	\$ - -	- -	0.00% 0.00%	\$ - 225,000	0.00% 100.00%
Total All Projects in Fund 351	\$ 225,000	-	\$ -	\$ -	-	0.00%	\$ 225,000	100.00%

City of Kyle, Texas
Unaudited Fund Balance
For 3- Months Ended December 31, 2018

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 21,883,836
2	111	General Fund CIP Projects	1,577,048
3	113	PID Manangement	6,300
4	115	Street Maintenance & Improvement Fund	513,500
5	127	Transportation Fund	9,398
6	131	Police Forfeiture Fund	35,707
7	132	Police Special Revenue Fund	17,558
8	133	Court Special Revenue	-
9	135	Hotel Occupancy Tax Fund	324,115
10	136	Economic Development Fund	-
11	140	Court Special Revenue-Technology	51,664
12	141	Court Special Revenue-Security	8,320
13	142	Court Special Revenue-Judicial Training	29,257
14	143	Court Special Revenue-Child Safety	22,347
15	151	General Debt Service I&S Fund	8,849,130
16	152	SIB (State Infrastructure Loan) I&S Fund	258,100
17	172	CIP Park Development Fund	1,310,723
18	182	2007 CO Road Improvement Fund	-
19	184	2008 CO Bond Fund - CIP	1,396,709
20	185	2009 Tax Notes Fund	-
21	188	2013 GO Bond Funds	64,024
22	190	2014 Tax Notes	64,406
23	192	2015 GO Bond Funds	16,590,444
24	310	Water Fund	13,290,875
25	311	Wastewater Fund	4,042,468
26	312	Storm Drainage & Flood Risk Mitigation Utility Fund	352,942
27	315	Water Rebate Fund	-
28	331	Water CIP Operating Revenue Fund	501,600
29	332	CIP Water Impact Fee Fund	3,523,786
30	341	Sewer CIP Operating Revenue Fund	3,387,636
31	342	Sewer CIP Impact Fee Fund	14,010,991
32	351	Wastewater Impact Fee Fund	227,083
33	410	General Government Grant Funds	-
34	412	Train Depot Renovation - Donate	1,506
35	413	Mental Health Services Grant	-
36	414	Victims Coordinator Services Grant	16,228
37	417	STEP Comprehensive Grant	-
38	418	ICAC Grant Fund	-
39	419	Youth Grant Fund	123,540
40	420	Library Grant Fund	7,481
41	422	Rifle Resistant Body Armor Grant Fund	-
42	423	Hockey Rink Donations	46,781
43	430	Texas Capital Infrastructure Grant Fund	(28,704)
44	431	WWTP LID Grant Fund	(10,000)
45	450	Public, Education & Government Fund	111,101
46	810	OPEB/Deferred Comp Fund	11,059
47	820	Bunton Creek PID	11,806
48	821	Blanco River PID	14,758
49	822	PID Manangement	35,000
50	910	General Gov't Fixed Assets	122,418,174
51	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 215,108,695</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
For 3- Months Ended December 31, 2018

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	9,910,000	-	-	-
Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,800,000	-	-	-
State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
Limited Tax Notes Series 2009	5,600,000	5,600,000	-	-	-
General Obligations Refunding Bonds, Series 2009	15,315,000	11,095,000	4,220,000	60,556	4,280,556
Combination Tax & Certificate of Obligation Series 2010	4,290,000	1,300,000	2,990,000	56,661	3,046,661
General Obligations Refunding Bonds, Series 2011	3,390,000	1,150,000	2,240,000	-	2,240,000
General Obligations Refunding Bonds, Series 2013	13,720,000	805,000	12,915,000	206,803	13,121,803
General Obligations Bonds, Series 2013	5,520,000	720,000	4,800,000	-	4,800,000
Tax Notes, Series 2014	1,875,000	1,030,000	845,000	8,450	853,450
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	-	6,970,000
General Obligations & Refunding Bonds, Series 2015	42,525,000	1,830,000	40,695,000	-	40,695,000
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	-	8,520,000
Combination Tax & Certificate of Obligation Series 2017					
Combination Tax & Certificate of Obligation Series (WWTP) 2018					
Total:	\$ 177,024,929	\$ 92,829,929	\$ 84,195,000	\$ 332,470	\$ 84,527,470

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of December 31, 2018

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 28,820,095.34	\$ 50,242.23
General Fund - TexSTAR	46,784,325.94	62,731.60
General Fund - TexSTAR - Bunton Creek PID	28.52	28.51
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	-	-
Hotel Occupany Fund - TexSTAR	187.59	187.58
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	1,058.97	1,058.96
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	2,573.15	2,573.14
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	198.40	198.39
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	0.01	-
GO Bond Series 2013 - TexPool	-	-
2014 Tax Notes Road Engineering - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexPool	-	-
2015 Tax Notes Road Bond Construction - TexSTAR	13,294.07	13,294.06
Utility Fund - TexPool	-	-
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	17,159,454.46	47,941.44
Total:	<u>\$ 92,781,216.45</u>	<u>\$ 178,255.91</u>

City of Kyle, Texas
 Schedule of Investments by Type and Interest Income
 As of December 31, 2018

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	46,801,666.65	80,072.24
VSR Money Market	-	-
Local Government Investment Pools - TexPool	28,820,095.34	50,242.23
Wells Fargo	17,159,454.46	47,941.44
Total:	<u>\$ 92,781,216.45</u>	<u>\$ 178,255.91</u>



Kyle, TX

Budget Report

Account Summary

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Fund: 1100 - General Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
Department: 31000 - Property Taxes							
Category: 40 - Taxes							
1100-31000-401110 Property Taxes - Current	7,510,800.00	7,510,800.00	5,602,047.69	6,218,113.66	0.00	-1,292,686.34	17.21 %
1100-31000-401120 Property Taxes - Delinquent	30,000.00	30,000.00	2,689.32	9,999.15	0.00	-20,000.85	66.67 %
1100-31000-401140 Property Taxes - Rollbacks	10,000.00	10,000.00	1,002.38	11,326.05	0.00	1,326.05	113.26 %
1100-31000-401150 Property Taxes - P & I	20,000.00	20,000.00	1,059.15	3,656.76	0.00	-16,343.24	81.72 %
Category: 40 - Taxes Total:	7,570,800.00	7,570,800.00	5,606,798.54	6,243,095.62	0.00	-1,327,704.38	17.54 %
Department: 31000 - Property Taxes Total:	7,570,800.00	7,570,800.00	5,606,798.54	6,243,095.62	0.00	-1,327,704.38	17.54 %
Department: 31200 - Sales and Use Tax							
Category: 40 - Taxes							
1100-31200-401210 City Sales Tax	5,575,784.00	5,575,784.00	491,887.23	491,887.23	0.00	-5,083,896.77	91.18 %
1100-31200-401220 Sales Tax (Property Tax Reduction)	2,787,850.00	2,787,850.00	245,574.89	245,574.89	0.00	-2,542,275.11	91.19 %
Category: 40 - Taxes Total:	8,363,634.00	8,363,634.00	737,462.12	737,462.12	0.00	-7,626,171.88	91.18 %
Department: 31200 - Sales and Use Tax Total:	8,363,634.00	8,363,634.00	737,462.12	737,462.12	0.00	-7,626,171.88	91.18 %
Department: 31300 - Other Taxes							
Category: 40 - Taxes							
1100-31300-405410 Mixed Beverage Gross Receipt Tax	45,000.00	45,000.00	0.00	11,000.82	0.00	-33,999.18	75.55 %
1100-31300-405420 Mixed Beverage Sales Tax	45,000.00	45,000.00	0.00	14,087.76	0.00	-30,912.24	68.69 %
1100-31300-405450 Payment in Lieu of Taxes (PILOT)	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
Category: 40 - Taxes Total:	96,500.00	96,500.00	0.00	25,088.58	0.00	-71,411.42	74.00 %
Department: 31300 - Other Taxes Total:	96,500.00	96,500.00	0.00	25,088.58	0.00	-71,411.42	74.00 %
Department: 31500 - Franchise Tax							
Category: 40 - Taxes							
1100-31500-411310 Pedernales Electric	1,125,000.00	1,125,000.00	0.00	432,782.76	0.00	-692,217.24	61.53 %
1100-31500-411320 Gas Co-Centerpoint/Entex/TX Gas Svc	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
1100-31500-411330 Time Warner Cable Franchise	325,000.00	325,000.00	88,086.79	88,086.79	0.00	-236,913.21	72.90 %
1100-31500-411340 Ambulance Service Franchise	3,000.00	3,000.00	208.05	685.55	0.00	-2,314.45	77.15 %
Category: 40 - Taxes Total:	1,553,000.00	1,553,000.00	88,294.84	521,555.10	0.00	-1,031,444.90	66.42 %
Department: 31500 - Franchise Tax Total:	1,553,000.00	1,553,000.00	88,294.84	521,555.10	0.00	-1,031,444.90	66.42 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31600 - Access Fees							
Category: 41 - Fees							
1100-31600-411410	5,000.00	5,000.00	0.00	1,442.69	0.00	-3,557.31	71.15 %
1100-31600-411420	35,000.00	35,000.00	0.00	9,233.02	0.00	-25,766.98	73.62 %
1100-31600-411490	5,000.00	5,000.00	1,219.98	5,813.09	0.00	813.09	116.26 %
	45,000.00	45,000.00	1,219.98	16,488.80	0.00	-28,511.20	63.36 %
	Category: 41 - Fees Total:						
	45,000.00	45,000.00	1,219.98	16,488.80	0.00	-28,511.20	63.36 %
Department: 31700 - Trash Collection Franchise Tax							
Category: 40 - Taxes							
1100-31700-411610	304,213.00	304,213.00	24,128.40	72,298.24	0.00	-231,914.76	76.23 %
1100-31700-411620	152,106.00	152,106.00	0.00	35,605.66	0.00	-116,500.34	76.59 %
	456,319.00	456,319.00	24,128.40	107,903.90	0.00	-348,415.10	76.35 %
	Category: 40 - Taxes Total:						
	456,319.00	456,319.00	24,128.40	107,903.90	0.00	-348,415.10	76.35 %
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
1100-32100-412110	3,042,126.00	3,042,126.00	241,713.51	724,209.48	0.00	-2,317,916.52	76.19 %
1100-32100-412130	80,000.00	80,000.00	6,510.55	21,302.36	0.00	-58,697.64	73.37 %
1100-32100-412140	25,000.00	25,000.00	147.01	4,916.74	0.00	-20,083.26	80.33 %
1100-32100-412180	353,467.00	353,467.00	29,903.10	89,372.66	0.00	-264,094.34	74.72 %
1100-32100-412250	20,000.00	20,000.00	1,692.56	6,366.44	0.00	-13,633.56	68.17 %
	3,520,593.00	3,520,593.00	279,966.73	846,167.68	0.00	-2,674,425.32	75.97 %
	Category: 44 - Charges for Services Total:						
	3,520,593.00	3,520,593.00	279,966.73	846,167.68	0.00	-2,674,425.32	75.97 %
Category: 49 - Other Sources							
1100-32100-412150	3,000.00	3,000.00	199.58	510.46	0.00	-2,489.54	82.98 %
	3,000.00	3,000.00	199.58	510.46	0.00	-2,489.54	82.98 %
	Category: 49 - Other Sources Total:						
	3,000.00	3,000.00	199.58	510.46	0.00	-2,489.54	82.98 %
Department: 32200 - Library Fines & Fees							
Category: 41 - Fees							
1100-32200-412770	20,000.00	20,000.00	1,013.70	4,079.61	0.00	-15,920.39	79.60 %
1100-32200-415310	2,500.00	2,500.00	132.52	182.41	0.00	-2,317.59	92.70 %
1100-32200-415320	1,000.00	1,000.00	2.00	28.00	0.00	-972.00	97.20 %
1100-32200-415330	15,000.00	15,000.00	575.97	1,928.81	0.00	-13,071.19	87.14 %
1100-32200-424260	1,000.00	1,000.00	52.50	292.50	0.00	-707.50	70.75 %
	39,500.00	39,500.00	1,776.69	6,511.33	0.00	-32,988.67	83.52 %
	Category: 41 - Fees Total:						
	39,500.00	39,500.00	1,776.69	6,511.33	0.00	-32,988.67	83.52 %
Department: 32400 - Planning Fees							
Category: 41 - Fees							
1100-32400-412400	250,000.00	250,000.00	0.00	67,454.62	0.00	-182,545.38	73.02 %
1100-32400-412410	50,000.00	50,000.00	4,585.74	12,946.79	0.00	-37,053.21	74.11 %
1100-32400-412420	50,000.00	50,000.00	3,702.75	4,917.22	0.00	-45,082.78	90.17 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Zoning Fees	10,000.00	10,000.00	1,296.96	1,853.60	0.00	-8,146.40	81.46 %
Construction Review Fee	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
Conditional Use Permit	2,000.00	2,000.00	197.77	392.14	0.00	-1,607.86	80.39 %
Map Revenue	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Newspaper Publication Fee	5,000.00	5,000.00	570.63	951.05	0.00	-4,048.95	80.98 %
Fire Department Review Fee	10,000.00	10,000.00	550.00	1,500.00	0.00	-8,500.00	85.00 %
Sign Notice Fee	0.00	0.00	340.00	595.00	0.00	595.00	0.00 %
Electronic Pmt Processing Fee	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Category: 41 - Fees Total:	877,350.00	877,350.00	11,243.85	90,610.42	0.00	-786,739.58	89.67 %
Department: 32400 - Planning Fees Total:	877,350.00	877,350.00	11,243.85	90,610.42	0.00	-786,739.58	89.67 %
Department: 32500 - Building Fees							
Category: 41 - Fees							
Bldg Permit/Inspection Fees	1,200,000.00	1,200,000.00	179,144.52	352,247.02	0.00	-847,752.98	70.65 %
Electrical Permits/Inspections	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Plumbing Permits/Inspections	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Re-Inspections	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
Fire Permits/Inspection Fees	175,000.00	175,000.00	56,807.02	64,132.78	0.00	-110,867.22	63.35 %
Miscellaneous Building Revenue	500.00	500.00	86.43	86.43	0.00	-413.57	82.71 %
Electronic Pmt Processing Fee	5,000.00	5,000.00	853.01	2,783.18	0.00	-2,216.82	44.34 %
Category: 41 - Fees Total:	1,455,500.00	1,455,500.00	236,890.98	419,249.41	0.00	-1,036,250.59	71.20 %
Category: 42 - License & Permits							
Sign Permits	15,000.00	15,000.00	348.59	1,141.02	0.00	-13,858.98	92.39 %
Contractor License	5,000.00	5,000.00	240.35	493.35	0.00	-4,506.65	90.13 %
Category: 42 - License & Permits Total:	20,000.00	20,000.00	588.94	1,634.37	0.00	-18,365.63	91.83 %
Department: 32500 - Building Fees Total:	1,475,500.00	1,475,500.00	237,479.92	420,883.78	0.00	-1,054,616.22	71.48 %
Department: 32600 - Recreation Program Fees							
Category: 41 - Fees							
Recreation Classes	500.00	500.00	0.00	22.40	0.00	-477.60	95.52 %
Summer Camp Fees	100,000.00	100,000.00	0.00	409.00	0.00	-99,591.00	99.59 %
Recreation Sport Leagues	50,000.00	50,000.00	0.00	8,794.00	0.00	-41,206.00	82.41 %
Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Instructor Programs	10,000.00	10,000.00	0.00	1,084.08	0.00	-8,915.92	89.16 %
Office Point of Purchase Sales	1,000.00	1,000.00	0.00	166.79	0.00	-833.21	83.32 %
Category: 41 - Fees Total:	162,500.00	162,500.00	0.00	10,476.27	0.00	-152,023.73	93.55 %
Department: 32600 - Recreation Program Fees Total:	162,500.00	162,500.00	0.00	10,476.27	0.00	-152,023.73	93.55 %
Department: 32900 - Police Dept Revenue							
Category: 41 - Fees							
Electronic Pmt Processing Fee	200.00	200.00	25.00	117.50	0.00	-82.50	41.25 %
Category: 41 - Fees Total:	200.00	200.00	25.00	117.50	0.00	-82.50	41.25 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 44 - Charges for Services							
Police Dept Revenue	10,000.00	10,000.00	1,666.74	3,328.88	0.00	-6,671.12	66.71 %
Category: 44 - Charges for Services Total:	10,000.00	10,000.00	1,666.74	3,328.88	0.00	-6,671.12	66.71 %
Department: 32900 - Police Dept Revenue Total:	10,200.00	10,200.00	1,691.74	3,446.38	0.00	-6,753.62	66.21 %
Department: 33000 - Special Events Revenue							
Category: 41 - Fees							
Kyle Field Day	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
Pie in the Sky	55,000.00	55,000.00	832.50	839.50	0.00	-55,839.50	101.53 %
ShopKyle	1,000.00	1,000.00	113.50	295.50	0.00	-704.50	70.45 %
Electronic Pmt Processing Fee	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
Category: 41 - Fees Total:	62,100.00	62,100.00	-719.00	-544.00	0.00	-62,644.00	100.88 %
Department: 33000 - Special Events Revenue Total:	62,100.00	62,100.00	-719.00	-544.00	0.00	-62,644.00	100.88 %
Department: 33100 - Public Safety Charges							
Category: 41 - Fees							
Animal Control Revenue	5,000.00	5,000.00	317.50	1,331.00	0.00	-3,669.00	73.38 %
Category: 41 - Fees Total:	5,000.00	5,000.00	317.50	1,331.00	0.00	-3,669.00	73.38 %
Category: 42 - License & Permits							
Solicitor Permits	1,000.00	1,000.00	190.50	190.50	0.00	-809.50	80.95 %
Food Vendor Permits	2,500.00	2,500.00	0.00	222.00	0.00	-2,278.00	91.12 %
Category: 42 - License & Permits Total:	3,500.00	3,500.00	190.50	412.50	0.00	-3,087.50	88.21 %
Department: 33100 - Public Safety Charges Total:	8,500.00	8,500.00	508.00	1,743.50	0.00	-6,756.50	79.49 %
Department: 33400 - Swimming Pool Revenue							
Category: 41 - Fees							
Annual Passes	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Special Event Rentals	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Daily Fees	23,500.00	23,500.00	0.00	0.00	0.00	-23,500.00	100.00 %
Swim Lessons	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Swim Team	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category: 41 - Fees Total:	53,500.00	53,500.00	0.00	0.00	0.00	-53,500.00	100.00 %
Department: 33400 - Swimming Pool Revenue Total:	53,500.00	53,500.00	0.00	0.00	0.00	-53,500.00	100.00 %
Department: 33600 - Recreation Special Events							
Category: 41 - Fees							
July 4th	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Movies/Festivals	1,500.00	1,500.00	0.00	540.00	0.00	-960.00	64.00 %
Hooked on Fishing	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Santa/Christmas	350.00	350.00	0.00	1,395.00	0.00	1,045.00	398.57 %
Market Days	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
Easter Income	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
Polar Bear Revenue	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-33600-413690	1,000.00	1,000.00	0.00	844.00	0.00	-156.00	15.60 %
Advertising Income							
Category: 41 - Fees Total:	17,750.00	17,750.00	0.00	2,779.00	0.00	-14,971.00	84.34 %
1100-33600-424205	20,000.00	20,000.00	0.00	3,000.00	0.00	-17,000.00	85.00 %
Building/Park Rentals							
Category: 48 - Rent & Royalties	20,000.00	20,000.00	0.00	3,000.00	0.00	-17,000.00	85.00 %
Department: 35100 - Municipal Court Fines							
35100-35100-424260	5,000.00	5,000.00	725.00	2,634.50	0.00	-2,365.50	47.31 %
Electronic Pmt Processing Fee							
Category: 41 - Fees	5,000.00	5,000.00	725.00	2,634.50	0.00	-2,365.50	47.31 %
1100-35100-415110	400,000.00	400,000.00	32,112.26	116,746.13	0.00	-283,253.87	70.81 %
Municipal Court Fines							
1100-35100-415120	125,000.00	125,000.00	17,247.54	51,634.23	0.00	-73,365.77	58.69 %
Court Administration Fee							
Category: 45 - Fines	525,000.00	525,000.00	49,359.80	168,380.36	0.00	-356,619.64	67.93 %
Department: 35100 - Municipal Court Fines Total:	530,000.00	530,000.00	50,084.80	171,014.86	0.00	-358,985.14	67.73 %
Department: 41400 - Local Grants (County)							
41400-41400-423110	30,000.00	30,000.00	0.00	8,750.00	0.00	-21,250.00	70.83 %
Hays County Support							
41400-41400-423130	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
CAPCOG							
Category: 43 - Intergovernmental Revenue & Grants Total:	32,000.00	32,000.00	0.00	10,750.00	0.00	-21,250.00	66.41 %
Department: 41400 - Local Grants (County) Total:	32,000.00	32,000.00	0.00	10,750.00	0.00	-21,250.00	66.41 %
Department: 44100 - Interest/Investment Income							
44100-44100-424210	400,000.00	400,000.00	178,255.91	454,910.92	0.00	54,910.92	113.73 %
Investment Income							
Category: 47 - Investment Earnings	400,000.00	400,000.00	178,255.91	454,910.92	0.00	54,910.92	113.73 %
Department: 44100 - Interest/Investment Income Total:	400,000.00	400,000.00	178,255.91	454,910.92	0.00	54,910.92	113.73 %
Department: 44200 - Property Lease/Rental							
44200-44200-424210	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
Lease - Land							
44200-44200-424220	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
Lease - Buildings							
Category: 48 - Rent & Royalties Total:	18,500.00	18,500.00	0.00	0.00	0.00	-18,500.00	100.00 %
Department: 44200 - Property Lease/Rental Total:	18,500.00	18,500.00	0.00	0.00	0.00	-18,500.00	100.00 %
Department: 44300 - Sales of Assets							
44300-44300-424330	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Sell - Assets							
Category: 41 - Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
Department: 44300 - Sales of Assets Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44500 - Claims and Reimbursement							
Category: 41 - Fees							
1100-44500-424510 Refunds and Reimbursement	400,000.00	400,000.00	9,369.86	266,875.76	0.00	-133,124.24	33.28 %
Category: 41 - Fees Total:	400,000.00	400,000.00	9,369.86	266,875.76	0.00	-133,124.24	33.28 %
Department: 44500 - Claims and Reimbursement Total:							
Category: 41 - Fees	400,000.00	400,000.00	9,369.86	266,875.76	0.00	-133,124.24	33.28 %
Department: 44800 - Other Revenue							
Category: 41 - Fees							
1100-44800-412200 Street Closure	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Category: 41 - Fees Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 44800 - Other Revenue Total:							
Category: 41 - Fees	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
Department: 45100 - Donations							
Category: 49 - Other Sources							
1100-45100-425150 Library Donation - Thrift Shop	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 49 - Other Sources Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 45100 - Donations Total:							
Category: 49 - Other Sources	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 46100 - Transfer Revenue							
Category: 49 - Other Sources							
1100-46100-426340 Transfer - Water Operating	650,000.00	650,000.00	0.00	108,333.34	0.00	-541,666.66	83.33 %
1100-46100-426400 Transfer - Hotel Occupancy Fund	266,576.00	266,576.00	0.00	44,429.34	0.00	-222,146.66	83.33 %
1100-46100-426490 Transfer - Court Technology	22,860.00	22,860.00	0.00	3,810.00	0.00	-19,050.00	83.33 %
Category: 49 - Other Sources Total:	939,436.00	939,436.00	0.00	156,572.68	0.00	-782,863.32	83.33 %
Department: 46100 - Transfer Revenue Total:							
Category: 49 - Other Sources	939,436.00	939,436.00	0.00	156,572.68	0.00	-782,863.32	83.33 %
Revenue Total:							
	26,662,182.00	26,662,182.00	7,227,761.96	10,097,303.16	0.00	-16,564,878.84	62.13 %
Expense							
Department: 10000 - Mayor & Council							
Category: 51 - Personnel Services							
1100-10000-511130 Temporary/Seasonal Wages	9,600.00	9,600.00	650.00	1,650.00	0.00	7,950.00	82.81 %
1100-10000-511410 FICA/Social Security	734.00	734.00	49.73	126.24	0.00	607.76	82.80 %
1100-10000-511430 State Unemployment Taxes	10.00	10.00	0.00	0.00	0.00	10.00	100.00 %
Category: 51 - Personnel Services Total:	10,344.00	10,344.00	699.73	1,776.24	0.00	8,567.76	82.83 %
Category: 52 - Contractual Services							
1100-10000-511710 Travel - City Business	9,000.00	9,000.00	0.00	3,699.64	0.00	5,300.36	58.89 %
1100-10000-511730 Travel-Training & Conferences	0.00	0.00	0.00	275.69	0.00	-275.69	0.00 %
1100-10000-511760 Travel - Tolls & Parking	0.00	0.00	0.00	8.00	0.00	-8.00	0.00 %
1100-10000-511830 Memberships and Dues	2,750.00	2,750.00	0.00	100.00	0.00	2,650.00	96.36 %
1100-10000-511840 Subscription and Books	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-10000-551110 Legal Services	10,000.00	10,000.00	157.50	157.50	0.00	9,842.50	98.43 %
1100-10000-552430 Advertising	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-10000-556250 Services - KAYAC	7,000.00	7,000.00	134.49	1,905.16	0.00	5,094.84	72.78 %
Category: 52 - Contractual Services Total:	33,000.00	33,000.00	291.99	6,145.99	0.00	26,854.01	81.38 %
Category: 53 - Commodities							
1100-10000-521110 General Office Supplies	1,500.00	1,500.00	110.15	181.29	0.00	1,318.71	87.91 %
1100-10000-521410 City Sponsored Event Supplies	0.00	0.00	-290.00	-290.00	0.00	290.00	0.00 %
1100-10000-521730 Food/Meals	1,500.00	1,500.00	45.64	45.64	0.00	1,454.36	96.96 %
Category: 53 - Commodities Total:	3,000.00	3,000.00	-134.21	-63.07	0.00	3,063.07	102.10 %
Department: 10000 - Mayor & Council Total:	46,344.00	46,344.00	857.51	7,859.16	0.00	38,484.84	83.04 %
Department: 11000 - Office of the City Manager							
Category: 51 - Personnel Services							
1100-11000-511110 Regular Full Time Wages	241,165.00	241,165.00	19,028.97	46,699.96	0.00	194,465.04	80.64 %
1100-11000-511130 Temporary/Seasonal Wages	0.00	0.00	0.00	354.15	0.00	-354.15	0.00 %
1100-11000-511160 TMRS Contribution Benefit (CM)	7,984.00	7,984.00	688.25	1,681.66	0.00	6,302.34	78.94 %
1100-11000-511210 Vacation Leave	0.00	0.00	0.00	266.16	0.00	-266.16	0.00 %
1100-11000-511220 Sick Leave - Regular	0.00	0.00	0.00	607.16	0.00	-607.16	0.00 %
1100-11000-511280 Merit Increase	8,864.00	8,864.00	0.00	0.00	0.00	8,864.00	100.00 %
1100-11000-511310 Longevity Pay	2,145.00	2,145.00	2,145.00	2,145.00	0.00	0.00	0.00 %
1100-11000-511330 Car Allowance	6,000.00	6,000.00	650.00	1,625.00	0.00	4,375.00	72.92 %
1100-11000-511340 Language Incentive	450.00	450.00	34.62	86.54	0.00	363.46	80.77 %
1100-11000-511380 Cell Phone Allowance	600.00	600.00	50.00	125.00	0.00	475.00	79.17 %
1100-11000-511410 FICA/Social Security	19,785.00	19,785.00	690.30	2,123.30	0.00	17,661.70	89.27 %
1100-11000-511430 State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
1100-11000-511440 Retirement - TMRS	32,613.00	32,613.00	2,857.79	6,736.07	0.00	25,876.93	79.35 %
1100-11000-511500 Deferred Compensation (CM)	2,500.00	2,500.00	192.32	480.80	0.00	2,019.20	80.77 %
1100-11000-511510 Health Insurance	14,846.00	14,846.00	1,638.91	3,981.52	0.00	10,864.48	73.18 %
1100-11000-511520 Dental Insurance	903.00	903.00	124.10	281.34	0.00	621.66	68.84 %
1100-11000-511530 Life Insurance	251.00	251.00	19.10	44.75	0.00	206.25	82.17 %
1100-11000-511540 ST/LT Disability Insurance	1,940.00	1,940.00	97.31	190.55	0.00	1,749.45	90.18 %
1100-11000-511560 Vision Insurance	216.00	216.00	45.01	85.48	0.00	130.52	60.43 %
1100-11000-511570 AD&D	42.00	42.00	4.31	9.09	0.00	32.91	78.36 %
Category: 51 - Personnel Services Total:	340,331.00	340,331.00	28,265.99	67,523.53	0.00	272,807.47	80.16 %
Category: 52 - Contractual Services							
1100-11000-511730 Travel-Training & Conferences	23,380.00	23,380.00	535.78	1,551.13	0.00	21,828.87	93.37 %
1100-11000-511750 Mileage - Reimbursement	1,000.00	1,000.00	69.22	69.22	0.00	930.78	93.08 %
1100-11000-511760 Travel - Tolls & Parking	150.00	150.00	89.85	131.92	0.00	18.08	12.05 %
1100-11000-511830 Memberships and Dues	12,585.00	12,585.00	1,217.00	5,393.40	0.00	7,191.60	57.14 %
1100-11000-511840 Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11000-541750 Office Equipment Rental	14,950.00	14,950.00	601.10	1,748.65	0.00	13,201.35	88.30 %
1100-11000-541770 Rental - Storage	1,000.00	1,000.00	51.25	153.75	0.00	846.25	84.63 %
1100-11000-551110 Legal Services	50,000.00	50,000.00	5,740.34	7,980.34	0.00	42,019.66	84.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
County Recording Fees	1,500.00	1,500.00	0.00	643.70	0.00	856.30	57.09 %
Insurance & Bonds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Delivery/Courier Service	100.00	100.00	0.00	6.31	0.00	93.69	93.69 %
Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Public Notices	3,000.00	3,000.00	0.00	1,583.00	0.00	1,417.00	47.23 %
Election Services	18,396.00	18,396.00	10,875.73	10,875.73	0.00	7,520.27	40.88 %
Other Contract Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
IT Software/System Fees	20,520.00	20,520.00	0.00	0.00	0.00	20,520.00	100.00 %
Services - Code of Ordinances	20,000.00	20,000.00	0.00	3,587.20	0.00	16,412.80	82.06 %
Category: 52 - Contractual Services Total:	184,781.00	184,781.00	19,180.27	33,724.35	0.00	151,056.65	81.75 %

