



## **CITY OF KYLE, TEXAS**

# **FINANCIAL PERFORMANCE REPORT**

**FOR 6-MONTHS ENDING March 31, 2017**

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA  
Director of Finance

DATE: April 26, 2017

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2017

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We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 2<sup>nd</sup> quarter ending March 31, 2017. 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 2<sup>nd</sup> quarter ending March 31, 2017 is shown below:

All Funds Summary - Citywide	6-Months Ending 3/31/2017
Beginning balance:	\$ 178,923,515
Total Revenue & Transfers-In:	33,128,588
Total Expenditures & Transfers-Out:	34,613,874
Sources in Excess of Uses:	(1,485,285)
Ending Balance:	\$ 177,438,230

Financial Performance Report  
6-Month Period Ending March 31, 2017 (Unaudited)  
April 26, 2017

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 2<sup>nd</sup> quarter ending March 31, 2017 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 2<sup>nd</sup> quarter ending March 31, 2017 includes the following detailed reports as attachments:

1. All Fund Summary: Citywide
2. Detailed Fund Summary: General Fund (110)
3. Detailed Fund Summary: Utility Fund (310 & 311)
4. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (312)
5. Detailed Fund Summary: General Fund CIP Projects (111)
6. Detailed Fund Summary: Emergency Reserve Fund (112)
7. Detailed Fund Summary: Street Maintenance & 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: Court Special Revenue (133)
12. Detailed Fund Summary: Hotel Occupancy Fund (135)
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14. Detailed Fund Summary: Court Special Revenue Technology Fund (140)
15. Detailed Fund Summary: Court Special Revenue Security Fund (141)
16. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (142)
17. Detailed Fund Summary: Court Special Revenue Child Safety Fund (143)

Financial Performance Report  
6-Month Period Ending March 31, 2017 (Unaudited)  
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18. Detailed Fund summary: Debt Service Fund (151)
19. Detailed Fund Summary: TIRZ Loan I&S Fund (152)
20. Detailed Fund Summary: CIP Park Development Fund (172)
21. Detailed Fund Summary: Water Rebate Program Fund (315)
22. Detailed Fund Summary: General Government Grants Fund (410)
23. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (412)
24. Detailed Fund Summary: Mental Health Services Grant (413)
25. Detailed Fund Summary: Victims Coordinator Services Grant (414)
26. Detailed Fund Summary: STEP Comprehensive Grant (417)
27. Detailed Fund Summary: ICAC Grant Fund (418)
28. Detailed Fund Summary: Juvenile Justice Grant (419)
29. Detailed Fund Summary: Library Grants Fund (420)
30. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (430)
31. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
32. Detailed Fund Summary: Other Post Employment Benefit Fund (810)
33. Detailed Fund Summary: Bunton Creek PID (820)
34. Detailed Fund Summary: General Government Fixed Assets (910)
35. Detailed Fund Summary: Pooled Cash Fund (999)
36. Capital Projects Report: 2007 CO Bond Fund (182)
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47. Schedule of Fund Balance for All Active Funds of the City
48. Schedule of Debt Outstanding (Principal & Interest)
49. Schedule of Investment Market Values and Earnings
50. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 2<sup>nd</sup> quarter ending March 31, 2017 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 2014-15 9/30/2014	FY 2015-16 9/30/2015	FY 2016-17 Approved Budget	Year to Date w/Encumbrance 3/31/2017
Beginning Balance	\$ 8,522,764	\$ 9,420,737	\$ 9,919,465	\$ 9,919,465
Revenue & Transfers -In	19,746,783	20,928,534	21,891,700	12,936,595
Expenditures & Transfers-Out	18,848,810	20,429,806	22,437,082	10,472,641
Ending Balance	\$ 9,420,737	\$ 9,919,465	\$ 9,374,083	\$ 12,383,419

**General Fund Revenue:**

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31, 2017 totaled \$12,269,613 or 56.1% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$5,558,830 or 100.6% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$3,457,154 or 46.8% of approved budget.
4. Charges for services totaled \$1,484,296 or 48.5% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$228,790 or 29.3% of approved budget.
6. Construction inspection fees for the year totaled \$950,408 or 66.4% of approved budget.
7. Land use planning and review fees for the year totaled \$330,225 or 62.3% 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 \$51,526 or 17.2% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Wastewater Utility Fund, Hotel Occupancy Fund, Emergency Reserve Fund and Court Special Revenue Fund for the year totaled \$694,025 or 50.0% of approved budget.

**General Fund Expenditures:**

1. Total expenditures and transfers-out the General Fund through March 31, 2017 totaled \$10,472,641 or 46.7% of approved budget.

Financial Performance Report  
 6-Month Period Ending March 31, 2017 (Unaudited)  
 April 26, 2017

2. Administration Departments' expenditures totaled \$487,987 or 35.7% 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 \$653,036 or 52.8% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$564,896 or 52.0% 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 \$1,058,099 or 44.7% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$331,661 or 44.3% of approved budget.
7. Police Department expenditures totaled \$2,703,395 or 43.2% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$1,538,340 or 36.1% of approved budget. This includes \$506,783 in expenditures for the Street Maintenance Division or 29.9% of budget and \$1,031,556 for contracted Sanitation Services or 40.2% of budget.
9. Engineering Department expenditures totaled \$119,100 or 49.2% of approved budget.
10. Non departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,085,718 or 57.5% 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 2014-15 9/30/2014	FY 2015-16 9/30/2015	FY 2016-17 Approved Budget	Year to Date w/Encumbrance 3/31/2017
Beginning Balance	\$ 6,014,184	\$ 9,104,348	\$ 8,520,306	\$ 8,520,306
Revenue & Transfers-In	14,589,581	17,584,046	16,446,900	7,583,492
Expenditures & Transfers-Out	11,497,454	16,376,266	15,343,093	6,430,317
Adjustment per Audit	(1,963)	(1,791,822)	-	-
Ending Balance	\$ 9,104,348	\$ 8,520,306	\$ 9,624,112	\$ 9,673,481



Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through March 31, 2017 totaled \$7,583,492 or 46.1% of approved budget for the year.
2. Water sales revenue totaled \$4,094,338 or 43.7% of approved budget.
3. Miscellaneous water charges totaled \$297,069 or 46.5% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$2,860,230 or 48.2% of approved budget.
5. Miscellaneous wastewater charges totaled \$193,620 or 75.5% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$78,236 or 55.7% 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 March 31, 2017 totaled \$7,140,808 or 46.5% of approved budget.
2. Water Administration expenditures totaled \$506,270 or 41.8% of approved budget.
3. Utility Billing expenditures totaled \$379,372 or 49.7% of approved budget.
4. Water Operations expenditures totaled \$940,796 or 49.0% of approved budget.
5. Water Supply expenditures totaled \$1,484,682 or 38.6% of approved budget.
6. Wastewater Operations expenditures totaled \$449,413 or 35.4% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$1,029,491 or 58.9% of approved budget.
8. Engineering Department expenditures totaled \$105,655 or 57.5% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$2,131,473 or 50.0% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Financial Performance Report  
 6-Month Period Ending March 31, 2017 (Unaudited)  
 April 26, 2017

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 2<sup>nd</sup> quarter ending March 31, 2017.

City Department	2016-17 Approved Budget	Expenditures w/Encumbrance 3/31/2017	Budget Remaining 3/31/2017	% of Budget Remaining 3/31/2017
Mayor and Council	\$ 36,516	\$ 11,143	\$ 25,373	69.48%
Office of the City Manager	705,632	200,935	504,697	71.52%
Human Resources	284,935	107,364	177,571	62.32%
Special Events	65,286	32,063	33,223	50.89%
Information Technology	1,301,359	772,336	529,023	40.65%
Office of Chief of Staff	273,055	136,483	136,572	50.02%
Building Inspections	529,774	291,288	238,486	45.02%
Community Development	385,214	171,244	213,970	55.55%
Economic Development	322,539	190,504	132,035	40.94%
Financial Services (General Fund)	1,086,290	564,896	521,394	48.00%
Financial Services (Utility Fund)	763,000	379,372	383,628	50.28%
Parks & Recreation	2,365,256	1,058,099	1,307,157	55.26%
Public Library	748,219	331,661	416,558	55.67%
Police	6,254,652	2,703,395	3,551,256	56.78%
Public Works (General Fund)	4,260,939	1,538,340	2,722,599	63.90%
Public Works (Utility Fund)	9,992,304	4,410,652	5,581,652	55.86%
Engineering (General Fund)	242,317	119,100	123,217	50.85%
Engineering (Utility Fund)	183,611	105,655	77,956	42.46%
Storm Drainage	1,807,457	39,257	1,768,201	97.83%
Non Departmental	1,968,240	1,164,951	803,289	40.81%
<b>TOTAL CITY DEPARTMENTS:</b>	<b>\$ 33,576,594</b>	<b>\$ 14,328,736</b>	<b>\$ 19,247,858</b>	<b>57.33%</b>

Financial Performance Report  
6-Month Period Ending March 31, 2017 (Unaudited)  
April 26, 2017

A detailed copy of the City's Financial Performance Report for the 6-Month period ending March 31, 2017, is attached and is also available on the City's website at the following:

<http://www.cityofkyle.com/finance/2nd-quarter-financial-performance-report-fy-2016-17>

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 6-Months Ended March 31, 2017

	General Fund 110	Water Fund 310	Wastewater Fund 311	Storm Drainage Flood Risk MIT Utility Fund 312	General Fund CIP Projects 111	Emergency Reserve Fund 112	Road Improvement Fund 115	Transportation Fund 127
Beginning Balance	\$ 9,919,465	\$ 5,112,183	\$ 3,408,122	\$ -	\$ 557,464	\$ -	\$ 971,055	\$ 9,398
Revenue	\$ 11,575,588	\$ 4,445,255	\$ 3,078,237	\$ 349,702	\$ -	\$ -	\$ 97,622	\$ -
Transfers-in	694,025	-	60,000	-	339,751	-	-	-
Total Revenue & Transfers-in:	\$ 12,269,613	\$ 4,445,255	\$ 3,138,237	\$ 349,702	\$ 339,751	\$ -	\$ 97,622	\$ -
Expenditures	\$ 10,220,974	\$ 3,020,057	\$ 1,989,277	\$ 39,257	\$ 307,980	\$ -	\$ 1,032,564	\$ -
Transfers-Out	251,667	848,489	1,282,985	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 10,472,641	\$ 3,868,546	\$ 3,272,262	\$ 39,257	\$ 307,980	\$ -	\$ 1,032,564	\$ -
Revenue in Excess of Expenditures	\$ 1,796,973	\$ 576,709	\$ (134,025)	\$ 310,445	\$ 31,771	\$ -	\$ (934,942)	\$ -
Estimated Ending Balance:	\$ 11,716,438	\$ 5,688,892	\$ 3,274,097	\$ 310,445	\$ 589,236	\$ -	\$ 36,113	\$ 9,398

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2017

	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Sp. Revenue Fund 133	Hotel Occupancy Fund 135	Economic Development Fund 136	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142
Beginning Balance	\$ 13,180	\$ 13,454	\$ -	\$ 140,389	\$ -	\$ 96,107	\$ 68,508	\$ 24,202
Revenue	\$ 4	\$ 3,572	\$ -	\$ 106,059	\$ -	\$ 6,718	\$ 5,039	\$ 820
Transfers-in	-	-	-	-	-	-	-	-
<b>Total Revenue &amp; Transfers-in:</b>	<b>\$ 4</b>	<b>\$ 3,572</b>	<b>\$ -</b>	<b>\$ 106,059</b>	<b>\$ -</b>	<b>\$ 6,718</b>	<b>\$ 5,039</b>	<b>\$ 820</b>
Expenditures	\$ -	\$ -	\$ -	\$ 106,335	\$ -	\$ 13,705	\$ 14,663	\$ -
Transfers-Out	-	-	-	119,476	-	-	9,300	-
<b>Total Expenditures &amp; Transfers-Out:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,811</b>	<b>\$ -</b>	<b>\$ 13,705</b>	<b>\$ 23,963</b>	<b>\$ -</b>
Revenue in Excess of Expenditures	\$ 4	\$ 3,572	\$ -	\$ (119,752)	\$ -	\$ (6,987)	\$ (18,924)	\$ 820
<b>Estimated Ending Balance:</b>	<b>\$ 13,183</b>	<b>\$ 17,026</b>	<b>\$ -</b>	<b>\$ 20,637</b>	<b>\$ -</b>	<b>\$ 89,120</b>	<b>\$ 49,584</b>	<b>\$ 25,022</b>

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2017

	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2013 GO Bond Fund 188
Beginning Balance	\$ 21,024	\$ 1,132,755	\$ 25,814	\$ 530,104	\$ -	\$ 1,623,990	\$ -	\$ 321,262
Revenue	\$ 273	\$ 7,829,788	\$ 479,862	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	185,723	941,060	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 273	\$ 8,015,511	\$ 1,420,922	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 1,609,468	\$ 1,431,597	\$ 166,035	\$ -	\$ 203,987	\$ -	\$ 269,474
Transfers-Out	-	941,060	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ 2,550,528	\$ 1,431,597	\$ 166,035	\$ -	\$ 203,987	\$ -	\$ 269,474
Revenue in Excess of Expenditures	\$ 273	\$ 5,464,983	\$ (10,675)	\$ (166,035)	\$ -	\$ (203,987)	\$ -	\$ (269,474)
Estimated Ending Balance:	\$ 21,297	\$ 6,597,739	\$ 15,138	\$ 364,069	\$ -	\$ 1,420,003	\$ -	\$ 51,788

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2017

	2014 Tax Notes 190	2015 GO Bond Fund 192	Water Rebate Fund 315	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410
Beginning Balance	\$ 373,758	\$ 25,043,462	\$ -	\$ 1,122,079	\$ 2,255,224	\$ 922,708	\$ 10,794,509	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 744,903	\$ -	\$ 1,025,393	\$ -
Transfers-in	\$ -	\$ 267,564	\$ -	\$ 355,000	\$ -	\$ 925,000	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ 267,564	\$ -	\$ 355,000	\$ 744,903	\$ 925,000	\$ 1,025,393	\$ -
Expenditures	\$ 193,625	\$ 9,277,215	\$ -	\$ 227,144	\$ 23,008	\$ 796,478	\$ 807,915	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ 193,625	\$ 9,277,215	\$ -	\$ 227,144	\$ 23,008	\$ 796,478	\$ 807,915	\$ -
Revenue in Excess of Expenditures	\$ (193,625)	\$ (9,009,651)	\$ -	\$ 127,856	\$ 721,894	\$ 128,522	\$ 217,478	\$ -
Estimated Ending Balance:	\$ 180,133	\$ 16,033,811	\$ -	\$ 1,249,935	\$ 2,977,119	\$ 1,051,230	\$ 11,011,986	\$ -

City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2017

	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414	STEP Comprehensive Grant 417	ICAC Grant Fund 418	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Texas Capital Infrastructure Grant Fund 430
Beginning Balance	\$ 1,965	\$ (19,157)	\$ 11,306	\$ -	\$ -	\$ (29,499)	\$ 2,450	\$ -
Revenue	\$ -	\$ -	\$ 14,300	\$ -	\$ -	\$ 51,992	\$ -	\$ -
Transfers-in	\$ -	\$ -	10,983	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ -	\$ 25,283	\$ -	\$ -	\$ 51,992	\$ -	\$ -
Expenditures	\$ 459	\$ -	\$ 29,746	\$ -	\$ -	\$ 36,888	\$ 1,813	\$ 39,025
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ 459	\$ -	\$ 29,746	\$ -	\$ -	\$ 36,888	\$ 1,813	\$ 39,025
Revenue in Excess of Expenditures	\$ (459)	\$ -	\$ (4,463)	\$ -	\$ -	\$ 15,104	\$ (1,813)	\$ (39,025)
Estimated Ending Balance:	\$ 1,507	\$ (19,157)	\$ 6,843	\$ -	\$ -	\$ (14,395)	\$ 637	\$ (39,025)



City of Kyle, Texas  
 ALL FUNDS SUMMARY - CITY WIDE  
 For 6-Months Ended March 31, 2017

	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ 39,679	\$ 432	\$ 21,019	\$ 114,395,103	\$ 178,923,515
Revenue	\$ 27,462	\$ -	\$ -	\$ -	\$ 29,842,588
Transfers-in	-	78,250	-	-	3,857,356
Total Revenue & Transfers-in:	\$ 27,462	\$ 78,250	\$ -	\$ -	\$ 33,699,943
Expenditures	\$ 12,699	\$ -	\$ -	\$ -	\$ 31,871,389
Transfers-Out	-	-	-	-	3,452,976
Total Expenditures & Transfers-Out:	\$ 12,699	\$ -	\$ -	\$ -	\$ 35,324,365
Revenue in Excess of Expenditures	\$ 14,763	\$ 78,250	\$ -	\$ -	\$ (1,624,421)
Estimated Ending Balance:	\$ 54,442	\$ 78,682	\$ 21,019	\$ 114,395,103	\$ 177,299,094

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL FUND (110)  
For 6-Months Ended March 31, 2017

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 8,522,764	\$ 9,420,737	\$ 9,919,465	\$ 9,919,465			
<b>REVENUE</b>							
General Revenue							
Property Taxes	\$ 4,489,788	\$ 4,663,667	\$ 5,524,400	\$ 5,558,830	100.62%	\$ (34,430)	-0.62%
Sales Taxes	6,676,810	6,540,475	7,395,000	2,309,578	31.23%	5,085,422	68.77%
Other Taxes	50,515	72,506	86,500	31,759	36.72%	54,741	63.28%
Gross Receipts & Franchise Fees	1,113,383	1,173,087	1,198,000	404,271	33.75%	793,729	66.25%
Charges for Services	2,568,873	2,838,656	3,061,800	1,484,296	48.48%	1,577,504	51.52%
Fines and Forfeitures	1,089,820	542,028	780,900	228,790	29.30%	552,110	70.70%
Licenses, Fees and Permits	3,018	5,137	3,500	3,227	92.21%	273	7.79%
Library Revenue	61,460	58,100	63,100	39,765	63.02%	23,335	36.98%
Interest and Other	108,084	342,417	130,600	182,913	140.06%	(52,313)	-40.06%
Total General Revenue:	\$ 16,161,749	\$ 16,236,073	\$ 18,243,800	\$ 10,243,429	56.15%	\$ 8,000,371	43.85%
Community Development Revenue							
Construction Inspection	\$ 1,368,170	\$ 1,292,283	\$ 1,430,500	\$ 950,408	66.44%	\$ 480,092	33.56%
Land Use Planning & Review	649,563	549,145	529,800	330,225	62.33%	199,575	37.67%
Total Community Development Revenue:	\$ 2,017,733	\$ 1,841,429	\$ 1,960,300	\$ 1,280,633	65.33%	\$ 679,667	34.67%
Recreation Programs Revenue							
Recreation Program	\$ 163,904	\$ 152,626	\$ 205,500	\$ 36,994	18.00%	\$ 168,506	82.00%
Recreation Special Events	35,638	44,697	39,550	14,369	36.33%	25,181	63.67%
Swimming Pool	49,508	60,218	54,500	163	0.30%	54,337	99.70%
Total Recreation Programs Revenue:	\$ 249,050	\$ 257,540	\$ 299,550	\$ 51,526	17.20%	\$ 248,024	82.80%
<b>TOTAL REVENUE</b>	\$ 18,428,532	\$ 18,335,041	\$ 20,503,650	\$ 11,575,588	56.46%	\$ 8,928,062	43.54%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 650,000	50.00%	\$ 650,000	50.00%
Court Special Revenue	18,250	18,600	18,600	9,300	50.00%	9,300	50.00%
Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
Hotel Occupancy Fund	-	24,894	69,450	34,725	50.00%	34,725	50.00%
Emergency Reserve Fund	-	1,250,000	-	-	0.00%	-	0.00%
Library Bldg Donation	-	0	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 1,318,250	\$ 2,593,494	\$ 1,388,050	\$ 694,025	50.00%	\$ 694,025	50.00%
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	\$ 19,746,783	\$ 20,928,534	\$ 21,891,700	\$ 12,269,613	56.05%	\$ 9,622,087	43.95%

	Budget to Actual Variance						
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>EXPENDITURES</b>							
Administration							
Mayor and Council	\$ 54,185	\$ 14,410	\$ 36,516	\$ 11,143	30.52%	\$ 25,373	69.48%
Office of the City Manager	789,723	647,927	705,632	200,935	28.48%	504,697	71.52%
Human Resources	292,793	245,102	284,935	107,364	37.68%	177,571	62.32%
Office of Chief of Staff	153,114	298,072	273,055	136,483	49.98%	136,572	50.02%
Special Events	-	-	65,286	32,063	49.11%	33,223	50.89%
Total Administration:	\$ 1,289,815	\$ 1,205,511	\$ 1,365,424	\$ 487,987	35.74%	\$ 877,437	64.26%
Information Technology	599,065	698,235	1,301,359	772,336	59.35%	529,023	40.65%
Community Development							
Building Inspection	\$ 506,639	\$ 510,059	\$ 529,774	\$ 291,288	54.98%	\$ 238,486	45.02%
Planning	304,196	302,440	385,214	171,244	44.45%	213,970	55.55%
Economic Development	302,322	330,314	322,539	190,504	59.06%	132,035	40.94%
Total Community Development	\$ 1,113,157	\$ 1,142,813	\$ 1,237,527	\$ 653,036	52.77%	\$ 584,491	47.23%
Financial Services							
Budget & Accounting	\$ 659,543	\$ 635,960	\$ 762,221	\$ 388,196	50.93%	\$ 374,025	49.07%
Municipal Court	787,305	631,830	324,069	176,700	54.53%	147,369	45.47%
Total Financial Services:	\$ 1,446,848	\$ 1,267,790	\$ 1,086,290	\$ 564,896	52.00%	\$ 521,394	48.00%
Parks and Recreation							
Administration	\$ 181,420	\$ 215,444	\$ 238,362	\$ 116,145	48.73%	\$ 122,217	51.27%
Recreation Programs	363,239	321,280	473,752	202,709	42.79%	271,043	57.21%
Aquatic Program	111,836	120,467	111,847	17,906	16.01%	93,941	83.99%
Parks Maintenance & Operations	1,124,113	857,416	846,192	447,159	52.84%	399,033	47.16%
Facilities Maintenance & Operations	500,436	533,464	695,103	274,181	39.44%	420,922	60.56%
Total Parks and Recreation:	\$ 2,281,044	\$ 2,048,071	\$ 2,365,256	\$ 1,058,099	44.74%	\$ 1,307,157	55.26%
Public Library	\$ 610,100	\$ 670,370	\$ 748,219	\$ 331,661	44.33%	\$ 416,558	55.67%
Police Department							
Police Operations	\$ 4,558,569	\$ 4,506,313	\$ 5,299,522	\$ 2,336,844	44.10%	\$ 2,962,678	55.90%
Police Support Services	750,537	750,681	955,130	366,552	38.38%	588,578	61.62%
Total Police Department:	\$ 5,309,106	\$ 5,256,994	\$ 6,254,652	\$ 2,703,395	43.22%	\$ 3,551,256	56.78%
Emergency Medical Services (Contract)	\$ 275,000	\$ 497,285	\$ 790,000	\$ 790,000	100.00%	\$ -	0.00%
Community Health Support	\$ -	\$ -	\$ 20,000	\$ -	0.00%	\$ 20,000	100.00%
Kyle Fire Department	\$ 144,323	\$ 103,243	\$ 121,700	\$ 116,406	95.65%	\$ 5,294	4.35%
Public Works							
Street Maintenance	\$ 875,181	\$ 1,102,607	\$ 1,693,239	\$ 506,783	29.93%	\$ 1,186,456	70.07%
Solid Waste Services (Contract)	2,322,244	2,305,127	2,567,700	1,031,556	40.17%	1,536,144	59.83%
Total Public Works:	\$ 3,197,426	\$ 3,407,734	\$ 4,260,939	\$ 1,538,340	36.10%	\$ 2,722,599	63.90%
Engineering	\$ 228,751	\$ 309,517	\$ 242,317	\$ 119,100	49.15%	\$ 123,217	50.85%
Departmental Total:	\$ 16,494,636	\$ 16,607,563	\$ 19,793,682	\$ 9,135,256	46.15%	\$ 10,658,426	53.85%

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Pay Parity (Civil Service/Non-Civil Service)	\$ -	\$ -	\$ 300,000	\$ -	0.00%	300,000	100.00%
Vacation/Sick - Accrual	62,751	59,418	-	-	0.00%	-	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	101,628	112,180	115,900	110,057	94.96%	5,843	5.04%
State Unemployment Taxes	5,903	26,747	31,200	5,818	18.65%	25,382	81.35%
Health Insurance Adjustment	-	54,096	-	2,229	0.00%	(2,229)	0.00%
Tuition Reimbursement	2,250	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	103,862	118,207	131,300	135,010	102.83%	(3,710)	-2.83%
Seton 380 Developer Agrmnt	254,319	396,121	425,000	177,722	41.82%	247,278	58.18%
DDR DB 380 Developer Agrmnt	294,897	328,535	350,000	158,406	45.26%	191,594	54.74%
Nomoland 380 Developer Agrmnt	36,280	36,819	45,000	16,477	36.62%	28,523	63.38%
RR HPI Developer Agrmnt	-	-	480,000	480,000	100.00%	-	0.00%
Total Non Departmental	\$ 861,890	\$ 1,132,123	\$ 1,888,400	\$ 1,085,718	57.49%	\$ 802,682	42.51%
TOTAL EXPENDITURES:	\$ 17,356,526	\$ 17,739,686	\$ 21,682,082	\$ 10,220,974	47.14%	\$ 11,461,108	52.86%
TRANSFERS OUT:							
Interfund Transfers Out	\$ 425,927	\$ -	\$ 120,000	\$ 40,000	33.33%	\$ 80,000	66.67%
Transfer - CIP	160,000	-	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	94,500	125,000	125,000	41,667	33.33%	83,333	66.67%
Transfer - Transportation Fund	100,222	700,000	-	-	0.00%	-	0.00%
Transfer - Economic Dev. Fund	52,390	-	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	500,000	-	-	-	0.00%	-	0.00%
Transfer - Grant Fund	24,716	-	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	134,529	-	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	-	850,000	-	-	0.00%	-	0.00%
Transfer-General Fund CIP Projects	-	1,015,120	510,000	170,000	33.33%	340,000	66.67%
TOTAL TRANSFERS OUT:	\$ 1,492,284	\$ 2,690,120	\$ 755,000	\$ 251,667	100.00%	\$ 503,353	66.67%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 18,848,810	\$ 20,429,806	\$ 22,437,082	\$ 10,472,641	46.68%	\$ 11,964,441	53.32%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 897,972	\$ 498,729	\$ (545,382)	\$ 1,796,973			
DEBT MANAGEMENT PLAN							
ESTIMATED ENDING FUND BALANCE	\$ 9,420,737	\$ 9,919,465	\$ 9,374,083	\$ 11,716,438			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**UTILITY FUND (310 & 311)**  
**For 6-Months Ended March 31, 2017**

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE</b>	\$ 6,014,184	\$ 9,104,348	\$ 8,520,306	\$ 8,520,306			
<b>REVENUE:</b>							
Water Sales	\$ 7,865,352	\$ 8,654,216	\$ 9,361,500	\$ 4,094,338	43.74%	\$ 5,267,162	56.26%
Misc Water Charges	538,361	621,096	639,500	297,069	46.45%	342,431	53.55%
Wastewater Service Charges	5,111,981	5,551,893	5,929,000	2,860,230	48.24%	3,068,770	51.76%
Misc Wastewater Charges	221,298	229,155	256,500	193,620	75.49%	256,500	24.51%
Interest and Other	123,382	2,527,686	140,400	78,236	55.72%	86,552	61.65%
<b>TOTAL REVENUE:</b>	<b>\$ 13,860,373</b>	<b>\$ 17,584,046</b>	<b>\$ 16,326,900</b>	<b>\$ 7,523,492</b>	<b>46.08%</b>	<b>\$ 9,021,415</b>	<b>55.25%</b>
<b>TRANSFERS IN:</b>							
Transfer In	\$ 729,208	-	\$ 120,000	\$ 60,000	50.00%	\$ 120,000	0.00%
<b>TOTAL TRANSFERS IN:</b>	<b>\$ 729,208</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 60,000</b>	<b>0.00%</b>	<b>\$ 120,000</b>	<b>0.00%</b>
<b>TOTAL REVENUE AND TRANSFERS IN:</b>	<b>\$ 14,589,581</b>	<b>\$ 17,584,046</b>	<b>\$ 16,446,900</b>	<b>\$ 7,583,492</b>	<b>46.11%</b>	<b>\$ 9,141,415</b>	<b>55.58%</b>
<b>EXPENDITURES:</b>							
Administration	\$ 897,265	\$ 953,376	\$ 1,210,818	\$ 506,270	41.81%	\$ 704,548	58.19%
Engineering	53,408	110,119	183,611	105,655	57.54%	77,956	42.46%
Utility Billing	693,421	652,993	763,000	379,372	49.72%	383,628	50.28%
Water Operations	1,241,489	1,393,333	1,920,565	940,796	48.99%	979,769	51.01%
Water Supply	3,361,864	3,469,422	3,843,334	1,484,682	38.63%	2,358,652	61.37%
Wastewater Operations	2,365,720	896,578	1,269,039	449,413	35.41%	819,626	64.59%
WW Treatment Plant Operations	7,778	1,265,036	1,748,548	1,029,491	58.88%	719,057	41.12%
Non-Departmental	72,245	102,983	79,840	79,233	99.24%	607	0.76%
Facility Maintenance	27,228	33,258	61,393	34,423	56.07%	26,969	43.93%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 8,720,417</b>	<b>\$ 8,877,097</b>	<b>\$ 11,080,147</b>	<b>\$ 5,009,335</b>	<b>45.21%</b>	<b>\$ 6,070,813</b>	<b>54.79%</b>
<b>TRANSFERS OUT:</b>							
Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 650,000	50.00%	\$ 650,000	50.00%
Transfers Out - CIP	800,000	4,425,000	2,560,000	1,280,000	50.00%	1,280,000	50.00%
Transfers Out - Debt Service	645,537	665,939	371,446	185,723	50.00%	185,723	50.00%
Transfers Out - OPEB Fund	31,500	31,500	31,500	15,750	50.00%	15,750	50.00%
Transfers Out - 2015 GO Bond Fund	-	1,076,730	-	-	0.00%	-	0.00%
<b>TOTAL TRANSFERS OUT:</b>	<b>\$ 2,777,037</b>	<b>\$ 7,499,169</b>	<b>\$ 4,262,946</b>	<b>\$ 2,131,473</b>	<b>50.00%</b>	<b>\$ 2,131,473</b>	<b>50.00%</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 11,497,454</b>	<b>\$ 16,376,266</b>	<b>\$ 15,343,093</b>	<b>\$ 7,140,808</b>	<b>46.54%</b>	<b>\$ 8,202,286</b>	<b>53.46%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ 3,092,127</b>	<b>\$ 1,207,779</b>	<b>\$ 1,103,807</b>	<b>\$ 442,684</b>			
<b>ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS</b>	<b>\$ (1,963)</b>	<b>\$ (1,791,822)</b>					
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 9,104,348</b>	<b>\$ 8,520,306</b>	<b>\$ 9,624,112</b>	<b>\$ 8,962,990</b>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)  
For 6-Months Ended March 31, 2017

Line No.	Description	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE								
<b>REVENUE:</b>								
1	Storm Drainage Utility Revenue							
1	Drainage Fee - Residential	\$ -	\$ -	\$ 660,000	\$ 162,580	24.63%	\$ 497,420	75.37%
2	Drainage Fee - Commercial	-	-	1,147,457	187,122	16.31%	960,335	83.69%
	Total Drainage Utility Revenue	\$ -	\$ -	\$ 1,807,457	\$ 349,702	19.35%	\$ 1,457,755	80.65%
<b>TOTAL REVENUE:</b>								
	Transfer Revenue							
3	Transfer-General Fund	-	-	-	-	0.00%	-	0.00%
4	Transfer - Water Operating	-	-	-	-	0.00%	-	0.00%
5	Transfer - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<b>TOTAL REVENUE AND TRANSFER IN</b>	\$ -	\$ -	\$ 1,807,457	\$ 349,702	19.35%	\$ 1,457,755	80.65%
<b>EXPENDITURES:</b>								
<b>STORM DRAINAGE UTILITY</b>								
6	Regular Full Time Wages	\$ -	\$ -	\$ 433,125	\$ 24,336	5.62%	\$ 408,789	94.38%
7	Overtime Wages	-	-	-	60	0.00%	(60)	0.00%
8	Vacation Leave	-	-	-	1,014	0.00%	(1,014)	0.00%
9	Sick Leave - Regular	-	-	-	1,519	0.00%	(1,519)	0.00%
10	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
11	Merit Increase	-	-	15,004	-	0.00%	15,004	100.00%
12	Longevity Pay	-	-	-	-	0.00%	-	0.00%
13	Language Incentive	-	-	-	-	0.00%	-	0.00%
14	Certification Incentive	-	-	900	-	0.00%	900	100.00%
15	FICA/Social Security	-	-	34,282	2,044	5.96%	32,238	94.04%
16	Workers Compensation	-	-	-	-	0.00%	-	0.00%
17	State Unemployment Taxes	-	-	1,881	-	0.00%	1,881	100.00%
18	Retirement - TMRS	-	-	55,210	3,455	6.26%	51,755	93.74%
19	Health Insurance	-	-	72,696	2,825	3.89%	69,871	96.11%
20	Dental Insurance	-	-	5,012	207	4.13%	4,805	95.87%
21	Life Insurance	-	-	502	21	4.16%	481	95.84%
22	ST/LT Disability Insurance	-	-	3,361	88	2.61%	3,273	97.39%
23	Vision Insurance	-	-	1,307	50	3.79%	1,258	96.21%
24	AD&D	-	-	92	4	4.18%	88	95.82%
	<b>1. Personnel</b>	\$ -	\$ -	\$ 623,372	\$ 35,622	5.71%	\$ 587,751	94.29%
25	Travel-Training & Conferences	\$ -	\$ -	\$ 900	\$ 774	86.00%	\$ 126	14.00%
26	Memberships and Dues	-	-	-	-	0.00%	-	0.00%
27	Subscription and Books	-	-	-	-	0.00%	-	0.00%
28	Postage	-	-	-	28	0.00%	(28)	0.00%
29	Legal Services	-	-	-	360	0.00%	(360)	0.00%

**Budget to Actual Variance**

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
33	-	-	-	82	0.00%	(82)	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	100	0.00%	(100)	0.00%
36	-	-	-	1,362	0.00%	(1,362)	0.00%
37	-	-	180,000	-	0.00%	180,000	100.00%
<b>2. Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,900</b>	<b>\$ 2,707</b>	<b>1.50%</b>	<b>\$ 178,193</b>	<b>98.50%</b>
38	\$ -	\$ -	\$ 3,120	\$ 356	11.41%	\$ 2,764	88.59%
39	-	-	500	-	0.00%	500	100.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	366	0.00%	(366)	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	62,565	-	0.00%	62,565	100.00%
45	-	-	20,000	207	1.03%	19,793	98.97%
<b>3. Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,185</b>	<b>\$ 928</b>	<b>1.08%</b>	<b>\$ 85,257</b>	<b>98.92%</b>
46	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
47	-	-	-	-	0.00%	-	0.00%
48	-	-	95,000	-	0.00%	95,000	100.00%
49	-	-	150,000	-	0.00%	150,000	100.00%
50	-	-	485,000	-	0.00%	485,000	100.00%
51	-	-	-	-	0.00%	-	0.00%
52	-	-	187,000	-	0.00%	187,000	100.00%
53	-	-	-	-	0.00%	-	0.00%
<b>6. Non-CIP Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 917,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 917,000</b>	<b>100.00%</b>
<b>Total Drainage Utility</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,807,457</b>	<b>\$ 39,257</b>	<b>2.17%</b>	<b>\$ 1,768,201</b>	<b>97.83%</b>
<b>TOTAL EXPENDITURES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,807,457</b>	<b>\$ 39,257</b>	<b>2.17%</b>	<b>\$ 1,768,201</b>	<b>97.83%</b>
<b>TOTAL REVENUE &amp; TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 310,445</b>			
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 310,445</b>			

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**GENERAL FUND CIP PROJECTS (111)**  
**For 6-Months Ended March 31, 2017**

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 557,464	\$ 557,464			
REVENUE:							
1	\$ -	\$ 1,015,120	\$ 510,000	\$ 255,000	50.00%	\$ 255,000	50.00%
2	\$ -	\$ 34,000	\$ 169,502	\$ 84,751	50.00%	\$ 84,751	50.00%
	\$ -	\$ 1,049,120	\$ 679,502	\$ 339,751	50.00%	\$ 339,751	50.00%
EXPENDITURES:							
City Wide Beautification							
3	\$ -	\$ 8,579	\$ 75,000	\$ -	0.00%	\$ 75,000	100.00%
4	\$ -	\$ 12,791	\$ 9,709	\$ 9,709	100.00%	\$ -	0.00%
	\$ -	\$ 21,370	\$ 84,709	\$ 9,709	11.46%	\$ 75,000	88.54%
Railroad Crossing							
5	\$ -	\$ 12,644	\$ 2,231	\$ 2,231	100.00%	\$ -	0.00%
	\$ -	\$ 12,644	\$ 2,231	\$ 2,231	100.00%	\$ -	0.00%
Veterans Memorial							
6	\$ -	\$ -	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
	\$ -	\$ -	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
Flood Study							
7	\$ -	\$ 25,120	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 25,120	\$ -	\$ -	0.00%	\$ -	0.00%
Annual Street Maintenance							
8	\$ -	\$ 118,205	\$ 772,414	\$ 274,414	35.53%	\$ 498,000	64.47%
9	\$ -	\$ 290,038	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ 9,967	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 418,210	\$ 772,414	\$ 274,414	35.53%	\$ 498,000	64.47%
Park Improvements							
11	\$ -	\$ 14,312	\$ 5,900	\$ 21,626	366.54%	\$ (15,726)	-266.54%
	\$ -	\$ 14,312	\$ 5,900	\$ 21,626	366.54%	\$ (15,726)	-266.54%
	\$ -	\$ 491,656	\$ 875,254	\$ 307,980	35.19%	\$ 567,274	64.81%
TOTAL EXPENDITURES:							
	\$ -	\$ 557,464	\$ (195,752)	\$ 31,771			
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 557,464	\$ 361,713	\$ 589,236			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							



City of Kyle, Texas  
Fund Summary Budget Status Report  
EMERGENCY RESERVE FUND (112)  
For 6-Months Ended March 31, 2017

Line No.	Actual		Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
	2014-15	2015-16			YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 750,000	\$ 1,250,000	\$ -	\$ -			
	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,250,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,250,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 500,000	\$ (1,250,000)	\$ -	\$ -			
	\$ 1,250,000	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**STREET MAINTENANCE & IMPROVEMENT FUND (115)**  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 436,801	\$ 489,293	\$ 971,055	\$ 971,055			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	1,506	400,399	300,000	85,951	28.65%	214,049	71.35%
3	-	29,900	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	4,225	-	6,825	0.00%	(6,825)	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	2,600	-	5,000	3,575	71.50%	1,425	28.50%
15	22,100	-	25,000	-	0.00%	25,000	100.00%
16	-	-	-	-	0.00%	-	0.00%
17	25,675	45,825	45,000	325	0.72%	44,675	99.28%
18	-	-	-	-	0.00%	-	0.00%
19	610	1,413	500	947	189.30%	(447)	-89.30%
	\$ 52,492	\$ 481,762	\$ 375,500	\$ 97,622	26.00%	\$ 277,878	74.00%
TOTAL REVENUE:							
EXPENDITURES:							
Transfers Out							
23	\$ -	\$ -	\$ 535,128	\$ 267,564	50.00%	\$ 267,564	50.00%
	\$ -	\$ -	\$ 535,128	\$ 267,564	50.00%	\$ 267,564	50.00%
Total Transfers Out							
Road Upgrades - Dacy Ln Widening							
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Road Upgrades - Dacy Ln Widening							
RM150 Re-alignment							
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total RM150 Re-alignment							
Kyle Crossing from Kohlers							
22	\$ -	\$ -	\$ 765,000	\$ 765,000	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 765,000	\$ 765,000	100.00%	\$ -	0.00%
Total Kyle Crossing from Kohlers							
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ 1,300,128	\$ 1,032,564	0.00%	\$ 267,564	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ (924,628)	\$ (934,942)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 489,293	\$ 971,055	\$ 46,427	\$ 36,113			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
TRANSPORTATION FUND (127)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (107,330)	\$ 68	\$ 9,398	\$ 9,398			
REVENUE:							
1	\$ 22,136	\$ 12,931	\$ -	\$ -	0.00%	\$ -	0.00%
2	100,222	700,000	-	-	0.00%	-	0.00%
	\$ 122,358	\$ 712,931	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
FM2770/RM150 Sidewalk/Bike Imp							
3	\$ -	\$ 690,670	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	14,959	12,931	-	-	0.00%	-	0.00%
	\$ 14,959	\$ 703,601	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 14,959	\$ 703,601	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 107,399	\$ 9,330	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 68	\$ 9,398	\$ 9,398	\$ 9,398			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE FORFEITURE FUND (131)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 6,838	\$ 9,748	\$ 13,180	\$ 13,180			
REVENUE:							
1	\$ 3,110	\$ 3,431	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
2	-	-	-	4	0.00%	(4)	0.00%
TOTAL REVENUE:	\$ 3,110	\$ 3,431	\$ 3,500	4	0.10%	\$ 3,496	99.90%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
5	\$ -	\$ -	-	-	0.00%	-	0.00%
6	\$ -	\$ -	-	-	0.00%	-	0.00%
7	\$ -	\$ -	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
8	\$ 200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 200	\$ -	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
TOTAL EXPENDITURES:							
	\$ 2,910	\$ 3,431	\$ -	\$ 4			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 9,748	\$ 13,180	\$ 13,180	\$ 13,183			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
POLICE SPECIAL REVENUE (132)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 7,717	\$ 10,649	\$ 13,454	\$ 13,454			
REVENUE:							
1	\$ 2,931	\$ 3,055	\$ 3,000	\$ 3,572	119.05%	\$ (572)	-19.05%
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%
	\$ 2,931	\$ 3,055	\$ 3,000	\$ 3,572	119.05%	\$ (572)	-19.05%
TOTAL REVENUE:							
	\$ 2,931	\$ 3,055	\$ 3,000	\$ 3,572	119.05%	\$ (572)	-19.05%
EXPENDITURES:							
7	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	250	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 250	\$ -	\$ -	0.00%	-	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ 250	\$ -	\$ -	0.00%	-	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2,931	\$ 2,805	\$ 3,000	\$ 3,572			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 10,649	\$ 13,454	\$ 16,454	\$ 17,026			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE FUND (133)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 208,945	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	20,582	-	-	-	0.00%	-	0.00%
3	15,440	-	-	-	0.00%	-	0.00%
4	2,983	-	-	-	0.00%	-	0.00%
5	2,071	-	-	-	0.00%	-	0.00%
	\$ 41,077	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Technology Expenses							
6	\$ 4,754	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	800	-	-	-	0.00%	-	0.00%
10	1,500	-	-	-	0.00%	-	0.00%
11	9,175	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	6,800	-	-	-	0.00%	-	0.00%
	\$ 23,028	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Security Expenses							
14	\$ 100	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	18,250	-	-	-	0.00%	-	0.00%
	\$ 18,350	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training Expenses							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 41,378	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (302)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 208,643	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**HOTEL OCCUPANCY FUND (135)**  
**For 6-Months Ended March 31, 2017**