Category: 53 - Commodities

General Office Supplies	13,500.00	13,500.00	3,259.90	4,423.11	0.00	9,076.89	67.24 %
Postage	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
City Sponsored Event Supplies	20,000.00	20,000.00	10,084.65	10,084.65	0.00	9,915.35	49.58 %
Food/Meals	1,000.00	1,000.00	40.97	166.97	0.00	833.03	83.30 %
Fuel	0.00	0.00	0.00	44.38	0.00	-44.38	0.00 %
Category: 53 - Commodities Total:	38,500.00	38,500.00	13,385.52	14,719.11	0.00	23,780.89	61.77 %

Department: 11000 - Office of the City Manager Total:

563,612.00	563,612.00	60,831.78	115,966.99	0.00	447,645.01	79.42 %	
Department: 11300 - Human Resources							
Category: 51 - Personnel Services							
Regular Full Time Wages	151,030.00	151,030.00	10,915.11	27,934.42	0.00	123,095.58	81.50 %
Overtime Wages	546.00	546.00	73.15	175.20	0.00	370.80	67.91 %
Vacation Leave	0.00	0.00	818.15	1,099.26	0.00	-1,099.26	0.00 %
Sick Leave - Regular	0.00	0.00	195.11	-280.01	0.00	280.01	0.00 %
Merit Increase	5,232.00	5,232.00	0.00	0.00	0.00	5,232.00	100.00 %
Longevity Pay	3,285.00	3,285.00	3,285.00	3,285.00	0.00	0.00	0.00 %
Language Incentive	450.00	450.00	34.62	86.54	0.00	363.46	80.77 %
FICA/Social Security	12,282.00	12,282.00	1,155.26	2,510.87	0.00	9,771.13	79.56 %
State Unemployment Taxes	23.00	23.00	0.00	0.00	0.00	23.00	100.00 %
Retirement - TMRS	20,244.00	20,244.00	1,921.28	4,184.64	0.00	16,059.36	79.33 %
Health Insurance	18,558.00	18,558.00	1,432.46	3,528.13	0.00	15,029.87	80.99 %
Dental Insurance	1,129.00	1,129.00	103.49	244.65	0.00	884.35	78.33 %
Life Insurance	137.00	137.00	16.26	33.35	0.00	103.65	75.66 %
ST/LT Disability Insurance	1,204.00	1,204.00	88.00	171.66	0.00	1,032.34	85.74 %
Vision Insurance	270.00	270.00	22.49	56.22	0.00	213.78	79.18 %
AD&D	25.00	25.00	2.10	5.24	0.00	19.76	79.04 %
Category: 51 - Personnel Services Total:	214,415.00	214,415.00	20,062.48	43,035.17	0.00	171,379.83	79.93 %

Category: 52 - Contractual Services

Travel-Training & Conferences	5,550.00	5,550.00	100.83	1,333.45	0.00	4,216.55	75.97 %
Mileage - Reimbursement	2,000.00	2,000.00	0.00	25.62	0.00	1,974.38	98.72 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11300-511760	300.00	300.00	0.00	17.00	0.00	283.00	94.33 %
1100-11300-511830	1,300.00	1,300.00	150.00	623.00	0.00	677.00	52.08 %
1100-11300-511840	200.00	200.00	7.07	14.14	0.00	185.86	92.93 %
1100-11300-541770	0.00	0.00	3.00	9.00	0.00	-9.00	0.00 %
1100-11300-551110	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	91.25 %
1100-11300-551150	10,000.00	10,000.00	1,054.50	1,054.50	0.00	8,945.50	89.46 %
1100-11300-552420	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-11300-552430	10,000.00	10,000.00	84.97	446.59	0.00	9,553.41	95.53 %
1100-11300-552460	10,000.00	10,000.00	135.40	135.40	0.00	9,864.60	98.65 %
1100-11300-553250	7,000.00	7,000.00	0.00	695.00	0.00	6,305.00	90.07 %
1100-11300-553280	10,000.00	10,000.00	583.00	682.00	0.00	9,318.00	93.18 %
1100-11300-553310	4,300.00	4,300.00	2,276.83	2,276.83	0.00	2,023.17	47.05 %
1100-11300-556080	5,000.00	5,000.00	0.00	499.60	0.00	4,500.40	90.01 %
1100-11300-556240	3,500.00	3,500.00	377.90	978.30	0.00	2,521.70	72.05 %
Category: 52 - Contractual Services Total:	71,250.00	71,250.00	4,773.50	8,965.43	0.00	62,284.57	87.42 %

Category: 53 - Commodities

1100-11300-521110	2,000.00	2,000.00	0.00	150.86	0.00	1,849.14	92.46 %
1100-11300-521410	9,000.00	9,000.00	397.21	1,704.76	0.00	7,295.24	81.06 %
Category: 53 - Commodities Total:	11,000.00	11,000.00	397.21	1,855.62	0.00	9,144.38	83.13 %

Department: 11300 - Human Resources Total:

296,665.00	296,665.00	25,233.19	53,856.22	0.00	242,808.78	81.85 %
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Department: 11400 - Special Events

Category: 51 - Personnel Services

1100-11400-511110	49,540.00	49,540.00	3,473.43	9,385.62	0.00	40,154.38	81.05 %
1100-11400-511210	0.00	0.00	73.90	73.90	0.00	-73.90	0.00 %
1100-11400-511220	0.00	0.00	394.15	394.15	0.00	-394.15	0.00 %
1100-11400-511280	1,716.00	1,716.00	0.00	0.00	0.00	1,716.00	100.00 %
1100-11400-511310	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00 %
1100-11400-511410	4,054.00	4,054.00	425.07	863.00	0.00	3,191.00	78.71 %
1100-11400-511430	9.00	9.00	0.00	0.00	0.00	9.00	100.00 %
1100-11400-511440	6,683.00	6,683.00	712.46	1,453.84	0.00	5,229.16	78.25 %
1100-11400-511510	7,423.00	7,423.00	673.82	1,517.36	0.00	5,905.64	79.56 %
1100-11400-511520	452.00	452.00	41.40	97.86	0.00	354.14	78.35 %
1100-11400-511530	46.00	46.00	3.80	9.50	0.00	36.50	79.35 %
1100-11400-511540	397.00	397.00	30.58	59.84	0.00	337.16	84.93 %
1100-11400-511560	108.00	108.00	9.00	22.50	0.00	85.50	79.17 %
1100-11400-511570	8.00	8.00	0.70	1.74	0.00	6.26	78.25 %
Category: 51 - Personnel Services Total:	72,176.00	72,176.00	7,578.31	15,619.31	0.00	56,556.69	78.36 %

Category: 52 - Contractual Services

1100-11400-511730	5,250.00	5,250.00	736.11	736.11	0.00	4,513.89	85.98 %
1100-11400-511830	800.00	800.00	235.00	235.00	0.00	565.00	70.63 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-11400-552220	0.00	0.00	0.00	3.97	0.00	-3.97	0.00 %
1100-11400-552410	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-552420	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-11400-552430	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Category: 52 - Contractual Services Total:	22,250.00	22,250.00	971.11	975.08	0.00	21,274.92	95.62 %
Category: 53 - Commodities							
1100-11400-521000	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-11400-521110	0.00	0.00	0.00	18.49	0.00	-18.49	0.00 %
1100-11400-521550	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
1100-11400-521570	17,000.00	17,000.00	347.13	697.66	0.00	16,302.34	95.90 %
1100-11400-521590	75,000.00	75,000.00	1,041.98	12,273.79	0.00	62,726.21	83.63 %
1100-11400-521720	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-11400-521730	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-11400-521740	3,500.00	3,500.00	0.00	779.03	0.00	2,720.97	77.74 %
1100-11400-522130	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Category: 53 - Commodities Total:	112,150.00	112,150.00	1,389.11	13,768.97	0.00	98,381.03	87.72 %

Department: 11400 - Special Events Total:

	206,576.00	206,576.00	9,938.53	30,363.36	0.00	176,212.64	85.30 %
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Department: 11500 - Information Technology

Category: 51 - Personnel Services

1100-11500-511110	282,487.00	282,487.00	17,881.55	45,435.53	0.00	237,051.47	83.92 %
1100-11500-511140	10,000.00	10,000.00	937.41	1,581.95	0.00	8,418.05	84.18 %
1100-11500-511210	0.00	0.00	0.00	28.63	0.00	-28.63	0.00 %
1100-11500-511220	0.00	0.00	463.22	521.39	0.00	-521.39	0.00 %
1100-11500-511280	9,787.00	9,787.00	0.00	0.00	0.00	9,787.00	100.00 %
1100-11500-511310	2,175.00	2,175.00	2,190.00	2,190.00	0.00	-15.00	-0.69 %
1100-11500-511410	23,290.00	23,290.00	1,598.55	3,696.27	0.00	19,593.73	84.13 %
1100-11500-511430	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
1100-11500-511440	37,130.00	37,130.00	2,692.60	6,239.56	0.00	30,890.44	83.20 %
1100-11500-511510	37,116.00	37,116.00	1,982.99	4,513.61	0.00	32,602.39	87.84 %
1100-11500-511520	2,259.00	2,259.00	130.10	299.48	0.00	1,959.52	86.74 %
1100-11500-511530	274.00	274.00	12.39	40.89	0.00	233.11	85.08 %
1100-11500-511540	2,381.00	2,381.00	135.97	264.91	0.00	2,116.09	88.87 %
1100-11500-511560	540.00	540.00	18.00	58.50	0.00	481.50	89.17 %
1100-11500-511570	50.00	50.00	2.80	8.04	0.00	41.96	83.92 %
Category: 51 - Personnel Services Total:	407,534.00	407,534.00	28,045.58	64,878.76	0.00	342,655.24	84.08 %

Category: 52 - Contractual Services

1100-11500-511730	7,000.00	7,000.00	404.83	1,564.83	0.00	5,435.17	77.65 %
1100-11500-511750	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
1100-11500-511830	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-11500-511840	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Cell Phones/Pagers	65,000.00	65,000.00	3,127.61	6,057.63	0.00	58,942.37	90.68 %
Wireless Data Services	0.00	0.00	661.82	1,378.30	0.00	-1,378.30	0.00 %
Lease Pymts - Motor Vehicles	6,500.00	6,500.00	534.92	1,643.87	0.00	4,856.13	74.71 %
Motor Vehicle Repair/Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Other Equip Maint/Repair	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Office Equipment Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Computer Equip Maint/Repair	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Communication Equip Repair	4,700.00	4,700.00	0.00	0.00	0.00	4,700.00	100.00 %
Delivery/Courier Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
IT Software/System Fees	185,439.00	185,439.00	228.60	17,915.67	0.00	167,523.33	90.34 %
IT Online Services	92,528.23	92,528.23	0.00	0.00	0.00	92,528.23	100.00 %
IT Consulting Services	10,000.00	10,000.00	0.00	1,800.00	0.00	8,200.00	82.00 %
Category: 52 - Contractual Services Total:	394,792.23	394,792.23	4,957.78	30,360.30	0.00	364,431.93	92.31 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
Uniforms (Buy)	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
General Office Supplies	0.00	0.00	159.24	159.24	0.00	-159.24	0.00 %
City Sponsored Event Supplies	0.00	0.00	0.00	225.85	0.00	-225.85	0.00 %
Misc Occasions Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Office Furniture (<\$5K)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Computer Hardware	71,960.72	71,960.72	5,219.20	24,054.59	0.00	47,906.13	66.57 %
Computer Software	14,500.00	14,500.00	0.00	205.65	0.00	14,294.35	98.58 %
Fuel	600.00	600.00	60.41	84.90	0.00	515.10	85.85 %
Category: 53 - Commodities Total:	93,810.72	93,810.72	5,438.85	24,730.23	0.00	69,080.49	73.64 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11500 - Information Technology Total:	896,136.95	896,136.95	38,442.21	119,969.29	0.00	776,167.66	86.61 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Personnel Services							
Regular Full Time Wages	205,180.00	205,180.00	12,975.02	39,669.88	0.00	165,510.12	80.67 %
Overtime Wages	500.00	500.00	22.17	32.46	0.00	467.54	93.51 %
Vacation Leave	0.00	0.00	2,278.12	2,454.92	0.00	-2,454.92	0.00 %
Sick Leave - Regular	0.00	0.00	918.65	1,242.81	0.00	-1,242.81	0.00 %
Merit Increase	6,813.00	6,813.00	0.00	0.00	0.00	6,813.00	100.00 %
Longevity Pay	4,995.00	4,995.00	4,995.00	4,995.00	0.00	0.00	0.00 %
Language Incentive	900.00	900.00	69.24	173.10	0.00	726.90	80.77 %
FICA/Social Security	16,706.25	16,706.25	1,495.55	3,388.73	0.00	13,317.52	79.72 %
State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
Retirement - TMRS	27,538.85	27,538.85	2,665.79	6,090.45	0.00	21,448.40	77.88 %
Health Insurance	22,269.00	22,269.00	1,954.16	4,484.78	0.00	17,784.22	79.86 %
Dental Insurance	1,355.00	1,355.00	136.00	305.38	0.00	1,049.62	77.46 %
Life Insurance	182.00	182.00	-132.36	-430.86	0.00	612.86	336.74 %
ST/LT Disability Insurance	1,574.00	1,574.00	119.92	232.46	0.00	1,341.54	85.23 %
Vision Insurance	324.00	324.00	27.00	67.50	0.00	256.50	79.17 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
AD&D	34.00	34.00	2.80	7.00	0.00	27.00	79.41 %
Category: 51 - Personnel Services Total:							
	288,398.10	288,398.10	27,527.06	62,713.61	0.00	225,684.49	78.25 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Mileage - Reimbursement	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Memberships and Dues	200.00	200.00	0.00	360.00	0.00	-160.00	-80.00 %
Legal Services	0.00	0.00	192.50	192.50	0.00	-192.50	0.00 %
Outside Printing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
IT Software/System Fees	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:							
	26,300.00	26,300.00	192.50	552.50	0.00	25,747.50	97.90 %
Category: 53 - Commodities							
Uniforms (Buy)	1,000.00	1,000.00	0.00	93.50	0.00	906.50	90.65 %
General Office Supplies	1,200.00	1,200.00	2.99	5.98	0.00	1,194.02	99.50 %
Awards,Plaques&RecognitionSupp	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Misc Occasions Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Food/Meals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Office Furniture (<\$5K)	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Computer Hardware	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Category: 53 - Commodities Total:							
	7,550.00	7,550.00	2.99	99.48	0.00	7,450.52	98.68 %
Department: 11600 - Office of the Chief of Staff & Communications Total:							
	322,248.10	322,248.10	27,722.55	63,365.59	0.00	258,882.51	80.34 %
Department: 11700 - Building Inspection							
Category: 51 - Personnel Services							
Regular Full Time Wages	361,997.00	361,997.00	29,269.74	73,565.90	0.00	288,431.10	79.68 %
Overtime Wages	1,500.00	1,500.00	1,415.57	2,537.17	0.00	-1,037.17	-69.14 %
Vacation Leave	0.00	0.00	622.65	1,218.92	0.00	-1,218.92	0.00 %
Sick Leave - Regular	0.00	0.00	476.75	1,365.82	0.00	-1,365.82	0.00 %
Merit Increase	12,540.00	12,540.00	0.00	0.00	0.00	12,540.00	100.00 %
Longevity Pay	7,680.00	7,680.00	7,680.00	7,680.00	0.00	0.00	0.00 %
Language Incentive	2,700.00	2,700.00	207.72	519.30	0.00	2,180.70	80.77 %
FICA/Social Security	29,561.00	29,561.00	2,969.20	6,482.63	0.00	23,078.37	78.07 %
State Unemployment Taxes	63.00	63.00	0.00	0.00	0.00	63.00	100.00 %
Retirement - TMRS	48,727.00	48,727.00	4,974.93	10,895.67	0.00	37,831.33	77.64 %
Health Insurance	51,962.00	51,962.00	4,345.64	10,250.42	0.00	41,711.58	80.27 %
Dental Insurance	3,162.00	3,162.00	301.60	696.82	0.00	2,465.18	77.96 %
Life Insurance	365.00	365.00	68.23	113.83	0.00	251.17	68.81 %
ST/LT Disability Insurance	2,898.00	2,898.00	233.36	455.36	0.00	2,442.64	84.29 %
Vision Insurance	756.00	756.00	63.00	157.50	0.00	598.50	79.17 %
AD&D	67.00	67.00	5.60	14.00	0.00	53.00	79.10 %
Category: 51 - Personnel Services Total:							
	523,978.00	523,978.00	52,633.99	115,953.34	0.00	408,024.66	77.87 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Subscription and Books	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Lease Pymts - Motor Vehicles	6,000.00	6,000.00	475.72	1,876.20	0.00	4,123.80	68.73 %
Motor Vehicle Repair/Maint	5,000.00	5,000.00	85.00	2,374.74	0.00	2,625.26	52.51 %
Office Equipment Rental	14,500.00	14,500.00	794.18	1,512.44	0.00	12,987.56	89.57 %
Rental - Storage	3,000.00	3,000.00	276.50	829.50	0.00	2,170.50	72.35 %
Legal Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Credit Card Fees	7,700.00	7,700.00	729.77	2,544.81	0.00	5,155.19	66.95 %
Outside Printing	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Testing/Certification	3,600.00	3,600.00	1,224.38	1,344.38	0.00	2,255.62	62.66 %
IT Software/System Fees	3,600.00	3,600.00	0.00	420.00	0.00	3,180.00	88.33 %
Services - Inspections	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
Services - Inspections (ESD#5)	175,000.00	175,000.00	2,112.21	7,583.50	0.00	167,416.50	95.67 %
Category: 52 - Contractual Services Total:	398,500.00	398,500.00	5,697.76	18,485.57	0.00	380,014.43	95.36 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
Uniforms (Buy)	1,842.00	1,842.00	584.31	584.31	0.00	1,257.69	68.28 %
General Office Supplies	6,500.00	6,500.00	214.59	390.78	0.00	6,109.22	93.99 %
Postage	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Minor Tools/Instruments	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Office Furniture (<\$5K)	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Computer Hardware	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Fuel	5,000.00	5,000.00	490.83	1,103.07	0.00	3,896.93	77.94 %
Category: 53 - Commodities Total:	20,342.00	20,342.00	1,289.73	2,078.16	0.00	18,263.84	89.78 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11700 - Building Inspection Total:							
	942,820.00	942,820.00	59,621.48	136,517.07	0.00	806,302.93	85.52 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11800 - Planning							
Category: 51 - Personnel Services							
Regular Full Time Wages	272,538.00	272,538.00	19,520.48	51,211.41	0.00	221,326.59	81.21 %
Vacation Leave	0.00	0.00	1,451.36	1,451.36	0.00	-1,451.36	0.00 %
Sick Leave - Regular	0.00	0.00	620.67	1,318.45	0.00	-1,318.45	0.00 %
Merit Increase	9,441.00	9,441.00	0.00	0.00	0.00	9,441.00	100.00 %
Longevity Pay	4,665.00	4,665.00	4,665.00	4,665.00	0.00	0.00	0.00 %
FICA/Social Security	21,928.00	21,928.00	1,963.26	4,372.82	0.00	17,555.18	80.06 %
State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
Retirement - TMRS	36,146.00	36,146.00	3,292.69	7,354.24	0.00	28,791.76	79.65 %
Health Insurance	29,693.00	29,693.00	1,950.03	5,324.19	0.00	24,368.81	82.07 %
Dental Insurance	1,807.00	1,807.00	171.50	397.34	0.00	1,409.66	78.01 %
Life Insurance	228.00	228.00	20.40	51.26	0.00	176.74	77.52 %
ST/LT Disability Insurance	2,150.00	2,150.00	165.88	325.06	0.00	1,824.94	84.88 %
Vision Insurance	432.00	432.00	36.00	90.00	0.00	342.00	79.17 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
AD&D	42.00	42.00	5.43	10.67	0.00	31.33	74.60 %
Category: 51 - Personnel Services Total:	379,106.00	379,106.00	33,862.70	76,571.80	0.00	302,534.20	79.80 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	9,600.00	9,600.00	0.00	7,313.37	0.00	2,286.63	23.82 %
Mileage - Reimbursement	1,900.00	1,900.00	413.66	413.66	0.00	1,486.34	78.23 %
Travel - Tolls & Parking	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Memberships and Dues	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Subscription and Books	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Rental - Storage	200.00	200.00	14.25	42.75	0.00	157.25	78.63 %
Legal Services	5,000.00	5,000.00	12,605.00	12,605.00	0.00	-7,605.00	-152.10 %
County Recording Fees	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Credit Card Fees	0.00	0.00	77.55	154.65	0.00	-154.65	0.00 %
Public Notices	5,000.00	5,000.00	0.00	619.88	0.00	4,380.12	87.60 %
IT Software/System Fees	54,947.00	54,947.00	0.00	2,106.00	0.00	52,841.00	96.17 %
Services - Inspections/Reviews	5,370.00	5,370.00	200.00	1,700.00	0.00	3,670.00	68.34 %
Category: 52 - Contractual Services Total:	83,967.00	83,967.00	13,310.46	24,955.31	0.00	59,011.69	70.28 %
Category: 53 - Commodities							
Uniforms (Buy)	190.00	190.00	0.00	0.00	0.00	190.00	100.00 %
General Office Supplies	2,000.00	2,000.00	237.31	237.31	0.00	1,762.69	88.13 %
Postage	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Signs, Graphics & Banners	0.00	0.00	425.00	765.00	0.00	-765.00	0.00 %
Food/Meals	110.00	110.00	0.00	15.00	0.00	95.00	86.36 %
Category: 53 - Commodities Total:	3,050.00	3,050.00	662.31	1,017.31	0.00	2,032.69	66.65 %
Department: 11800 - Planning Total:	466,123.00	466,123.00	47,835.47	102,544.42	0.00	363,578.58	78.00 %
Department: 11900 - Economic Development							
Category: 51 - Personnel Services							
Regular Full Time Wages	144,286.00	144,286.00	10,789.80	27,440.99	0.00	116,845.01	80.98 %
Vacation Leave	0.00	0.00	414.85	414.85	0.00	-414.85	0.00 %
Sick Leave - Regular	0.00	0.00	165.02	568.35	0.00	-568.35	0.00 %
Merit Increase	4,998.00	4,998.00	0.00	0.00	0.00	4,998.00	100.00 %
Longevity Pay	4,020.00	4,020.00	4,020.00	4,020.00	0.00	0.00	0.00 %
Language Incentive	900.00	900.00	69.24	173.10	0.00	726.90	80.77 %
FICA/Social Security	11,797.00	11,797.00	1,118.76	2,335.58	0.00	9,461.42	80.20 %
State Unemployment Taxes	18.00	18.00	0.00	0.00	0.00	18.00	100.00 %
Retirement - TMRS	19,445.00	19,445.00	1,938.55	4,090.21	0.00	15,354.79	78.97 %
Health Insurance	14,846.00	14,846.00	1,125.49	2,812.57	0.00	12,033.43	81.06 %
Dental Insurance	903.00	903.00	82.80	195.72	0.00	707.28	78.33 %
Life Insurance	137.00	137.00	8.64	20.22	0.00	116.78	85.24 %
ST/LT Disability Insurance	1,157.00	1,157.00	84.59	167.11	0.00	989.89	85.56 %
Vision Insurance	216.00	216.00	18.00	45.00	0.00	171.00	79.17 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>1100-11900-511570</u>	25.00	25.00	-3.70	-12.16	0.00	37.16	148.64 %
Category: 51 - Personnel Services Total:							
AD&D	202,748.00	202,748.00	19,832.04	42,271.54	0.00	160,476.46	79.15 %
Category: 52 - Contractual Services							
<u>1100-11900-511730</u>	22,200.00	22,200.00	1,165.42	4,098.64	0.00	18,101.36	81.54 %
<u>1100-11900-511750</u>	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
<u>1100-11900-511760</u>	0.00	0.00	0.00	8.00	0.00	-8.00	0.00 %
<u>1100-11900-511830</u>	14,225.00	14,225.00	5,000.00	5,000.00	0.00	9,225.00	64.85 %
<u>1100-11900-511840</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>1100-11900-551110</u>	10,000.00	10,000.00	595.00	595.00	0.00	9,405.00	94.05 %
<u>1100-11900-552410</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>1100-11900-552420</u>	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<u>1100-11900-552430</u>	8,000.00	8,000.00	30.00	325.00	0.00	7,675.00	95.94 %
<u>1100-11900-553220</u>	25,000.00	25,000.00	1,450.00	4,350.00	0.00	20,650.00	82.60 %
<u>1100-11900-553310</u>	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:							
	88,500.00	88,500.00	8,240.42	14,376.64	0.00	74,123.36	83.76 %
Category: 53 - Commodities							
<u>1100-11900-521000</u>	150.00	150.00	0.00	56.30	0.00	93.70	62.47 %
<u>1100-11900-521110</u>	800.00	800.00	10.65	21.30	0.00	778.70	97.34 %
<u>1100-11900-521170</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>1100-11900-521410</u>	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>1100-11900-521730</u>	650.00	650.00	0.00	30.00	0.00	620.00	95.38 %
<u>1100-11900-521740</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 53 - Commodities Total:							
	2,100.00	2,100.00	10.65	107.60	0.00	1,992.40	94.88 %
Department: 11900 - Economic Development Total:							
	293,348.00	293,348.00	28,083.11	56,755.78	0.00	236,592.22	80.65 %
Department: 12100 - Finance - Financial Services							
Category: 51 - Personnel Services							
<u>1100-12100-511110</u>	401,888.00	401,888.00	23,447.69	60,684.15	0.00	341,203.85	84.90 %
<u>1100-12100-511140</u>	2,000.00	2,000.00	429.12	786.82	0.00	1,213.18	60.66 %
<u>1100-12100-511210</u>	0.00	0.00	501.82	821.04	0.00	-821.04	0.00 %
<u>1100-12100-511220</u>	0.00	0.00	2,326.73	2,587.91	0.00	-2,587.91	0.00 %
<u>1100-12100-511280</u>	13,925.00	13,925.00	0.00	0.00	0.00	13,925.00	100.00 %
<u>1100-12100-511310</u>	7,778.00	7,778.00	5,797.50	5,797.50	0.00	1,980.50	25.46 %
<u>1100-12100-511340</u>	1,800.00	1,800.00	138.48	346.20	0.00	1,453.80	80.77 %
<u>1100-12100-511410</u>	32,696.00	32,696.00	2,359.84	5,106.78	0.00	27,589.22	84.38 %
<u>1100-12100-511430</u>	68.00	68.00	0.00	0.00	0.00	68.00	100.00 %
<u>1100-12100-511440</u>	53,894.00	53,894.00	4,093.24	8,906.37	0.00	44,987.63	83.47 %
<u>1100-12100-511510</u>	48,250.00	48,250.00	3,359.20	6,873.93	0.00	41,376.07	85.75 %
<u>1100-12100-511520</u>	2,936.00	2,936.00	139.06	430.76	0.00	2,505.24	85.33 %
<u>1100-12100-511530</u>	319.00	319.00	10.89	43.18	0.00	275.82	86.46 %
<u>1100-12100-511540</u>	3,105.00	3,105.00	192.95	374.24	0.00	2,730.76	87.95 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Vision Insurance	702.00	702.00	31.50	101.26	0.00	600.74	85.58 %
AD&D	59.00	59.00	3.84	9.80	0.00	49.20	83.39 %
Category: 51 - Personnel Services Total:	569,420.00	569,420.00	42,831.86	92,869.94	0.00	476,550.06	83.69 %

Category: 52 - Contractual Services

Travel-Training & Conferences	6,500.00	6,500.00	439.97	930.37	0.00	5,569.63	85.69 %
Mileage - Reimbursement	2,000.00	2,000.00	39.79	124.81	0.00	1,875.19	93.76 %
Memberships and Dues	2,000.00	2,000.00	75.00	254.00	0.00	1,746.00	87.30 %
Subscription and Books	250.00	250.00	10.99	21.98	0.00	228.02	91.21 %
Office Equipment Rental	6,500.00	6,500.00	0.00	187.08	0.00	6,312.92	97.12 %
Rental - Storage	1,000.00	1,000.00	57.50	172.50	0.00	827.50	82.75 %
Legal Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Audit Services	65,000.00	65,000.00	15,000.00	15,600.00	0.00	49,400.00	76.00 %
Other Professional Services	17,800.00	17,800.00	0.00	0.00	0.00	17,800.00	100.00 %
Appraisal Service - CAD	109,809.00	109,809.00	27,683.75	27,683.75	0.00	82,125.25	74.79 %
Tax Collection Services	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Bank Charges/PayingAgent Fees	25,000.00	25,000.00	0.00	805.54	0.00	24,194.46	96.78 %
Credit Card Fees	0.00	0.00	0.00	15.99	0.00	-15.99	0.00 %
Penalties & Interest	0.00	0.00	0.00	-106.36	0.00	106.36	0.00 %
Misc Finance Charges	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Insurance & Bonds	3,200.00	3,200.00	800.00	1,200.00	0.00	2,000.00	62.50 %
Outside Printing	500.00	500.00	11.04	11.04	0.00	488.96	97.79 %
License/Certification	5,600.00	5,600.00	-400.00	-294.00	0.00	5,894.00	105.25 %
IT Software/System Fees	160,271.00	160,271.00	560.45	129,565.85	0.00	30,705.15	19.16 %
IT Online Services	82,365.16	82,365.16	11,968.75	26,767.68	0.00	55,597.48	67.50 %
Services -Accounting/Financial	38,000.00	38,000.00	3,000.00	3,000.00	0.00	35,000.00	92.11 %
Category: 52 - Contractual Services Total:	544,395.16	544,395.16	59,247.24	205,940.23	0.00	338,454.93	62.17 %

Category: 53 - Commodities

Uniforms (Buy)	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
General Office Supplies	10,000.00	10,000.00	648.64	1,003.03	0.00	8,996.97	89.97 %
Postage	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
City Sponsored Event Supplies	2,500.00	2,500.00	0.00	54.87	0.00	2,445.13	97.81 %
Computer Hardware	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Category: 53 - Commodities Total:	18,650.00	18,650.00	648.64	1,057.90	0.00	17,592.10	94.33 %

Department: 12100 - Finance - Financial Services Total:

	1,132,465.16	1,132,465.16	102,727.74	299,868.07	0.00	832,597.09	73.52 %
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Department: 12500 - Finance - Municipal Court

Category: 51 - Personnel Services

Regular Full Time Wages	167,320.00	167,320.00	12,332.66	31,393.27	0.00	135,926.73	81.24 %
Overtime Wages	3,000.00	3,000.00	403.28	765.06	0.00	2,234.94	74.50 %
Vacation Leave	0.00	0.00	6.24	342.77	0.00	-342.77	0.00 %
Sick Leave - Regular	0.00	0.00	697.45	1,052.72	0.00	-1,052.72	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Merit Increase	5,807.00	5,807.00	0.00	0.00	0.00	5,807.00	100.00 %
Longevity Pay	5,880.00	5,880.00	5,880.00	5,880.00	0.00	0.00	0.00 %
Language Incentive	1,800.00	1,800.00	138.48	346.20	0.00	1,453.80	80.77 %
FICA/Social Security	14,061.00	14,061.00	1,427.96	2,891.69	0.00	11,169.31	79.43 %
State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
Retirement - TMRS	23,178.00	23,178.00	2,440.06	4,988.43	0.00	18,189.57	78.48 %
Health Insurance	29,693.00	29,693.00	2,327.22	5,648.56	0.00	24,044.44	80.98 %
Dental Insurance	1,807.00	1,807.00	171.50	397.34	0.00	1,409.66	78.01 %
Life Insurance	182.00	182.00	34.49	62.81	0.00	119.19	65.49 %
ST/LT Disability Insurance	1,356.00	1,356.00	102.18	190.04	0.00	1,165.96	85.99 %
Vision Insurance	432.00	432.00	36.00	72.00	0.00	360.00	83.33 %
AD&D	34.00	34.00	1.06	1.78	0.00	32.22	94.76 %
Category: 51 - Personnel Services Total:	254,586.00	254,586.00	25,998.58	54,032.67	0.00	200,553.33	78.78 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
Travel-Training & Conferences	1,600.00	1,600.00	0.00	1,080.80	0.00	519.20	32.45 %
Rental - Storage	1,500.00	1,500.00	42.00	126.00	0.00	1,374.00	91.60 %
Legal Services	47,500.00	47,500.00	2,500.00	5,000.00	0.00	42,500.00	89.47 %
Jury/Election Judge Serv Pay	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Credit Card Fees	10,000.00	10,000.00	606.26	2,075.90	0.00	7,924.10	79.24 %
Insurance & Bonds	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %
Outside Printing	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Testing/Certification	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
IT Software/System Fees	28,505.00	28,505.00	0.00	18,429.82	0.00	10,075.18	35.35 %
Services - Translator	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Services - Warrant Collections	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Services - Court Judge	31,050.00	31,050.00	1,408.00	6,408.00	0.00	24,642.00	79.36 %
Category: 52 - Contractual Services Total:	124,205.00	124,205.00	4,556.26	33,520.52	0.00	90,684.48	73.01 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
Uniforms (Buy)	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
General Office Supplies	2,250.00	2,250.00	107.89	350.92	0.00	1,899.08	84.40 %
Postage	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
Office Furniture (<\$5K)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Computer Hardware	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: 53 - Commodities Total:	11,500.00	11,500.00	107.89	350.92	0.00	11,149.08	96.95 %
Department: 12500 - Finance - Municipal Court Total:	390,291.00	390,291.00	30,662.73	87,904.11	0.00	302,386.89	77.48 %
Department: 13000 - Parks & Recreation Admin							
Category: 51 - Personnel Services							
Regular Full Time Wages	168,467.00	168,467.00	13,115.92	32,580.80	0.00	135,886.20	80.66 %
Overtime Wages	1,250.00	1,250.00	22.97	183.40	0.00	1,066.60	85.33 %
Vacation Leave	0.00	0.00	0.00	304.53	0.00	-304.53	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Sick Leave - Regular	0.00	0.00	153.01	301.26	0.00	-301.26	0.00 %
Merit Increase	5,836.00	5,836.00	0.00	0.00	0.00	5,836.00	100.00 %
Longevity Pay	3,528.00	3,528.00	4,410.00	4,410.00	0.00	-882.00	-25.00 %
Language Incentive	900.00	900.00	69.24	173.10	0.00	726.90	80.77 %
FICA/Social Security	13,769.00	13,769.00	1,237.98	2,599.64	0.00	11,169.36	81.12 %
State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
Retirement - TMRS	22,696.00	22,696.00	2,228.50	4,759.30	0.00	17,936.70	79.03 %
Health Insurance	22,269.00	22,269.00	1,790.62	4,294.82	0.00	17,974.18	80.71 %
Dental Insurance	1,355.00	1,355.00	136.00	305.38	0.00	1,049.62	77.46 %
Life Insurance	182.00	182.00	11.28	34.08	0.00	147.92	81.27 %
ST/LT Disability Insurance	1,340.00	1,340.00	101.27	198.09	0.00	1,141.91	85.22 %
Vision Insurance	324.00	324.00	27.00	67.50	0.00	256.50	79.17 %
AD&D	34.00	34.00	3.85	8.05	0.00	25.95	76.32 %
Category: 51 - Personnel Services Total:	241,977.00	241,977.00	23,307.64	50,219.95	0.00	191,757.05	79.25 %

Category: 52 - Contractual Services

Travel-Training & Conferences	3,500.00	3,500.00	55.00	962.04	0.00	2,537.96	72.51 %
Memberships and Dues	1,850.00	1,850.00	110.00	229.00	0.00	1,621.00	87.62 %
Lease Pymts - Motor Vehicles	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Motor Vehicle Repair/Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Office Equipment Rental	2,750.00	2,750.00	173.36	520.08	0.00	2,229.92	81.09 %
Rental - Storage	6.00	6.00	0.50	1.50	0.00	4.50	75.00 %
Legal Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Outside Printing	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
Category: 52 - Contractual Services Total:	20,956.00	20,956.00	338.86	1,712.62	0.00	19,243.38	91.83 %

Category: 53 - Commodities

General Office Supplies	2,500.00	2,500.00	84.26	426.61	0.00	2,073.39	82.94 %
Postage	200.00	200.00	50.00	50.00	0.00	150.00	75.00 %
Food/Meals	150.00	150.00	0.00	169.10	0.00	-19.10	-12.73 %
Fuel	1,000.00	1,000.00	37.72	297.24	0.00	702.76	70.28 %
Category: 53 - Commodities Total:	3,850.00	3,850.00	171.98	942.95	0.00	2,907.05	75.51 %

Department: 13000 - Parks & Recreation Admin Total:

	266,783.00	266,783.00	23,818.48	52,875.52	0.00	213,907.48	80.18 %
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Department: 13100 - Recreation Programming

Category: 51 - Personnel Services

Regular Full Time Wages	130,505.00	130,505.00	8,134.12	22,306.36	0.00	108,198.64	82.91 %
Temporary/Seasonal Wages	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	100.00 %
Overtime Wages	1,260.00	1,260.00	213.51	500.08	0.00	759.92	60.31 %
Vacation Leave	0.00	0.00	1,512.56	2,415.08	0.00	-2,415.08	0.00 %
Sick Leave - Regular	0.00	0.00	606.59	1,168.03	0.00	-1,168.03	0.00 %
Merit Increase	4,521.00	4,521.00	0.00	0.00	0.00	4,521.00	100.00 %
Longevity Pay	504.00	504.00	630.00	630.00	0.00	-126.00	-25.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
FICA/Social Security	15,513.00	15,513.00	848.90	2,066.98	0.00	13,446.02	86.68 %
State Unemployment Taxes	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
Retirement - TMRS	17,249.00	17,249.00	1,391.55	3,388.27	0.00	13,860.73	80.36 %
Health Insurance	22,269.00	22,269.00	1,771.44	4,302.06	0.00	17,966.94	80.68 %
Dental Insurance	1,355.00	1,355.00	124.20	293.58	0.00	1,061.42	78.33 %
Life Insurance	137.00	137.00	11.46	28.56	0.00	108.44	79.15 %
ST/LT Disability Insurance	1,016.00	1,016.00	79.64	153.50	0.00	862.50	84.89 %
Vision Insurance	324.00	324.00	27.00	67.50	0.00	256.50	79.17 %
AD&D	25.00	25.00	2.10	5.24	0.00	19.76	79.04 %
Category: 51 - Personnel Services Total:	260,714.00	260,714.00	15,353.07	37,325.24	0.00	223,388.76	85.68 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	7,995.00	7,995.00	265.00	355.00	0.00	7,640.00	95.56 %
Memberships and Dues	250.00	250.00	0.00	110.00	0.00	140.00	56.00 %
Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Office Equipment Rental	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
Credit Card Fees	6,000.00	6,000.00	153.74	727.94	0.00	5,272.06	87.87 %
Instructor Programs	9,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Red Cross Classes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Recreation Classes	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Summer Camp	40,000.00	40,000.00	60.00	60.00	0.00	39,940.00	99.85 %
Sports/Leagues	42,500.00	42,500.00	225.00	225.00	0.00	42,275.00	99.47 %
Outside Printing	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
IT Software/System Fees	3,625.00	3,625.00	2,894.03	4,393.03	0.00	-768.03	-21.19 %
Category: 52 - Contractual Services Total:	115,820.00	107,820.00	3,597.77	5,870.97	0.00	101,949.03	94.55 %
Category: 53 - Commodities							
Uniforms (Buy)	650.00	650.00	0.00	576.43	0.00	73.57	11.32 %
General Office Supplies	1,000.00	1,000.00	67.75	140.11	0.00	859.89	85.99 %
City Sponsored Event Supplies	9,000.00	9,000.00	19.05	621.38	0.00	8,378.62	93.10 %
4th of July Celebration	20,500.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Market Days Expense	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Movies in the Park/Festivals	6,000.00	6,000.00	0.00	304.98	0.00	5,695.02	94.92 %
Hooked on Fishing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Easter Carnival	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Santa/Christmas Expenses	3,500.00	3,500.00	2,194.12	7,122.02	0.00	-3,622.02	-103.49 %
Citywide Holiday Decorations	20,000.00	20,000.00	3,070.82	3,070.82	0.00	16,929.18	84.65 %
Recreation Program Expense	11,500.00	10,000.00	161.66	2,547.09	0.00	7,452.91	74.53 %
Polar Bear Expenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: 53 - Commodities Total:	89,650.00	97,650.00	5,513.40	14,382.83	0.00	83,267.17	85.27 %
Department: 13100 - Recreation Programming Total:	466,184.00	466,184.00	24,464.24	57,579.04	0.00	408,604.96	87.65 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department: 13200 - Recreation Aqua

Category: 51 - Personnel Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13200-511130 Temporary/Seasonal Wages	67,239.00	67,239.00	0.00	0.00	0.00	67,239.00	100.00 %
1100-13200-511410 FICA/Social Security	5,144.00	5,144.00	0.00	0.00	0.00	5,144.00	100.00 %
Category: 51 - Personnel Services Total:	72,383.00	72,383.00	0.00	0.00	0.00	72,383.00	100.00 %

Category: 52 - Contractual Services

1100-13200-511830 Memberships and Dues	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-13200-541520 Pump Maint Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-13200-541540 Other Equip Maint/Repair	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
1100-13200-541750 Office Equipment Rental	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
1100-13200-552330 Swim Lessons	1,820.00	1,820.00	0.00	0.00	0.00	1,820.00	100.00 %
1100-13200-552390 Swim Team	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13200-552430 Advertising	805.00	805.00	0.00	0.00	0.00	805.00	100.00 %
Category: 52 - Contractual Services Total:	8,575.00	8,575.00	0.00	0.00	0.00	8,575.00	100.00 %

Category: 53 - Commodities

1100-13200-521000 Uniforms (Buy)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-13200-521110 General Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-13200-521640 Chemicals	18,000.00	18,000.00	250.00	5,200.42	0.00	12,799.58	71.11 %
1100-13200-521740 Misc Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-13200-522310 Other Operational Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 53 - Commodities Total:	29,000.00	29,000.00	250.00	5,200.42	0.00	23,799.58	82.07 %

Department: 13200 - Recreation Aqua Total:

	109,958.00	109,958.00	250.00	5,200.42	0.00	104,757.58	95.27 %
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Department: 13300 - Parks Maintenance

Category: 51 - Personnel Services

1100-13300-511110 Regular Full Time Wages	467,201.00	467,201.00	30,696.54	75,858.05	0.00	391,342.95	83.76 %
1100-13300-511130 Temporary/Seasonal Wages	21,838.00	21,838.00	2,423.54	6,408.15	0.00	15,429.85	70.66 %
1100-13300-511140 Overtime Wages	20,500.00	20,500.00	880.43	1,429.69	0.00	19,070.31	93.03 %
1100-13300-511210 Vacation Leave	0.00	0.00	389.41	5,374.64	0.00	-5,374.64	0.00 %
1100-13300-511220 Sick Leave - Regular	0.00	0.00	570.55	2,864.47	0.00	-2,864.47	0.00 %
1100-13300-511280 Merit Increase	16,184.50	16,184.50	0.00	0.00	0.00	16,184.50	100.00 %
1100-13300-511310 Longevity Pay	9,636.00	9,636.00	11,460.00	11,460.00	0.00	-1,824.00	-18.93 %
1100-13300-511350 Certification Incentive	3,000.00	3,000.00	230.76	576.90	0.00	2,423.10	80.77 %
1100-13300-511410 FICA/Social Security	41,184.50	41,184.50	3,444.87	7,562.14	0.00	33,622.36	81.64 %
1100-13300-511430 State Unemployment Taxes	126.00	126.00	0.00	0.00	0.00	126.00	100.00 %
1100-13300-511440 Retirement - TMRS	65,133.50	65,133.50	5,546.18	12,100.40	0.00	53,033.10	81.42 %
1100-13300-511510 Health Insurance	96,501.00	96,501.00	6,544.94	15,542.70	0.00	80,958.30	83.89 %
1100-13300-511520 Dental Insurance	5,871.50	5,871.50	484.90	1,087.14	0.00	4,784.36	81.48 %
1100-13300-511530 Life Insurance	592.50	592.50	44.38	105.18	0.00	487.32	82.25 %
1100-13300-511540 ST/LT Disability Insurance	3,723.50	3,723.50	247.04	465.70	0.00	3,257.80	87.49 %
1100-13300-511560 Vision Insurance	1,404.00	1,404.00	117.00	261.00	0.00	1,143.00	81.41 %