Line No.						Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
<b>BEGINNING FUND BALANCE (UNAUDITED)</b>								
	\$ 125,069	\$ 150,209	\$ 140,389	\$ 140,389				
<b>REVENUE:</b>								
Taxes and Other Income								
1	\$ 198,010	\$ 199,134	\$ 300,900	\$ 100,401	33.37%	\$ 200,499	66.63%	
2	74	358	350	233	66.65%	117	33.35%	
3	-	-	-	-	0.00%	-	0.00%	
	\$ 198,084	\$ 199,492	\$ 301,250	\$ 100,634	33.41%	\$ 200,616	66.59%	
Special Events								
4	\$ -	\$ 500	\$ 32,500	\$ 1,465	4.51%	\$ 31,035	95.49%	
5	-	1,490	23,250	3,960	17.03%	19,290	82.97%	
6	-	-	43,100	-	0.00%	43,100	100.00%	
7	-	-	6,360	-	0.00%	6,360	100.00%	
	\$ -	\$ 1,990	\$ 105,210	\$ 5,425	5.16%	\$ 99,785	94.84%	
	\$ 198,084	\$ 201,482	\$ 406,460	\$ 106,059	26.09%	\$ 300,401	73.91%	
<b>TOTAL REVENUE:</b>								
EXPENDITURES:								
Hotel Tax Expenses								
8	\$ -	\$ 24,894	\$ 69,450	\$ 34,725	50.00%	\$ 34,725	50.00%	
9	36,858	36,503	-	-	0.00%	-	0.00%	
10	-	34,000	169,502	84,751	50.00%	84,751	50.00%	
11	567	-	5,000	-	0.00%	5,000	100.00%	
12	-	20,000	20,000	-	0.00%	20,000	100.00%	
13	17,000	-	-	-	0.00%	-	0.00%	
14	4,600	-	-	-	0.00%	-	0.00%	
15	113,918	82,516	95,000	85,000	89.47%	10,000	10.53%	
	\$ 172,944	\$ 197,912	\$ 358,952	\$ 204,476	56.96%	\$ 154,476	43.04%	





City of Kyle, Texas  
Fund Summary Budget Status Report  
**ECONOMIC DEVELOPMENT FUND (136)**  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (52,390)	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 52,390	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 52,390	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 52,390	\$ -	\$ -	\$ -		\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -		\$ -	
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 90,070	\$ 96,107	\$ 96,107			
REVENUE:							
1	\$ -	\$ 13,665	\$ 20,000	\$ 6,718	\$ 13,282	66.41%	
	\$ -	\$ 13,665	\$ 20,000	\$ 6,718	\$ 13,282	66.41%	
TOTAL REVENUE:							
	\$ -	\$ 13,665	\$ 20,000	\$ 6,718	\$ 13,282	66.41%	
EXPENDITURES:							
Technology Expenses							
2	\$ -	\$ 3,773	\$ 5,000	\$ 2,171	\$ 2,829	56.57%	
3	\$ -	\$ 3,773	\$ 5,000	\$ 2,171	\$ 2,829	56.57%	
TOTAL REVENUE & TRANSFERS IN							
	\$ -	\$ 3,854	\$ 15,000	\$ 11,534	\$ 3,466	23.11%	
4	\$ -	\$ 3,854	\$ 15,000	\$ 11,534	\$ 3,466	23.11%	
5	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	100.00%	
6	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
7	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
8	\$ -	\$ 3,854	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ -	\$ 7,627	\$ 25,000	\$ 13,705	\$ 11,295	45.18%	
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 6,038	\$ (5,000)	\$ (6,987)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 96,107	\$ 91,107	\$ 89,120			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
COURT SPECIAL REVENUE SECURITY FUND (141)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 76,859	\$ 68,508	\$ 68,508			
REVENUE:							
1	\$ -	\$ 10,249	\$ 15,000	\$ 5,039	33.59%	\$ 9,961	66.41%
	\$ -	\$ 10,249	\$ 15,000	\$ 5,039	33.59%	\$ 9,961	66.41%
TOTAL REVENUE:							
EXPENDITURES:							
Security Expenses							
2	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
Office Security Supplies							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
General Electronic Equipment							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ -	14,663	14,663	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 14,663	\$ 14,663	100.00%	\$ -	0.00%
Commodities							
7	\$ -	\$ 18,600	\$ 18,600	\$ 9,300	50.00%	\$ 9,300	50.00%
	\$ -	\$ 18,600	\$ 18,600	\$ 9,300	50.00%	\$ 9,300	50.00%
	\$ -	\$ 18,600	\$ 35,763	\$ 23,963	67.01%	\$ 11,800	32.99%
TOTAL EXPENDITURES & TRANSFERS OUT:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ (8,351)	\$ (20,763)	\$ (18,924)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ 68,508	\$ 47,745	\$ 49,584			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)**  
For 6-Months Ended March 31, 2017

Line No.						Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ 22,236	\$ 24,202	\$ 24,202				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,966	\$ 3,500	\$ 820	23.43%	2,680	76.57%	
	\$ -	\$ 1,966	\$ 3,500	\$ 820	23.43%	\$ 2,680	76.57%	
	REVENUE:							
1								
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%	
	EXPENDITURES:							
2								
3								
	\$ -	\$ -	\$ -	\$ -				
	TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ -	\$ 1,966	\$ 2,000	\$ 820				
	TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 24,202	\$ 26,202	\$ 25,022				
	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 6-Months Ended March 31, 2017

Line No.	Budget to Actual Variance					
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	% of Budget Remaining
	\$ -	\$ 19,478	\$ 21,024	\$ 21,024		
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ 1,546	\$ 2,500	\$ 273	10.92%	89.08%
REVENUE:						
1	-	1,546	2,500	273	10.92%	89.08%
Child Safety Fee						
	\$ -	\$ 1,546	\$ 2,500	\$ 273	10.92%	89.08%
TOTAL REVENUE:						
EXPENDITURES:						
Child Safety Expenses						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:						
	\$ -	\$ 1,546	\$ 2,500	\$ 273		
TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ 21,024	\$ 23,524	\$ 21,297		
IN EXCESS (DEFICIT) OVER EXPENDITURES						
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas  
Fund Summary Budget Status Report  
DEBT SERVICE FUND (151)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ 836,167	\$ 1,045,697	\$ 1,132,755	\$ 1,132,755			
REVENUE:							
Property Taxes							
1	\$ 4,734,640	\$ 7,084,387	\$ 7,733,900	\$ 7,679,930	\$ 53,970	99.30%	0.70%
2	23,022	23,928	20,000	63,759	(43,759)	318.80%	-218.80%
3	24,788	7,406	5,000	4,119	881	82.38%	17.62%
4	21,025	24,444	20,000	11,578	8,422	57.89%	42.11%
	\$ 4,803,475	\$ 7,140,165	\$ 7,778,900	\$ 7,759,386	\$ 19,514	99.75%	0.25%
Investment Income & Other							
5	\$ 17,622	\$ 100,949	\$ 35,000	\$ 70,402	\$ (35,402)	201.15%	-101.15%
6	9,256	-	-	-	-	0.00%	0.00%
7	-	-	-	-	-	0.00%	0.00%
	\$ 26,878	\$ 100,949	\$ 35,000	\$ 70,402	\$ (35,402)	201.15%	-101.15%
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
9	-	-	-	-	-	0.00%	0.00%
10	-	-	-	-	-	0.00%	0.00%
11	558,260	575,904	321,227	160,614	160,613	50.00%	50.00%
12	87,277	90,035	50,219	25,110	25,109	50.00%	50.00%
13	36,858	36,503	-	-	-	0.00%	0.00%
14	2,632	-	-	-	-	0.00%	0.00%
15	-	-	-	-	-	0.00%	0.00%
16	22,457	-	-	-	-	0.00%	0.00%
17	-	-	-	-	-	0.00%	0.00%
	\$ 707,484	\$ 702,442	\$ 371,446	\$ 185,723	\$ 185,723	50.00%	50.00%
	\$ 5,537,837	\$ 7,943,556	\$ 8,185,346	\$ 8,015,511	\$ 169,835	97.93%	2.07%
TOTAL REVENUE AND TRANSFERS IN:							

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>EXPENDITURES:</b>							
18	\$ -	\$ 825	\$ -	\$ -	0.00%	\$ -	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	161,600	50,200	50,200	10,100	20.12%	40,100	79.88%
22	379,353	177,450	154,350	25,875	16.76%	128,475	83.24%
23	43,984	15,313	-	-	0.00%	-	0.00%
24	37,641	34,886	31,740	7,777	24.50%	23,963	75.50%
25	135,973	130,723	125,173	62,586	50.00%	62,587	50.00%
26	86,698	80,510	74,323	37,161	50.00%	37,162	50.00%
27	43,807	43,606	43,155	21,577	50.00%	21,578	50.00%
28	213,860	210,160	206,748	103,374	50.00%	103,374	50.00%
29	52,957	31,500	24,950	13,800	55.31%	11,150	44.69%
30	181,862	278,800	278,800	139,400	50.00%	139,400	50.00%
31	-	2,004,006	1,584,250	792,125	50.00%	792,125	50.00%
32	-	-	-	48,042	0.00%	(48,042)	0.00%
33	-	-	1,200,000	-	0.00%	1,200,000	100.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	505,000	-	0.00%	505,000	100.00%
37	625,000	660,000	680,000	-	0.00%	680,000	100.00%
38	855,000	875,000	-	-	0.00%	-	0.00%
39	63,075	74,675	82,650	82,650	100.00%	-	0.00%
40	175,000	185,000	195,000	-	0.00%	195,000	100.00%
41	275,000	275,000	280,000	-	0.00%	280,000	100.00%
42	10,030	15,045	55,667	-	0.00%	55,667	100.00%
43	185,000	195,000	200,000	-	0.00%	200,000	100.00%
44	235,000	260,000	265,000	265,000	100.00%	-	0.00%
45	-	-	-	-	0.00%	-	0.00%
46	-	770,000	1,060,000	-	0.00%	1,060,000	100.00%
47	-	-	-	-	0.00%	-	0.00%
48	-	-	-	-	0.00%	-	0.00%
49	170,000	-	-	-	0.00%	-	0.00%
	<u>\$ 3,930,840</u>	<u>\$ 6,367,698</u>	<u>\$ 7,097,006</u>	<u>\$ 1,609,488</u>	<u>22.68%</u>	<u>\$ 5,487,538</u>	<u>77.32%</u>
50	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
51	1,397,467	1,488,800	1,882,120	941,060	50.00%	941,060	50.00%
52	-	-	-	-	0.00%	-	0.00%
	<u>\$ 1,397,467</u>	<u>\$ 1,488,800</u>	<u>\$ 1,882,120</u>	<u>\$ 941,060</u>	<u>50.00%</u>	<u>\$ 941,060</u>	<u>50.00%</u>
	<u>\$ 5,328,307</u>	<u>\$ 7,856,498</u>	<u>\$ 8,979,126</u>	<u>\$ 2,550,528</u>	<u>28.41%</u>	<u>\$ 6,428,598</u>	<u>71.59%</u>
<b>TOTAL EXPENDITURES:</b>							
<b>TOTAL REVENUE &amp; TRANSFERS-IN</b>							
<b>IN EXCESS (DEFICIT) OVER EXPENDITURES</b>							
	<u>\$ 209,530</u>	<u>\$ 87,058</u>	<u>\$ (793,780)</u>	<u>\$ 5,464,983</u>			
<b>ESTIMATED ENDING FUND BALANCE</b>							
	<u>\$ 1,045,697</u>	<u>\$ 1,132,755</u>	<u>\$ 338,975</u>	<u>\$ 6,597,739</u>			

City of Kyle, Texas  
Fund Summary Budget Status Report  
TIRZ LOAN I & S FUND (152)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ (1,237)	\$ (1)	\$ 25,814	\$ 25,814			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 375,160	\$ 464,747	\$ 501,900	\$ 479,862	95.61%	\$ 22,038	4.39%
	\$ 375,160	\$ 464,747	\$ 501,900	\$ 479,862	95.61%	\$ 22,038	4.39%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,397,467	\$ 1,488,800	\$ 1,882,120	\$ 941,060	50.00%	\$ 941,060	50.00%
	\$ 1,397,467	\$ 1,488,800	\$ 1,882,120	\$ 941,060	50.00%	\$ 941,060	50.00%
	\$ 1,772,627	\$ 1,953,547	\$ 2,384,020	\$ 1,420,922	59.60%	\$ 963,098	40.40%
TOTAL REVENUE AND TRANSFERS IN:							
5	\$ 481,546	\$ 446,301	\$ 406,048	\$ 99,489	24.50%	\$ 306,559	75.50%
6	\$ 392,949.60	\$ 391,150	\$ 387,102	\$ 193,551	50.00%	\$ 193,551	50.00%
7	\$ -	\$ -	\$ -	\$ 81,208	0.00%	\$ (81,208)	0.00%
8	\$ 806,925.00	\$ 955,325	\$ 1,057,350	\$ 1,057,350	100.00%	\$ -	0.00%
9	\$ 89,970	\$ 134,955	\$ 499,334	\$ -	0.00%	\$ 499,334	100.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,771,391	\$ 1,927,732	\$ 2,349,834	\$ 1,431,597	60.92%	\$ 918,237	39.08%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 1,236	\$ 25,815	\$ 34,186	\$ (10,675)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (1)	\$ 25,814	\$ 60,000	\$ 15,138			
ESTIMATED ENDING FUND BALANCE							



City of Kyle, Texas  
Fund Summary Budget Status Report  
CIP PARK DEVELOPMENT FUND (172)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ 18,682	\$ 272,682	\$ 530,104	\$ 530,104			
REVENUE:							
1	\$ 168,800	\$ 520,300	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 168,800	\$ 520,300	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 168,800	\$ 520,300	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
3	\$ 88,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 88,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 257,600	\$ 520,300	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
4	\$ 3,600	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5		36,822	-	-	0.00%	-	0.00%
6		79,497	-	-	0.00%	-	0.00%
7		2,105	6,073	6,073	100.00%	-	0.00%
8		-	-	-	0.00%	-	0.00%
9		-	-	-	0.00%	-	0.00%
10		144,454	100,000	100,000	100.00%	-	0.00%
11		-	-	-	0.00%	-	0.00%
12		-	11,730	-	0.00%	11,730	100.00%
13		-	-	-	0.00%	-	0.00%
14		-	-	-	0.00%	-	0.00%
15		-	-	-	0.00%	-	0.00%
16		-	60,000	59,962	99.94%	38	0.06%
17		-	-	-	0.00%	-	0.00%
18		-	-	-	0.00%	-	0.00%
	\$ 3,600	\$ 262,878	\$ 177,803	\$ 166,035	93.38%	\$ 11,768	6.62%
Parks Swimming Pool							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 3,600	\$ 262,878	\$ 177,803	\$ 166,035	93.38%	\$ 11,768	6.62%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 254,000	\$ 257,422	\$ (177,803)	\$ (166,035)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 272,682	\$ 530,104	\$ 352,301	\$ 364,069			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
WATER REBATE PROGRAM FUND (315)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 44,955	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES:							
Water Operations							
2	\$ 607	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ 42,057	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ 2,291	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 44,955	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 44,955	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (44,955)	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL GOVERNMENT GRANTS FUND (410)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ (24,716)	\$ -	\$ -	\$ -			
REVENUE:							
State Grants							
1		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
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%
7		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	24,716	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 24,716	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 24,716	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
11		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Train Depot - Renovation							
12		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Crk Watershed Protection							
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%
18		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
33	-	-	-	-	0.00%	-	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Plum Crk Watershed Protection							
TX Parks & Wildlife Grant							
39	\$	\$	\$	\$	0.00%	\$	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total TX Parks & Wildlife Grant							
Hays Co Grant-Gregg Clarke Park							
45	\$	\$	\$	\$	0.00%	\$	0.00%
46	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Hays Co Grant-Gregg Clarke Park							
Hays Co Grant-Lake Kyle Park							
47	\$	\$	\$	\$	0.00%	\$	0.00%
48	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Hays Co Grant-Lake Kyle Park							
Hays Co Grant-City Square Park							
49	\$	\$	\$	\$	0.00%	\$	0.00%
50	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Hays Co Grant-City Square Park							
PEC Grant - Signage							
51	\$	\$	\$	\$	0.00%	\$	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total PEC Grant - Signage							

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TxDOT Spring Branch Stripping							
52 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53 Engineering Fees	-	-	-	-	0.00%	-	0.00%
54 Grant Administration	-	-	-	-	0.00%	-	0.00%
55 Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
Total TxDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
56 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
57 Other Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
58 Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59 Library Books	-	-	-	-	0.00%	-	0.00%
60 Library Programs	-	-	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 24,716	-	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	-	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	-	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
**HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)**  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ 322,628	\$ 47,079	\$ 1,965	\$ 1,965			
REVENUE:							
1	\$ 2,500	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	134,529	-	-	-	0.00%	-	0.00%
	\$ 137,029	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
3	\$ -	\$ -	\$ -	\$ 459	0.00%	\$ (459)	0.00%
4	-	45,114	-	-	0.00%	-	0.00%
5	404,271	-	-	-	0.00%	-	0.00%
6	8,307	-	-	-	0.00%	-	0.00%
	\$ 412,578	\$ 45,114	\$ -	\$ 459	0.00%	\$ (459)	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ (275,549)	\$ (45,114)	\$ -	\$ (459)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 47,079	\$ 1,965	\$ 1,965	\$ 1,507			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
MENTAL HEALTH SERVICES GRANT (413)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ (23,664)	\$ (19,157)	\$ (19,157)	\$ (19,157)			
REVENUE:							
1	\$ 45,728	-	\$ -	\$ -	0.00%	\$ -	0.00%
2	27,679	-	-	-	0.00%	-	0.00%
	<u>\$ 73,407</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3	\$ 47,277	-	\$ -	\$ -	0.00%	\$ -	0.00%
4	778	-	-	-	0.00%	-	0.00%
5	2,662	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	1,676	-	-	-	0.00%	-	0.00%
8	351	-	-	-	0.00%	-	0.00%
9	3,558	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	5,848	-	-	-	0.00%	-	0.00%
12	5,343	-	-	-	0.00%	-	0.00%
13	355	-	-	-	0.00%	-	0.00%
14	42	-	-	-	0.00%	-	0.00%
15	284	-	-	-	0.00%	-	0.00%
16	99	-	-	-	0.00%	-	0.00%
17	8	-	-	-	0.00%	-	0.00%
	<u>\$ 68,280</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
18	\$ -	-	\$ -	\$ -	0.00%	\$ -	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	620	-	-	-	0.00%	-	0.00%
	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	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%
	\$ 68,900	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 68,900	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 4,507	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)		\$ -	0.00%