Department: 13300 - Parks Maintenance Total:

	104,757.58	104,757.58	82.07 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Personnel Services Total:	753,005.50	753,005.50	63,088.24	141,115.06	0.00	611,890.44	81.26 %
AD&D	109.50	109.50	7.70	18.90	0.00	90.60	82.74 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	2,100.00	2,100.00	0.00	90.00	0.00	2,010.00	95.71 %
Memberships and Dues	275.00	275.00	55.00	55.00	0.00	220.00	80.00 %
Light & Power	17,000.00	17,000.00	1,189.27	2,455.17	0.00	14,544.83	85.56 %
Non-City - Water/Sewer/Trash Electrical Repairs	11,500.00	11,500.00	521.35	1,758.10	0.00	9,741.90	84.71 %
Concrete Masonary	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Grounds Maintenance/Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Misc Facility Repairs/Maint	11,500.00	11,500.00	413.44	6,828.99	0.00	4,671.01	40.62 %
Trucks/Heavy Equip Rental	2,000.00	2,000.00	0.00	0.00	1,335.20	664.80	33.24 %
Lease Pymts - Motor Vehicles	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
Motor Vehicle Repair/Maint	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Trailers/Light Vehicles M & R	9,000.00	9,000.00	2,711.58	3,603.57	0.00	5,396.43	59.96 %
Truck/Heavy Equipment Repair	5,000.00	5,000.00	776.48	1,143.11	0.00	3,856.89	77.14 %
Machine Tools Maint/Repair	6,000.00	6,000.00	287.09	808.41	0.00	5,191.59	86.53 %
Other Equip Maint/Repair	750.00	750.00	71.94	109.89	0.00	640.11	85.35 %
Other Contract Services	6,000.00	6,000.00	98.96	1,167.15	0.00	4,832.85	80.55 %
Category: 52 - Contractual Services Total:	163,625.00	163,625.00	6,125.11	18,019.39	1,335.20	144,270.41	88.17 %
Category: 53 - Commodities							
Uniforms (Buy)	3,750.00	3,750.00	107.47	2,279.55	0.00	1,470.45	39.21 %
General Office Supplies	2,000.00	2,000.00	158.69	198.37	0.00	1,801.63	90.08 %
Cleaning Supplies	1,500.00	1,500.00	361.40	1,525.58	0.00	-25.58	-1.71 %
Cleaning Supplies - Paper Products	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Safety Signs and Barricades	750.00	750.00	183.80	183.80	0.00	566.20	75.49 %
Striping/Street Signs/Lt Poles	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
Building Materials	150.00	150.00	47.15	70.62	0.00	79.38	52.92 %
Sand and Gravel	4,250.00	4,250.00	0.00	0.00	0.00	4,250.00	100.00 %
Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Misc Hardware	325.00	325.00	19.95	19.95	0.00	305.05	93.86 %
Pesticides	7,500.00	7,500.00	1,207.71	2,607.71	0.00	4,892.29	65.23 %
Botanical/Landscape	1,000.00	1,000.00	495.40	1,840.36	0.00	-840.36	-84.04 %
Food/Meals	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Grounds Keeping Equipment	8,000.00	8,000.00	846.42	1,719.42	0.00	6,280.58	78.51 %
Other Field Equipment	2,500.00	2,500.00	385.06	385.06	2,000.00	114.94	4.60 %
Other Operational Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Fuel	25,000.00	25,000.00	1,365.96	4,007.85	0.00	20,992.15	83.97 %
Category: 53 - Commodities Total:	60,450.00	60,450.00	5,179.01	14,838.27	2,000.00	43,611.73	72.15 %
Category: 54 - Capital Outlay							
Light Equipment	20,000.00	20,000.00	0.00	0.00	5,732.40	14,267.60	71.34 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-13300-571250	35,000.00	35,000.00	0.00	0.00	9,898.99	25,101.01	71.72 %
Category: 54 - Capital Outlay Total:	55,000.00	55,000.00	0.00	0.00	15,631.39	39,368.61	71.58 %
Department: 13300 - Parks Maintenance Total:	1,032,080.50	1,032,080.50	74,392.36	173,972.72	18,966.59	839,141.19	81.31 %
Department: 13400 - Facilities Maint & Operations							
Category: 51 - Personnel Services							
1100-13400-511110	194,897.00	194,897.00	14,519.88	36,712.50	0.00	158,184.50	81.16 %
Regular Full Time Wages	4,000.00	4,000.00	273.43	1,051.75	0.00	2,948.25	73.71 %
Overtime Wages	0.00	0.00	0.00	318.03	0.00	-318.03	0.00 %
Vacation Leave	0.00	0.00	786.00	1,322.64	0.00	-1,322.64	0.00 %
Sick Leave - Regular	5,716.00	5,716.00	0.00	0.00	0.00	5,716.00	100.00 %
Merit Increase	4,488.00	4,488.00	5,610.00	5,610.00	0.00	-1,122.00	-25.00 %
Longevity Pay	15,996.28	15,996.28	1,533.26	3,224.33	0.00	12,771.95	79.84 %
FICA/Social Security	45.00	45.00	0.00	0.00	0.00	45.00	100.00 %
State Unemployment Taxes	26,535.00	26,535.00	2,657.13	5,644.86	0.00	20,890.14	78.73 %
Retirement - TMRS	37,116.00	37,116.00	3,430.42	7,909.52	0.00	29,206.48	78.69 %
Health Insurance	2,259.00	2,259.00	218.80	463.46	0.00	1,795.54	79.48 %
Dental Insurance	228.00	228.00	20.49	50.89	0.00	177.11	77.68 %
Life Insurance	1,538.00	1,538.00	118.70	251.86	0.00	1,286.14	83.62 %
ST/LT Disability Insurance	540.00	540.00	45.00	103.50	0.00	436.50	80.83 %
Vision Insurance	42.00	42.00	3.50	9.10	0.00	32.90	78.33 %
AD&D	293,400.28	293,400.28	29,216.61	62,672.44	0.00	230,727.84	78.64 %
Category: 51 - Personnel Services Total:	293,400.28	293,400.28	29,216.61	62,672.44	0.00	230,727.84	78.64 %
Category: 52 - Contractual Services							
1100-13400-511730	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Travel-Training & Conferences	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Memberships and Dues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Roofing Repairs	3,500.00	3,500.00	0.00	70.95	0.00	3,429.05	97.97 %
Electrical Repairs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Heating/Cooling Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Plumbing Repairs	14,823.00	14,823.00	0.00	0.00	0.00	14,823.00	100.00 %
Carpentry/Painting	20,000.00	20,000.00	0.00	1,500.00	0.00	18,500.00	92.50 %
Misc Facility Repairs/Maint	4,500.00	4,500.00	0.00	1,792.26	0.00	2,707.74	60.17 %
Motor Vehicle Repair/Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Landscaping/Groundskeeping	68,823.00	68,823.00	0.00	3,363.21	0.00	65,459.79	95.11 %
Category: 52 - Contractual Services Total:	68,823.00	68,823.00	0.00	3,363.21	0.00	65,459.79	95.11 %
Category: 53 - Commodities							
1100-13400-521000	1,000.00	1,000.00	209.96	209.96	0.00	790.04	79.00 %
Uniforms (Buy)	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
General Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Cleaning Supplies - Paper Products	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Safety Signs and Barricades	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Building Materials							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Electrical/Plumbing Supplies	3,200.00	3,200.00	326.44	326.44	0.00	2,873.56	89.80 %
Misc Hardware	160.00	160.00	53.46	53.46	0.00	106.54	66.59 %
Medical Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Minor Tools/Instruments	1,200.00	1,200.00	192.77	309.69	0.00	890.31	74.19 %
Food/Meals	40.00	40.00	0.00	0.00	0.00	40.00	100.00 %
Misc Supplies	900.00	900.00	130.69	353.35	0.00	546.65	60.74 %
Facility Maintenance Tools	500.00	500.00	31.23	139.52	0.00	360.48	72.10 %
Other Operational Equipment	4,000.00	4,000.00	550.70	830.72	0.00	3,169.28	79.23 %
Fuel	3,000.00	3,000.00	111.90	386.21	0.00	2,613.79	87.13 %
Category: 53 - Commodities Total:	17,600.00	17,600.00	1,607.15	2,609.35	0.00	14,990.65	85.17 %
Other Equipment	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Category: 54 - Capital Outlay Total:	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
Department: 13400 - Facilities Maint & Operations Total:	464,823.28	464,823.28	30,823.76	68,645.00	0.00	396,178.28	85.23 %
Department: 14100 - Kyle Public Library							
Category: 51 - Personnel Services							
Regular Full Time Wages	379,401.00	379,401.00	27,702.12	67,998.86	0.00	311,402.14	82.08 %
Regular Part Time Wages	56,886.00	56,886.00	4,027.58	10,141.04	0.00	46,744.96	82.17 %
Overtime Wages	1,680.00	1,680.00	87.21	257.59	0.00	1,422.41	84.67 %
Vacation Leave	0.00	0.00	1,882.36	5,475.00	0.00	-5,475.00	0.00 %
Sick Leave - Regular	0.00	0.00	216.61	1,378.30	0.00	-1,378.30	0.00 %
Merit Increase	15,160.00	15,160.00	0.00	0.00	0.00	15,160.00	100.00 %
Longevity Pay	5,304.00	5,304.00	6,630.00	6,630.00	0.00	-1,326.00	-25.00 %
Language Incentive	2,700.00	2,700.00	207.72	519.30	0.00	2,180.70	80.77 %
FICA/Social Security	35,276.00	35,276.00	3,088.52	6,995.74	0.00	28,280.26	80.17 %
State Unemployment Taxes	117.00	117.00	0.00	0.00	0.00	117.00	100.00 %
Retirement - TMRS	50,589.00	50,589.00	4,596.76	10,293.57	0.00	40,295.43	79.65 %
Health Insurance	66,808.00	66,808.00	5,247.64	12,235.46	0.00	54,572.54	81.69 %
Dental Insurance	4,065.00	4,065.00	372.60	843.10	0.00	3,221.90	79.26 %
Life Insurance	456.00	456.00	57.93	93.27	0.00	362.73	79.55 %
ST/LT Disability Insurance	2,996.00	2,996.00	232.31	449.95	0.00	2,546.05	84.98 %
Vision Insurance	972.00	972.00	81.00	193.50	0.00	778.50	80.09 %
AD&D	84.00	84.00	6.30	16.10	0.00	67.90	80.83 %
Category: 51 - Personnel Services Total:	622,494.00	622,494.00	54,436.66	123,520.78	0.00	498,973.22	80.16 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	7,000.00	7,000.00	0.00	90.00	0.00	6,910.00	98.71 %
Mileage - Reimbursement	800.00	800.00	0.00	141.71	0.00	658.29	82.29 %
Memberships and Dues	2,000.00	2,000.00	0.00	450.00	0.00	1,550.00	77.50 %
Misc Facility Repairs/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Office Equipment Rental	7,200.00	7,200.00	772.22	1,752.53	0.00	5,447.47	75.66 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Rental - Storage	2,000.00	2,000.00	6.50	19.50	0.00	1,980.50	99.03 %
Credit Card Fees	0.00	0.00	7.78	36.95	0.00	-36.95	0.00 %
Library Programs	17,000.00	17,000.00	259.20	3,975.23	0.00	13,024.77	76.62 %
IT Software/System Fees	13,937.00	13,937.00	0.00	3,827.07	0.00	10,109.93	72.54 %
Category: 52 - Contractual Services Total:	51,437.00	51,437.00	1,045.70	10,292.99	0.00	41,144.01	79.99 %
Category: 53 - Commodities							
Uniforms (Buy)	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
General Office Supplies	13,000.00	13,000.00	866.73	1,349.50	0.00	11,650.50	89.62 %
Postage	1,500.00	1,500.00	43.23	162.39	0.00	1,337.61	89.17 %
Food/Meals	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
Periodicals	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	100.00 %
Library Books	52,160.00	52,160.00	3,966.71	11,939.94	0.00	40,220.06	77.11 %
Books on CD/Movies	6,000.00	6,000.00	558.18	804.81	0.00	5,195.19	86.59 %
E-Books	8,000.00	8,000.00	6,000.00	6,000.00	0.00	2,000.00	25.00 %
Computer Software	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	100.00 %
General Electronic Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Fuel	0.00	0.00	30.10	30.10	0.00	-30.10	0.00 %
Category: 53 - Commodities Total:	102,785.00	102,785.00	11,464.95	20,286.74	0.00	82,498.26	80.26 %
Department: 14100 - Kyle Public Library Total:	776,716.00	776,716.00	66,947.31	154,100.51	0.00	622,615.49	80.16 %

Department: 15100 - Police - Operations

Category: 51 - Personnel Services

Regular Full Time Wages	3,590,744.00	3,590,744.00	220,219.09	556,531.33	0.00	3,034,212.67	84.50 %
Regular Part Time Wages	40,669.00	40,669.00	2,565.83	4,850.97	0.00	35,818.03	88.07 %
Overtime Wages	75,000.00	75,000.00	20,233.90	43,508.24	0.00	31,491.76	41.99 %
Vacation Leave	0.00	0.00	15,778.80	36,771.03	0.00	-36,771.03	0.00 %
Sick Leave - Regular	0.00	0.00	656.67	1,558.16	0.00	-1,558.16	0.00 %
Sick Leave - Civil Service	4,000.00	4,000.00	4,199.40	10,335.13	0.00	-6,335.13	-158.38 %
Merit Increase	15,891.00	15,891.00	0.00	0.00	0.00	15,891.00	100.00 %
Longevity Pay	49,932.00	49,932.00	61,485.00	61,485.00	0.00	-11,553.00	-23.14 %
Car Allowance	6,000.00	6,000.00	500.00	1,250.00	0.00	4,750.00	79.17 %
Language Incentive	22,188.00	22,188.00	1,776.04	4,440.10	0.00	17,747.90	79.99 %
Certification Incentive	21,600.00	21,600.00	1,661.62	4,084.80	0.00	17,515.20	81.09 %
Education Incentive	17,100.00	17,100.00	1,546.10	3,865.24	0.00	13,234.76	77.40 %
FICA/Social Security	293,999.00	293,999.00	24,229.73	53,207.32	0.00	240,791.68	81.90 %
State Unemployment Taxes	549.00	549.00	0.00	0.00	0.00	549.00	100.00 %
Retirement - TMRS	479,257.00	479,257.00	41,138.32	90,768.17	0.00	388,488.83	81.06 %
Health Insurance	437,966.00	437,966.00	32,288.66	72,723.12	0.00	365,242.88	83.40 %
Dental Insurance	26,649.00	26,649.00	2,380.84	5,096.46	0.00	21,552.54	80.88 %
Life Insurance	2,735.00	2,735.00	213.65	508.72	0.00	2,226.28	81.40 %
ST/LT Disability Insurance	27,360.00	27,360.00	1,839.51	3,540.48	0.00	23,819.52	87.06 %
Vision Insurance	6,372.00	6,372.00	540.00	1,201.50	0.00	5,170.50	81.14 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>1100-15100-511570</u>	504.00	504.00	102.73	138.37	0.00	365.63	72.55 %
Category: 51 - Personnel Services Total:							
<u>1100-15100-511730</u>	49,900.00	49,900.00	2,729.95	12,038.19	0.00	37,861.81	75.88 %
<u>1100-15100-511760</u>	0.00	0.00	9.56	16.46	0.00	-16.46	0.00 %
<u>1100-15100-511830</u>	2,950.00	2,950.00	150.00	536.00	0.00	2,414.00	81.83 %
<u>1100-15100-511840</u>	2,400.00	2,400.00	237.70	627.94	0.00	1,772.06	73.84 %
<u>1100-15100-531290</u>	28,000.00	28,000.00	2,317.06	4,763.62	0.00	23,236.38	82.99 %
<u>1100-15100-541300</u>	139,300.00	139,300.00	3,016.88	-9,669.36	0.00	148,969.36	106.94 %
<u>1100-15100-541310</u>	71,500.00	71,500.00	32,649.65	62,903.42	0.00	8,596.58	12.02 %
<u>1100-15100-541320</u>	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<u>1100-15100-541340</u>	15,000.00	15,000.00	1,721.68	2,385.81	0.00	12,614.19	84.09 %
<u>1100-15100-541480</u>	25,000.00	25,000.00	0.00	1,616.35	0.00	23,383.65	93.53 %
<u>1100-15100-541540</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>1100-15100-541710</u>	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>1100-15100-541720</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>1100-15100-541730</u>	5,000.00	5,000.00	1,901.26	1,901.26	0.00	3,098.74	61.97 %
<u>1100-15100-541750</u>	8,600.00	8,600.00	749.27	1,476.74	0.00	7,123.26	82.83 %
<u>1100-15100-541760</u>	14,400.00	14,400.00	1,170.00	3,510.00	0.00	10,890.00	75.63 %
<u>1100-15100-541770</u>	2,640.00	2,640.00	188.50	567.50	0.00	2,072.50	78.50 %
<u>1100-15100-551110</u>	25,000.00	25,000.00	7,983.59	9,634.84	0.00	15,365.16	61.46 %
<u>1100-15100-551150</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>1100-15100-551160</u>	3,500.00	3,500.00	190.10	1,299.03	0.00	2,200.97	62.88 %
<u>1100-15100-551170</u>	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	92.50 %
<u>1100-15100-552220</u>	500.00	500.00	107.59	249.21	0.00	250.79	50.16 %
<u>1100-15100-552410</u>	6,000.00	6,000.00	16.98	863.24	0.00	5,136.76	85.61 %
<u>1100-15100-552420</u>	2,000.00	2,000.00	0.00	161.73	0.00	1,838.27	91.91 %
<u>1100-15100-553130</u>	153,862.00	153,862.00	0.00	0.00	0.00	153,862.00	100.00 %
<u>1100-15100-553290</u>	16,000.00	16,000.00	6,104.42	6,396.42	0.00	9,603.58	60.02 %
<u>1100-15100-553310</u>	155,034.00	155,034.00	1,194.00	1,194.00	0.00	153,840.00	99.23 %
<u>1100-15100-556020</u>	14,000.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00 %
<u>1100-15100-556070</u>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<u>1100-15100-556100</u>	3,000.00	3,000.00	400.00	400.00	0.00	2,600.00	86.67 %
<u>1100-15100-556180</u>	1,900.00	1,900.00	150.00	335.00	0.00	1,565.00	82.37 %
<u>1100-15100-556190</u>	800.00	800.00	250.00	250.00	0.00	550.00	68.75 %
<u>1100-15100-556310</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: 52 - Contractual Services Total:							
<u>1100-15100-521000</u>	102,000.00	92,000.00	6,209.55	10,894.41	0.00	81,105.59	88.16 %
<u>1100-15100-521110</u>	30,640.00	30,640.00	2,115.36	3,723.02	0.00	26,916.98	87.85 %
<u>1100-15100-521170</u>	1,440.00	1,440.00	51.00	132.09	0.00	1,307.91	90.83 %
Category: 53 - Commodities							
<u>1100-15100-521000</u>	102,000.00	92,000.00	6,209.55	10,894.41	0.00	81,105.59	88.16 %
<u>1100-15100-521110</u>	30,640.00	30,640.00	2,115.36	3,723.02	0.00	26,916.98	87.85 %
<u>1100-15100-521170</u>	1,440.00	1,440.00	51.00	132.09	0.00	1,307.91	90.83 %
Category: 51 - Personnel Services Total:							
AD&D	5,118,515.00	5,118,515.00	433,355.89	955,864.14	0.00	4,162,650.86	81.33 %
Category: 52 - Contractual Services							
<u>1100-15100-511730</u>	49,900.00	49,900.00	2,729.95	12,038.19	0.00	37,861.81	75.88 %
<u>1100-15100-511760</u>	0.00	0.00	9.56	16.46	0.00	-16.46	0.00 %
<u>1100-15100-511830</u>	2,950.00	2,950.00	150.00	536.00	0.00	2,414.00	81.83 %
<u>1100-15100-511840</u>	2,400.00	2,400.00	237.70	627.94	0.00	1,772.06	73.84 %
<u>1100-15100-531290</u>	28,000.00	28,000.00	2,317.06	4,763.62	0.00	23,236.38	82.99 %
<u>1100-15100-541300</u>	139,300.00	139,300.00	3,016.88	-9,669.36	0.00	148,969.36	106.94 %
<u>1100-15100-541310</u>	71,500.00	71,500.00	32,649.65	62,903.42	0.00	8,596.58	12.02 %
<u>1100-15100-541320</u>	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	100.00 %
<u>1100-15100-541340</u>	15,000.00	15,000.00	1,721.68	2,385.81	0.00	12,614.19	84.09 %
<u>1100-15100-541480</u>	25,000.00	25,000.00	0.00	1,616.35	0.00	23,383.65	93.53 %
<u>1100-15100-541540</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>1100-15100-541710</u>	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
<u>1100-15100-541720</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>1100-15100-541730</u>	5,000.00	5,000.00	1,901.26	1,901.26	0.00	3,098.74	61.97 %
<u>1100-15100-541750</u>	8,600.00	8,600.00	749.27	1,476.74	0.00	7,123.26	82.83 %
<u>1100-15100-541760</u>	14,400.00	14,400.00	1,170.00	3,510.00	0.00	10,890.00	75.63 %
<u>1100-15100-541770</u>	2,640.00	2,640.00	188.50	567.50	0.00	2,072.50	78.50 %
<u>1100-15100-551110</u>	25,000.00	25,000.00	7,983.59	9,634.84	0.00	15,365.16	61.46 %
<u>1100-15100-551150</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>1100-15100-551160</u>	3,500.00	3,500.00	190.10	1,299.03	0.00	2,200.97	62.88 %
<u>1100-15100-551170</u>	2,000.00	2,000.00	150.00	150.00	0.00	1,850.00	92.50 %
<u>1100-15100-552220</u>	500.00	500.00	107.59	249.21	0.00	250.79	50.16 %
<u>1100-15100-552410</u>	6,000.00	6,000.00	16.98	863.24	0.00	5,136.76	85.61 %
<u>1100-15100-552420</u>	2,000.00	2,000.00	0.00	161.73	0.00	1,838.27	91.91 %
<u>1100-15100-553130</u>	153,862.00	153,862.00	0.00	0.00	0.00	153,862.00	100.00 %
<u>1100-15100-553290</u>	16,000.00	16,000.00	6,104.42	6,396.42	0.00	9,603.58	60.02 %
<u>1100-15100-553310</u>	155,034.00	155,034.00	1,194.00	1,194.00	0.00	153,840.00	99.23 %
<u>1100-15100-556020</u>	14,000.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00 %
<u>1100-15100-556070</u>	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<u>1100-15100-556100</u>	3,000.00	3,000.00	400.00	400.00	0.00	2,600.00	86.67 %
<u>1100-15100-556180</u>	1,900.00	1,900.00	150.00	335.00	0.00	1,565.00	82.37 %
<u>1100-15100-556190</u>	800.00	800.00	250.00	250.00	0.00	550.00	68.75 %
<u>1100-15100-556310</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
Category: 52 - Contractual Services Total:							
AD&D	5,118,515.00	5,118,515.00	433,355.89	955,864.14	0.00	4,162,650.86	81.33 %
Category: 53 - Commodities							
<u>1100-15100-521000</u>	102,000.00	92,000.00	6,209.55	10,894.41	0.00	81,105.59	88.16 %
<u>1100-15100-521110</u>	30,640.00	30,640.00	2,115.36	3,723.02	0.00	26,916.98	87.85 %
<u>1100-15100-521170</u>	1,440.00	1,440.00	51.00	132.09	0.00	1,307.91	90.83 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
City Sponsored Event Supplies	4,350.00	4,350.00	29.40	105.66	0.00	4,244.34	97.57 %
Fire Prevention Supplies	1,500.00	1,500.00	1,187.90	1,187.90	0.00	312.10	20.81 %
Medical Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Minor Tools/Instruments	2,500.00	2,500.00	0.00	9.26	0.00	2,490.74	99.63 %
Food/Meals	1,900.00	1,900.00	107.36	238.99	0.00	1,661.01	87.42 %
Fire Arms Supplies - Lethal	32,498.00	32,498.00	1,380.86	2,327.16	0.00	30,170.84	92.84 %
Investigative Supplies	6,063.56	6,063.56	795.28	1,359.20	0.00	4,704.36	77.58 %
Less Lethal	20,000.00	20,000.00	0.00	3,896.60	0.00	16,103.60	80.52 %
Ammunition	30,000.00	30,000.00	198.36	198.36	0.00	29,801.64	99.34 %
Photographic Equipment	1,400.00	1,400.00	596.95	596.95	0.00	803.05	57.36 %
Computer Software	15,400.00	15,400.00	0.00	0.00	0.00	15,400.00	100.00 %
Instruments/Apparatus	700.00	700.00	228.50	228.50	0.00	471.50	67.36 %
General Electronic Equipment	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Other Office Equipment	900.00	900.00	144.40	284.38	0.00	615.62	68.40 %
Animal Control Devices/Supply	7,000.00	7,000.00	231.53	1,268.28	0.00	5,731.72	81.88 %
Other Operational Equipment	7,500.00	7,500.00	2,456.98	2,791.34	0.00	4,708.66	62.78 %
Equipment - Radios	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Fuel	150,000.00	135,000.00	11,306.84	24,502.79	0.00	110,497.21	81.85 %
Category: 53 - Commodities Total:	422,191.56	397,191.56	27,040.27	53,744.69	0.00	343,446.87	86.47 %