Total Mental Health Services Grant

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE



City of Kyle, Texas  
Fund Summary Budget Status Report  
VICTIMS COORDINATOR SERVICES GRANT (414)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ 2,643	\$ 16,495	\$ 11,306	\$ 11,306			
REVENUE:							
1	\$ 35,244	\$ 31,966	\$ 40,904	\$ 14,300	\$ 26,604	34.96%	65.04%
2	-	-	-	-	-	0.00%	0.00%
3	-	-	-	-	-	0.00%	0.00%
4	\$ 22,600	\$ 21,965	\$ 21,965	\$ 10,983	\$ 10,982	50.00%	50.00%
	\$ 57,844	\$ 53,931	\$ 62,869	\$ 25,283	\$ 37,586	40.21%	59.79%
TOTAL REVENUE:							
EXPENDITURES:							
Victims Coordinator							
5	\$ 28,674	\$ 38,386	\$ 44,134	\$ 19,307	\$ 24,827	43.75%	56.25%
6	290	1,403	-	410	(410)	0.00%	0.00%
7	2,107	1,534	-	1,041	(1,041)	0.00%	0.00%
8	687	1,857	-	708	(708)	0.00%	0.00%
9	-	-	-	-	-	0.00%	0.00%
10	-	-	1,529	-	1,529	0.00%	100.00%
11	198	-	165	162	3	98.18%	1.82%
12	-	-	-	-	-	0.00%	0.00%
13	-	-	-	-	-	0.00%	0.00%
14	-	-	-	-	-	0.00%	0.00%
15	1,202	3,255	3,563	1,628	1,935	45.68%	54.32%
16	-	-	-	-	-	0.00%	0.00%
17	-	-	171	-	171	0.00%	100.00%
18	1,865	5,305	5,646	2,725	2,921	48.27%	51.73%
19	4,922	5,811	6,609	2,957	3,652	44.74%	55.26%
20	182	401	456	209	247	45.85%	54.15%
21	21	44	46	22	24	47.80%	52.20%
22	147	280	423	118	305	27.89%	72.11%
23	50	104	119	52	67	43.76%	56.24%
24	4	8	8	4	4	50.63%	49.38%
	\$ 40,350	\$ 58,389	\$ 62,869	\$ 29,343	\$ 33,526	46.67%	53.33%
Personnel							
25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
26	-	-	-	-	-	0.00%	0.00%
27	-	-	-	-	-	0.00%	0.00%
28	\$ 519	\$ 731	\$ -	\$ 403	\$ (403)	0.00%	0.00%
	\$ 519	\$ 731	\$ -	\$ 403	\$ (403)	0.00%	0.00%
Contractual Services							

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
29	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense							
33	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
39	1,188	-	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	1,645	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	145	-	-	-	0.00%	-	0.00%
45	17	-	-	-	0.00%	-	0.00%
46	84	-	-	-	0.00%	-	0.00%
47	41	-	-	-	0.00%	-	0.00%
48	3	-	-	-	0.00%	-	0.00%
	\$ 3,123	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	-	-	-	-	0.00%	-	0.00%
51	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	-	-	-	-	0.00%	-	0.00%
54	-	-	-	-	0.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 43,992	\$ 59,120	\$ 62,869	\$ 29,746	47.31%	\$ 33,123	52.69%
TOTAL EXPENDITURES:							
TO TOTAL REVENUE & TRANSFERS-IN							
IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 13,852	\$ (5,189)	\$ -	\$ (4,463)			
ES' ESTIMATED ENDING FUND BALANCE							
	\$ 16,495	\$ 11,306	\$ 11,306	\$ 6,843			

City of Kyle, Texas  
Fund Summary Budget Status Report  
STEP COMPREHENSIVE GRANT (417)  
For 6-Months Ended March 31, 2017

Line No.		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE ( UNAUDITED)	\$ -	\$ 12,768	\$ -	\$ -			
	REVENUE:							
1	Grant Reimbursement	\$ 12,768	\$ 12,739	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 12,768	\$ 12,739	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Reimbursable Grant Expense							
3	Overtime Wages	\$ -	\$ 25,507	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 25,507	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ 12,768	\$ (12,768)	\$ -	\$ -			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 12,768	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 12,768	\$ -	\$ -	\$ -			

City of Kyle, Texas  
Fund Summary Budget Status Report  
ICAC GRANT FUND (418)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
1	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
REVENUE:							
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ -	\$ -		\$ -	
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -		\$ -	
ESTIMATED ENDING FUND BALANCE							

**City of Kyle, Texas**  
**Fund Summary Budget Status Report**  
**JUVENILE JUSTICE GRANT FUND (419)**  
**For 6-Months Ended March 31, 2017**

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
<b>BEGINNING FUND BALANCE ( UNAUDITED)</b>							
	\$ -	\$ -	\$ (29,499)	\$ (29,499)			
<b>REVENUE:</b>							
1	\$ -	\$ 41,451	\$ 71,208	\$ 35,542	49.91%	\$ 35,666	50.09%
2	\$ -	\$ -	\$ -	\$ 16,450	0.00%	\$ (16,450)	0.00%
	\$ -	\$ 41,451	\$ 71,208	\$ 51,992	73.01%	\$ 19,216	26.99%
<b>TOTAL REVENUE:</b>							
<b>EXPENDITURES:</b>							
Juvvenile Justice Grant							
3	\$ -	\$ 46,123	\$ 51,749	\$ 24,834	47.99%	\$ 26,915	52.01%
4	\$ -	\$ 1,580	\$ -	\$ 187	0.00%	\$ (187)	0.00%
5	\$ -	\$ 3,643	\$ -	\$ 1,454	0.00%	\$ (1,454)	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ 833	\$ 300	\$ 208	69.22%	\$ 92	30.78%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ 684	\$ 804	\$ 792	98.51%	\$ 12	1.49%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ 880	\$ -	\$ 435	0.00%	\$ (435)	0.00%
13	\$ -	\$ 3,990	\$ 4,077	\$ 2,066	50.68%	\$ 2,011	49.32%
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ -	\$ -	\$ 171	\$ -	0.00%	\$ 171	100.00%
16	\$ -	\$ 6,611	\$ 6,475	\$ 3,516	54.31%	\$ 2,959	45.69%
17	\$ -	\$ 5,590	\$ 6,609	\$ 2,957	44.74%	\$ 3,652	55.26%
18	\$ -	\$ 385	\$ 456	\$ 209	45.85%	\$ 247	54.15%
19	\$ -	\$ 42	\$ 46	\$ 22	47.80%	\$ 24	52.20%
20	\$ -	\$ 329	\$ 394	\$ 153	38.76%	\$ 241	61.24%
21	\$ -	\$ 100	\$ 119	\$ 52	43.76%	\$ 67	56.24%
22	\$ -	\$ 8	\$ 8	\$ 4	50.63%	\$ 4	49.38%
	\$ -	\$ 70,798	\$ 71,208	\$ 36,888	51.80%	\$ 34,320	48.20%
<b>Personnel</b>							
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
<b>Travel-Training &amp; Conferences</b>							
<b>Contractual Services</b>							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24 General Office Supplies	\$ -	\$ 151	\$ -	\$ -	0.00%	\$ -	0.00%
25 Computer Hardware	-	-	-	-	0.00%	-	0.00%
26 Computer Software	-	-	-	-	0.00%	-	0.00%
27 Equipment - Radios	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ 151	\$ -	\$ -	0.00%	\$ -	0.00%
Total Juvenile Justice Grant	\$ -	\$ 70,950	\$ 71,208	\$ 36,888	51.80%	\$ 34,320	48.20%
TOTAL EXPENDITURES:	\$ -	\$ 70,950	\$ 71,208	\$ 36,888	51.80%	\$ 34,320	48.20%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (29,499)	\$ -	\$ 15,104			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (29,499)	\$ (29,499)	\$ (14,395)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (29,499)	\$ (29,499)				

City of Kyle, Texas  
Fund Summary Budget Status Report  
LIBRARY GRANTS FUND (420)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ -	\$ -	\$ 2,450	\$ -	0.00%	\$ -	0.00%
REVENUE:							
1	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	2,348	-	-	0.00%	-	0.00%
3	-	10,000	-	-	0.00%	-	0.00%
4	-	5,000	-	-	0.00%	-	0.00%
	\$ -	\$ 19,348	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
American Library Association							
5	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total American Library Association							
Texas Book Festival							
6	\$ -	\$ 2,348	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 2,348	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Book Festival							
TSLAC Grant							
7	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%
Total TSLAC Grant							
HEB (Summer)							
8	\$ -	\$ 2,550	\$ -	\$ 1,813	0.00%	\$ (1,813)	0.00%
	\$ -	\$ 2,550	\$ -	\$ 1,813	0.00%	\$ (1,813)	0.00%
Total HEB (Summer)							
TOTAL EXPENDITURES:							
	\$ -	\$ 16,898	\$ -	\$ 1,813	0.00%	\$ (1,813)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 2,450	\$ -	\$ (1,813)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 2,450	\$ 2,450	\$ 637			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
**TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)**  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE ( UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -			
EXPENDITURES:							
Texas Capital Admin							
2	\$ -	\$ -	\$ 129,000	\$ 39,025	30.25%	\$ 89,975	69.75%
	\$ -	\$ -	\$ 129,000	\$ 39,025	30.25%	\$ 89,975	69.75%
Texas Capital Infrastructure Grant							
3	\$ -	\$ -	\$ 745,631	\$ -	0.00%	\$ 745,631	100.00%
4	\$ -	\$ -	230,000	\$ -	0.00%	230,000	100.00%
5	\$ -	\$ -	-	\$ -	0.00%	-	0.00%
	\$ -	\$ -	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
	\$ -	\$ -	\$ 1,104,631	\$ 39,025	3.53%	\$ 1,065,606	96.47%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ (1,104,631)	\$ (39,025)			
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ (1,104,631)	\$ (39,025)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ (1,104,631)	\$ (39,025)			
ESTIMATED ENDING FUND BALANCE							



City of Kyle, Texas  
Fund Summary Budget Status Report  
**PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)**  
For 6-Months Ended March 31, 2017

Line No.	Budget to Actual Variance					
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	% of Budget Remaining
	\$ 85,939	\$ 121,769	\$ 39,679	\$ 39,679		
	BEGINNING FUND BALANCE ( UNAUDITED)					
	REVENUE:					
1	\$ 35,831	\$ 37,848	\$ 35,000	\$ 27,462	78.46%	21.54%
	\$ 35,831	\$ 37,848	\$ 35,000	\$ 27,462	78.46%	21.54%
	TOTAL REVENUE:					
	EXPENDITURES:					
2	\$ -	\$ 119,938	\$ 78,644	\$ 12,699	16.15%	83.85%
3	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ 119,938	\$ 78,644	\$ 12,699	16.15%	83.85%
	TOTAL EXPENDITURES:					
	TOTAL REVENUE & TRANSFERS-IN					
	\$ 35,831	\$ (82,090)	\$ (43,644)	\$ 14,763		
	IN EXCESS (DEFICIT) OVER EXPENDITURES					
	\$ 121,769	\$ 39,679	\$ (3,965)	\$ 54,442		
	ESTIMATED ENDING FUND BALANCE					

City of Kyle, Texas  
Fund Summary Budget Status Report  
OTHER POST EMPLOYMENT BENEFIT FUND (810)  
For 6-Months Ended March 31, 2017

Line No.						Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ -	\$ 432	\$ 432				
	BEGINNING FUND BALANCE (UNAUDITED)							
	REVENUE:							
1	\$ 94,500	\$ -	\$ 125,000	\$ 62,500	50.00%	\$ 62,500	50.00%	
2	\$ 31,500	\$ -	\$ 31,500	\$ 15,750	50.00%	\$ 15,750	50.00%	
	\$ 126,000	\$ -	\$ 156,500	\$ 78,250	50.00%	\$ 78,250	50.00%	
	EXPENDITURES:							
3	\$ -	\$ (432)	\$ -	\$ -	0.00%	\$ -	0.00%	
4	\$ -	\$ (432)	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ (432)	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL EXPENDITURES:							
	\$ 126,000	\$ 432	\$ 156,500	\$ 78,250				
	TOTAL REVENUE & TRANSFERS-IN							
	\$ 126,000	\$ 432	\$ 156,932	\$ 78,682				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 126,000	\$ 432	\$ 156,932	\$ 78,682				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
BUNTON CREEK PID (820)  
For 6-Months Ended March 31, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 10,630	\$ 21,019	\$ 21,019			
REVENUE:							
1	\$ 5,910	\$ 147,770	\$ -	\$ -	0.00%	\$ -	0.00%
2	1,188	594	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	3,565	1,655	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 10,662.28	\$ 150,019	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
7	\$ 33	\$ 60	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	2,598	-	-	0.00%	-	0.00%
9	-	136,971	-	-	0.00%	-	0.00%
	\$ 33	\$ 139,629	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 10,630	\$ 10,390	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 10,630	\$ 21,019	\$ 21,019	\$ 21,019			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas  
Fund Summary Budget Status Report  
GENERAL GOVERNMENT FIXED ASSETS (910)  
For 6-Months Ended March 31, 2017

Line	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 93,251,482	\$ 104,001,902	\$ 114,395,103	\$ 114,395,103			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	5,816,368	10,564,267	-	-	0.00%	-	0.00%
	5,816,368	10,564,267	-	-	0.00%	-	0.00%
EXPENDITURES:							
3	\$ 3,288,588	\$ 3,525,569	\$ -	\$ -	0.00%	\$ -	0.00%
4	443,487	456,352	-	-	0.00%	-	0.00%
5	286,377	301,991	-	-	0.00%	-	0.00%
6	157,441	172,319	-	-	0.00%	-	0.00%
7	196,916	233,369	-	-	0.00%	-	0.00%
8	(46,863)	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ 4,325,946	\$ 4,689,600	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 1,490,422	\$ 5,874,668	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN							
	\$ 9,259,998	\$ 4,476,215	\$ -	\$ -			
10							
	\$ 104,001,902	\$ 114,395,103	\$ 114,395,103	\$ 114,395,103			
ESTIMATED ENDING FUND BALANCE							

# General Ledger

## Summary Trial Balance

User: talejandro  
 Printed: 04/25/2017 - 4:26PM  
 Period: 01 to 06, 2017



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 999	Pooled Cash Fund - Operating					
ASSETS						
999-000-11020	Claim on Cash - Pooled	0.00	-158,476.54	33,723,254.94	32,625,713.12	939,065.28
999-000-11050	Bank Items in Transit (A/R)	0.00	-196.13	0.00	0.00	-196.13
999-000-11501	Due From Fund 110	0.00	43,608,423.60	18,920,556.02	13,807,700.16	48,721,279.46
999-000-11502	Due From Fund 121	0.00	1,796,543.44	0.00	0.00	1,796,543.44
999-000-11503	Due From Fund 125	0.00	942,336.46	0.00	0.00	942,336.46
999-000-11504	Due From Fund 127	0.00	693,355.40	0.00	0.00	693,355.40
999-000-11505	Due From Fund 131	0.00	1,986.90	0.00	0.00	1,986.90
999-000-11506	Due From Fund 132	0.00	-141.99	0.00	3,571.59	-3,713.58
999-000-11507	Due From Fund 133	0.00	-146,870.67	0.00	0.00	-146,870.67
999-000-11508	Due From Fund 135	0.00	-60,467.76	85,466.92	106,470.34	-81,471.18
999-000-11509	Due From Fund 136	0.00	0.00	0.00	0.00	0.00
999-000-11511	Due From Fund 151	0.00	4,682,097.35	1,690,675.36	7,759,386.24	-1,386,613.53
999-000-11512	Due From Fund 152	0.00	6,019,210.51	1,350,389.65	479,862.18	6,889,737.98
999-000-11513	Due From Fund 138	0.00	44,908.54	0.00	0.00	44,908.54
999-000-11514	Due From Fund 172	0.00	-248,400.52	168,139.87	0.00	-80,260.65
999-000-11515	Due From Fund 171	0.00	-65,987.16	0.00	0.00	-65,987.16
999-000-11518	Due From Fund 182	0.00	496,635.51	0.00	0.00	496,635.51
999-000-11519	Due From Fund 184	0.00	5,642,018.67	270,034.48	0.00	5,912,053.15
999-000-11520	Due From Fund 185	0.00	3,498,778.56	0.00	0.00	3,498,778.56
999-000-11521	Due From Fund 186	0.00	750.00	0.00	0.00	750.00
999-000-11522	Due From Fund 187	0.00	3,136,985.91	0.00	0.00	3,136,985.91
999-000-11523	Due From Fund 310	0.00	53,811,278.74	3,455,945.31	954,020.56	56,313,203.49
999-000-11524	Due From Fund 331	0.00	507,782.26	40,642.08	0.00	548,424.34
999-000-11525	Due From Fund 332	0.00	169,634.61	42,043.11	567,242.50	-355,564.78
999-000-11526	Due From Fund 342	0.00	-133,574.62	144,637.77	875,173.00	-864,109.85
999-000-11527	Due From Fund 312	0.00	0.00	34,301.51	111,160.19	-76,858.68
999-000-11528	Due From Fund 410	0.00	1,343,190.33	0.00	0.00	1,343,190.33

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11529	Due From Fund 210	0.00	0.00	0.00	0.00	0.00
999-000-11530	Due From Fund 220	0.00	0.00	0.00	0.00	0.00
999-000-11531	Due From Fund 313	0.00	0.00	0.00	0.00	0.00
999-000-11532	Due From Fund 341	0.00	538,791.67	228,873.20	0.00	767,664.87
999-000-11533	Due From Fund 115	0.00	488,544.98	325.00	97,000.54	391,869.44
999-000-11534	Due From Fund 188	0.00	4,354,026.89	143,235.73	0.00	4,497,262.62
999-000-11535	Due From Fund 315	0.00	43,708.57	0.00	0.00	43,708.57
999-000-11536	Due From Fund 112	0.00	0.00	0.00	0.00	0.00
999-000-11537	Due From Fund 190	0.00	188,754.04	39,877.50	0.00	228,631.54
999-000-11538	Due From Fund 116	0.00	0.00	0.00	0.00	0.00
999-000-11539	Due From Fund 117	0.00	0.00	0.00	0.00	0.00
999-000-11540	Due From Fund 118	0.00	0.00	0.00	0.00	0.00
999-000-11541	Due From Fund 411	0.00	-9,146.44	0.00	0.00	-9,146.44
999-000-11542	Due From Fund 412	0.00	157,564.10	458.51	0.00	158,022.61
999-000-11543	Due From Fund 413	0.00	58,026.12	0.00	0.00	58,026.12
999-000-11544	Due From Fund 414	0.00	61,190.78	31,274.62	14,300.16	78,165.24
999-000-11545	Due From Fund 450	0.00	-39,679.04	12,699.40	27,462.06	-54,441.70
999-000-11546	Due From Fund 415	0.00	2,100.00	0.00	0.00	2,100.00
999-000-11547	Due From Fund 416	0.00	0.00	0.00	0.00	0.00
999-000-11548	Due From Fund 417	0.00	-25,506.78	0.00	0.00	-25,506.78
999-000-11549	Due From Fund 418	0.00	-21,077.47	0.00	0.00	-21,077.47
999-000-11550	Due From Fund 610	0.00	0.00	0.00	0.00	0.00
999-000-11551	Due From Fund 419	0.00	25,650.56	38,579.73	35,542.18	28,688.11
999-000-11552	Due From Fund 192	0.00	6,481,581.10	4,347,710.58	0.00	10,829,291.68
999-000-11553	Due From Fund 111	0.00	469,295.20	298,987.06	0.00	768,282.26
999-000-11555	Due From Fund 621	0.00	0.00	0.00	0.00	0.00
999-000-11556	Due From Fund 311	0.00	12,375.00	1,044,311.15	512,902.10	543,784.05
999-000-11557	Due From Fund 194	0.00	0.00	0.00	10,261.36	-10,261.36
999-000-11558	Due From Fund 430	0.00	0.00	39,025.00	0.00	39,025.00
999-000-11560	Due From Fund 631	0.00	0.00	0.00	0.00	0.00
999-000-11561	Due From Fund 140	0.00	340.74	2,366.63	7,371.14	-4,663.77
999-000-11562	Due From Fund 141	0.00	-4,044.24	14,663.00	5,528.67	5,090.09
999-000-11563	Due From Fund 142	0.00	-772.76	0.00	913.08	-1,685.84
999-000-11564	Due From Fund 143	0.00	-400.47	0.00	297.95	-698.42
999-000-11565	Due From Fund 641	0.00	0.00	0.00	0.00	0.00
999-000-11566	Due From Fund 420	0.00	-4,936.60	4,363.49	0.00	-573.11
999-000-11570	Due From Fund 661	0.00	0.00	0.00	0.00	0.00
999-000-11580	Due From Fund 810	0.00	751,720.90	164,930.03	5,123.16	911,527.77