Department: 15100 - Police - Operations Total: 6,325,242.56 523,784.35 1,113,216.23

Department: 15500 - Police - Support Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Personnel Services							
Regular Full Time Wages	705,925.00	705,925.00	38,109.80	91,723.92	0.00	614,201.08	87.01 %
Regular Part Time Wages	72,168.00	72,168.00	3,777.68	8,357.53	0.00	63,810.47	88.42 %
Temporary/Seasonal Wages	0.00	0.00	512.31	3,940.45	0.00	-3,940.45	0.00 %
Overtime Wages	21,000.00	21,000.00	6,577.00	21,959.78	0.00	-959.78	-4.57 %
Vacation Leave	0.00	0.00	86.97	2,544.88	0.00	-2,544.88	0.00 %
Sick Leave - Regular	0.00	0.00	928.02	1,328.25	0.00	-1,328.25	0.00 %
Merit Increase	25,103.00	25,103.00	0.00	0.00	0.00	25,103.00	100.00 %
Longevity Pay	8,400.00	8,400.00	7,395.00	7,395.00	0.00	1,005.00	11.96 %
Language Incentive	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
FICA/Social Security	63,763.00	63,763.00	4,271.75	10,203.70	0.00	53,559.30	84.00 %
State Unemployment Taxes	198.00	198.00	0.00	0.00	0.00	198.00	100.00 %
Retirement - TMRS	95,477.00	95,477.00	6,658.34	15,658.40	0.00	79,818.60	83.60 %
Health Insurance	133,616.00	133,616.00	7,356.08	19,088.00	0.00	114,528.00	85.71 %
Dental Insurance	8,130.00	8,130.00	437.82	1,268.48	0.00	6,861.52	84.40 %
Life Insurance	821.00	821.00	52.75	109.74	0.00	711.26	86.63 %
ST/LT Disability Insurance	5,528.00	5,528.00	305.28	666.94	0.00	4,861.06	87.94 %
Vision Insurance	1,944.00	1,944.00	117.00	319.50	0.00	1,624.50	83.56 %
AD&D	151.00	151.00	37.42	47.00	0.00	104.00	68.87 %
Category: 51 - Personnel Services Total:	1,143,124.00	1,143,124.00	76,623.22	184,611.57	0.00	958,512.43	83.85 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
1100-15500-511730	8,500.00	8,500.00	347.54	2,373.59	0.00	6,126.41	72.08 %
1100-15500-511830	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-15500-511840	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15500-553290	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
1100-15500-553310	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Category: 52 - Contractual Services Total:							
	24,600.00	24,600.00	347.54	2,373.59	0.00	22,226.41	90.35 %
Category: 53 - Commodities							
1100-15500-521000	5,500.00	5,500.00	1,022.85	1,393.80	0.00	4,106.20	74.66 %
1100-15500-521110	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
1100-15500-521120	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
1100-15500-521630	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-15500-521720	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-15500-521730	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-15500-522140	1,200.00	1,200.00	1,540.01	1,540.01	0.00	-340.01	-28.33 %
Category: 53 - Commodities Total:							
	12,350.00	12,350.00	2,562.86	2,933.81	0.00	9,416.19	76.24 %
Department: 15500 - Police - Support Services Total:							
	1,180,074.00	1,180,074.00	79,533.62	189,918.97	0.00	990,155.03	83.91 %
Department: 15700 - Kyle Fire Department							
Category: 52 - Contractual Services							
1100-15700-531550	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
1100-15700-552250	24,000.00	24,000.00	0.00	28,966.00	0.00	-4,966.00	-20.69 %
Category: 52 - Contractual Services Total:							
	27,500.00	27,500.00	0.00	28,966.00	0.00	-1,466.00	-5.33 %
Department: 15700 - Kyle Fire Department Total:							
	27,500.00	27,500.00	0.00	28,966.00	0.00	-1,466.00	-5.33 %
Department: 16100 - Street Maintenance							
Category: 51 - Personnel Services							
1100-16100-511110	719,195.00	719,195.00	35,944.10	88,437.35	0.00	630,757.65	87.70 %
1100-16100-511140	25,500.00	25,500.00	2,045.04	3,202.57	0.00	22,297.43	87.44 %
1100-16100-511210	0.00	0.00	355.04	1,257.11	0.00	-1,257.11	0.00 %
1100-16100-511220	0.00	0.00	559.95	1,587.12	0.00	-1,587.12	0.00 %
1100-16100-511280	24,936.00	24,936.00	0.00	0.00	0.00	24,936.00	100.00 %
1100-16100-511310	7,673.00	7,673.00	8,526.60	8,526.60	0.00	-853.60	-11.12 %
1100-16100-511350	325.00	325.00	76.00	190.00	0.00	135.00	41.54 %
1100-16100-511410	59,489.00	59,489.00	3,371.70	7,238.29	0.00	52,250.71	87.83 %
1100-16100-511430	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
1100-16100-511440	98,054.00	98,054.00	5,957.30	12,941.33	0.00	85,112.67	86.80 %
1100-16100-511510	133,913.00	133,913.00	6,771.95	15,323.20	0.00	118,589.80	88.56 %
1100-16100-511520	8,148.00	8,148.00	588.21	1,159.74	0.00	6,988.26	85.77 %
1100-16100-511530	822.00	822.00	63.72	121.38	0.00	700.62	85.23 %
1100-16100-511540	5,645.00	5,645.00	309.66	571.83	0.00	5,073.17	89.87 %
1100-16100-511560	1,948.00	1,948.00	130.18	266.85	0.00	1,681.15	86.30 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 51 - Personnel Services Total:							
AD&D	152.00	152.00	40.08	50.74	0.00	101.26	66.62 %
Category: 52 - Contractual Services	1,085,962.00	1,085,962.00	64,739.53	140,874.11	0.00	945,087.89	87.03 %
Travel-Training & Conferences	3,950.00	3,950.00	11.00	52.00	0.00	3,898.00	98.68 %
Light & Power	185,000.00	185,000.00	16,214.09	32,314.88	0.00	152,685.12	82.53 %
Water/Sewer/Trash	6,000.00	6,000.00	781.33	781.33	0.00	5,218.67	86.98 %
Electrical Repairs	15,000.00	15,000.00	0.00	7.58	0.00	14,992.42	99.95 %
Trucks/Heavy Equip Rental	5,000.00	5,000.00	437.89	437.89	0.00	4,562.11	91.24 %
Lease Pymts - Motor Vehicles	12,000.00	12,000.00	371.46	1,399.50	0.00	10,600.50	88.34 %
Motor Vehicle Repair/Maint	8,000.00	8,000.00	240.50	721.62	0.00	7,278.38	90.98 %
Truck/Heavy Equipment Repair	25,000.00	25,000.00	395.69	1,612.49	0.00	23,387.51	93.55 %
Body Shop Repairs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Machine Tools Maint/Repair	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Engineering Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Medical Services/Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Other Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
IT Software/System Fees	7,525.00	7,525.00	0.00	0.00	0.00	7,525.00	100.00 %
Services-Street Repair & Maint	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Category: 52 - Contractual Services Total:	317,675.00	317,675.00	18,451.96	37,327.29	0.00	280,347.71	88.25 %
Category: 53 - Commodities							
Uniforms (Buy)	17,000.00	17,000.00	210.47	1,151.51	0.00	15,848.49	93.23 %
Cleaning Supplies - Paper Products	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Street Repair Materials	300,000.00	300,000.00	2,654.50	5,105.48	0.00	294,894.52	98.30 %
Safety Signs and Barricades	18,000.00	18,000.00	46.21	1,910.88	0.00	16,089.12	89.38 %
Striping/Street Signs/Lt Poles	40,000.00	40,000.00	9,545.59	11,841.50	0.00	28,158.50	70.40 %
Building Materials	5,000.00	5,000.00	442.92	607.92	0.00	4,392.08	87.84 %
Sand and Gravel	35,000.00	35,000.00	477.76	477.76	0.00	34,522.24	98.63 %
Street/Drain/Sidewalk Materials	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Electrical/Plumbing Supplies	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Machine Fabricated Parts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Misc Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Fire Prevention Supplies	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Medical Supplies	400.00	400.00	93.89	93.89	0.00	306.11	76.53 %
Chemicals	12,000.00	12,000.00	0.00	1,076.43	0.00	10,923.57	91.03 %
Botanical/Landscape	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Minor Tools/Instruments	3,000.00	3,000.00	173.18	173.18	0.00	2,826.82	94.23 %
Misc Occasions Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Food/Meals	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Misc Supplies	600.00	600.00	0.00	54.14	0.00	545.86	90.98 %
Communication Equipment	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Computer Hardware	666.66	666.66	0.00	0.00	0.00	666.66	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Street Maintenance Equipment	2,000.00	2,000.00	0.00	636.92	0.00	1,363.08	68.15 %
Facility Maintenance Tools	1,500.00	1,500.00	235.99	235.99	0.00	1,264.01	84.27 %
Other Field Equipment	1,000.00	1,000.00	0.00	181.27	0.00	818.73	81.87 %
Fuel	22,500.00	22,500.00	1,385.29	3,061.37	0.00	19,438.63	86.39 %
Category: 53 - Commodities Total:	468,641.66	468,641.66	15,265.80	26,608.24	0.00	442,033.42	94.32 %
Category: 54 - Capital Outlay							
Communication Equipment	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
Heavy Equipment	376,500.00	376,500.00	0.00	0.00	0.00	376,500.00	100.00 %
Category: 54 - Capital Outlay Total:	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	100.00 %
Department: 16100 - Street Maintenance Total:	2,276,278.66	2,276,278.66	98,457.29	204,809.64	0.00	2,071,469.02	91.00 %
Department: 16200 - Engineering							
Category: 51 - Personnel Services							
Regular Full Time Wages	151,483.00	151,483.00	11,771.69	28,652.06	0.00	122,830.94	81.09 %
Vacation Leave	0.00	0.00	162.24	883.54	0.00	-883.54	0.00 %
Sick Leave - Regular	0.00	0.00	60.55	450.62	0.00	-450.62	0.00 %
Merit Increase	5,248.00	5,248.00	0.00	0.00	0.00	5,248.00	100.00 %
Longevity Pay	1,358.00	1,358.00	1,357.50	1,357.50	0.00	0.50	0.04 %
FICA/Social Security	12,094.00	12,094.00	995.85	2,333.86	0.00	9,760.14	80.70 %
State Unemployment Taxes	16.00	16.00	0.00	0.00	0.00	16.00	100.00 %
Retirement - TMRS	19,935.00	19,935.00	1,674.33	3,930.49	0.00	16,004.51	80.28 %
Health Insurance	12,991.00	12,991.00	775.68	1,797.08	0.00	11,193.92	86.17 %
Dental Insurance	790.00	790.00	53.22	123.80	0.00	666.20	84.33 %
Life Insurance	103.00	103.00	6.84	17.38	0.00	85.62	83.13 %
ST/LT Disability Insurance	1,186.00	1,186.00	90.86	178.40	0.00	1,007.60	84.96 %
Vision Insurance	189.00	189.00	11.26	28.13	0.00	160.87	85.12 %
AD&D	19.00	19.00	1.22	3.15	0.00	15.85	83.42 %
Category: 51 - Personnel Services Total:	205,412.00	205,412.00	16,961.24	39,756.01	0.00	165,655.99	80.65 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Memberships and Dues	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Subscription and Books	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
Motor Vehicle Repair/Maint	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Legal Services	5,000.00	5,000.00	962.50	1,155.00	0.00	3,845.00	76.90 %
Outside Printing	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Testing/Certification	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Software/System Fees	5,037.00	5,037.00	0.00	3,653.64	0.00	1,383.36	27.46 %
TCEQ Permit	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Services - Engineering	35,100.80	35,100.80	2,000.00	2,000.00	0.00	33,100.80	94.30 %
Category: 52 - Contractual Services Total:	49,462.80	49,462.80	2,962.50	6,808.64	0.00	42,654.16	86.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
1100-16200-521110	1,750.00	1,750.00	0.00	-122.64	0.00	1,872.64	107.01 %
1100-16200-521170	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
1100-16200-521730	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-16200-521740	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1100-16200-522360	400.00	400.00	48.45	71.69	0.00	328.31	82.08 %
Category: 53 - Commodities Total:							
	5,325.00	5,325.00	48.45	-50.95	0.00	5,375.95	100.96 %

Department: 16200 - Engineering Total:							
	260,199.80	260,199.80	19,972.19	46,513.70	0.00	213,686.10	82.12 %

Department: 16300 - Sanitation							
Category: 52 - Contractual Services							
1100-16300-553310	3,641.00	3,641.00	0.00	2,683.58	0.00	957.42	26.30 %
1100-16300-553410	3,011,704.00	3,011,704.00	0.00	233,718.90	0.00	2,777,985.10	92.24 %
Category: 52 - Contractual Services Total:							
	3,015,345.00	3,015,345.00	0.00	236,402.48	0.00	2,778,942.52	92.16 %

Department: 16300 - Sanitation Total:							
	3,015,345.00	3,015,345.00	0.00	236,402.48	0.00	2,778,942.52	92.16 %

Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
1100-19000-511420	127,675.00	127,675.00	0.00	96,822.96	0.00	30,852.04	24.16 %
1100-19000-511430	0.00	0.00	0.00	3,197.95	0.00	-3,197.95	0.00 %
1100-19000-511510	0.00	0.00	0.00	-0.50	0.00	0.50	0.00 %
Category: 51 - Personnel Services Total:							
	127,675.00	127,675.00	0.00	100,020.41	0.00	27,654.59	21.66 %

Category: 52 - Contractual Services							
1100-19000-511850	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
1100-19000-552250	150,000.00	150,000.00	0.00	178,339.28	0.00	-28,339.28	-18.89 %
1100-19000-584110	475,000.00	475,000.00	35,692.37	109,844.17	0.00	365,155.83	76.87 %
1100-19000-584120	396,000.00	396,000.00	30,463.67	99,174.07	0.00	296,825.93	74.96 %
1100-19000-584130	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
1100-19000-584150	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
Category: 52 - Contractual Services Total:							
	1,128,000.00	1,128,000.00	66,156.04	387,357.52	0.00	740,642.48	65.66 %

Department: 19000 - Non-Departmental Total:							
	12,955,675.00	12,955,675.00	66,156.04	2,437,377.95	0.00	10,518,297.05	81.19 %

Department: 25000 - City Hall							
Category: 52 - Contractual Services							
1100-25000-531210	30,000.00	30,000.00	1,407.25	3,391.84	0.00	26,608.16	88.69 %
1100-25000-531220	1,750.00	1,750.00	234.84	234.84	0.00	1,515.16	86.58 %
1100-25000-531230	16,500.00	16,500.00	565.46	1,682.57	0.00	14,817.43	89.80 %
Category: 52 - Contractual Services Total:							
	48,250.00	48,250.00	2,207.55	5,309.25	0.00	42,940.75	89.01 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Internet Service	50,000.00	50,000.00	3,407.81	6,787.56	0.00	43,212.44	86.42 %
Electrical Repairs	500.00	500.00	621.36	621.36	0.00	-121.36	-24.27 %
Heating/Cooling Repairs	16,692.00	16,692.00	212.50	2,102.88	0.00	14,589.12	87.40 %
Plumbing Repairs	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
Carpentry/Painting	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	1,995.22	0.00	4.78	0.24 %
Maintenance - Building	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Services - Security	4,800.00	4,800.00	350.02	1,050.06	0.00	3,749.94	78.12 %
Category: 52 - Contractual Services Total:	127,592.00	127,592.00	6,799.24	17,866.33	0.00	109,725.67	86.00 %
Category: 53 - Commodities							
Cleaning Supplies	1,200.00	1,200.00	2,424.65	3,392.44	0.00	-2,192.44	-182.70 %
Cleaning Supplies - Paper Products	1,750.00	1,750.00	0.00	405.89	0.00	1,344.11	76.81 %
Safety Signs and Barricades	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Electrical/Plumbing Supplies	1,000.00	1,000.00	2,968.75	2,968.75	0.00	-1,968.75	-196.88 %
Misc Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:	4,600.00	4,600.00	5,393.40	6,767.08	0.00	-2,167.08	-47.11 %
Category: 54 - Capital Outlay							
Building Improvements	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	100.00 %
Category: 54 - Capital Outlay Total:	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	100.00 %
Department: 25000 - City Hall Total:	215,192.00	215,192.00	12,192.64	24,633.41	0.00	190,558.59	88.55 %
Department: 25100 - Historic City Hall							
Category: 52 - Contractual Services							
Light & Power	4,050.00	4,050.00	282.89	700.75	0.00	3,349.25	82.70 %
Natural Gas/Propane	800.00	800.00	149.22	149.22	0.00	650.78	81.35 %
Roofing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Electrical Repairs	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Heating/Cooling Repairs	1,690.00	1,690.00	38.40	76.80	0.00	1,613.20	95.46 %
Plumbing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Carpentry/Painting	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Misc Facility Repairs/Maint	4,000.00	4,000.00	0.00	576.00	0.00	3,424.00	85.60 %
Category: 52 - Contractual Services Total:	11,990.00	11,990.00	470.51	1,502.77	0.00	10,487.23	87.47 %
Category: 53 - Commodities							
Cleaning Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Cleaning Supplies - Paper Products	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Safety Signs and Barricades	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Electrical/Plumbing Supplies	150.00	150.00	86.32	86.32	0.00	63.68	42.45 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Misc Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:	1,650.00	1,650.00	86.32	86.32	0.00	1,563.68	94.77 %
Department: 25100 - Historic City Hall Total:	13,640.00	13,640.00	556.83	1,589.09	0.00	12,050.91	88.35 %
Department: 25200 - VFW							
Category: 52 - Contractual Services							
Annual Facility Lease	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Light & Power	1,300.00	1,300.00	161.26	393.64	0.00	906.36	69.72 %
Natural Gas/Propane	850.00	850.00	127.27	127.27	0.00	722.73	85.03 %
Roofing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Electrical Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Heating/Cooling Repairs	1,040.00	1,040.00	15.36	307.72	0.00	1,009.28	97.05 %
Plumbing Repairs	425.00	425.00	0.00	0.00	0.00	425.00	100.00 %
Carpentry/Painting	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 52 - Contractual Services Total:	10,615.00	10,615.00	303.89	551.63	0.00	10,063.37	94.80 %
Category: 53 - Commodities							
Electrical/Plumbing Supplies	0.00	0.00	219.49	219.49	0.00	-219.49	0.00 %
Category: 53 - Commodities Total:	0.00	0.00	219.49	219.49	0.00	-219.49	0.00 %
Department: 25200 - VFW Total:	10,615.00	10,615.00	523.38	771.12	0.00	9,843.88	92.74 %
Department: 25300 - Library - 550 Scott St.							
Category: 52 - Contractual Services							
Light & Power	24,000.00	24,000.00	1,894.06	4,348.79	0.00	19,651.21	81.88 %
Natural Gas/Propane	2,400.00	2,400.00	511.99	541.24	0.00	1,858.76	77.45 %
Telephone System	0.00	0.00	599.65	899.52	0.00	-899.52	0.00 %
Internet Service	13,500.00	13,500.00	1,030.61	1,761.45	0.00	11,738.55	86.95 %
Roofing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Electrical Repairs	800.00	800.00	207.12	207.12	0.00	592.88	74.11 %
Heating/Cooling Repairs	4,850.00	4,850.00	391.00	391.00	0.00	4,459.00	91.94 %
Plumbing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Carpentry/Painting	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Alarm System Maint/Repairs	2,000.00	2,000.00	0.00	1,377.64	0.00	622.36	31.12 %
Misc Facility Repairs/Maint	500.00	500.00	0.00	292.00	0.00	208.00	41.60 %
Other Contract Services	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
Services - Security	1,450.00	1,450.00	116.72	350.16	0.00	1,099.84	75.85 %
Category: 52 - Contractual Services Total:	50,850.00	50,850.00	4,751.15	10,168.92	0.00	40,681.08	80.00 %
Category: 53 - Commodities							
Cleaning Supplies	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Cleaning Supplies - Paper Products	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Safety Signs and Barricades	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Electrical/Plumbing Supplies	750.00	750.00	10.25	10.25	0.00	739.75	98.63 %
Misc Hardware	500.00	500.00	315.36	315.36	0.00	184.64	36.93 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25300-521630	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:							
4,050.00	4,050.00	325.61	325.61	325.61	0.00	3,724.39	91.96 %
Department: 25300 - Library - 550 Scott St. Total:							
54,900.00	54,900.00	5,076.76	5,076.76	10,494.53	0.00	44,405.47	80.88 %
Department: 25400 - Information Technology							
Category: 52 - Contractual Services							
1100-25400-531210	1,800.00	1,800.00	79.02	190.08	0.00	1,609.92	89.44 %
Light & Power	1,800.00	1,800.00	79.02	190.08	0.00	1,609.92	89.44 %
1100-25400-531310	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Roofing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25400-531320	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Electrical Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25400-531330	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Heating/Cooling Repairs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1100-25400-531340	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Plumbing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Category: 52 - Contractual Services Total:							
2,900.00	2,900.00	79.02	79.02	190.08	0.00	2,709.92	93.45 %
Category: 53 - Commodities							
1100-25400-521111	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
1100-25400-521112	400.00	400.00	0.00	91.48	0.00	308.52	77.13 %
Cleaning Supplies - Paper Products	400.00	400.00	0.00	91.48	0.00	308.52	77.13 %
Category: 53 - Commodities Total:							
650.00	650.00	0.00	91.48	91.48	0.00	558.52	85.93 %
Department: 25400 - Information Technology Total:							
3,550.00	3,550.00	79.02	79.02	281.56	0.00	3,268.44	92.07 %
Department: 25500 - Train Depot							
Category: 52 - Contractual Services							
1100-25500-531120	16,125.00	16,125.00	0.00	0.00	0.00	16,125.00	100.00 %
Annual Facility Lease	16,125.00	16,125.00	0.00	0.00	0.00	16,125.00	100.00 %
1100-25500-531210	1,500.00	1,500.00	99.76	253.16	0.00	1,246.84	83.12 %
Light & Power	1,500.00	1,500.00	99.76	253.16	0.00	1,246.84	83.12 %
1100-25500-531310	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Roofing Repairs	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
1100-25500-531320	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
Electrical Repairs	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
1100-25500-531330	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00 %
Heating/Cooling Repairs	1,040.00	1,040.00	0.00	0.00	0.00	1,040.00	100.00 %
1100-25500-531340	100.00	100.00	35.06	35.06	0.00	64.94	64.94 %
Plumbing Repairs	100.00	100.00	35.06	35.06	0.00	64.94	64.94 %
1100-25500-531350	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Carpentry/Painting	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1100-25500-531360	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
Concrete Masonary	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00 %
1100-25500-531410	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
Grounds Maintenance/Repair	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00	100.00 %
Category: 52 - Contractual Services Total:							
30,615.00	30,615.00	134.82	134.82	288.22	0.00	30,326.78	99.06 %
Category: 53 - Commodities							
1100-25500-521220	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Safety Signs and Barricades	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:							
50.00	50.00	0.00	0.00	0.00	0.00	50.00	100.00 %
Department: 25500 - Train Depot Total:							
30,665.00	30,665.00	134.82	134.82	288.22	0.00	30,376.78	99.06 %
Department: 25600 - Police Dept - 300 W Center St							
Category: 52 - Contractual Services							
1100-25600-531210	11,000.00	11,000.00	820.21	1,817.22	0.00	9,182.78	83.48 %
Light & Power	11,000.00	11,000.00	820.21	1,817.22	0.00	9,182.78	83.48 %
1100-25600-531230	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
Telephone System	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
1100-25600-531250	8,500.00	8,500.00	657.32	1,426.21	0.00	7,073.79	83.22 %
Internet Service	8,500.00	8,500.00	657.32	1,426.21	0.00	7,073.79	83.22 %
1100-25600-531310	10,312.50	10,312.50	0.00	0.00	0.00	10,312.50	100.00 %
Roofing Repairs	10,312.50	10,312.50	0.00	0.00	0.00	10,312.50	100.00 %
1100-25600-531320	1,000.00	1,000.00	0.00	230.00	0.00	770.00	77.00 %
Electrical Repairs	1,000.00	1,000.00	0.00	230.00	0.00	770.00	77.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
1100-25600-531330 Heating/Cooling Repairs	1,240.00	1,240.00	108.02	131.06	0.00	1,108.94	89.43 %
1100-25600-531340 Plumbing Repairs	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25600-531350 Carpentry/Painting	933.00	933.00	0.00	0.00	0.00	933.00	100.00 %
1100-25600-531550 Maintenance - Equipment	6,215.00	6,215.00	0.00	0.00	0.00	6,215.00	100.00 %
Category: 52 - Contractual Services Total:	46,000.50	46,000.50	1,585.55	3,604.49	0.00	42,396.01	92.16 %

Category: 53 - Commodities

1100-25600-521111 Cleaning Supplies	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
1100-25600-521112 Cleaning Supplies - Paper Products	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
1100-25600-521310 Electrical/Plumbing Supplies	700.00	700.00	0.00	35.00	0.00	665.00	95.00 %
1100-25600-521330 Misc Hardware	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
1100-25600-521630 Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:	2,150.00	2,150.00	0.00	35.00	0.00	2,115.00	98.37 %

Category: 54 - Capital Outlay

1100-25600-571100 Refurbishing-Fixtures/Equipmnt	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Category: 54 - Capital Outlay Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Department: 25600 - Police Dept - 300 W Center St Total:

Category: 52 - Contractual Services	55,150.50	55,150.50	1,585.55	3,639.49	0.00	51,511.01	93.40 %
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Department: 25700 - Police Dept - 111 N Front St

Category: 52 - Contractual Services

1100-25700-531210 Light & Power	30,000.00	30,000.00	1,714.67	3,973.21	0.00	26,026.79	86.76 %
1100-25700-531230 Telephone System	19,000.00	19,000.00	0.00	7,591.62	0.00	11,408.38	60.04 %
1100-25700-531250 Internet Service	7,000.00	7,000.00	0.00	1,224.42	0.00	5,775.58	82.51 %
1100-25700-531310 Roofing Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25700-531320 Electrical Repairs	1,000.00	1,000.00	89.56	89.56	0.00	910.44	91.04 %
1100-25700-531330 Heating/Cooling Repairs	5,960.00	5,960.00	76.80	393.60	0.00	5,566.40	93.40 %
1100-25700-531340 Plumbing Repairs	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
1100-25700-531350 Carpentry/Painting	4,367.00	4,367.00	0.00	0.00	0.00	4,367.00	100.00 %
1100-25700-531370 Alarm System Maint/Repairs	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
1100-25700-531490 Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	45.00	0.00	4,955.00	99.10 %
1100-25700-553290 Other Contract Services	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
1100-25700-556150 Services - Security	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Category: 52 - Contractual Services Total:	80,077.00	80,077.00	1,881.03	13,317.41	0.00	66,759.59	83.37 %

Category: 53 - Commodities

1100-25700-521111 Cleaning Supplies	4,000.00	4,000.00	579.63	579.63	0.00	3,420.37	85.51 %
1100-25700-521112 Cleaning Supplies - Paper Products	3,000.00	3,000.00	522.28	522.28	0.00	2,477.72	82.59 %
1100-25700-521220 Safety Signs and Barricades	50.00	50.00	0.00	22.73	0.00	27.27	54.54 %
1100-25700-521310 Electrical/Plumbing Supplies	1,000.00	1,000.00	7.21	7.21	0.00	992.79	99.28 %
1100-25700-521330 Misc Hardware	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1100-25700-521630 Medical Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Category: 53 - Commodities Total:	9,150.00	9,150.00	1,109.12	1,131.85	0.00	8,018.15	87.63 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 54 - Capital Outlay							
Building Improvements	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Category: 54 - Capital Outlay Total:	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 25700 - Police Dept - 111 N Front St Total:	121,227.00	121,227.00	2,990.15	14,449.26	0.00	106,777.74	88.08 %
Department: 25800 - Parks Shop - 225 Rebel Dr							
Category: 52 - Contractual Services							
Light & Power	3,200.00	3,200.00	198.41	479.50	0.00	2,720.50	85.02 %
Natural Gas/Propane	2,500.00	2,500.00	278.01	278.01	0.00	2,221.99	88.88 %
Telephone System	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Internet Service	5,500.00	5,500.00	0.00	430.97	0.00	5,069.03	92.16 %
Roofing Repairs	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Electrical Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Heating/Cooling Repairs	740.00	740.00	23.04	46.08	0.00	693.92	93.77 %
Plumbing Repairs	750.00	750.00	111.79	111.79	0.00	638.21	85.09 %
Category: 52 - Contractual Services Total:	14,890.00	14,890.00	611.25	1,346.35	0.00	13,543.65	90.96 %
Category: 53 - Commodities							
Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Electrical/Plumbing Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc Hardware	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
Department: 25800 - Parks Shop - 225 Rebel Dr Total:	16,190.00	16,190.00	611.25	1,346.35	0.00	14,843.65	91.68 %
Department: 25900 - Parks Admin - Lake Kyle							
Category: 52 - Contractual Services							
Light & Power	3,600.00	3,600.00	156.66	336.74	0.00	3,263.26	90.65 %
Internet Service	5,500.00	5,500.00	0.00	861.94	0.00	4,638.06	84.33 %
Heating/Cooling Repairs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Plumbing Repairs	100.00	100.00	471.36	471.36	0.00	-371.36	-371.36 %
Carpentry/Painting	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Other Contract Services	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
Category: 52 - Contractual Services Total:	11,150.00	11,150.00	628.02	1,670.04	0.00	9,479.96	85.02 %
Category: 53 - Commodities							
Cleaning Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Electrical/Plumbing Supplies	450.00	450.00	0.00	200.00	0.00	250.00	55.56 %
Misc Hardware	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:	1,350.00	1,350.00	0.00	200.00	0.00	1,150.00	85.19 %
Department: 25900 - Parks Admin - Lake Kyle Total:	12,500.00	12,500.00	628.02	1,870.04	0.00	10,629.96	85.04 %
Department: 26000 - Pool - Gregg Clarke Park							
Category: 52 - Contractual Services							
Light & Power	12,000.00	12,000.00	697.53	1,516.22	0.00	10,483.78	87.36 %
Telephone System	1,000.00	1,000.00	68.81	204.98	0.00	795.02	79.50 %
Internet Service	4,100.00	4,100.00	0.00	861.94	0.00	3,238.06	78.98 %
Plumbing Repairs	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
Category: 52 - Contractual Services Total:	17,550.00	17,550.00	766.34	2,583.14	0.00	14,966.86	85.28 %
Category: 53 - Commodities							
Cleaning Supplies	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Cleaning Supplies - Paper Products	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
Electrical/Plumbing Supplies	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
Medical Supplies	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Category: 53 - Commodities Total:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 26000 - Pool - Gregg Clarke Park Total:	18,750.00	18,750.00	766.34	2,583.14	0.00	16,166.86	86.22 %
Expense Total:	35,265,868.51	35,265,868.51	1,465,700.70	5,906,494.45	18,966.59	29,340,407.47	83.20 %
Fund: 1100 - General Fund Surplus (Deficit):	-8,603,686.51	-8,603,686.51	5,762,061.26	4,190,808.71	-18,966.59	12,775,528.63	148.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3100 - Water Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
Billable City Work Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 44 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 32100 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 32700 - Water Service Charges							
Category: 44 - Charges for Services							
3100-32700-412710 Water Consumption Charges	5,452,000.00	5,452,000.00	422,083.82	1,265,482.46	0.00	-4,186,517.54	76.79 %
3100-32700-412720 Bulk Water Sales	1,000.00	1,000.00	23.82	344.59	0.00	-655.41	65.54 %
3100-32700-412730 Water Service Taps	100,000.00	100,000.00	3,042.90	15,431.85	0.00	-84,568.15	84.57 %
3100-32700-412740 Reconnect Fees	30,000.00	30,000.00	147.02	5,402.82	0.00	-24,597.18	81.99 %
3100-32700-412750 Water New Service Charges	50,000.00	50,000.00	2,944.98	10,968.98	0.00	-39,031.02	78.06 %
3100-32700-412780 Min. Monthly Charge - Water	4,228,193.00	4,228,193.00	353,323.86	1,058,436.60	0.00	-3,169,756.40	74.97 %
3100-32700-412790 Miscellaneous Water Revenue	5,000.00	5,000.00	114.16	1,012.36	0.00	-3,987.64	79.75 %
3100-32700-412800 Inspection Turn On Charge	500.00	500.00	144.90	144.90	0.00	-355.10	71.02 %
3100-32700-412820 Shared Water	250,000.00	250,000.00	44,684.00	83,304.82	0.00	-166,695.18	66.68 %
Category: 44 - Charges for Services Total:	10,116,693.00	10,116,693.00	826,509.46	2,440,529.38	0.00	-7,676,163.62	75.88 %
Department: 32700 - Water Service Charges Total:	10,116,693.00	10,116,693.00	826,509.46	2,440,529.38	0.00	-7,676,163.62	75.88 %
Department: 33200 - Water Meter - Fee							
Category: 44 - Charges for Services							
3100-33200-413210 Water Meter - Fee	150,000.00	150,000.00	5,738.84	24,047.27	0.00	-125,952.73	83.97 %
Category: 44 - Charges for Services Total:	150,000.00	150,000.00	5,738.84	24,047.27	0.00	-125,952.73	83.97 %
Department: 33200 - Water Meter - Fee Total:	150,000.00	150,000.00	5,738.84	24,047.27	0.00	-125,952.73	83.97 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
3100-44100-424120 Investment Income	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Category: 47 - Investment Earnings Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Department: 44100 - Interest/Investment Income Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
Department: 44200 - Property Lease/Rental							
Category: 48 - Rent & Royalties							
3100-44200-424240 Lease - Water Tower	20,000.00	20,000.00	3,600.00	7,200.00	0.00	-12,800.00	64.00 %
Category: 48 - Rent & Royalties Total:	20,000.00	20,000.00	3,600.00	7,200.00	0.00	-12,800.00	64.00 %
Department: 44200 - Property Lease/Rental Total:	20,000.00	20,000.00	3,600.00	7,200.00	0.00	-12,800.00	64.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 44300 - Sales of Assets							
Category: 41 - Fees							
Misc Revenue-Scrap Sales	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Category: 41 - Fees Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
Department: 44300 - Sales of Assets Total:							
1,500.00	1,500.00	0.00	0.00	0.00	0.00	-1,500.00	100.00 %
Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
Late Payment Penalties	200,000.00	200,000.00	17,939.27	69,721.02	0.00	-130,278.98	65.14 %
Category: 44 - Charges for Services Total:	200,000.00	200,000.00	17,939.27	69,721.02	0.00	-130,278.98	65.14 %
Department: 44700 - Late Payment Penalties Revenue Total:							
200,000.00	200,000.00	17,939.27	69,721.02	0.00	0.00	-130,278.98	65.14 %
Department: 44800 - Other Revenue							
Category: 41 - Fees							
Electronic Pmt Processing Fee	70,000.00	70,000.00	6,678.50	20,403.00	0.00	-49,597.00	70.85 %
Category: 41 - Fees Total:	70,000.00	70,000.00	6,678.50	20,403.00	0.00	-49,597.00	70.85 %
Department: 44800 - Other Revenue Total:							
70,000.00	70,000.00	6,678.50	20,403.00	0.00	0.00	-49,597.00	70.85 %
Revenue Total:							
10,583,193.00	10,583,193.00	860,466.07	2,561,900.67	0.00	0.00	-8,021,292.33	75.79 %
Expense							
Department: 16200 - Engineering							
Category: 51 - Personnel Services							
Regular Full Time Wages	71,571.00	71,571.00	5,401.23	13,301.70	0.00	58,269.30	81.41 %
Vacation Leave	0.00	0.00	0.00	279.14	0.00	-279.14	0.00 %
Sick Leave - Regular	0.00	0.00	119.67	221.67	0.00	-221.67	0.00 %
Merit Increase	2,479.00	2,479.00	0.00	0.00	0.00	2,479.00	100.00 %
Longevity Pay	333.00	333.00	416.25	416.25	0.00	-83.25	-25.00 %
FICA/Social Security	5,690.00	5,690.00	424.22	1,012.81	0.00	4,677.19	82.20 %
State Unemployment Taxes	8.00	8.00	0.00	0.00	0.00	8.00	100.00 %
Retirement - TMRS	9,380.00	9,380.00	744.52	1,782.99	0.00	7,597.01	80.99 %
Health Insurance	6,495.00	6,495.00	433.76	951.06	0.00	5,543.94	85.36 %
Dental Insurance	395.00	395.00	28.09	63.37	0.00	331.63	83.96 %
Life Insurance	51.00	51.00	3.63	8.87	0.00	42.13	82.61 %
ST/ALT Disability Insurance	558.00	558.00	41.75	81.83	0.00	476.17	85.34 %
Vision Insurance	95.00	95.00	5.62	14.03	0.00	80.97	85.23 %
AD&D	9.00	9.00	0.62	1.57	0.00	7.43	82.56 %
Category: 51 - Personnel Services Total:	97,064.00	97,064.00	7,619.36	18,135.29	0.00	78,928.71	81.32 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
Engineering Services	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-16200-552420	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %
3100-16200-552430	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-16200-553310	5,362.50	5,362.50	0.00	0.00	0.00	5,362.50	100.00 %
Category: 52 - Contractual Services Total:	106,337.50	106,337.50	0.00	0.00	0.00	106,337.50	100.00 %
Category: 53 - Commodities							
3100-16200-521110	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3100-16200-521170	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %
3100-16200-521730	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3100-16200-522110	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
3100-16200-522140	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 53 - Commodities Total:	2,587.50	2,587.50	0.00	0.00	0.00	2,587.50	100.00 %
Department: 16200 - Engineering Total:	205,989.00	205,989.00	7,619.36	18,135.29	0.00	187,853.71	91.20 %
Department: 19000 - Non-Departmental							
Category: 51 - Personnel Services							
3100-19000-511420	12,361.50	12,361.50	0.00	13,626.94	0.00	-1,265.44	-10.24 %
3100-19000-511430	0.00	0.00	0.00	162.13	0.00	-162.13	0.00 %
Category: 51 - Personnel Services Total:	12,361.50	12,361.50	0.00	13,789.07	0.00	-1,427.57	-11.55 %
Category: 52 - Contractual Services							
3100-19000-511850	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
3100-19000-531240	7,250.00	7,250.00	495.03	1,030.93	0.00	6,219.07	85.78 %
3100-19000-531260	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-19000-551140	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
3100-19000-552250	17,500.00	17,500.00	0.00	31,675.02	0.00	-14,175.02	-81.00 %
Category: 52 - Contractual Services Total:	43,250.00	43,250.00	495.03	32,705.95	0.00	10,544.05	24.38 %
Department: 19000 - Non-Departmental Total:	55,611.50	55,611.50	495.03	46,495.02	0.00	9,116.48	16.39 %
Department: 28000 - Public Works Building							
Category: 52 - Contractual Services							
3100-28000-531210	6,500.00	6,500.00	0.00	567.02	0.00	5,932.98	91.28 %
3100-28000-531220	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
3100-28000-531230	4,000.00	4,000.00	285.37	786.60	0.00	3,213.40	80.34 %
3100-28000-531250	5,000.00	5,000.00	0.00	215.48	0.00	4,784.52	95.69 %
3100-28000-531310	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3100-28000-531320	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3100-28000-531330	1,500.00	1,500.00	61.36	122.72	0.00	1,377.28	91.82 %
3100-28000-531340	125.00	125.00	0.00	887.85	0.00	-762.85	-610.28 %
3100-28000-531350	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
3100-28000-531490	625.00	625.00	28.49	28.49	0.00	596.51	95.44 %
3100-28000-553290	425.00	425.00	0.00	0.00	0.00	425.00	100.00 %
3100-28000-553420	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Services - Security	1,675.00	1,675.00	135.71	407.13	0.00	1,267.87	75.69 %
Category: 52 - Contractual Services Total:	23,150.00	23,150.00	510.93	3,015.29	0.00	20,134.71	86.97 %
Category: 53 - Commodities							
Cleaning Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Cleaning Supplies - Paper Products	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Safety Signs and Barricades	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
Electrical/Plumbing Supplies	300.00	300.00	361.23	361.23	0.00	-61.23	-20.41 %
Misc Hardware	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Medical Supplies	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
Category: 53 - Commodities Total:	1,400.00	1,400.00	361.23	361.23	0.00	1,038.77	74.20 %

Department: 28000 - Public Works Building Total: 872.16 3,376.52 24,550.00 21,173.48 86.25 %

Department: 81000 - Utility Administration

Category: 51 - Personnel Services

Regular Full Time Wages	418,521.00	418,521.00	29,805.94	75,564.87	0.00	342,956.13	81.94 %
Overtime Wages	1,440.00	1,440.00	129.56	207.31	0.00	1,232.69	85.60 %
TMRS Contribution Benefit (CM)	3,992.00	3,992.00	344.13	840.84	0.00	3,151.16	78.94 %
Vacation Leave	0.00	0.00	1,081.95	1,903.88	0.00	-1,903.88	0.00 %
Sick Leave - Regular	0.00	0.00	404.88	1,132.98	0.00	-1,132.98	0.00 %
Merit Increase	14,753.00	14,753.00	0.00	0.00	0.00	14,753.00	100.00 %
Longevity Pay	5,640.00	5,640.00	6,352.95	6,352.95	0.00	-712.95	-12.64 %
Car Allowance	3,000.00	3,000.00	325.00	812.50	0.00	2,187.50	72.92 %
Language Incentive	900.00	900.00	69.26	173.14	0.00	726.86	80.76 %
Certification Incentive	3,900.00	3,900.00	174.50	436.24	0.00	3,463.76	88.81 %
Cell Phone Allowance	300.00	300.00	25.00	62.50	0.00	237.50	79.17 %
FICA/Social Security	34,284.00	34,284.00	2,323.97	5,400.35	0.00	28,883.65	84.25 %
State Unemployment Taxes	46.00	46.00	0.00	0.00	0.00	46.00	100.00 %
Retirement - TMRS	56,512.00	56,512.00	4,866.77	11,001.17	0.00	45,510.83	80.53 %
Deferred Compensation (CM)	1,250.00	1,250.00	96.16	240.40	0.00	1,009.60	80.77 %
Health Insurance	37,710.00	37,710.00	3,139.76	7,700.43	0.00	30,009.57	79.58 %
Dental Insurance	2,295.00	2,295.00	244.77	549.02	0.00	1,745.98	76.08 %
Life Insurance	323.00	323.00	55.04	96.35	0.00	226.65	70.17 %
ST/LT Disability Insurance	3,350.00	3,350.00	205.81	430.71	0.00	2,919.29	87.14 %
Vision Insurance	549.00	549.00	53.94	128.18	0.00	420.82	76.65 %
AD&D	62.00	62.00	13.77	31.75	0.00	30.25	48.79 %
Category: 51 - Personnel Services Total:	588,827.00	588,827.00	49,713.16	113,065.57	0.00	475,761.43	80.80 %

Category: 52 - Contractual Services

Travel-Training & Conferences	2,660.00	2,660.00	0.00	150.00	0.00	2,510.00	94.36 %
Memberships and Dues	500.00	500.00	0.00	10.00	0.00	490.00	98.00 %
Subscription and Books	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
Light & Power	0.00	0.00	419.75	419.75	0.00	-419.75	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Cell Phones/Pagers	273.00	273.00	0.00	0.00	0.00	273.00	100.00 %
Electrical Maintenance/Repairs	1,000.00	1,000.00	0.00	37.16	0.00	962.84	96.28 %
Plumbing Repairs	250.00	250.00	0.00	4.74	0.00	245.26	98.10 %
Misc Facility Repairs/Maint	1,000.00	1,000.00	100.00	235.65	0.00	764.35	76.44 %
Lease Pymts - Motor Vehicles	0.00	0.00	653.84	2,264.97	0.00	-2,264.97	0.00 %
Motor Vehicle Repair/Maint	3,000.00	3,000.00	65.49	65.49	0.00	2,934.51	97.82 %
Office Equipment Rental	7,200.00	7,200.00	193.24	519.92	0.00	6,680.08	92.78 %
Penalties & Interest	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Outside Printing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Delivery/Courier Service	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Software/System Fees	7,525.34	7,525.34	0.00	0.00	0.00	7,525.34	100.00 %
Category: 52 - Contractual Services Total:	27,233.34	27,233.34	1,432.32	3,707.68	0.00	23,525.66	86.39 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
Uniforms (Buy)	3,330.00	3,330.00	248.10	448.78	0.00	2,881.22	86.52 %
General Office Supplies	6,550.00	6,550.00	137.80	846.29	0.00	5,703.71	87.08 %
Electrical/Plumbing Supplies	500.00	500.00	5.03	5.03	0.00	494.97	98.99 %
City Sponsored Event Supplies	300.00	300.00	26.93	66.43	0.00	233.57	77.86 %
Medical Supplies	400.00	400.00	46.92	46.92	0.00	353.08	88.27 %
Minor Tools/Instruments	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Misc Occasions Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Misc Supplies	1,198.00	1,198.00	0.00	0.00	0.00	1,198.00	100.00 %
Office Furniture (<\$5K)	990.00	990.00	124.60	124.60	0.00	865.40	87.41 %
Communication Equipment	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Computer Hardware	2,646.67	2,646.67	0.00	0.00	0.00	2,646.67	100.00 %
Facility Maintenance Tools	1,000.00	1,000.00	0.00	68.52	0.00	931.48	93.15 %
Fuel	4,325.00	4,325.00	231.15	445.65	0.00	3,879.35	89.70 %
Category: 53 - Commodities Total:	23,939.67	23,939.67	820.53	2,052.22	0.00	21,887.45	91.43 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
Transfer - OPEB Fund	15,750.00	15,750.00	0.00	2,625.00	0.00	13,125.00	83.33 %
Category: 59 - Interfund Transfer Out Total:	15,750.00	15,750.00	0.00	2,625.00	0.00	13,125.00	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 81000 - Utility Billing							
Category: 51 - Personnel Services							
Regular Full Time Wages	270,764.00	270,764.00	17,084.93	42,837.01	0.00	227,926.99	84.18 %
Overtime Wages	4,100.00	4,100.00	278.50	977.49	0.00	3,122.51	76.16 %
Vacation Leave	0.00	0.00	323.31	1,080.37	0.00	-1,080.37	0.00 %
Sick Leave - Regular	0.00	0.00	1,009.92	1,630.29	0.00	-1,630.29	0.00 %
Merit Increase	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	100.00 %
Longevity Pay	7,176.00	7,176.00	7,560.00	7,560.00	0.00	-384.00	-5.35 %
Department: 81000 - Utility Administration Total:	655,750.01	655,750.01	51,966.01	121,450.47	0.00	534,299.54	81.48 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Language Incentive	1,800.00	1,800.00	103.86	259.64	0.00	1,540.36	85.58 %
FICA/Social Security	22,341.00	22,341.00	1,890.64	3,854.04	0.00	18,486.96	82.75 %
State Unemployment Taxes	59.00	59.00	0.00	0.00	0.00	59.00	100.00 %
Retirement - TMRS	36,826.00	36,826.00	3,305.63	6,814.88	0.00	30,011.12	81.49 %
Health Insurance	48,250.00	48,250.00	2,839.19	7,736.73	0.00	40,513.27	83.97 %
Dental Insurance	2,936.00	2,936.00	192.23	493.29	0.00	2,442.71	83.20 %
Life Insurance	297.00	297.00	16.15	43.78	0.00	253.22	85.26 %
ST/LT Disability Insurance	2,154.00	2,154.00	133.87	267.74	0.00	1,886.26	87.57 %
Vision Insurance	702.00	702.00	35.97	107.99	0.00	594.01	84.62 %
AD&D	54.00	54.00	6.97	12.60	0.00	41.40	76.67 %
Category: 51 - Personnel Services Total:	405,659.00	405,659.00	34,781.17	73,675.85	0.00	331,983.15	81.84 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Mileage - Reimbursement	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Lease Pymts - Motor Vehicles	12,000.00	12,000.00	476.66	1,466.73	0.00	10,533.27	87.78 %
Motor Vehicle Repair/Maint	2,500.00	2,500.00	7.25	462.57	0.00	2,037.43	81.50 %
Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Office Equipment Rental	3,250.00	3,250.00	0.00	93.53	0.00	3,156.47	97.12 %
Rental - Storage	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Credit Card Fees	47,500.00	47,500.00	8,962.33	26,638.44	0.00	20,861.56	43.92 %
Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
Bad Debt Collection Service	2,500.00	2,500.00	143.16	143.16	0.00	2,356.84	94.27 %
IT Software/System Fees	68,329.03	68,329.03	4,792.50	37,861.44	0.00	30,467.59	44.59 %
IT Online Services	47,587.59	47,587.59	0.00	0.00	0.00	47,587.59	100.00 %
Services - Utility Billing	30,000.00	30,000.00	101.50	101.50	0.00	29,898.50	99.66 %
Services - Meter Testing	2,500.00	2,500.00	70.00	105.00	0.00	2,395.00	95.80 %
Category: 52 - Contractual Services Total:	219,766.62	219,766.62	14,553.40	67,072.37	0.00	152,694.25	69.48 %
Category: 53 - Commodities							
Uniforms (Buy)	2,775.00	2,775.00	0.00	0.00	0.00	2,775.00	100.00 %
General Office Supplies	3,300.00	3,300.00	50.72	200.45	0.00	3,099.55	93.93 %
Postage	30,000.00	30,000.00	5.48	5.48	0.00	29,994.52	99.98 %
Medical Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Misc Supplies	250.00	250.00	70.46	70.46	0.00	179.54	71.82 %
Office Furniture (<\$5K)	1,750.00	1,750.00	199.99	199.99	0.00	1,550.01	88.57 %
Computer Hardware	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Other Field Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Fuel	7,450.00	7,450.00	336.49	967.74	0.00	6,482.26	87.01 %
Category: 53 - Commodities Total:	52,575.00	52,575.00	663.14	1,444.12	0.00	51,130.88	97.25 %
Department: 81200 - Utility Billing Total:	678,000.62	678,000.62	49,997.71	142,192.34	0.00	535,808.28	79.03 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Department: 82000 - Water Operating