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11581	Due From Fund 820	0.00	-7,035.65	3,148.40	19,385.55	-23,272.80
999-000-11582	Due From Fund 830	0.00	0.00	0.00	1,126.05	-1,126.05
999-000-11591	Due From Fund 910	0.00	0.00	0.00	0.00	0.00
	ASSETS Totals:	0.00	139,102,872.60	66,340,916.05	58,027,513.88	147,416,274.77
LIABILITIES						
999-000-22020	A/P Pending	0.00	0.00	0.00	0.00	0.00
999-000-22501	Due To Fund 110	0.00	-100.00	0.00	0.00	-100.00
999-000-22599	Due to Other Funds	0.00	-139,102,772.60	6,314.11	8,319,716.28	-147,416,174.77
	LIABILITIES Totals:	0.00	-139,102,872.60	6,314.11	8,319,716.28	-147,416,274.77
FUND BALANCE						
999-000-33010	Fund Balance	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE Totals:	0.00	0.00	0.00	0.00	0.00
	Fund 999 Totals:	0.00	0.00	66,347,230.16	66,347,230.16	0.00
	Report Totals:	0.00	0.00	66,347,230.16	66,347,230.16	0.00

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,061	-	\$ 267,061	-	267,061	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	(123,323)	-	(123,323)	-	(123,323)	0.00%	-	0.00%
Kohlrs Crossing	7,907,765	-	7,907,765	-	7,907,765	100.69%	-	0.00%
Kohlrs Crossing-Hays Co Reimbursement	(1,868,000)	-	(1,868,000)	-	(1,868,000)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116	-	448,116	-	448,116	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlrs to FM150	849,601	-	849,601	-	849,601	113.28%	-	0.00%
Lehman HS-Safety Improv-Sidewalk	15,382	-	15,382	-	15,382	100.00%	-	0.00%
SCC/Seton - Engineering	12,897	-	12,897	-	12,897	0.00%	-	0.00%
Dry Hole Rd	492,410	-	492,410	-	492,410	100.00%	-	0.00%
Downtown Streetscape/Employee Prkg Lot	1,867,344	-	1,867,344	-	1,867,344	112.16%	-	0.00%
Spring Branch Dr-Corridor Study	20,718	-	20,718	-	20,718	0.00%	-	0.00%
Parking Lot-225 Rebel Dr	13,394	-	13,394	-	13,394	0.00%	-	0.00%
Transfer to Debt Service	251,287	-	253,919	-	253,919	101.05%	(2,631.98)	-1.05%
Transferred 2002 & 2003 CO into 2007	(250,577)	-	(250,577)	-	(250,577)	100.00%	-	0.00%
Transfer to 2014 Tax Notes	-	-	-	-	-	0.00%	-	0.00%
Center St/FM150 Extension	14,542	-	14,542	-	14,542	0.00%	-	0.00%
TXDOT Improv - Aesthetics	11,400	-	11,400	-	11,400	3.99%	-	0.00%
Arbitrage Financial Services	10,723	-	10,723	-	10,723	100.00%	-	0.00%
Dacy Lr/Hays Co Reimbursement	723,362	-	723,362	-	723,362	100.00%	-	0.00%
<b>Total All Projects in Fund 182</b>	<b>\$ 10,664,102</b>	<b>\$ -</b>	<b>\$ 10,666,734</b>	<b>\$ -</b>	<b>\$ 10,666,734</b>	<b>107.64%</b>	<b>\$ (2,632)</b>	<b>-0.03%</b>



City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,062,614	\$ -	1,062,614	\$ -	1,062,614	100.00%	\$ -	0.00%
Bank Building - PD Remodel	437,386	4,110	242,789	-	242,789	55.51%	194,596	44.49%
Public Works Facility Development	2,676,425	-	2,676,425	-	2,676,425	100.00%	-	0.00%
Park Land Purchase & Improvements	526,504	-	526,504	-	526,504	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	83,417	-	83,417	-	83,417	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	338,564	-	338,564	-	338,564	100.00%	-	0.00%
IT Improvements	-	-	0	-	0	0.00%	(0)	0.00%
Traffic Signals	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,079,118	-	9,090,435	-	9,090,435	100.12%	(11,317)	-0.12%
Eco Dev Industrial Park Road	27,600	-	27,600	-	27,600	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	-	59,157	-	59,157	100.00%	-	0.00%
Water Well #5	484,495	-	484,495	-	484,495	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	94,374	-	94,374	-	94,374	100.00%	-	0.00%
Asset Valuation	87,241	-	87,241	-	87,241	100.00%	-	0.00%
FM150 Realignment	4,234,158	-	3,284,376	-	3,284,376	77.57%	949,782	22.43%
Tenorio Addition Ph1B	491,128	171,271	362,861	28,606	391,466	79.71%	99,662	20.29%
Cost of Issuance	880,867	-	880,867	-	880,867	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	14,475	-	14,475	-	14,475	100.00%	-	0.00%
Post Oak 0.75MG EST	915,031	-	915,031	-	915,031	100.00%	-	0.00%
Old Stagecoach Rd GST	49,335	-	49,335	-	49,335	100.00%	-	0.00%
Yarrington Rd GST	58,348	-	58,348	-	58,348	100.00%	-	0.00%
Plum Creek 16" WL	99,156	-	99,156	-	99,156	100.00%	-	0.00%
Transfer to I&S to pay down debt	1,700,000	-	1,700,000	-	1,700,000	100.00%	-	0.00%
<b>Total All Projects in Fund 184</b>	<b>\$ 23,399,392</b>	<b>\$ 175,381</b>	<b>\$ 22,138,063</b>	<b>\$ 28,606</b>	<b>\$ 22,166,669</b>	<b>94.73%</b>	<b>\$ 1,232,723</b>	<b>5.27%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 74,276	\$ -	\$ 74,276	\$ -	\$ 74,276	100.00%	\$ -	0.00%
Historic City Hall	804,545	-	804,545	-	804,545	100.00%	-	0.00%
Equipment Purchases	637,562	-	637,562	-	637,562	100.00%	-	0.00%
SCADA System	444,138	-	444,138	-	444,138	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,333,223	-	1,333,223	-	1,333,223	100.00%	-	0.00%
Police Records Mgmt System	450,000	-	448,481	-	448,481	99.66%	1,519	0.34%
Flex-Net Meter Reading System	50,880	-	50,880	-	50,880	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	169,858	-	169,858	-	169,858	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	299,254	-	299,254	-	299,254	100.00%	-	0.00%
Train Depot Renovation	250,000	-	250,000	-	250,000	100.00%	-	0.00%
Library Land Purchase	342,748	-	342,748	-	342,748	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	656,471	-	656,471	-	656,471	100.00%	-	0.00%
Kyle Pool Improvements	87,045	-	81,206	-	81,206	93.29%	5,839	6.71%
Transfer Out	36,111	-	22,457	-	22,457	62.19%	13,655	37.81%
<b>Total All Projects in Fund 185</b>	<b>\$ 5,636,111</b>	<b>\$ -</b>	<b>\$ 5,615,099</b>	<b>\$ -</b>	<b>\$ 5,592,642</b>	<b>99.23%</b>	<b>\$ 21,012</b>	<b>0.37%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	\$ -	\$ 62,756	\$ -	62,756	100.00%	\$ -	0.00%
Library Construction	3,567,000	-	3,490,121	-	3,490,121	100.00%	-	0.00%
Library FF&E	500,000	-	500,275	-	500,275	100.00%	-	0.00%
PW Utility Improvements	98,178	-	54,739	-	54,739	100.00%	-	0.00%
PW Sidewalk Improvements	25,294	-	30,337	-	30,337	100.00%	-	0.00%
Engineer-City	14,770	-	26,014	-	26,014	100.00%	-	0.00%
PSI Testing & Inspection	11,361	-	11,647	-	11,647	100.00%	-	0.00%
Legal Services	-	-	1,374	-	1,374	100.00%	-	0.00%
Construction Proj. Mgr.	10,641	-	51,185	-	51,185	100.00%	-	0.00%
Transfer Out	-	-	65,987	-	65,987	107.21%	(4,437)	-7.21%
<b>Total All Projects in Fund 187</b>	<b>\$ 4,290,000</b>	<b>\$ -</b>	<b>\$ 4,294,437</b>	<b>\$ -</b>	<b>\$ 4,294,437</b>	<b>100.10%</b>	<b>\$ (4,437)</b>	<b>-0.10%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	\$ -	\$ 350	\$ -	350	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	112,188	-	62,290	-	62,290	55.52%	49,898	44.48%
Underwriter's Discount	129,903	-	-	-	129,903	100.00%	-	0.00%
Engineering	-	-	-	-	-	0.00%	-	0.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	824,314	26,783	816,224	8,090	824,314	100.00%	-	0.00%
North Burlleson St	1,326,612	30,386	1,268,756	57,856	1,326,612	100.00%	-	0.00%
Goforth Rd	1,649,165	7,881	1,636,281	12,884	1,649,165	100.00%	-	0.00%
Lehman Rd	988,665	82,186	957,493	31,172	988,665	100.00%	-	0.00%
Marketplace Ave	621,245	-	609,008	12,236	621,245	100.00%	-	0.00%
<b>Total All Projects in Fund 188</b>	<b>\$ 5,652,440</b>	<b>\$ 147,236</b>	<b>\$ 5,350,402</b>	<b>\$ 122,238</b>	<b>\$ 5,602,542</b>	<b>99.12%</b>	<b>\$ 49,898</b>	<b>0.88%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	\$ -	\$ 350	\$ -	350	100.00%	\$ -	0.00%
Cost of Issuance-Fin Constt Svc	38,266	-	38,266	-	38,266	100.00%	-	0.00%
Underwriter's Discount	7,440	-	7,440	-	7,440	100.00%	-	0.00%
Information Technology	106,800	-	77,588	-	77,588	72.65%	29,212	27.35%
Financial Services	35,000	-	21,423	-	21,423	61.21%	13,577	38.79%
Parks & Recreation	26,500	-	13,534	-	13,534	51.07%	12,966	48.93%
Police Operations	447,608	-	416,722	-	416,722	93.10%	30,886	6.90%
Engineering	300,000	-	284,250	-	284,250	94.75%	15,750	5.25%
Public Works	950,125	39,878	754,931	153,747	908,679	95.64%	41,446	4.36%
<b>Total All Projects in Fund 190</b>	<b>\$ 1,912,089</b>	<b>\$ 39,878</b>	<b>\$ 1,614,505</b>	<b>\$ 153,747</b>	<b>\$ 1,768,252</b>	<b>92.48%</b>	<b>\$ 143,837</b>	<b>7.52%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	\$ 542	\$ -	\$ 542	\$ -	542	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	132,236	-	131,566	-	131,566	99.49%	669	0.51%
Underwriter's Discount	113,843	-	113,843	-	113,843	100.00%	-	0.00%
Bunton Creek	4,975,686	1,582,225	1,976,731	2,895,907	4,872,637	97.93%	103,049	2.07%
North Burfelson St	10,173,388	9,904	189,765	75,275	265,040	2.61%	9,908,348	97.39%
Goforth Rd	7,450,835	2,135,257	5,002,942	2,419,630	7,422,572	99.62%	28,263	0.38%
Lehman Rd	6,511,335	1,850	3,064	114,600	117,664	1.81%	6,393,671	98.19%
Marketplace Ave	3,978,755	4,530	3,916,768	38,038	3,954,806	99.40%	23,949	0.60%
<b>Total All Projects in Fund 192</b>	<b>\$ 33,336,620</b>	<b>\$ 3,733,766</b>	<b>\$ 11,335,220</b>	<b>\$ 5,543,450</b>	<b>\$ 16,878,870</b>	<b>50.63%</b>	<b>\$ 16,457,951</b>	<b>49.37%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	52.73%	302,849	47.27%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	0.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	0.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	0.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	0.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	0.00%	-	0.00%
Waterline Construction	120,000	-	-	-	-	0.00%	120,000	0.00%
Water Lines- Old Town Kyle	2,744	-	96,900	-	96,900	0.00%	(94,156)	-3431.34%
Waterline Upgrades/ Replacement	303,875	-	49,878	3,875	53,753	17.69%	250,122	82.31%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	0.00%	-	0.00%
<b>Total All Projects in Fund 331</b>	<b>\$ 1,267,285</b>	<b>\$ -</b>	<b>\$ 763,541</b>	<b>\$ 186,860</b>	<b>\$ 950,400</b>	<b>75.00%</b>	<b>\$ 578,815</b>	<b>45.67%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0%
Abandon Barton Lift Station	115,000	7,165	7,165	3,335	10,500	9.13%	104,500	90.87%
Old Town Wastewater Improvements	211,749	5,072	294,801	-	294,801	139.22%	(83,053)	-39.22%
WW Lines Upgrades/ Replacement	500,000	-	99,741	166,596	266,337	53.27%	233,663	46.73%
Retrofit Lift Stations - SCADA	191,000	41,913	41,913	158,287	200,200	104.82%	(9,200)	-4.82%
Wastewater Treatment Plant	3,500,000	174,723	3,295,962	239,388	3,535,349	0.00%	(35,349)	-1.01%
<b>Total All Projects in Fund 341</b>	<b>\$ 4,517,749</b>	<b>\$ 228,873</b>	<b>\$ 3,902,083</b>	<b>\$ 567,605</b>	<b>\$ 4,469,688</b>	<b>306.44%</b>	<b>\$ 48,061</b>	<b>1.06%</b>



City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	8,917	317,667	-	317,667	63.53%	182,333	36.47%
Impact Fee Study	15,000	14,091	17,993	-	17,993	119.96%	(2,993)	-19.96%
<b>Total All Projects in Fund 332</b>	<b>\$ 920,000</b>	<b>\$ 23,008</b>	<b>\$ 335,660</b>	<b>\$ -</b>	<b>\$ 335,660</b>	<b>0.00%</b>	<b>\$ 584,340</b>	<b>63.52%</b>

City of Kyle, Texas  
 Summary Capital Projects Budget Status Report - By Fund  
 For the Period Ended March 31, 2017

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	\$ 2,252,640	\$ 20,229	\$ 113,465	\$ 114,900	\$ 228,364	10.14%	\$ 2,024,276	89.86%
Bunton Ck WW Intcptr, Ph 3.2	1,600,000	-	-	27,778	27,778	1.74%	1,572,223	98.26%
Southside Sewer Project	6,563,322	9,265	655,447	114,659	770,106	11.75%	5,783,216	88.25%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	5,395,250	100.00%
Elliott Branch WW Project Ph1	200,000	25,686	164,734	35,335	200,069	100.03%	(69)	-0.03%
Elliott Branch WW Project Ph2	775,000	-	-	-	-	0.00%	775,000	100.00%
Cypress/GLO WW Project	500,000	-	-	-	-	0.00%	500,000	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	-	-	-
Blanton WW Project	600,000	-	-	-	-	0.00%	600,000	100.00%
Center St Village WW Project	100,000	55,569	-	248,056	-	0.00%	100,000	100.00%
Impact Fee Study	15,000	8,342	12,243	-	12,243	81.62%	2,757	18.38%
Plum Creek WW Phase 1	400,000	771	771	147,327	148,098	37.02%	251,903	62.98%
Plum Creek WW Phase 2	745,100	-	-	-	-	0.00%	745,100	100.00%
<b>Total All Projects in Fund 342</b>	<b>\$ 19,136,312</b>	<b>\$ 119,862</b>	<b>\$ 946,660</b>	<b>\$ 688,053</b>	<b>\$ 1,386,658</b>	<b>7.25%</b>	<b>\$ 17,749,654</b>	<b>92.75%</b>

**City of Kyle, Texas**  
**Unaudited Fund Balance**  
**As of March 31, 2017**

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 11,716,438
2	111	General Fund CIP Projects	589,236
3	112	Emergency Reserve Fund	-
4	115	Street Maintenance & Improvement Fund	36,113
5	127	Transportation Fund	9,398
6	131	Police Forfeiture Fund	13,183
7	132	Police Special Revenue Fund	17,026
8	133	Court Special Revenue	-
9	135	Hotel Occupancy Tax Fund	20,637
10	136	Economic Development Fund	-
11	140	Court Special Revenue-Technology	89,120
12	141	Court Special Revenue-Security	49,584
13	142	Court Special Revenue-Judicial Training	25,022
14	143	Court Special Revenue-Child Safety	21,297
15	151	General Debt Service I&S Fund	6,597,739
16	152	SIB (State Infrastructure Loan) I&S Fund	15,138
17	172	CIP Park Development Fund	364,069
18	182	2007 CO Road Improvement Fund	-
19	184	2008 CO Bond Fund - CIP	1,420,003
20	185	2009 Tax Notes Fund	-
21	188	2013 GO Bond Funds	51,788
22	190	2014 Tax Notes	180,133
23	192	2015 GO Bond Funds	16,033,811
24	310	Water Fund	5,688,892
25	311	Wastewater Fund	3,274,097
26	312	Storm Drainage & Flood Risk Mitigation Utility Fund	310,445
27	315	Water Rebate Fund	-
28	331	Water CIP Operating Revenue Fund	1,249,935
29	332	CIP Water Impact Fee Fund	2,977,119
30	341	Sewer CIP Operating Revenue Fund	1,051,230
31	342	Sewer CIP Impact Fee Fund	11,011,986
32	410	General Government Grant Funds	-
33	412	Train Depot Renovation - Donate	1,507
34	413	Mental Health Services Grant	(19,157)
35	414	Victims Coordinator Services Grant	6,843
36	417	STEP Comprehensive Grant	-
37	418	ICAC Grant Fund	-
38	419	Youth Grant Fund	(14,395)
39	420	Library Grant Fund	637
40	430	Texas Capital Infrastructure Grant Fund	(39,025)
41	450	Public, Education & Government Fund	54,442
42	810	OPEB/Deferred Comp Fund	78,682
43	820	Bunton Creek PID	21,019
44	910	General Gov't Fixed Assets	114,395,103
45	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 177,299,094</u></u>

**City of Kyle, Texas**  
**Schedule of Debt Outstanding**  
**As of March 31, 2017**

Debt Issue	Original	Principal	Principal	Principal	Principal	Interest on	Total
	Principal	Amount	Retired	Amount	Outstanding	Outstanding	Principal &
	Amount				Outstanding	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		9,405,000	505,000		10,100	515,100
Combination Tax & Certificate of Obligation Series 2008	22,800,000		21,420,000	1,380,000		52,125	1,432,125
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		421,650	4,641,650
Combination Tax & Certificate of Obligation Series 2010	4,290,000		695,000	3,595,000		1,012,149	4,607,149
General Obligations Refunding Bonds, Series 2011	3,390,000		870,000	2,520,000		323,994	2,843,994
General Obligations Refunding Bonds, Series 2013	13,720,000		250,000	13,470,000		4,277,197	17,747,197
General Obligations Bonds, Series 2013	5,520,000		520,000	5,000,000		2,039,034	7,039,034
Tax Notes, Series 2014	1,875,000		760,000	1,115,000		56,400	1,171,400
General Obligations Refunding Bonds, Series 2014	7,140,000		170,000	6,970,000		2,667,400	9,637,400
General Obligations & Refunding Bonds, Series 2015	42,525,000		770,000	41,755,000		15,285,000	57,040,000
General Obligations Refunding Bonds, Series 2016	8,520,000		-	8,520,000		2,418,400	10,938,400
<b>Total:</b>	<b>\$ 177,024,929</b>		<b>\$ 87,974,929</b>	<b>\$ 89,050,000</b>		<b>\$ 28,563,448</b>	<b>\$ 117,613,448</b>

City of Kyle, Texas  
Schedule of Investment Market Values and Interest Income  
As of March 31, 2017

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 7,009,140.98	\$ 3,701.90
General Fund - TexSTAR	13,300,607.44	7,077.76
General Fund - TexSTAR - Bunton Creek PID	17,812.78	9.48
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	491,984.15	259.81
Hotel Occupany Fund - TexSTAR	117,191.97	62.36
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	661,599.68	352.06
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	1,607,586.85	855.47
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	123,935.03	65.95
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	3.46	-
GO Bond Series 2013 - TexPool	407,973.90	215.49
2014 Tax Notes Road Engineering - TexPool	487,041.99	257.20
2015 Tax Notes Road Bond Construction - TexPool	10,297,646.54	5,438.72
2015 Tax Notes Road Bond Construction - TexSTAR	10,300,760.48	5,481.45
Utility Fund - TexPool	3,772,797.73	1,992.62
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	6,667,720.61	3,521.60
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	16,715,106.51	16,433.28
Total:	<u>\$ 71,978,910.10</u>	<u>\$ 45,725.15</u>

City of Kyle, Texas  
Schedule of Investments by Type and Interest Income  
As of March 31, 2017

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	26,129,497.69	13,904.53
VSR Money Market	-	-
Local Government Investment Pools - TexPool	29,134,305.90	15,387.34
Wells Fargo	16,715,106.51	16,433.28
Total:	<u>\$ 71,978,910.10</u>	<u>\$ 45,725.15</u>

# General Ledger

## Budget Status

User: talejandro  
 Printed: 4/26/2017 - 12:15 PM  
 Period: 1 to 6, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	9,600.00	3,050.00	3,050.00	6,550.00	0.00	6,550.00	68.23
110-100-51141	FICA/Social Security	734.00	233.34	233.34	500.66	0.00	500.66	68.21
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	182.00	0.00	0.00	182.00	0.00	182.00	100.00
	<b>E50 Sub Totals:</b>	<b>10,516.00</b>	<b>3,283.34</b>	<b>3,283.34</b>	<b>7,232.66</b>	<b>0.00</b>	<b>7,232.66</b>	<b>68.78</b>
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	808.94	808.94	8,191.06	0.00	8,191.06	91.01
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	2,750.00	2,035.00	2,035.00	715.00	0.00	715.00	26.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	0.00	4,305.00	4,305.00	-4,305.00	0.00	-4,305.00	0.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55625	Services - KAYAC	7,000.00	655.79	655.79	6,344.21	0.00	6,344.21	90.63
110-100-58112	Contrib to Civic Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>23,000.00</b>	<b>7,804.73</b>	<b>7,804.73</b>	<b>15,195.27</b>	<b>0.00</b>	<b>15,195.27</b>	<b>66.07</b>
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	1,500.00	55.09	55.09	1,444.91	0.00	1,444.91	96.33
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,000.00	55.09	55.09	2,944.91	0.00	2,944.91	98.16
	Expense Sub Totals:	36,516.00	11,143.16	11,143.16	25,372.84	0.00	25,372.84	69.48
	Dept 100 Sub Totals:	36,516.00	11,143.16	11,143.16	25,372.84	0.00	25,372.84	69.48



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-110	Admin - Executive							
R02	Charges for Services							
110-110-41219	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	274,984.00	105,917.54	105,917.54	169,066.46	0.00	169,066.46	61.48
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51116	TMRS Contribution Benefit (CM)	0.00	1,838.78	1,838.78	-1,838.78	0.00	-1,838.78	0.00
110-110-51121	Vacation Leave	0.00	960.00	960.00	-960.00	0.00	-960.00	0.00
110-110-51122	Sick Leave - Regular	0.00	1,358.49	1,358.49	-1,358.49	0.00	-1,358.49	0.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	9,959.00	0.00	0.00	9,959.00	0.00	9,959.00	100.00
110-110-51131	Longevity Pay	3,327.00	855.00	855.00	2,472.00	0.00	2,472.00	74.30
110-110-51133	Car Allowance	6,000.00	3,267.86	3,267.86	2,732.14	0.00	2,732.14	45.54
110-110-51134	Language Incentive	1,350.00	217.61	217.61	1,132.39	0.00	1,132.39	83.88
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51138	Cell Phone Allowance	0.00	75.00	75.00	-75.00	0.00	-75.00	0.00
110-110-51141	FICA/Social Security	22,615.00	7,040.09	7,040.09	15,574.91	0.00	15,574.91	68.87
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-110-51144	Retirement - TMRS	36,420.00	14,510.95	14,510.95	21,909.05	0.00	21,909.05	60.16
110-110-51150	Deferred Compensation (CM)	0.00	576.96	576.96	-576.96	0.00	-576.96	0.00
110-110-51151	Health Insurance	19,826.00	8,082.64	8,082.64	11,743.36	0.00	11,743.36	59.23
110-110-51152	Dental Insurance	1,367.00	549.88	549.88	817.12	0.00	817.12	59.77
110-110-51153	Life Insurance	342.00	54.16	54.16	287.84	0.00	287.84	84.16
110-110-51154	ST/LT Disability Insurance	2,217.00	477.15	477.15	1,739.85	0.00	1,739.85	78.48
110-110-51156	Vision Insurance	356.00	156.14	156.14	199.86	0.00	199.86	56.14
110-110-51157	AD&D	50.00	14.73	14.73	35.27	0.00	35.27	70.54
	E50 Sub Totals:	379,497.00	145,952.98	145,952.98	233,544.02	0.00	233,544.02	61.54
E52	Contractual Services							
110-110-51171	Travel - City Business	0.00	225.00	225.00	-225.00	0.00	-225.00	0.00
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	18,000.00	4,072.70	4,072.70	13,927.30	0.00	13,927.30	77.37
110-110-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51175	Mileage - Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-110-51176	Travel - Tolls & Parking	0.00	21.68	21.68	-21.68	0.00	-21.68	0.00
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	12,585.00	1,711.74	1,711.74	10,873.26	0.00	10,873.26	86.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-110-52117	Postage	4,000.00	1,347.02	1,347.02	2,652.98	1,320.00	1,332.98	33.32
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	19,950.00	3,637.76	3,637.76	16,312.24	0.00	16,312.24	81.77
110-110-54177	Rental - Storage	600.00	364.75	364.75	235.25	0.00	235.25	39.21
110-110-55111	Legal Services	200,000.00	17,862.69	17,862.69	182,137.31	0.00	182,137.31	91.07
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55211	County Recording Fees	1,500.00	328.00	328.00	1,172.00	0.00	1,172.00	78.13
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	11.46	11.46	88.54	0.00	88.54	88.54
110-110-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55244	Public Notices	3,000.00	783.64	783.64	2,216.36	0.00	2,216.36	73.88
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55620	Services - Code of Ordinances	10,000.00	500.00	500.00	9,500.00	0.00	9,500.00	95.00
110-110-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55640	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		288,935.00	30,866.44	30,866.44	258,068.56	1,320.00	256,748.56	88.86
Commodities								
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	19,000.00	13,061.18	13,061.18	5,938.82	0.00	5,938.82	31.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	10,000.00	9,119.51	9,119.51	880.49	0.00	880.49	8.80
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	3,000.00	405.00	405.00	2,595.00	0.00	2,595.00	86.50
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	173.10	173.10	-173.10	0.00	-173.10	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-110-54161	Fuel	0.00	37.42	37.42	-37.42	0.00	-37.42	0.00
E54 Sub Totals:		37,200.00	22,796.21	22,796.21	14,403.79	0.00	14,403.79	38.72
E60	Non-CIP Capital Outlay							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		705,632.00	199,615.63	199,615.63	506,016.37	1,320.00	504,696.37	71.52
Dept 110 Sub Totals:		705,632.00	199,615.63	199,615.63	506,016.37	1,320.00	504,696.37	71.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-113	Human Resources							
E50	Personnel							
110-113-51111	Regular Full Time Wages	138,550.00	49,819.00	49,819.00	88,731.00	0.00	88,731.00	64.04
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	5,009.70	5,009.70	-5,009.70	0.00	-5,009.70	0.00
110-113-51114	Overtime Wages	546.00	82.80	82.80	463.20	0.00	463.20	84.84
110-113-51121	Vacation Leave	0.00	51.68	51.68	-51.68	0.00	-51.68	0.00
110-113-51122	Sick Leave - Regular	0.00	25.84	25.84	-25.84	0.00	-25.84	0.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	4,799.00	0.00	0.00	4,799.00	0.00	4,799.00	100.00
110-113-51131	Longevity Pay	2,194.00	1,503.00	1,503.00	691.00	0.00	691.00	31.49
110-113-51134	Language Incentive	1,350.00	217.61	217.61	1,132.39	0.00	1,132.39	83.88
110-113-51141	FICA/Social Security	11,279.00	4,201.08	4,201.08	7,077.92	0.00	7,077.92	62.75
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	428.00	0.00	0.00	428.00	0.00	428.00	100.00
110-113-51144	Retirement - TMRS	18,165.00	6,449.11	6,449.11	11,715.89	0.00	11,715.89	64.50
110-113-51151	Health Insurance	16,522.00	4,439.66	4,439.66	12,082.34	0.00	12,082.34	73.13
110-113-51152	Dental Insurance	1,139.00	313.69	313.69	825.31	0.00	825.31	72.46
110-113-51153	Life Insurance	137.00	43.99	43.99	93.01	0.00	93.01	67.89
110-113-51154	ST/LT Disability Insurance	1,054.00	298.34	298.34	755.66	0.00	755.66	71.69
110-113-51156	Vision Insurance	297.00	78.08	78.08	218.92	0.00	218.92	73.71
110-113-51157	AD&D	25.00	8.03	8.03	16.97	0.00	16.97	67.88
E50 Sub Totals:		196,485.00	72,541.61	72,541.61	123,943.39	0.00	123,943.39	63.08
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	5,550.00	1,945.96	1,945.96	3,604.04	0.00	3,604.04	64.94
110-113-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51175	Mileage - Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-113-51176	Travel - Tolls & Parking	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-113-51183	Memberships and Dues	1,300.00	150.00	150.00	1,150.00	0.00	1,150.00	88.46
110-113-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	0.00	10.04	10.04	-10.04	0.00	-10.04	0.00
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54177	Rental - Storage	0.00	15.00	15.00	-15.00	0.00	-15.00	0.00
110-113-55111	Legal Services	2,000.00	1,091.25	1,091.25	908.75	0.00	908.75	45.44
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	11,000.00	1,935.35	1,935.35	9,064.65	0.00	9,064.65	82.41

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55117	Other Professional Services	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	100.00	11.21	11.21	88.79	0.00	88.79	88.79
110-113-55243	Advertising	10,000.00	5,959.00	5,959.00	4,041.00	0.00	4,041.00	40.41
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	4,000.00	3,729.00	3,729.00	271.00	0.00	271.00	6.78
110-113-55325	Training Services	10,000.00	3,450.00	3,450.00	6,550.00	0.00	6,550.00	65.50
110-113-55328	Testing/Certification	12,000.00	2,834.00	2,834.00	9,166.00	0.00	9,166.00	76.38
110-113-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55608	Services-Employee Benefit Prog	8,500.00	1,803.19	1,803.19	6,696.81	0.00	6,696.81	78.79
110-113-55617	Services - Temporary Employment	0.00	5,546.16	5,546.16	-5,546.16	0.00	-5,546.16	0.00
110-113-55624	Services - Health Ins Flex Fee	3,000.00	2,264.30	2,264.30	735.70	0.00	735.70	24.52
110-113-55628	Services - City Mgr Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55640	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	77,450.00	30,744.46	30,744.46	46,705.54	0.00	46,705.54	60.30
E54	Commodities							
110-113-52111	General Office Supplies	2,000.00	271.84	271.84	1,728.16	0.00	1,728.16	86.41
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	9,000.00	3,813.01	3,813.01	5,186.99	0.00	5,186.99	57.63
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	11,000.00	4,084.85	4,084.85	6,915.15	0.00	6,915.15	62.87
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	284,935.00	107,370.92	107,370.92	177,564.08	0.00	177,564.08	62.32
	Dept 113 Sub Totals:	284,935.00	107,370.92	107,370.92	177,564.08	0.00	177,564.08	62.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-114	Special Events							
R16	Recreation Prog. Services 3							
110-114-41372	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41373	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41374	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41375	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-114-51111	Regular Full Time Wages	39,614.00	22,539.32	22,539.32	17,074.68	0.00	17,074.68	43.10
110-114-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51122	Sick Leave - Regular	0.00	113.02	113.02	-113.02	0.00	-113.02	0.00
110-114-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51128	Merit Increase	1,372.00	0.00	0.00	1,372.00	0.00	1,372.00	100.00
110-114-51131	Longevity Pay	0.00	828.00	828.00	-828.00	0.00	-828.00	0.00
110-114-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51141	FICA/Social Security	3,135.00	1,713.62	1,713.62	1,421.38	0.00	1,421.38	45.34
110-114-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51143	State Unemployment Taxes	171.00	0.00	0.00	171.00	0.00	171.00	100.00
110-114-51144	Retirement - TMRS	5,049.00	2,957.21	2,957.21	2,091.79	0.00	2,091.79	41.43
110-114-51151	Health Insurance	6,609.00	2,956.80	2,956.80	3,652.20	0.00	3,652.20	55.26
110-114-51152	Dental Insurance	456.00	209.08	209.08	246.92	0.00	246.92	54.15
110-114-51153	Life Insurance	46.00	21.99	21.99	24.01	0.00	24.01	52.20
110-114-51154	ST/LT Disability Insurance	307.00	127.47	127.47	179.53	0.00	179.53	58.48
110-114-51156	Vision Insurance	119.00	52.07	52.07	66.93	0.00	66.93	56.24
110-114-51157	AD&D	8.00	4.05	4.05	3.95	0.00	3.95	49.38
E50 Sub Totals:		56,886.00	31,522.63	31,522.63	25,363.37	0.00	25,363.37	44.59
E52	Contractual Services							
110-114-51173	Travel-Training & Conferences	1,250.00	59.00	59.00	1,191.00	0.00	1,191.00	95.28
110-114-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51183	Memberships and Dues	800.00	157.50	157.50	642.50	0.00	642.50	80.31
110-114-51184	Subscription and Books	0.00	20.00	20.00	-20.00	0.00	-20.00	0.00
110-114-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-55241	Outside Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-114-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-114-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	E52 Sub Totals:	3,250.00	236.50	236.50	3,013.50	0.00	3,013.50	92.72
	Commodities							
110-114-51161	Uniforms (Buy)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-114-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52119	Awards,Plaques&RecognitionSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52155	Kyle Field Day	0.00	56.25	56.25	-56.25	0.00	-56.25	0.00
110-114-52156	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52157	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52158	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52172	Misc Occasions Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-114-52173	Food/Meals	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-114-52174	Misc Supplies	3,500.00	247.66	247.66	3,252.34	0.00	3,252.34	92.92
110-114-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52213	Photographic Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-114-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54	E54 Sub Totals:	5,150.00	303.91	303.91	4,846.09	0.00	4,846.09	94.10
	Expense Sub Totals:	65,286.00	32,063.04	32,063.04	33,222.96	0.00	33,222.96	50.89
	Dept 114 Sub Totals:	65,286.00	32,063.04	32,063.04	33,222.96	0.00	33,222.96	50.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-115	Information Technology							
E50	Personnel							
110-115-51111	Regular Full Time Wages	175,263.00	77,216.64	77,216.64	98,046.36	0.00	98,046.36	55.94
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	15,000.00	7,617.88	7,617.88	7,382.12	0.00	7,382.12	49.21
110-115-51121	Vacation Leave	0.00	1,059.47	1,059.47	-1,059.47	0.00	-1,059.47	0.00
110-115-51122	Sick Leave - Regular	0.00	4,505.28	4,505.28	-4,505.28	0.00	-4,505.28	0.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	6,072.00	0.00	0.00	6,072.00	0.00	6,072.00	100.00
110-115-51131	Longevity Pay	1,170.00	1,152.00	1,152.00	18.00	0.00	18.00	1.54
110-115-51141	FICA/Social Security	15,109.00	6,901.57	6,901.57	8,207.43	0.00	8,207.43	54.32
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-115-51144	Retirement - TMRS	22,485.00	11,542.37	11,542.37	10,942.63	0.00	10,942.63	48.67
110-115-51151	Health Insurance	26,435.00	7,976.35	7,976.35	18,458.65	0.00	18,458.65	69.83
110-115-51152	Dental Insurance	1,823.00	565.61	565.61	1,257.39	0.00	1,257.39	68.97
110-115-51153	Life Insurance	239.00	84.96	84.96	154.04	0.00	154.04	64.45
110-115-51154	ST/LT Disability Insurance	1,439.00	503.40	503.40	935.60	0.00	935.60	65.02
110-115-51156	Vision Insurance	475.00	140.14	140.14	334.86	0.00	334.86	70.50
110-115-51157	AD&D	44.00	15.65	15.65	28.35	0.00	28.35	64.43
	E50 Sub Totals:	266,238.00	119,281.32	119,281.32	146,956.68	0.00	146,956.68	55.20
E52	Contractual Services							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-115-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51175	Mileage - Reimbursement	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-115-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	0.00	107.17	107.17	-107.17	0.00	-107.17	0.00
110-115-51184	Subscription and Books	1,600.00	1,628.00	1,628.00	-28.00	0.00	-28.00	-100.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	36,000.00	34,198.56	34,198.56	1,801.44	0.00	1,801.44	5.00
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	14,000.00	16,469.02	16,469.02	-2,469.02	0.00	-2,469.02	-100.00
110-115-54131	Motor Vehicle Repair/Maint	2,500.00	1,029.33	1,029.33	1,470.67	0.00	1,470.67	58.83
110-115-54154	Other Equip Maint/Repair	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-115-54171	Office Equipment Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-54172	Computer Equip Maint/Repair	13,142.00	632.33	632.33	12,509.67	0.00	12,509.67	95.19
110-115-54173	Communication Equip Repair	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54177	Rental - Storage	0.00	194.00	194.00	-194.00	0.00	-194.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-1115-55242	Delivery/Courier Service	0.00	408.00	408.00	-408.00	0.00	-408.00	0.00
110-1115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-55325	Training Services	0.00	599.00	599.00	-599.00	0.00	-599.00	0.00
110-1115-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-55331	IT Service Maint/License Fees	334,625.00	123,587.46	123,587.46	211,037.54	11,500.00	199,537.54	59.63
110-1115-55332	IT Hosting Services	59,875.00	16,813.69	16,813.69	43,061.31	15,947.84	27,113.47	45.28
110-1115-55333	IT Online Services	360,000.00	128,745.15	128,745.15	231,254.85	218,538.85	12,716.00	3.53
110-1115-55335	IT Consulting Services	10,627.00	0.00	0.00	10,627.00	0.00	10,627.00	100.00
110-1115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-55337	IT Warranties	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-1115-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		849,794.00	324,411.71	324,411.71	525,382.29	252,520.69	272,861.60	32.11
E54	Commodities							
110-1115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52111	General Office Supplies	1,250.00	759.34	759.34	490.66	0.00	490.66	39.25
110-1115-52115	Computer Supplies	250.00	2,115.23	2,115.23	-1,865.23	0.00	-1,865.23	-100.00
110-1115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52168	Minor Tools/Instruments	2,150.00	666.91	666.91	1,483.09	0.00	1,483.09	68.98
110-1115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52173	Food/Meals	0.00	157.61	157.61	-157.61	0.00	-157.61	0.00
110-1115-52211	Office Furniture (<\$5K)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-1115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52214	Computer Hardware	163,242.00	61,842.15	61,842.15	101,399.85	0.00	101,399.85	62.12
110-1115-52215	Computer Software	14,435.00	6,794.91	6,794.91	7,640.09	0.00	7,640.09	52.93
110-1115-52216	Computer Accessories	2,000.00	3,630.07	3,630.07	-1,630.07	0.00	-1,630.07	-100.00
110-1115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-54161	Fuel	0.00	155.61	155.61	-155.61	0.00	-155.61	0.00
E54 Sub Totals:		185,327.00	76,121.83	76,121.83	109,205.17	0.00	109,205.17	58.93
E60	Non-CIP Capital Outlay							
110-1115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	1,301,359.00	519,814.86	519,814.86	781,544.14	252,520.69	529,023.45	40.65
	Dept 115 Sub Totals:	1,301,359.00	519,814.86	519,814.86	781,544.14	252,520.69	529,023.45	40.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-116	Communications							
E50	Personnel							
110-116-51111	Regular Full Time Wages	173,770.00	81,650.17	81,650.17	92,119.83	0.00	92,119.83	53.01
110-116-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51114	Overtime Wages	500.00	259.77	259.77	240.23	0.00	240.23	48.05
110-116-51121	Vacation Leave	0.00	3,477.56	3,477.56	-3,477.56	0.00	-3,477.56	0.00
110-116-51122	Sick Leave - Regular	0.00	1,868.74	1,868.74	-1,868.74	0.00	-1,868.74	0.00
110-116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51128	Merit Increase	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
110-116-51131	Longevity Pay	2,386.00	2,349.00	2,349.00	37.00	0.00	37.00	1.55
110-116-51134	Language Incentive	0.00	435.22	435.22	-435.22	0.00	-435.22	0.00
110-116-51141	FICA/Social Security	13,975.00	6,234.51	6,234.51	7,740.49	0.00	7,740.49	55.39
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	513.00	0.00	0.00	513.00	0.00	513.00	100.00
110-116-51144	Retirement - TMRS	22,506.00	11,339.10	11,339.10	11,166.90	0.00	11,166.90	49.62
110-116-51151	Health Insurance	19,826.00	8,870.38	8,870.38	10,955.62	0.00	10,955.62	55.26
110-116-51152	Dental Insurance	1,367.00	637.11	637.11	729.89	0.00	729.89	53.39
110-116-51153	Life Insurance	182.00	89.02	89.02	92.98	0.00	92.98	51.09
110-116-51154	ST/LT Disability Insurance	1,370.00	559.55	559.55	810.45	0.00	810.45	59.16
110-116-51156	Vision Insurance	356.00	158.79	158.79	197.21	0.00	197.21	55.40
110-116-51157	AD&D	34.00	16.40	16.40	17.60	0.00	17.60	51.76
E50 Sub Totals:		242,805.00	117,945.32	117,945.32	124,859.68	0.00	124,859.68	51.42
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	2,000.00	455.00	455.00	1,545.00	0.00	1,545.00	77.25
110-116-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51175	Mileage - Reimbursement	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-116-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51183	Memberships and Dues	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	0.00	440.00	440.00	-440.00	0.00	-440.00	0.00
110-116-55241	Outside Printing	20,000.00	6,922.34	6,922.34	13,077.66	10,533.60	2,544.06	12.72
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		23,700.00	7,817.34	7,817.34	15,882.66	10,533.60	5,349.06	22.57
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-1116-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52111	General Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-1116-52115	Computer Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-1116-52119	Awards,Plaques&RecognitionSupp	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-1116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52172	Misc Occasions Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-1116-52173	Food/Meals	1,000.00	186.52	186.52	813.48	0.00	813.48	81.35
110-1116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52211	Office Furniture (<\$5K)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-1116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-1116-52214	Computer Hardware	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E54 Sub Totals:		6,550.00	186.52	186.52	6,363.48	0.00	6,363.48	97.15
Expense Sub Totals:		273,055.00	125,949.18	125,949.18	147,105.82	10,533.60	136,572.22	50.02
Dept 116 Sub Totals:		273,055.00	125,949.18	125,949.18	147,105.82	10,533.60	136,572.22	50.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection							
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	1,270,000.00	840,347.48	840,347.48	429,652.52	0.00	429,652.52	33.83
110-117-41252	Electrical Permits/Inspections	4,600.00	2,351.93	2,351.93	2,248.07	0.00	2,248.07	48.87
110-117-41254	Plumbing Permits/Inspections	22,400.00	10,041.62	10,041.62	12,358.38	0.00	12,358.38	55.17
110-117-41255	Re-Inspections	53,000.00	44,352.99	44,352.99	8,647.01	0.00	8,647.01	16.32
110-117-41256	Fire Permits/Inspection Fees	50,000.00	70,125.73	70,125.73	-20,125.73	0.00	-20,125.73	-100.00
110-117-41351	Sign Permits	20,000.00	7,981.24	7,981.24	12,018.76	0.00	12,018.76	60.09
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41370	Miscellaneous Building Revenue	500.00	88.96	88.96	411.04	0.00	411.04	82.21
110-117-41371	Contractor License	5,000.00	2,219.25	2,219.25	2,780.75	0.00	2,780.75	55.62
110-117-42426	Electronic Pmt Processing Fee	5,000.00	1,635.07	1,635.07	3,364.93	0.00	3,364.93	67.30
	R12 Sub Totals:	1,430,500.00	979,144.27	979,144.27	451,355.73	0.00	451,355.73	31.55
	Revenue Sub Totals:	1,430,500.00	979,144.27	979,144.27	451,355.73	0.00	451,355.73	31.55
E50	Personnel							
110-117-51111	Regular Full Time Wages	299,720.00	131,328.08	131,328.08	168,391.92	0.00	168,391.92	56.18
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,000.00	2,863.30	2,863.30	-1,863.30	0.00	-1,863.30	-100.00
110-117-51121	Vacation Leave	0.00	9,010.33	9,010.33	-9,010.33	0.00	-9,010.33	0.00
110-117-51122	Sick Leave - Regular	0.00	9,654.83	9,654.83	-9,654.83	0.00	-9,654.83	0.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	10,383.00	0.00	0.00	10,383.00	0.00	10,383.00	100.00
110-117-51131	Longevity Pay	4,762.00	4,689.00	4,689.00	73.00	0.00	73.00	1.53
110-117-51134	Language Incentive	2,700.00	1,706.27	1,706.27	993.73	0.00	993.73	36.80
110-117-51141	FICA/Social Security	24,370.00	12,001.58	12,001.58	12,368.42	0.00	12,368.42	50.75
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	1,026.00	0.00	0.00	1,026.00	0.00	1,026.00	100.00
110-117-51144	Retirement - TMRS	39,247.00	20,066.21	20,066.21	19,180.79	0.00	19,180.79	48.87
110-117-51151	Health Insurance	39,652.00	17,740.78	17,740.78	21,911.22	0.00	21,911.22	55.26
110-117-51152	Dental Insurance	2,734.00	1,254.50	1,254.50	1,479.50	0.00	1,479.50	54.11
110-117-51153	Life Insurance	319.00	145.11	145.11	173.89	0.00	173.89	54.51
110-117-51154	ST/LT Disability Insurance	2,389.00	882.36	882.36	1,506.64	0.00	1,506.64	63.07
110-117-51156	Vision Insurance	713.00	312.43	312.43	400.57	0.00	400.57	56.18
110-117-51157	AD&D	59.00	26.73	26.73	32.27	0.00	32.27	54.69
	E50 Sub Totals:	429,074.00	211,681.51	211,681.51	217,392.49	0.00	217,392.49	50.67
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	806.00	806.00	-206.00	0.00	-206.00	-100.00
110-117-51184	Subscription and Books	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-117-52117	Postage	800.00	78.56	78.56	721.44	0.00	721.44	90.18
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	5,000.00	989.59	989.59	4,010.41	0.00	4,010.41	80.21
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	14,500.00	4,323.26	4,323.26	10,176.74	0.00	10,176.74	70.18
110-117-54177	Rental - Storage	4,000.00	1,238.50	1,238.50	2,761.50	0.00	2,761.50	69.04
110-117-55111	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	7,700.00	1,098.63	1,098.63	6,601.37	0.00	6,601.37	85.73
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	1,200.00	947.49	947.49	252.51	0.00	252.51	21.04
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	689.00	689.00	2,911.00	0.00	2,911.00	80.86
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55607	Services-Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	50,000.00	66,156.15	66,156.15	-16,156.15	0.00	-16,156.15	-100.00
E52 Sub Totals:		89,200.00	76,327.18	76,327.18	12,872.82	0.00	12,872.82	14.43
Commodities								
110-117-51161	Uniforms (Buy)	800.00	109.99	109.99	690.01	0.00	690.01	86.25
110-117-52111	General Office Supplies	4,000.00	1,724.08	1,724.08	2,275.92	0.00	2,275.92	56.90
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	5,000.00	1,584.99	1,584.99	3,415.01	0.00	3,415.01	68.30
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	11,500.00	3,419.06	3,419.06	8,080.94	0.00	8,080.94	70.27
E60	Non-CIP Capital Outlay							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	529,774.00	291,427.75	291,427.75	238,346.25	0.00	238,346.25	44.99
	Dept 117 Sub Totals:	-900,726.00	-687,716.52	-687,716.52	-213,009.48	0.00	-213,009.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R02 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	165,000.00	65,591.68	65,591.68	99,408.32	0.00	99,408.32	60.25
110-118-41241	Land Use Planning and Review	45,700.00	17,826.30	17,826.30	27,873.70	0.00	27,873.70	60.99
110-118-41242	Plat Fees	42,600.00	30,114.33	30,114.33	12,485.67	0.00	12,485.67	29.31
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-118-41245	Zoning Fees	7,000.00	6,587.13	6,587.13	412.87	0.00	412.87	5.90
110-118-41246	Construction Review Fee	250,000.00	207,277.36	207,277.36	42,722.64	0.00	42,722.64	17.09
110-118-41247	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41248	Conditional Use Permit	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-118-41249	Map Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-118-41250	Newspaper Publication Fee	6,500.00	2,472.73	2,472.73	4,027.27	0.00	4,027.27	61.96
110-118-41256	Fire Department Review Fee	6,800.00	4,190.21	4,190.21	2,609.79	0.00	2,609.79	38.38
110-118-41257	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41259	Voluntary Annexation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41267	PID Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41268	Development Review Fee	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	100.00
R11 Sub Totals:		529,800.00	334,059.74	334,059.74	195,740.26	0.00	195,740.26	36.95
Revenue Sub Totals:		529,800.00	334,059.74	334,059.74	195,740.26	0.00	195,740.26	36.95
E50	Personnel							
110-118-51111	Regular Full Time Wages	251,580.00	119,713.15	119,713.15	131,866.85	0.00	131,866.85	52.42
110-118-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51121	Vacation Leave	0.00	2,551.00	2,551.00	-2,551.00	0.00	-2,551.00	0.00
110-118-51122	Sick Leave - Regular	0.00	1,304.73	1,304.73	-1,304.73	0.00	-1,304.73	0.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	8,715.00	0.00	0.00	8,715.00	0.00	8,715.00	100.00
110-118-51131	Longevity Pay	1,929.00	1,899.00	1,899.00	30.00	0.00	30.00	1.56
110-118-51141	FICA/Social Security	20,060.00	9,153.14	9,153.14	10,906.86	0.00	10,906.86	54.37
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-118-51144	Retirement - TMRS	32,306.00	15,809.03	15,809.03	16,496.97	0.00	16,496.97	51.06
110-118-51151	Health Insurance	26,435.00	11,827.18	11,827.18	14,607.82	0.00	14,607.82	55.26
110-118-51152	Dental Insurance	1,823.00	836.33	836.33	986.67	0.00	986.67	54.12
110-118-51153	Life Insurance	228.00	109.93	109.93	118.07	0.00	118.07	51.79
110-118-51154	ST/LT Disability Insurance	1,967.00	832.82	832.82	1,134.18	0.00	1,134.18	57.66
110-118-51156	Vision Insurance	475.00	208.29	208.29	266.71	0.00	266.71	56.15