Category: 51 - Personnel Services

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3100-82000-511110	671,080.00	671,080.00	44,592.79	107,067.93	0.00	564,012.07	84.05 %
3100-82000-511140	41,500.00	41,500.00	2,010.34	7,683.54	0.00	33,816.46	81.49 %
3100-82000-511210	0.00	0.00	758.80	2,329.46	0.00	-2,329.46	0.00 %
3100-82000-511220	0.00	0.00	1,921.91	2,955.05	0.00	-2,955.05	0.00 %
3100-82000-511280	23,289.00	23,289.00	0.00	0.00	0.00	23,289.00	100.00 %
3100-82000-511310	13,824.00	13,824.00	17,565.00	17,565.00	0.00	-3,741.00	-27.06 %
3100-82000-511350	7,800.00	7,800.00	850.00	1,750.00	0.00	6,050.00	77.56 %
3100-82000-511410	57,949.00	57,949.00	5,082.58	10,419.17	0.00	47,529.83	82.02 %
3100-82000-511430	153.00	153.00	0.00	0.00	0.00	153.00	100.00 %
3100-82000-511440	95,520.00	95,520.00	8,489.41	17,474.61	0.00	78,045.39	81.71 %
3100-82000-511510	118,028.00	118,028.00	10,489.91	21,090.37	0.00	96,937.63	82.13 %
3100-82000-511520	7,182.00	7,182.00	771.82	1,481.34	0.00	5,700.66	79.37 %
3100-82000-511530	725.00	725.00	93.76	165.39	0.00	559.61	77.19 %
3100-82000-511540	5,381.00	5,381.00	421.66	737.83	0.00	4,643.17	86.29 %
3100-82000-511560	1,717.00	1,717.00	170.09	339.72	0.00	1,377.28	80.21 %
3100-82000-511570	133.00	133.00	34.32	46.10	0.00	86.90	65.34 %
Category: 51 - Personnel Services Total:	1,044,281.00	1,044,281.00	93,252.39	191,105.51	0.00	853,175.49	81.70 %

Category: 52 - Contractual Services

3100-82000-511730	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
3100-82000-511830	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
3100-82000-531210	160,000.00	160,000.00	9,426.21	20,936.88	0.00	139,063.12	86.91 %
3100-82000-531320	15,000.00	15,000.00	487.91	1,527.71	0.00	13,472.29	89.82 %
3100-82000-531430	70,000.00	70,000.00	1,749.85	3,353.19	0.00	66,646.81	95.21 %
3100-82000-531450	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3100-82000-541140	2,500.00	2,500.00	20.95	20.95	0.00	2,479.05	99.16 %
3100-82000-541300	12,699.00	12,699.00	0.00	0.00	0.00	12,699.00	100.00 %
3100-82000-541310	35,000.00	35,000.00	1,699.54	3,049.76	0.00	31,950.24	91.29 %
3100-82000-541350	15,000.00	15,000.00	293.50	548.86	0.00	14,451.14	96.34 %
3100-82000-541520	80,000.00	80,000.00	100.11	111.94	0.00	79,888.06	99.86 %
3100-82000-541540	2,500.00	2,500.00	0.00	260.54	0.00	2,239.46	89.58 %
3100-82000-541770	300.00	300.00	16.50	49.50	0.00	250.50	83.50 %
3100-82000-551110	5,000.00	5,000.00	105.00	2,032.75	0.00	2,967.25	59.35 %
3100-82000-552420	100.00	100.00	0.00	85.48	0.00	14.52	14.52 %
3100-82000-553280	57,000.00	57,000.00	7,387.34	7,387.34	0.00	49,612.66	87.04 %
3100-82000-553460	19,450.00	19,450.00	0.00	117.31	0.00	19,332.69	99.40 %
3100-82000-555120	28,000.00	28,000.00	21,817.25	21,817.25	0.00	6,182.75	22.08 %
Category: 52 - Contractual Services Total:	518,049.00	518,049.00	43,104.16	61,299.46	0.00	456,749.54	88.17 %

Category: 53 - Commodities

3100-82000-521000	11,500.00	11,500.00	478.50	583.58	0.00	10,916.42	94.93 %
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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Cleaning Supplies	500.00	500.00	0.00	52.20	0.00	447.80	89.56 %
Postage	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Building Materials	2,000.00	2,000.00	0.00	128.05	0.00	1,871.95	93.60 %
Sand and Gravel	12,000.00	12,000.00	477.76	477.76	0.00	11,522.24	96.02 %
Electrical/Plumbing Supplies	12,000.00	12,000.00	916.52	916.52	0.00	11,083.48	92.36 %
City Sponsored Event Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Fire Prevention Supplies	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
Medical Supplies	500.00	500.00	93.89	93.89	0.00	406.11	81.22 %
Chemicals	30,000.00	30,000.00	69.41	303.41	0.00	29,696.59	98.99 %
Botanical/Landscape	2,000.00	2,000.00	0.00	381.00	0.00	1,619.00	80.95 %
Minor Tools/Instruments	9,600.00	9,600.00	645.02	1,078.31	0.00	8,521.69	88.77 %
Misc Occasions Supplies	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Food/Meals	90.00	90.00	0.00	0.00	0.00	90.00	100.00 %
Misc Supplies	1,200.00	1,200.00	37.88	37.88	0.00	1,162.12	96.84 %
Communication Equipment	200.00	200.00	437.46	461.43	0.00	-261.43	-130.72 %
Fire Hydrants	5,000.00	5,000.00	0.00	674.68	0.00	4,325.32	86.51 %
Water Meters/Meter Supplies	235,635.79	235,635.79	46,826.32	84,152.89	0.00	151,482.90	64.29 %
Other Field Equipment	2,500.00	2,500.00	993.50	1,127.60	0.00	1,372.40	54.90 %
Fuel	20,000.00	20,000.00	1,440.77	2,786.22	0.00	17,213.78	86.07 %
Category: 53 - Commodities Total:	345,949.79	345,949.79	52,417.03	93,255.42	0.00	252,694.37	73.04 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Communication Equipment	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
Heavy Equipment	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	100.00 %
Category: 54 - Capital Outlay Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Transfer Out - GF	650,000.00	650,000.00	0.00	108,333.34	0.00	541,666.66	83.33 %
Transfer Out - CIP	300,000.00	300,000.00	0.00	50,000.00	0.00	250,000.00	83.33 %
Transfer Out - Debt Service	234,274.00	234,274.00	0.00	39,045.66	0.00	195,228.34	83.33 %
Transfer - G/F CIP Projects	2,500,000.00	2,500,000.00	0.00	416,666.66	0.00	2,083,333.34	83.33 %
Category: 59 - Interfund Transfer Out Total:	3,684,274.00	3,684,274.00	0.00	614,045.66	0.00	3,070,228.34	83.33 %

Department: 82000 - Water Supply

Department: 82000 - Water Operating Total: 188,773.58 5,707,553.79 5,707,553.79 959,706.05 4,747,847.74 83.19 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Legal Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
HCPUA O&M Expenses	661,995.00	661,995.00	55,166.25	110,332.50	0.00	551,662.50	83.33 %
HCPUA Debt Payment	634,690.00	634,690.00	52,890.84	105,781.68	0.00	528,908.32	83.33 %
Testing/Certification	25,000.00	25,000.00	0.00	558.00	0.00	24,442.00	97.77 %
Edwards Aquifer Authority	58,300.00	58,300.00	0.00	0.00	0.00	58,300.00	100.00 %
Barton Springs EAC District	238,500.00	238,500.00	18,241.66	35,712.89	0.00	202,787.11	85.03 %
GBRA-RW Reservation Fee	778,893.30	778,893.30	133,353.50	200,030.25	0.00	578,863.05	74.32 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GBRA - Raw Water O&M	176,764.54	176,764.54	33,802.92	54,808.61	0.00	121,955.93	68.99 %
GBRA Grant Contribution	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
GBRA - I-35 Pipeline O & M	255,373.08	255,373.08	29,518.36	47,594.04	0.00	207,779.04	81.36 %
GBRA - WTP O & M	399,280.80	399,280.80	71,646.50	115,519.50	0.00	283,761.30	71.07 %
San Marcos-Treated Wtr Supply	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
GBRA - WTP Debt Service	355,000.00	355,000.00	51,168.76	76,753.14	0.00	278,246.86	78.38 %
GBRA - I-35 Pipeline Debt Serv	546,000.00	546,000.00	90,462.38	135,693.57	0.00	410,306.43	75.15 %
GBRA - RRWDS Debt Service	361,000.00	361,000.00	56,321.32	84,481.98	0.00	276,518.02	76.60 %
Category: 52 - Contractual Services Total:	4,514,396.72	4,514,396.72	592,572.49	967,266.16	0.00	3,547,130.56	78.57 %
Department: 82100 - Water Supply Total:	4,514,396.72	4,514,396.72	592,572.49	967,266.16	0.00	3,547,130.56	78.57 %
Expense Total:	11,841,851.64	11,841,851.64	892,296.34	2,258,621.85	0.00	9,583,229.79	80.93 %
Fund: 3100 - Water Utility Fund Surplus (Deficit):	-1,258,658.64	-1,258,658.64	-31,830.27	303,278.82	0.00	1,561,937.46	124.10 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3110 - Wastewater Utility Fund							
Revenue							
Department: 32100 - Charges for Services							
Category: 44 - Charges for Services							
Billable City Work Revenue	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Category: 44 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 32100 - Charges for Services Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
Department: 32800 - Wastewater Service Charges							
Category: 44 - Charges for Services							
3110-32800-412781 Min. Monthly Charge - WW	2,170,143.00	2,170,143.00	181,695.93	543,433.45	0.00	-1,626,709.55	74.96 %
3110-32800-412810 Wastewater Volume Charges	4,750,415.00	4,750,415.00	393,164.73	1,180,099.25	0.00	-3,570,315.75	75.16 %
3110-32800-412830 Wastewater Service Taps	150,000.00	150,000.00	5,868.45	26,082.00	0.00	-123,918.00	82.61 %
3110-32800-412840 Reconnect Fees	30,000.00	30,000.00	147.01	5,853.95	0.00	-24,146.05	80.49 %
3110-32800-412850 Wastewater New Service Charges	70,000.00	70,000.00	3,689.50	14,278.04	0.00	-55,721.96	79.60 %
3110-32800-412870 Lift Station Hays CISD	8,000.00	8,000.00	421.90	1,264.11	0.00	-6,735.89	84.20 %
3110-32800-412890 Misc. Wastewater Revenue	1,500.00	1,500.00	76.12	304.48	0.00	-1,195.52	79.70 %
Category: 44 - Charges for Services Total:	7,180,058.00	7,180,058.00	585,063.64	1,771,315.28	0.00	-5,408,742.72	75.33 %
Department: 32800 - Wastewater Service Charges Total:	7,180,058.00	7,180,058.00	585,063.64	1,771,315.28	0.00	-5,408,742.72	75.33 %
Department: 44100 - Interest/Investment Income							
Category: 47 - Investment Earnings							
Investment Income	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Category: 47 - Investment Earnings Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Department: 44100 - Interest/Investment Income Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Department: 44700 - Late Payment Penalties Revenue							
Category: 44 - Charges for Services							
Late Payment Penalties	100,000.00	100,000.00	12,196.32	46,717.49	0.00	-53,282.51	53.28 %
Category: 44 - Charges for Services Total:	100,000.00	100,000.00	12,196.32	46,717.49	0.00	-53,282.51	53.28 %
Department: 44700 - Late Payment Penalties Revenue Total:	100,000.00	100,000.00	12,196.32	46,717.49	0.00	-53,282.51	53.28 %
Department: 44800 - Other Revenue							
Category: 41 - Fees							
Electronic Pmt Processing Fee	50,000.00	50,000.00	4,449.00	13,582.00	0.00	-36,418.00	72.84 %
Category: 41 - Fees Total:	50,000.00	50,000.00	4,449.00	13,582.00	0.00	-36,418.00	72.84 %
Department: 44800 - Other Revenue Total:	50,000.00	50,000.00	4,449.00	13,582.00	0.00	-36,418.00	72.84 %
Revenue Total:	7,345,058.00	7,345,058.00	601,708.96	1,831,614.77	0.00	-5,513,443.23	75.06 %
Expense							
Department: 16200 - Engineering							
Category: 51 - Personnel Services							
Regular Full Time Wages	71,571.00	71,571.00	5,401.19	13,301.55	0.00	58,269.45	81.41 %
Category: 51 - Personnel Services Total:	71,571.00	71,571.00	5,401.19	13,301.55	0.00	58,269.45	81.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Vacation Leave	0.00	0.00	0.00	279.12	0.00	-279.12	0.00 %
Sick Leave - Regular	0.00	0.00	119.66	221.65	0.00	-221.65	0.00 %
Merit Increase	2,479.00	2,479.00	0.00	0.00	0.00	2,479.00	100.00 %
Longevity Pay	333.00	333.00	416.25	416.25	0.00	-83.25	-25.00 %
FICA/Social Security	5,690.00	5,690.00	424.28	1,012.88	0.00	4,677.12	82.20 %
State Unemployment Taxes	8.00	8.00	0.00	0.00	0.00	8.00	100.00 %
Retirement - TMRS	9,380.00	9,380.00	744.52	1,782.99	0.00	7,597.01	80.99 %
Health Insurance	6,495.00	6,495.00	433.75	951.06	0.00	5,543.94	85.36 %
Dental Insurance	395.00	395.00	28.10	63.38	0.00	331.62	83.95 %
Life Insurance	51.00	51.00	3.61	8.91	0.00	42.09	82.53 %
ST/LT Disability Insurance	558.00	558.00	41.74	81.83	0.00	476.17	85.34 %
Vision Insurance	95.00	95.00	5.62	14.04	0.00	80.96	85.22 %
AD&D	9.00	9.00	0.61	1.60	0.00	7.40	82.22 %
Category: 51 - Personnel Services Total:	97,064.00	97,064.00	7,619.33	18,135.26	0.00	78,928.74	81.32 %

Category: 52 - Contractual Services

Travel-Training & Conferences	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Memberships and Dues	125.00	125.00	0.00	0.00	0.00	125.00	100.00 %
Subscription and Books	62.50	62.50	0.00	0.00	0.00	62.50	100.00 %
Delivery/Courier Service	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %
Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Software/System Fees	5,362.50	5,362.50	0.00	0.00	0.00	5,362.50	100.00 %
Category: 52 - Contractual Services Total:	6,337.50	6,337.50	0.00	0.00	0.00	6,337.50	100.00 %

Category: 53 - Commodities

General Office Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Postage	37.50	37.50	0.00	0.00	0.00	37.50	100.00 %
Food/Meals	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Office Furniture (<\$5K)	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
Computer Hardware	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Category: 53 - Commodities Total:	2,837.50	2,837.50	0.00	0.00	0.00	2,837.50	100.00 %

Department: 16200 - Engineering Total:

Category: 51 - Personnel Services	106,239.00	106,239.00	7,619.33	18,135.26	0.00	88,103.74	82.93 %
Workers Compensation	12,361.50	12,361.50	0.00	9,084.62	0.00	3,276.88	26.51 %
State Unemployment Taxes	0.00	0.00	0.00	162.13	0.00	-162.13	0.00 %
Category: 51 - Personnel Services Total:	12,361.50	12,361.50	0.00	9,246.75	0.00	3,114.75	25.20 %

Category: 52 - Contractual Services

Tuition Reimbursement	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Cell Phones/Pagers	7,250.00	7,250.00	495.02	1,030.93	0.00	6,219.07	85.78 %
Wireless Data Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Audit Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3110-19000-552250	17,500.00	17,500.00	0.00	21,116.68	0.00	-3,616.68	-20.67 %
Category: 52 - Contractual Services Total:	43,250.00	43,250.00	495.02	22,147.61	0.00	21,102.39	48.79 %
Insurance & Bonds							
Department: 19000 - Non-Departmental Total:	55,611.50	55,611.50	495.02	31,394.36	0.00	24,217.14	43.55 %
Department: 28000 - Public Works Building							
Category: 52 - Contractual Services							
3110-28000-531210	6,500.00	6,500.00	0.00	567.02	0.00	5,932.98	91.28 %
3110-28000-531220	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
3110-28000-531230	10,000.00	10,000.00	547.34	1,527.71	0.00	8,472.29	84.72 %
3110-28000-531250	10,500.00	10,500.00	0.00	757.54	0.00	9,742.46	92.79 %
3110-28000-531270	600.00	600.00	50.28	96.53	0.00	503.47	83.91 %
3110-28000-531310	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
3110-28000-531320	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
3110-28000-531330	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3110-28000-531340	125.00	125.00	0.00	887.85	0.00	-762.85	-610.28 %
3110-28000-531350	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
3110-28000-531490	625.00	625.00	0.00	0.00	0.00	625.00	100.00 %
3110-28000-553290	425.00	425.00	0.00	0.00	0.00	425.00	100.00 %
3110-28000-553420	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
3110-28000-556140	192.50	192.50	0.00	0.00	0.00	192.50	100.00 %
3110-28000-556150	1,675.00	1,675.00	135.71	407.13	0.00	1,267.87	75.69 %
Category: 52 - Contractual Services Total:	35,442.50	35,442.50	733.33	4,243.78	0.00	31,198.72	88.03 %
Category: 53 - Commodities							
3110-28000-521111	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3110-28000-521112	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521220	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
3110-28000-521310	300.00	300.00	361.24	361.24	0.00	-61.24	-20.41 %
3110-28000-521330	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
3110-28000-521630	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
Category: 53 - Commodities Total:	1,400.00	1,400.00	361.24	361.24	0.00	1,038.76	74.20 %
Department: 28000 - Public Works Building Total:	36,842.50	36,842.50	1,094.57	4,605.02	0.00	32,237.48	87.50 %
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3110-81000-511110	418,521.00	418,521.00	29,805.78	75,564.42	0.00	342,956.58	81.94 %
3110-81000-511140	1,440.00	1,440.00	129.56	207.27	0.00	1,232.73	85.61 %
3110-81000-511160	3,992.00	3,992.00	344.12	840.83	0.00	3,151.17	78.94 %
3110-81000-511210	0.00	0.00	1,081.94	1,903.84	0.00	-1,903.84	0.00 %
3110-81000-511220	0.00	0.00	404.86	1,132.95	0.00	-1,132.95	0.00 %
3110-81000-511280	14,753.00	14,753.00	0.00	0.00	0.00	14,753.00	100.00 %
3110-81000-511310	5,640.00	5,640.00	6,352.95	6,352.95	0.00	-712.95	-12.64 %
3110-81000-511330	3,000.00	3,000.00	325.00	812.50	0.00	2,187.50	72.92 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Language Incentive	900.00	900.00	69.22	173.04	0.00	726.96	80.77 %
Certification Incentive	3,900.00	3,900.00	174.50	436.24	0.00	3,463.76	88.81 %
Cell Phone Allowance	300.00	300.00	25.00	62.50	0.00	237.50	79.17 %
FICA/Social Security	34,284.00	34,284.00	2,323.92	5,400.30	0.00	28,883.70	84.25 %
State Unemployment Taxes	46.00	46.00	0.00	0.00	0.00	46.00	100.00 %
Retirement - TMRS	56,512.00	56,512.00	4,866.61	11,000.88	0.00	45,511.12	80.53 %
Deferred Compensation (CM)	1,250.00	1,250.00	96.14	240.34	0.00	1,009.66	80.77 %
Health Insurance	37,710.00	37,710.00	2,784.34	7,344.98	0.00	30,365.02	80.52 %
Dental Insurance	2,295.00	2,295.00	216.46	520.68	0.00	1,774.32	77.31 %
Life Insurance	323.00	323.00	53.04	94.35	0.00	228.65	70.79 %
ST/LT Disability Insurance	3,350.00	3,350.00	203.85	428.80	0.00	2,921.20	87.20 %
Vision Insurance	549.00	549.00	40.41	114.59	0.00	434.41	79.13 %
AD&D	62.00	62.00	17.05	35.09	0.00	26.91	43.40 %
Category: 51 - Personnel Services Total:	588,827.00	588,827.00	49,314.75	112,666.55	0.00	476,160.45	80.87 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 52 - Contractual Services							
Travel-Training & Conferences	2,660.00	2,660.00	0.00	150.00	0.00	2,510.00	94.36 %
Memberships and Dues	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Subscription and Books	25.00	25.00	0.00	0.00	0.00	25.00	100.00 %
Light & Power	0.00	0.00	419.75	419.75	0.00	-419.75	0.00 %
Cell Phones/Pagers	273.00	273.00	0.00	0.00	0.00	273.00	100.00 %
Electrical Maintenance/Repairs	0.00	0.00	0.00	37.16	0.00	-37.16	0.00 %
Plumbing Repairs	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Misc Facility Repairs/Maint	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
Lease Pymts - Motor Vehicles	0.00	0.00	653.84	2,264.97	0.00	-2,264.97	0.00 %
Motor Vehicle Repair/Maint	3,000.00	3,000.00	65.50	67.34	0.00	2,932.66	97.76 %
Office Equipment Rental	7,200.00	7,200.00	193.24	519.91	0.00	6,680.09	92.78 %
Penalties & Interest	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Outside Printing	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Delivery/Courier Service	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
IT Software/System Fees	7,525.34	7,525.34	0.00	0.00	0.00	7,525.34	100.00 %
Category: 52 - Contractual Services Total:	25,233.34	25,233.34	1,432.33	3,559.13	0.00	21,674.21	85.90 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
Uniforms (Buy)	3,330.00	3,330.00	248.11	448.81	0.00	2,881.19	86.52 %
General Office Supplies	6,550.00	6,550.00	181.31	832.82	0.00	5,717.18	87.29 %
Building Materials	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Electrical/Plumbing Supplies	500.00	500.00	5.03	5.03	0.00	494.97	98.99 %
Misc Hardware	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
City Sponsored Event Supplies	369.00	369.00	26.94	66.44	0.00	302.56	81.99 %
Medical Supplies	400.00	400.00	46.94	46.94	0.00	353.06	88.27 %
Minor Tools/Instruments	2,000.00	2,000.00	69.99	69.99	0.00	1,930.01	96.50 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Misc Occasions Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Misc Supplies	1,198.00	1,198.00	0.00	0.00	0.00	1,198.00	100.00 %
Office Furniture (<\$5K)	990.00	990.00	124.59	124.59	0.00	865.41	87.42 %
Communication Equipment	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Computer Hardware	2,646.67	2,646.67	0.00	0.00	0.00	2,646.67	100.00 %
Facility Maintenance Tools	1,000.00	1,000.00	0.00	68.53	0.00	931.47	93.15 %
Fuel	3,325.00	3,325.00	231.16	445.66	0.00	2,879.34	86.60 %
Category: 53 - Commodities Total:	24,308.67	24,308.67	934.07	2,108.81	0.00	22,199.86	91.32 %

Category: 59 - Interfund Transfer Out

Transfer - OPEB Fund	15,750.00	15,750.00	0.00	2,625.00	0.00	13,125.00	83.33 %
Category: 59 - Interfund Transfer Out Total:	15,750.00	15,750.00	0.00	2,625.00	0.00	13,125.00	83.33 %

Department: 81000 - Utility Administration Total:

	654,119.01	654,119.01	51,681.15	120,959.49	0.00	533,159.52	81.51 %
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Department: 81200 - Utility Billing