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-51157	AD&D	42.00	20.25	20.25	21.75	0.00	21.75	51.79
E50 Sub Totals:		346,244.00	164,264.85	164,264.85	181,979.15	0.00	181,979.15	52.56
E52	Contractual Services							
110-118-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51173	Travel-Training & Conferences	9,594.00	1,529.90	1,529.90	8,064.10	0.00	8,064.10	84.05
110-118-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51175	Mileage - Reimbursement	1,887.00	316.44	316.44	1,570.56	0.00	1,570.56	83.23
110-118-51176	Travel - Tolls & Parking	324.00	8.00	8.00	316.00	0.00	316.00	97.53
110-118-51183	Memberships and Dues	1,214.00	0.00	0.00	1,214.00	0.00	1,214.00	100.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	750.00	155.21	155.21	594.79	0.00	594.79	79.31
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	171.00	71.25	71.25	99.75	0.00	99.75	58.33
110-118-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-118-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55117	Other Professional Services	0.00	1,375.00	1,375.00	-1,375.00	0.00	-1,375.00	0.00
110-118-55211	County Recording Fees	180.00	0.00	0.00	180.00	0.00	180.00	100.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55244	Public Notices	3,650.00	2,937.04	2,937.04	712.96	0.00	712.96	19.53
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55609	Services - Inspections/Reviews	6,800.00	0.00	0.00	6,800.00	0.00	6,800.00	100.00
110-118-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		29,770.00	6,392.84	6,392.84	23,377.16	0.00	23,377.16	78.53
E54	Commodities							
110-118-51161	Uniforms (Buy)	190.00	0.00	0.00	190.00	0.00	190.00	100.00
110-118-52111	General Office Supplies	2,000.00	598.74	598.74	1,401.26	0.00	1,401.26	70.06
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	110.00	20.00	20.00	90.00	0.00	90.00	81.82
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		2,300.00	618.74	618.74	1,681.26	0.00	1,681.26	73.10
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-57114	Computer Equipment	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	100.00
	Expense Sub Totals:	385,214.00	171,276.43	171,276.43	213,937.57	0.00	213,937.57	55.54
	Dept 118 Sub Totals:	-144,586.00	-162,783.31	-162,783.31	18,197.31	0.00	18,197.31	-12.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	134,767.00	63,374.37	63,374.37	71,392.63	0.00	71,392.63	52.97
110-119-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51122	Sick Leave - Regular	0.00	3,174.01	3,174.01	-3,174.01	0.00	-3,174.01	0.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	4,669.00	0.00	0.00	4,669.00	0.00	4,669.00	100.00
110-119-51131	Longevity Pay	2,011.00	1,980.00	1,980.00	31.00	0.00	31.00	1.54
110-119-51134	Language Incentive	900.00	435.22	435.22	464.78	0.00	464.78	51.64
110-119-51141	FICA/Social Security	10,889.00	5,096.77	5,096.77	5,792.23	0.00	5,792.23	53.19
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	342.00	0.00	0.00	342.00	0.00	342.00	100.00
110-119-51144	Retirement - TMRS	17,537.00	8,686.84	8,686.84	8,850.16	0.00	8,850.16	50.47
110-119-51151	Health Insurance	13,217.00	6,115.69	6,115.69	7,101.31	0.00	7,101.31	53.73
110-119-51152	Dental Insurance	911.00	418.17	418.17	492.83	0.00	492.83	54.10
110-119-51153	Life Insurance	137.00	65.96	65.96	71.04	0.00	71.04	51.85
110-119-51154	ST/LT Disability Insurance	1,068.00	367.11	367.11	700.89	0.00	700.89	65.63
110-119-51156	Vision Insurance	238.00	104.14	104.14	133.86	0.00	133.86	56.24
110-119-51157	AD&D	25.00	12.15	12.15	12.85	0.00	12.85	51.40
E50 Sub Totals:		186,711.00	89,830.43	89,830.43	96,880.57	0.00	96,880.57	51.89
E52	Contractual Services							
110-119-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51173	Travel-Training & Conferences	22,229.00	7,061.25	7,061.25	15,167.75	0.00	15,167.75	68.23
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51175	Mileage - Reimbursement	3,186.00	415.78	415.78	2,770.22	0.00	2,770.22	86.95
110-119-51176	Travel - Tolls & Parking	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
110-119-51183	Memberships and Dues	14,225.00	5,420.00	5,420.00	8,805.00	0.00	8,805.00	61.90
110-119-51184	Subscription and Books	200.00	24.99	24.99	175.01	0.00	175.01	87.51
110-119-52117	Postage	200.00	51.11	51.11	148.89	0.00	148.89	74.45
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55111	Legal Services	0.00	8,894.94	8,894.94	-8,894.94	0.00	-8,894.94	0.00
110-119-55241	Outside Printing	2,000.00	227.00	227.00	1,773.00	0.00	1,773.00	88.65
110-119-55242	Delivery/Courier Service	75.00	8.00	8.00	67.00	0.00	67.00	89.33
110-119-55243	Advertising	8,950.00	0.00	0.00	8,950.00	0.00	8,950.00	100.00
110-119-55322	Eco Development Consult Serv	27,325.00	9,833.35	9,833.35	17,491.65	20,824.99	-3,333.34	-100.00
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58113	Downtown Revitalization Grant	47,138.06	3,138.06	3,138.06	44,000.00	44,000.00	0.00	0.00
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	125,528.06	35,084.48	35,084.48	90,443.58	64,824.99	25,618.59	20.41
E54	Commodities							
110-119-51161	Uniforms (Buy)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-119-52111	General Office Supplies	800.00	168.12	168.12	631.88	0.00	631.88	78.99
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52141	City Sponsored Event Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	650.00	611.82	611.82	38.18	0.00	38.18	5.87
110-119-52174	Misc Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
	E54 Sub Totals:	10,300.00	779.94	779.94	9,520.06	0.00	9,520.06	92.43
	Expense Sub Totals:	322,539.06	125,694.85	125,694.85	196,844.21	64,824.99	132,019.22	40.93
	Dept 119 Sub Totals:	322,539.06	125,694.85	125,694.85	196,844.21	64,824.99	132,019.22	40.93