Category: 51 - Personnel Services

Regular Full Time Wages	152,267.00	152,267.00	10,529.21	29,959.97	0.00	122,307.03	80.32 %
Overtime Wages	4,100.00	4,100.00	221.84	534.88	0.00	3,565.12	86.95 %
Vacation Leave	0.00	0.00	193.16	643.84	0.00	-643.84	0.00 %
Sick Leave - Regular	0.00	0.00	947.42	1,414.99	0.00	-1,414.99	0.00 %
Merit Increase	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	100.00 %
Longevity Pay	3,852.00	3,852.00	3,405.00	3,405.00	0.00	447.00	11.60 %
Language Incentive	1,800.00	1,800.00	103.86	259.64	0.00	1,540.36	85.58 %
FICA/Social Security	12,796.00	12,796.00	1,131.62	2,626.38	0.00	10,169.62	79.47 %
State Unemployment Taxes	32.00	32.00	0.00	0.00	0.00	32.00	100.00 %
Retirement - TMRS	21,092.00	21,092.00	1,931.20	4,541.73	0.00	16,550.27	78.47 %
Health Insurance	25,981.00	25,981.00	1,968.29	5,741.13	0.00	20,239.87	77.90 %
Dental Insurance	1,581.00	1,581.00	131.74	357.64	0.00	1,223.36	77.38 %
Life Insurance	160.00	160.00	13.27	33.32	0.00	126.68	79.18 %
ST/LT Disability Insurance	1,218.00	1,218.00	83.55	167.14	0.00	1,050.86	86.28 %
Vision Insurance	378.00	378.00	31.53	85.51	0.00	292.49	77.38 %
AD&D	29.00	29.00	2.47	6.63	0.00	22.37	77.14 %
Category: 51 - Personnel Services Total:	230,536.00	230,536.00	20,694.16	49,777.80	0.00	180,758.20	78.41 %

Category: 52 - Contractual Services

Travel-Training & Conferences	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Mileage - Reimbursement	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Motor Vehicle Repair/Maint	2,500.00	2,500.00	7.25	462.57	0.00	2,037.43	81.50 %
Other Equip Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Office Equipment Rental	3,250.00	3,250.00	0.00	93.53	0.00	3,156.47	97.12 %
Rental - Storage	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Credit Card Fees	47,500.00	47,500.00	8,962.33	26,638.44	0.00	20,861.56	43.92 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Insurance & Bonds	200.00	200.00	0.00	200.00	0.00	0.00	0.00 %
Bad Debt Collection Service	2,500.00	2,500.00	143.17	143.17	0.00	2,356.83	94.27 %
IT Software/System Fees	68,329.03	68,329.03	4,792.50	37,861.45	0.00	30,467.58	44.59 %
IT Online Services	47,587.59	47,587.59	0.00	0.00	0.00	47,587.59	100.00 %
Services - Utility Billing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Category: 52 - Contractual Services Total:	205,266.62	205,266.62	13,905.25	65,399.16	0.00	139,867.46	68.14 %
Category: 53 - Commodities							
Uniforms (Buy)	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
General Office Supplies	3,400.00	3,400.00	50.75	185.71	0.00	3,214.29	94.54 %
Postage	30,000.00	30,000.00	5.47	5.47	0.00	29,994.53	99.98 %
Medical Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Misc Supplies	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Office Furniture (<\$5K)	1,750.00	1,750.00	199.99	199.99	0.00	1,550.01	88.57 %
Computer Hardware	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Fuel	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Category: 53 - Commodities Total:	42,525.00	42,525.00	256.21	391.17	0.00	42,133.83	99.08 %

Department: 81200 - Utility Billing Total:

	478,327.62	478,327.62	34,855.62	115,568.13	0.00	362,759.49	75.84 %
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Department: 82500 - Wastewater Operating

Category: 51 - Personnel Services

Regular Full Time Wages	366,167.00	366,167.00	23,560.30	58,031.61	0.00	308,135.39	84.15 %
Overtime Wages	15,500.00	15,500.00	1,868.82	6,117.97	0.00	9,382.03	60.53 %
Vacation Leave	0.00	0.00	0.00	373.57	0.00	-373.57	0.00 %
Sick Leave - Regular	0.00	0.00	697.34	2,589.50	0.00	-2,589.50	0.00 %
Merit Increase	12,697.00	12,697.00	0.00	0.00	0.00	12,697.00	100.00 %
Longevity Pay	9,204.00	9,204.00	11,430.00	11,430.00	0.00	-2,226.00	-24.19 %
Certification Incentive	8,450.00	8,450.00	550.00	1,375.00	0.00	7,075.00	83.73 %
FICA/Social Security	31,519.00	31,519.00	2,763.28	5,733.25	0.00	25,785.75	81.81 %
State Unemployment Taxes	80.00	80.00	0.00	0.00	0.00	80.00	100.00 %
Retirement - TMRS	51,956.00	51,956.00	4,778.55	10,021.64	0.00	41,934.36	80.71 %
Health Insurance	66,066.00	66,066.00	4,989.13	11,934.29	0.00	54,131.71	81.94 %
Dental Insurance	4,020.00	4,020.00	341.81	806.65	0.00	3,213.35	79.93 %
Life Insurance	406.00	406.00	31.67	71.92	0.00	334.08	82.29 %
ST/LT Disability Insurance	2,977.00	2,977.00	196.27	402.45	0.00	2,574.55	86.48 %
Vision Insurance	961.00	961.00	71.11	182.28	0.00	778.72	81.03 %
AD&D	74.00	74.00	5.54	14.17	0.00	59.83	80.85 %
Category: 51 - Personnel Services Total:	570,077.00	570,077.00	51,283.82	109,084.30	0.00	460,992.70	80.86 %

Category: 52 - Contractual Services

Travel-Training & Conferences	8,500.00	8,500.00	0.00	300.00	0.00	8,200.00	96.47 %
Memberships and Dues	1,000.00	1,000.00	0.00	70.00	0.00	930.00	93.00 %
Light & Power	30,000.00	30,000.00	2,508.01	5,118.92	0.00	24,881.08	82.94 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Natural Gas/Propane	800.00	800.00	0.00	32.32	0.00	767.68	95.96 %
Telephone System	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Electrical Repairs	8,000.00	8,000.00	0.00	2,573.65	0.00	5,426.35	67.83 %
Wastewater System Maintenance	200,000.00	200,000.00	2,209.45	9,013.78	0.00	190,986.22	95.49 %
Tap Install/Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Trucks/Heavy Equip Rental	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Lease Pymts - Motor Vehicles	24,550.00	24,550.00	978.53	2,990.31	0.00	21,559.69	87.82 %
Motor Vehicle Repair/Maint	15,000.00	15,000.00	852.83	933.94	0.00	14,066.06	93.77 %
Truck/Heavy Equipment Repair	15,000.00	15,000.00	2,312.32	3,073.27	0.00	11,926.73	79.51 %
Pump Maint Repair	66,087.74	66,087.74	4,085.01	5,275.01	0.00	60,812.73	92.02 %
Other Equip Maint/Repair	5,000.00	5,000.00	3.39	3.39	0.00	4,996.61	99.93 %
Rental - Storage	300.00	300.00	16.50	49.50	0.00	250.50	83.50 %
Legal Services	20,000.00	20,000.00	105.00	2,505.25	0.00	17,494.75	87.47 %
Other Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Category: 52 - Contractual Services Total:	410,237.74	410,237.74	13,071.04	31,939.34	0.00	378,298.40	92.21 %
Category: 53 - Commodities							
Uniforms (Buy)	22,500.00	22,500.00	668.20	1,375.25	0.00	21,124.75	93.89 %
Cleaning Supplies	1,000.00	1,000.00	0.00	52.20	0.00	947.80	94.78 %
Postage	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Building Materials	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Sand and Gravel	14,000.00	14,000.00	477.76	477.76	0.00	13,522.24	96.59 %
Electrical/Plumbing Supplies	4,725.00	4,725.00	0.00	187.06	0.00	4,537.94	96.04 %
Machine Fabricated Parts	0.00	0.00	0.00	1,335.90	0.00	-1,335.90	0.00 %
City Sponsored Event Supplies	338.00	338.00	0.00	0.00	0.00	338.00	100.00 %
Fire Prevention Supplies	236.00	236.00	0.00	0.00	0.00	236.00	100.00 %
Medical Supplies	675.00	675.00	93.89	93.89	0.00	581.11	86.09 %
Chemicals	15,000.00	15,000.00	188.80	236.98	0.00	14,763.02	98.42 %
Botanical/Landscape	2,000.00	2,000.00	0.00	381.00	0.00	1,619.00	80.95 %
Minor Tools/Instruments	5,800.00	5,800.00	116.19	383.79	0.00	5,416.21	93.38 %
Misc Occasions Supplies	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
Food/Meals	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
Misc Supplies	1,000.00	1,000.00	24.18	24.18	0.00	975.82	97.58 %
Communication Equipment	270.00	270.00	34.59	58.56	0.00	211.44	78.31 %
Sewer Manholes	5,000.00	5,000.00	0.00	258.30	0.00	4,741.70	94.83 %
Other Field Equipment	2,500.00	2,500.00	0.00	167.00	0.00	2,333.00	93.32 %
Fuel	12,000.00	12,000.00	1,275.08	2,485.16	0.00	9,514.84	79.29 %
Category: 53 - Commodities Total:	89,684.00	89,684.00	2,878.69	7,517.03	0.00	82,166.97	91.62 %
Category: 54 - Capital Outlay							
Communication Equipment	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
Heavy Equipment	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	100.00 %
Category: 54 - Capital Outlay Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 59 - Interfund Transfer Out							
Transfer Out - CIP	750,000.00	750,000.00	0.00	125,000.00	0.00	625,000.00	83.33 %
Transfer Out - Debt Service	36,626.00	36,626.00	0.00	6,104.34	0.00	30,521.66	83.33 %
Transfer Out - WW Impact	2,100,000.00	2,100,000.00	0.00	350,000.00	0.00	1,750,000.00	83.33 %
Category: 59 - Interfund Transfer Out Total:	2,886,626.00	2,886,626.00	0.00	481,104.34	0.00	2,405,521.66	83.33 %
Department: 82500 - Wastewater Operating Total:							
	4,071,624.74	4,071,624.74	67,233.55	629,645.01	0.00	3,441,979.73	84.54 %
Department: 82600 - WW Treatment Plant Operations							
Category: 51 - Personnel Services							
Regular Full Time Wages	141,223.00	141,223.00	10,913.39	27,315.50	0.00	113,907.50	80.66 %
Overtime Wages	20,000.00	20,000.00	2,977.15	5,455.41	0.00	14,544.59	72.72 %
Vacation Leave	0.00	0.00	183.76	183.76	0.00	-183.76	0.00 %
Sick Leave - Regular	0.00	0.00	0.00	111.01	0.00	-111.01	0.00 %
Merit Increase	4,892.00	4,892.00	0.00	0.00	0.00	4,892.00	100.00 %
Longevity Pay	528.00	528.00	660.00	660.00	0.00	-132.00	-25.00 %
Certification Incentive	5,850.00	5,850.00	300.00	750.00	0.00	5,100.00	87.18 %
FICA/Social Security	13,196.00	13,196.00	1,133.23	2,595.15	0.00	10,600.85	80.33 %
State Unemployment Taxes	27.00	27.00	0.00	0.00	0.00	27.00	100.00 %
Retirement - TMRS	21,751.00	21,751.00	1,885.32	4,323.27	0.00	17,427.73	80.12 %
Health Insurance	22,269.00	22,269.00	1,767.27	4,297.89	0.00	17,971.11	80.70 %
Dental Insurance	1,355.00	1,355.00	124.20	293.58	0.00	1,061.42	78.33 %
Life Insurance	137.00	137.00	11.40	28.50	0.00	108.50	79.20 %
ST/LT Disability Insurance	1,144.00	1,144.00	79.05	154.25	0.00	989.75	86.52 %
Vision Insurance	324.00	324.00	27.00	67.50	0.00	256.50	79.17 %
AD&D	25.00	25.00	2.10	5.25	0.00	19.75	79.00 %
Category: 51 - Personnel Services Total:	232,721.00	232,721.00	20,063.87	46,241.07	0.00	186,479.93	80.13 %
Category: 52 - Contractual Services							
Travel-Training & Conferences	2,800.00	2,800.00	-290.00	300.00	0.00	2,500.00	89.29 %
Memberships and Dues	200.00	200.00	0.00	70.00	0.00	130.00	65.00 %
Subscription and Books	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Light & Power	283,200.00	283,200.00	24,233.72	49,624.80	0.00	233,575.20	82.48 %
Telephone System	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Water/Sewer/Trash	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Electrical Repairs	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Wastewater System Maintenance	300,000.00	300,000.00	7,770.47	10,298.70	0.00	289,701.30	96.57 %
Misc Facility Repairs/Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Light Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Motor Vehicle Repair/Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Repair/Maintenance - Minor	1,500.00	1,500.00	79.98	79.98	0.00	1,420.02	94.67 %
Machine Tools Maint/Repair	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Pump Maint Repair	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Electric Motor Repair	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Legal Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Engineering Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Other Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Outside Printing	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Testing/Certification	45,000.00	45,000.00	1,448.00	4,049.00	0.00	40,951.00	91.00 %
TCEQ Sewer Permit	32,000.00	32,000.00	0.00	20,027.67	0.00	11,972.33	37.41 %
Services - Sludge Hauling	421,000.00	421,000.00	49,631.97	49,631.97	0.00	371,368.03	88.21 %
Category: 52 - Contractual Services Total:	1,257,600.00	1,257,600.00	82,874.14	134,082.12	0.00	1,123,517.88	89.34 %

Category: 53 - Commodities

Uniforms (Buy)	2,500.00	2,500.00	228.49	343.31	0.00	2,156.69	86.27 %
General Office Supplies	1,900.00	1,900.00	87.01	343.94	0.00	1,556.06	81.90 %
Cleaning Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Cleaning Supplies - Paper Products	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Safety Signs and Barricades	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Clamps	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Electrical/Plumbing Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
City Sponsored Event Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Fire Prevention Supplies	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Laboratory Supplies	15,900.00	15,900.00	595.32	595.32	0.00	15,304.68	96.26 %
Medical Supplies	150.00	150.00	93.89	93.89	0.00	56.11	37.41 %
Chemicals	288,500.00	288,500.00	0.00	36,346.92	0.00	252,153.08	87.40 %
Botanical/Landscape	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Minor Tools/Instruments	6,000.00	6,000.00	66.67	308.33	0.00	5,691.67	94.86 %
Misc Occasions Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Food/Meals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Misc Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Communication Equipment	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
General Electronic Equipment	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Other Field Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Fuel	3,500.00	3,500.00	370.46	629.46	0.00	2,870.54	82.02 %
Category: 53 - Commodities Total:	330,625.00	330,625.00	1,441.84	38,661.17	0.00	291,963.83	88.31 %

Category: 59 - Interfund Transfer Out

Transfer Out - Debt Service	714,400.00	714,400.00	0.00	119,066.66	0.00	595,333.34	83.33 %
Category: 59 - Interfund Transfer Out Total:	714,400.00	714,400.00	0.00	119,066.66	0.00	595,333.34	83.33 %

Department: 82600 - WW Treatment Plant Operations Total:

Expense Total:	7,938,110.37	7,938,110.37	104,379.85	338,051.02	0.00	2,197,294.98	86.67 %
Fund: 3110 - Wastewater Utility Fund Surplus (Deficit):	-593,052.37	-593,052.37	334,349.87	573,256.48	0.00	1,166,308.85	196.66 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 3120 - Storm Drainage & Flood Risk							
Revenue							
Department: 32850 - Storm Drainage Charges							
Category: 44 - Charges for Services							
3120-32850-412910 Storm Drainage Fee Residential	678,379.00	678,379.00	57,685.00	172,765.00	0.00	-505,614.00	74.53 %
3120-32850-412920 Storm Drainage Fee-Commercial	796,101.00	796,101.00	67,946.07	203,860.59	0.00	-592,240.41	74.39 %
3120-32850-412940 Reconnect Fees	0.00	0.00	0.00	722.76	0.00	722.76	0.00 %
Category: 44 - Charges for Services Total:	1,474,480.00	1,474,480.00	125,631.07	377,348.35	0.00	-1,097,131.65	74.41 %
Department: 32850 - Storm Drainage Charges Total:							
Revenue Total:	1,474,480.00	1,474,480.00	125,631.07	377,348.35	0.00	-1,097,131.65	74.41 %
Expense							
Department: 81000 - Utility Administration							
Category: 51 - Personnel Services							
3120-81000-511110 Regular Full Time Wages	174,263.00	174,263.00	12,060.32	30,030.05	0.00	144,232.95	82.77 %
3120-81000-511140 Overtime Wages	0.00	0.00	86.32	142.73	0.00	-142.73	0.00 %
3120-81000-511210 Vacation Leave	0.00	0.00	203.01	343.77	0.00	-343.77	0.00 %
3120-81000-511220 Sick Leave - Regular	0.00	0.00	285.56	1,027.10	0.00	-1,027.10	0.00 %
3120-81000-511280 Merit Increase	6,037.00	6,037.00	0.00	0.00	0.00	6,037.00	100.00 %
3120-81000-511310 Longevity Pay	1,656.00	1,656.00	2,070.00	2,070.00	0.00	-414.00	-25.00 %
3120-81000-511350 Certification Incentive	325.00	325.00	25.00	62.50	0.00	262.50	80.77 %
3120-81000-511410 FICA/Social Security	13,945.00	13,945.00	1,114.81	2,545.99	0.00	11,399.01	81.74 %
3120-81000-511430 State Unemployment Taxes	23.00	23.00	0.00	0.00	0.00	23.00	100.00 %
3120-81000-511440 Retirement - TMRS	22,986.00	22,986.00	1,847.19	4,223.00	0.00	18,763.00	81.63 %
3120-81000-511510 Health Insurance	18,558.00	18,558.00	1,415.55	3,287.11	0.00	15,270.89	82.29 %
3120-81000-511520 Dental Insurance	1,129.00	1,129.00	112.30	239.32	0.00	889.68	78.80 %
3120-81000-511530 Life Insurance	114.00	114.00	14.40	27.23	0.00	86.77	76.11 %
3120-81000-511540 ST/LT Disability Insurance	1,367.00	1,367.00	97.30	190.13	0.00	1,176.87	86.09 %
3120-81000-511560 Vision Insurance	270.00	270.00	20.27	50.66	0.00	219.34	81.24 %
3120-81000-511570 AD&D	21.00	21.00	1.60	3.97	0.00	17.03	81.10 %
Category: 51 - Personnel Services Total:	240,694.00	240,694.00	19,353.63	44,243.56	0.00	196,450.44	81.62 %
Category: 52 - Contractual Services							
3120-81000-511730 Travel-Training & Conferences	2,680.00	2,680.00	0.00	16.00	0.00	2,664.00	99.40 %
3120-81000-511750 Mileage - Reimbursement	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
3120-81000-531240 Cell Phones/Pagers	281.00	281.00	0.00	0.00	0.00	281.00	100.00 %
3120-81000-541540 Other Equip Maint/Repair	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
3120-81000-553280 Testing/Certification	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
3120-81000-553310 IT Software/System Fees	6,192.00	6,192.00	0.00	0.00	0.00	6,192.00	100.00 %
3120-81000-556440 Services - MS4 Compliance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Category: 52 - Contractual Services Total:	13,153.00	13,153.00	0.00	16.00	0.00	13,137.00	99.88 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: 53 - Commodities							
3120-81000-521000	340.00	340.00	0.00	0.00	0.00	340.00	100.00 %
3120-81000-521110	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
3120-81000-521170	954.00	954.00	0.00	0.00	0.00	954.00	100.00 %
3120-81000-522110	3,520.00	3,520.00	0.00	0.00	0.00	3,520.00	100.00 %
3120-81000-522140	3,540.00	3,540.00	123.00	2,121.73	0.00	1,418.27	40.06 %
3120-81000-522200	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
3120-81000-522360	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
Category: 53 - Commodities Total:	12,454.00	12,454.00	123.00	2,121.73	0.00	10,332.27	82.96 %
Department: 81000 - Utility Administration Total:							
	266,301.00	266,301.00	19,476.63	46,381.29	0.00	219,919.71	82.58 %
Department: 83500 - Storm Drainage & Flood Risk							
Category: 51 - Personnel Services							
3120-83500-511110	420,665.00	420,665.00	18,223.91	46,136.33	0.00	374,528.67	89.03 %
3120-83500-511140	6,000.00	6,000.00	310.89	452.29	0.00	5,547.71	92.46 %
3120-83500-511210	0.00	0.00	0.00	749.58	0.00	-749.58	0.00 %
3120-83500-511220	0.00	0.00	936.17	1,578.25	0.00	-1,578.25	0.00 %
3120-83500-511280	14,572.00	14,572.00	0.00	0.00	0.00	14,572.00	100.00 %
3120-83500-511310	3,168.00	3,168.00	3,480.00	3,480.00	0.00	-312.00	-9.85 %
3120-83500-511410	33,997.00	33,997.00	1,739.97	3,968.88	0.00	30,028.12	88.33 %
3120-83500-511430	108.00	108.00	0.00	242.26	0.00	-134.26	-124.31 %
3120-83500-511440	56,040.00	56,040.00	2,878.06	6,570.51	0.00	49,469.49	88.28 %
3120-83500-511510	89,078.00	89,078.00	5,156.32	11,417.52	0.00	77,660.48	87.18 %
3120-83500-511520	5,420.00	5,420.00	331.20	734.54	0.00	4,685.46	86.45 %
3120-83500-511530	547.00	547.00	31.28	74.98	0.00	472.02	86.29 %
3120-83500-511540	3,333.00	3,333.00	165.19	299.87	0.00	3,033.13	91.00 %
3120-83500-511560	1,296.00	1,296.00	72.00	166.50	0.00	1,129.50	87.15 %
3120-83500-511570	101.00	101.00	5.60	13.65	0.00	87.35	86.49 %
Category: 51 - Personnel Services Total:	634,325.00	634,325.00	33,330.59	75,885.16	0.00	558,439.84	88.04 %
Category: 52 - Contractual Services							
3120-83500-511730	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
3120-83500-531441	137,900.00	137,900.00	3,037.41	11,257.75	0.00	126,642.25	91.84 %
3120-83500-541300	24,902.00	24,902.00	0.00	0.00	0.00	24,902.00	100.00 %
3120-83500-541310	0.00	0.00	0.00	29.50	0.00	-29.50	0.00 %
3120-83500-553310	3,641.00	3,641.00	0.00	2,683.58	0.00	957.42	26.30 %
3120-83500-553330	18,079.24	18,079.24	0.00	23.65	0.00	18,055.59	99.87 %
3120-83500-556130	164,345.50	164,345.50	0.00	0.00	0.00	164,345.50	100.00 %
Category: 52 - Contractual Services Total:	350,267.74	350,267.74	3,037.41	13,994.48	0.00	336,273.26	96.00 %
Category: 53 - Commodities							
3120-83500-521000	4,120.00	4,120.00	437.45	1,301.45	0.00	2,818.55	68.41 %
3120-83500-521110	500.00	500.00	12.03	12.03	0.00	487.97	97.59 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 12/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
3120-83500-522360	21,000.00	21,000.00	2,402.24	3,576.88	0.00	17,423.12	82.97 %
Category: 53 - Commodities Total:	25,620.00	25,620.00	2,851.72	4,890.36	0.00	20,729.64	80.91 %
Category: 54 - Capital Outlay							
3120-83500-571120	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
3120-83500-571220	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
3120-83500-571240	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	100.00 %
Category: 54 - Capital Outlay Total:	360,500.00	360,500.00	0.00	0.00	0.00	360,500.00	100.00 %
Category: 59 - Interfund Transfer Out							
Transfer Out - CIP	25,000.00	25,000.00	0.00	4,166.66	0.00	20,833.34	83.33 %
Category: 59 - Interfund Transfer Out Total:	25,000.00	25,000.00	0.00	4,166.66	0.00	20,833.34	83.33 %
Department: 83500 - Storm Drainage & Flood Risk Total:	1,395,712.74	1,395,712.74	39,219.72	98,936.66	0.00	1,296,776.08	92.91 %
Expense Total:	1,662,013.74	1,662,013.74	58,696.35	145,317.95	0.00	1,516,695.79	91.26 %
Fund: 3120 - Storm Drainage & Flood Risk Surplus (Deficit):	-187,533.74	-187,533.74	66,934.72	232,030.40	0.00	419,564.14	223.73 %
Report Surplus (Deficit):	-10,642,931.26	-10,642,931.26	6,131,515.58	5,299,374.41	-18,966.59	15,923,339.08	149.61 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
1100 - General Fund	-8,603,686.51	-8,603,686.51	5,762,061.26	4,190,808.71	-18,966.59	12,775,528.63
3100 - Water Utility Fund	-1,258,658.64	-1,258,658.64	-31,830.27	303,278.82	0.00	1,561,937.46
3110 - Wastewater Utility Fund	-593,052.37	-593,052.37	334,349.87	573,256.48	0.00	1,166,308.85
3120 - Storm Drainage & Flood Risk	-187,533.74	-187,533.74	66,934.72	232,030.40	0.00	419,564.14
Report Surplus (Deficit):	-10,642,931.26	-10,642,931.26	6,131,515.58	5,299,374.41	-18,966.59	15,923,339.08