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-121	Finance - Financial Services							
E50	Personnel							
110-121-51111	Regular Full Time Wages	350,062.00	159,599.30	159,599.30	190,462.70	0.00	190,462.70	54.41
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	1,000.00	680.91	680.91	319.09	0.00	319.09	31.91
110-121-51121	Vacation Leave	0.00	4,521.36	4,521.36	-4,521.36	0.00	-4,521.36	0.00
110-121-51122	Sick Leave - Regular	0.00	6,708.33	6,708.33	-6,708.33	0.00	-6,708.33	0.00
110-121-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51128	Merit Increase	12,127.00	0.00	0.00	12,127.00	0.00	12,127.00	100.00
110-121-51131	Longevity Pay	4,273.00	4,207.50	4,207.50	65.50	0.00	65.50	1.53
110-121-51134	Language Incentive	1,800.00	870.45	870.45	929.55	0.00	929.55	51.64
110-121-51141	FICA/Social Security	28,249.00	13,116.65	13,116.65	15,132.35	0.00	15,132.35	53.57
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	1,112.00	0.00	0.00	1,112.00	0.00	1,112.00	100.00
110-121-51144	Retirement - TMRS	45,493.00	22,242.58	22,242.58	23,250.42	0.00	23,250.42	51.11
110-121-51151	Health Insurance	42,957.00	13,305.60	13,305.60	29,651.40	0.00	29,651.40	69.03
110-121-51152	Dental Insurance	2,962.00	1,149.93	1,149.93	1,812.07	0.00	1,812.07	61.18
110-121-51153	Life Insurance	319.00	153.91	153.91	165.09	0.00	165.09	51.75
110-121-51154	ST/LT Disability Insurance	2,762.00	1,100.24	1,100.24	1,661.76	0.00	1,661.76	60.17
110-121-51156	Vision Insurance	772.00	234.36	234.36	537.64	0.00	537.64	69.64
110-121-51157	AD&D	59.00	28.39	28.39	30.61	0.00	30.61	51.88
	E50 Sub Totals:	493,947.00	227,919.51	227,919.51	266,027.49	0.00	266,027.49	53.86
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	5,000.00	465.40	465.40	4,534.60	0.00	4,534.60	90.69
110-121-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51175	Mileage - Reimbursement	500.00	130.92	130.92	369.08	0.00	369.08	73.82
110-121-51183	Memberships and Dues	2,000.00	542.34	542.34	1,457.66	0.00	1,457.66	72.88
110-121-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-121-52117	Postage	2,500.00	1,160.63	1,160.63	1,339.37	0.00	1,339.37	53.57
110-121-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	6,500.00	2,171.47	2,171.47	4,328.53	0.00	4,328.53	66.59
110-121-54177	Rental - Storage	2,000.00	162.00	162.00	1,838.00	0.00	1,838.00	91.90
110-121-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	75,000.00	56,830.83	56,830.83	18,169.17	0.00	18,169.17	24.23
110-121-55117	Other Professional Services	17,800.00	5,800.00	5,800.00	12,000.00	0.00	12,000.00	67.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55212	Appraisal Service - CAD	101,400.00	50,149.96	50,149.96	51,250.04	0.00	51,250.04	50.54
110-121-55213	Tax Collection Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	2,864.15	2,864.15	9,635.85	0.00	9,635.85	77.09
110-121-55222	Credit Card Fees	0.00	17,766.12	17,766.12	-17,766.12	0.00	-17,766.12	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-121-55225	Insurance & Bonds	3,200.00	2,400.00	2,400.00	800.00	0.00	800.00	25.00
110-121-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55241	Outside Printing	500.00	414.75	414.75	85.25	0.00	85.25	17.05
110-121-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	License/Certification	2,800.00	66.00	66.00	2,734.00	0.00	2,734.00	97.64
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55601	Services -Accounting/Financial	10,000.00	14,000.00	14,000.00	-4,000.00	0.00	-4,000.00	-100.00
110-121-55615	Services - Security	6,500.00	3,060.53	3,060.53	3,439.47	0.00	3,439.47	52.91
<b>E52 Sub Totals:</b>		<b>252,050.00</b>	<b>157,985.10</b>	<b>157,985.10</b>	<b>94,064.90</b>	<b>0.00</b>	<b>94,064.90</b>	<b>37.32</b>
E54	Commodities							
110-121-51161	Uniforms (Buy)	624.00	0.00	0.00	624.00	0.00	624.00	100.00
110-121-52111	General Office Supplies	8,000.00	1,964.67	1,964.67	6,035.33	0.00	6,035.33	75.44
110-121-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52211	Office Furniture (<\$5K)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-121-52214	Computer Hardware	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
110-121-52215	Computer Software	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
<b>E54 Sub Totals:</b>		<b>16,224.00</b>	<b>2,564.67</b>	<b>2,564.67</b>	<b>13,659.33</b>	<b>0.00</b>	<b>13,659.33</b>	<b>84.19</b>
E60	Non-CIP Capital Outlay							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	762,221.00	388,469.28	388,469.28	373,751.72	0.00	373,751.72	49.03
	Dept 121 Sub Totals:	762,221.00	388,469.28	388,469.28	373,751.72	0.00	373,751.72	49.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	147,850.00	66,424.42	66,424.42	81,425.58	0.00	81,425.58	55.07
110-125-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,375.00	898.06	898.06	476.94	0.00	476.94	34.69
110-125-51121	Vacation Leave	0.00	3,021.77	3,021.77	-3,021.77	0.00	-3,021.77	0.00
110-125-51122	Sick Leave - Regular	0.00	3,284.02	3,284.02	-3,284.02	0.00	-3,284.02	0.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	5,122.00	0.00	0.00	5,122.00	0.00	5,122.00	100.00
110-125-51131	Longevity Pay	3,766.00	3,708.00	3,708.00	58.00	0.00	58.00	1.54
110-125-51134	Language Incentive	1,800.00	1,305.67	1,305.67	494.33	0.00	494.33	27.46
110-125-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51138	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51141	FICA/Social Security	12,233.00	5,667.85	5,667.85	6,565.15	0.00	6,565.15	53.67
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-125-51144	Retirement - TMRS	19,701.00	9,900.80	9,900.80	9,800.20	0.00	9,800.20	49.74
110-125-51151	Health Insurance	26,435.00	13,389.28	13,389.28	13,045.72	0.00	13,045.72	49.35
110-125-51152	Dental Insurance	1,823.00	836.33	836.33	986.67	0.00	986.67	54.12
110-125-51153	Life Insurance	182.00	87.94	87.94	94.06	0.00	94.06	51.68
110-125-51154	ST/LT Disability Insurance	1,189.00	447.42	447.42	741.58	0.00	741.58	62.37
110-125-51156	Vision Insurance	475.00	208.29	208.29	266.71	0.00	266.71	56.15
110-125-51157	AD&D	34.00	16.20	16.20	17.80	0.00	17.80	52.35
	E50 Sub Totals:	222,669.00	109,196.05	109,196.05	113,472.95	0.00	113,472.95	50.96
E52	Contractual Services							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	1,600.00	47.74	47.74	1,552.26	0.00	1,552.26	97.02
110-125-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	725.78	725.78	3,774.22	0.00	3,774.22	83.87
110-125-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54177	Rental - Storage	1,500.00	243.00	243.00	1,257.00	0.00	1,257.00	83.80
110-125-55111	Legal Services	47,500.00	12,500.00	12,500.00	35,000.00	20,000.00	15,000.00	31.58
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-125-55217	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55222	Credit Card Fees	10,000.00	2,051.96	2,051.96	7,948.04	0.00	7,948.04	79.48
110-125-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	700.00	543.40	543.40	156.60	0.00	156.60	22.37
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-125-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55619	Services - Translator	1,500.00	600.00	600.00	900.00	0.00	900.00	60.00
110-125-55623	Services - Warrant Collections	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55626	Services - Court Judge	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
E52 Sub Totals:		99,150.00	32,111.88	32,111.88	67,038.12	35,000.00	32,038.12	32.31
E54	Commodities							
110-125-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52111	General Office Supplies	2,250.00	1,003.21	1,003.21	1,246.79	0.00	1,246.79	55.41
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		2,250.00	1,003.21	1,003.21	1,246.79	0.00	1,246.79	55.41
E60	Non-CIP Capital Outlay							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		324,069.00	142,311.14	142,311.14	181,757.86	35,000.00	146,757.86	45.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 125 Sub Totals:	324,069.00	142,311.14	142,311.14	181,757.86	35,000.00	146,757.86	45.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	157,569.00	74,852.07	74,852.07	82,716.93	0.00	82,716.93	52.50
110-130-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51114	Overtime Wages	1,250.00	616.51	616.51	633.49	0.00	633.49	50.68
110-130-51121	Vacation Leave	0.00	961.36	961.36	-961.36	0.00	-961.36	0.00
110-130-51122	Sick Leave - Regular	0.00	2,258.52	2,258.52	-2,258.52	0.00	-2,258.52	0.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	5,458.00	0.00	0.00	5,458.00	0.00	5,458.00	100.00
110-130-51131	Longevity Pay	2,029.00	1,998.00	1,998.00	31.00	0.00	31.00	1.53
110-130-51134	Language Incentive	900.00	435.22	435.22	464.78	0.00	464.78	51.64
110-130-51141	FICA/Social Security	13,054.00	5,555.99	5,555.99	7,498.01	0.00	7,498.01	57.44
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-130-51144	Retirement - TMRS	20,600.00	10,217.67	10,217.67	10,382.33	0.00	10,382.33	50.40
110-130-51151	Health Insurance	19,826.00	8,205.77	8,205.77	11,620.23	0.00	11,620.23	58.61
110-130-51152	Dental Insurance	1,367.00	627.25	627.25	739.75	0.00	739.75	54.11
110-130-51153	Life Insurance	184.00	87.94	87.94	96.06	0.00	96.06	52.21
110-130-51154	ST/LT Disability Insurance	1,245.00	472.70	472.70	772.30	0.00	772.30	62.03
110-130-51156	Vision Insurance	356.00	156.21	156.21	199.79	0.00	199.79	56.12
110-130-51157	AD&D	34.00	16.20	16.20	17.80	0.00	17.80	52.35
E50 Sub Totals:		224,556.00	106,461.41	106,461.41	118,094.59	0.00	118,094.59	52.59
E52	Contractual Services							
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	3,500.00	1,132.94	1,132.94	2,367.06	0.00	2,367.06	67.63
110-130-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	1,850.00	907.75	907.75	942.25	0.00	942.25	50.93
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	368.05	368.05	631.95	0.00	631.95	63.20
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,750.00	2,921.25	2,921.25	-171.25	0.00	-173.36	-100.00
110-130-54177	Rental - Storage	6.00	2.50	2.50	3.50	2.11	3.50	58.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55111	Legal Services	0.00	2,717.50	2,717.50	-2,717.50	0.00	-2,717.50	0.00
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		10,156.00	8,049.99	8,049.99	2,106.01	2.11	2,103.90	20.72
E54	Commodities							
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	2,500.00	1,359.83	1,359.83	1,140.17	0.00	1,140.17	45.61
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	150.00	58.39	58.39	91.61	0.00	91.61	61.07
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,000.00	212.96	212.96	787.04	0.00	787.04	78.70
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		3,650.00	1,631.18	1,631.18	2,018.82	0.00	2,018.82	55.31
E60	Non-CIP Capital Outlay							
110-130-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	238,362.00	116,142.58	116,142.58	122,219.42	2.11	122,217.31	51.27
	Dept 130 Sub Totals:	238,362.00	116,142.58	116,142.58	122,219.42	2.11	122,217.31	51.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131								
R15	Recreation Programming							
110-131-41261	Recreation Prog. Services 2	3,500.00	56.50	56.50	3,443.50	0.00	3,443.50	98.39
110-131-41262	Recreation Classes	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	100.00
110-131-41263	Summer Camp Fees	50,000.00	31,854.00	31,854.00	18,146.00	0.00	18,146.00	36.29
110-131-41264	Recreation Sport Leagues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-41265	Red Cross Classes	10,000.00	5,138.13	5,138.13	4,861.87	0.00	4,861.87	48.62
110-131-41266	Instructor Programs	1,000.00	312.07	312.07	687.93	0.00	687.93	68.79
	Office Point of Purchase Sales							
	R15 Sub Totals:	205,500.00	37,360.70	37,360.70	168,139.30	0.00	168,139.30	81.82
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-41362	Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Movies/Festivals	1,500.00	950.00	950.00	550.00	0.00	550.00	36.67
110-131-41364	Hooked on Fishing	2,500.00	2,322.00	2,322.00	178.00	0.00	178.00	7.12
110-131-41365	Santa/Christmas	350.00	260.00	260.00	90.00	0.00	90.00	25.71
110-131-41366	Market Days	4,000.00	4,575.00	4,575.00	-575.00	0.00	-575.00	-100.00
110-131-41367	Easter Income	400.00	65.00	65.00	335.00	0.00	335.00	83.75
110-131-41368	Polar Bear Revenue	300.00	484.00	484.00	-184.00	0.00	-184.00	-100.00
	R16 Sub Totals:	14,050.00	8,656.00	8,656.00	5,394.00	0.00	5,394.00	38.39
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	1,500.00	720.00	720.00	780.00	0.00	780.00	52.00
	R17 Sub Totals:	1,500.00	720.00	720.00	780.00	0.00	780.00	52.00
	Revenue Sub Totals:	221,050.00	46,736.70	46,736.70	174,313.30	0.00	174,313.30	78.86
E50	Personnel							
110-131-51111	Regular Full Time Wages	140,305.00	61,434.47	61,434.47	78,870.53	0.00	78,870.53	56.21
110-131-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51113	Temporary/Seasonal Wages	66,000.00	945.30	945.30	65,054.70	0.00	65,054.70	98.57
110-131-51114	Overtime Wages	1,260.00	4,718.38	4,718.38	-3,458.38	0.00	-3,458.38	-100.00
110-131-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51122	Sick Leave - Regular	0.00	205.22	205.22	-205.22	0.00	-205.22	0.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	4,049.00	0.00	0.00	4,049.00	0.00	4,049.00	100.00
110-131-51131	Longevity Pay	1,837.00	0.00	0.00	1,837.00	0.00	1,837.00	100.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	17,473.00	5,140.11	5,140.11	12,332.89	0.00	12,332.89	70.58
110-131-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51143	State Unemployment Taxes	855.00	0.00	0.00	855.00	0.00	855.00	100.00
110-131-51144	Retirement - TMRS	18,082.00	8,369.78	8,369.78	9,712.22	0.00	9,712.22	53.71
110-131-51151	Health Insurance	19,826.00	8,064.10	8,064.10	11,761.90	0.00	11,761.90	59.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51152	Dental Insurance	1,367.00	607.52	607.52	759.48	0.00	759.48	55.56
110-131-51153	Life Insurance	137.00	63.79	63.79	73.21	0.00	73.21	53.44
110-131-51154	ST/LT Disability Insurance	1,091.00	382.58	382.58	708.42	0.00	708.42	64.93
110-131-51156	Vision Insurance	357.00	151.07	151.07	205.93	0.00	205.93	57.68
110-131-51157	AD&D	25.00	11.75	11.75	13.25	0.00	13.25	53.00
	<b>E50 Sub Totals:</b>	<b>272,664.00</b>	<b>90,094.07</b>	<b>90,094.07</b>	<b>182,569.93</b>	<b>0.00</b>	<b>182,569.93</b>	<b>66.96</b>
E52	Contractual Services							
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51173	Travel-Training & Conferences	7,995.00	2,348.89	2,348.89	5,646.11	0.00	5,646.11	70.62
110-131-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51183	Memberships and Dues	250.00	76.75	76.75	173.25	0.00	173.25	69.30
110-131-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-131-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	2,400.00	918.19	918.19	1,481.81	1,481.81	0.00	0.00
110-131-55222	Credit Card Fees	6,000.00	1,790.44	1,790.44	4,209.56	0.00	4,209.56	70.16
110-131-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55231	Instructor Programs	9,500.00	5,836.60	5,836.60	3,663.40	0.00	3,663.40	38.56
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55234	Red Cross Classes	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-131-55235	Recreation Classes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-55236	Summer Camp	40,000.00	63.96	63.96	39,936.04	0.00	39,936.04	99.84
110-131-55238	Sports/Leagues	42,500.00	31,128.60	31,128.60	11,371.40	0.00	11,371.40	26.76
110-131-55241	Outside Printing	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	100.00
110-131-55332	IT Hosting Services	12,852.00	3,816.00	3,816.00	9,036.00	9,036.00	0.00	0.00
110-131-55333	IT Online Services	3,861.00	636.00	636.00	3,225.00	3,225.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>129,938.00</b>	<b>46,615.43</b>	<b>46,615.43</b>	<b>83,322.57</b>	<b>13,742.81</b>	<b>69,579.76</b>	<b>53.55</b>
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	132.25	132.25	517.75	0.00	517.75	79.65
110-131-52111	General Office Supplies	1,000.00	281.84	281.84	718.16	0.00	718.16	71.82
110-131-52141	City Sponsored Event Supplies	9,000.00	2,987.00	2,987.00	6,013.00	0.00	6,013.00	66.81
110-131-52143	4th of July Celebration	20,500.00	10,000.00	10,000.00	10,500.00	20,000.00	-9,500.00	-100.00
110-131-52144	Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52145	Market Days Expense	8,000.00	1,172.57	1,172.57	6,827.43	0.00	6,827.43	85.34
110-131-52146	Movies in the Park/Festivals	6,000.00	823.68	823.68	5,176.32	0.00	5,176.32	86.27
110-131-52147	Hooked on Fishing	2,000.00	282.94	282.94	1,717.06	0.00	1,717.06	85.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52148	Easter Carnival	6,500.00	0.00	0.00	6,500.00	3,980.00	2,520.00	38.77
110-131-52149	Santa/Christmas Expenses	2,500.00	3,420.69	3,420.69	-920.69	0.00	-920.69	-100.00
110-131-52150	Citywide Holiday Decorations	2,500.00	1,105.81	1,105.81	1,394.19	0.00	1,394.19	55.77
110-131-52151	Recreation Program Expense	11,500.00	7,753.38	7,753.38	3,746.62	0.00	3,746.62	32.58
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	1,000.00	462.74	462.74	537.26	0.00	537.26	53.73
110-131-52173	Food/Meals	0.00	22.30	22.30	-22.30	0.00	-22.30	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	71,150.00	28,445.20	28,445.20	42,704.80	23,980.00	18,724.80	26.32
E60	Non-CIP Capital Outlay							
110-131-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	473,752.00	165,154.70	165,154.70	308,597.30	37,722.81	270,874.49	57.18
	Dept 131 Sub Totals:	252,702.00	118,418.00	118,418.00	134,284.00	37,722.81	96,561.19	38.21



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-132	Recreation Aqua							
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	3,500.00	326.00	326.00	3,174.00	0.00	3,174.00	90.69
110-132-41342	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-132-41344	Daily Fees	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	100.00
110-132-41345	Swim Lessons	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-132-41347	Swim Team	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R16 Sub Totals:	54,500.00	326.00	326.00	54,174.00	0.00	54,174.00	99.40
	Revenue Sub Totals:	54,500.00	326.00	326.00	54,174.00	0.00	54,174.00	99.40
E50	Personnel							
110-132-51111	Regular Full Time Wages	0.00	684.07	684.07	-684.07	0.00	-684.07	0.00
110-132-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51113	Temporary/Seasonal Wages	67,239.00	473.32	473.32	66,765.68	0.00	66,765.68	99.30
110-132-51114	Overtime Wages	0.00	62.21	62.21	-62.21	0.00	-62.21	0.00
110-132-51128	Merit Increase	523.00	0.00	0.00	523.00	0.00	523.00	100.00
110-132-51141	FICA/Social Security	6,339.00	93.29	93.29	6,245.71	0.00	6,245.71	98.53
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	171.00	0.00	0.00	171.00	0.00	171.00	100.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	74,272.00	1,312.89	1,312.89	72,959.11	0.00	72,959.11	98.23
E52	Contractual Services							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	52.00	52.00	198.00	0.00	198.00	79.20
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-54152	Pump Maint Repair	1,000.00	341.15	341.15	658.85	0.00	658.85	65.89
110-132-54154	Other Equip Maint/Repair	1,800.00	749.41	749.41	1,050.59	0.00	1,050.59	58.37
110-132-54175	Office Equipment Rental	900.00	0.00	0.00	900.00	900.00	0.00	0.00
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55233	Swim Lessons	1,820.00	31.48	31.48	1,788.52	0.00	1,788.52	98.27
110-132-55234	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55239	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-55243	Advertising	805.00	0.00	0.00	805.00	0.00	805.00	100.00
110-132-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>8,575.00</b>	<b>1,174.04</b>	<b>1,174.04</b>	<b>7,400.96</b>	<b>900.00</b>	<b>6,500.96</b>	<b>75.81</b>
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-52111	General Office Supplies	1,500.00	6.19	6.19	1,493.81	0.00	1,493.81	99.59
110-132-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52164	Chemicals	18,000.00	3,805.30	3,805.30	14,194.70	10,275.75	3,918.95	21.77
110-132-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52174	Misc Supplies	500.00	20.00	20.00	480.00	0.00	480.00	96.00
110-132-52231	Other Operational Equipment	7,000.00	411.73	411.73	6,588.27	0.00	6,588.27	94.12
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>29,000.00</b>	<b>4,243.22</b>	<b>4,243.22</b>	<b>24,756.78</b>	<b>10,275.75</b>	<b>14,481.03</b>	<b>49.93</b>
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>111,847.00</b>	<b>6,730.15</b>	<b>6,730.15</b>	<b>105,116.85</b>	<b>11,175.75</b>	<b>93,941.10</b>	<b>83.99</b>
	<b>Dept 132 Sub Totals:</b>	<b>57,347.00</b>	<b>6,404.15</b>	<b>6,404.15</b>	<b>50,942.85</b>	<b>11,175.75</b>	<b>39,767.10</b>	<b>69.34</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	24,000.00	8,255.00	8,255.00	15,745.00	0.00	15,745.00	65.60
	R.13 Sub Totals:	24,000.00	8,255.00	8,255.00	15,745.00	0.00	15,745.00	65.60
	Revenue Sub Totals:	24,000.00	8,255.00	8,255.00	15,745.00	0.00	15,745.00	65.60
E50	Personnel							
110-133-51111	Regular Full Time Wages	398,478.00	202,335.75	202,335.75	196,142.25	0.00	196,142.25	49.22
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	21,838.00	4,646.66	4,646.66	17,191.34	0.00	17,191.34	78.72
110-133-51114	Overtime Wages	20,000.00	16,651.07	16,651.07	3,348.93	0.00	3,348.93	16.74
110-133-51121	Vacation Leave	0.00	7,000.91	7,000.91	-7,000.91	0.00	-7,000.91	0.00
110-133-51122	Sick Leave - Regular	0.00	8,572.42	8,572.42	-8,572.42	0.00	-8,572.42	0.00
110-133-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51128	Merit Increase	11,210.00	0.00	0.00	11,210.00	0.00	11,210.00	100.00
110-133-51131	Longevity Pay	6,325.00	7,146.00	7,146.00	-821.00	0.00	-821.00	-100.00
110-133-51135	Certification Incentive	4,000.00	1,741.69	1,741.69	2,258.31	0.00	2,258.31	56.46
110-133-51141	FICA/Social Security	35,179.00	18,577.21	18,577.21	16,601.79	0.00	16,601.79	47.19
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	2,223.00	0.00	0.00	2,223.00	0.00	2,223.00	100.00
110-133-51144	Retirement - TMRS	53,963.00	30,623.44	30,623.44	23,339.56	0.00	23,339.56	43.25
110-133-51151	Health Insurance	79,305.00	38,565.67	38,565.67	40,739.33	0.00	40,739.33	51.37
110-133-51152	Dental Insurance	5,468.00	2,728.59	2,728.59	2,739.41	0.00	2,739.41	50.10
110-133-51153	Life Insurance	547.00	302.91	302.91	244.09	0.00	244.09	44.62
110-133-51154	ST/LT Disability Insurance	3,104.00	1,443.36	1,443.36	1,660.64	0.00	1,660.64	53.50
110-133-51156	Vision Insurance	1,426.00	705.86	705.86	720.14	0.00	720.14	50.50
110-133-51157	AD&D	101.00	55.80	55.80	45.20	0.00	45.20	44.75
	E50 Sub Totals:	643,167.00	341,097.34	341,097.34	302,069.66	0.00	302,069.66	46.97
E52	Contractual Services							
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Travel-Training & Conferences	2,100.00	847.32	847.32	1,252.68	0.00	1,252.68	59.65
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	24.75	24.75	250.25	0.00	250.25	91.00
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	17,000.00	6,038.72	6,038.72	10,961.28	0.00	10,961.28	64.48
110-133-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53128	Non-City - Water/Sewer/Trash	11,500.00	1,419.50	1,419.50	10,080.50	0.00	10,080.50	87.66
110-133-53132	Electrical Repairs	15,000.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00	66.67
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-133-53141	Grounds Maintenance/Repair	11,500.00	3,436.38	3,436.38	8,063.62	0.00	8,063.62	70.12
110-133-53149	Misc Facility Repairs/Maint	2,000.00	402.49	402.49	1,597.51	0.00	1,597.51	79.88
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	6,000.00	5,707.23	5,707.23	292.77	0.00	292.77	4.88
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	3,432.04	3,432.04	5,567.96	0.00	5,567.96	61.87
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	2,970.22	2,970.22	2,029.78	0.00	2,029.78	40.60
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	5,775.20	5,775.20	224.80	0.00	224.80	3.75
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54151	Machine Tools Maint/Repair	750.00	645.32	645.32	104.68	0.00	104.68	13.96
110-133-54154	Other Equip Maint/Repair	6,000.00	4,755.73	4,755.73	1,244.27	0.00	1,244.27	20.74
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55329	Other Contract Services	18,950.00	9,900.00	9,900.00	9,050.00	9,050.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>112,075.00</b>	<b>50,354.90</b>	<b>50,354.90</b>	<b>61,720.10</b>	<b>9,050.00</b>	<b>52,670.10</b>	<b>47.00</b>
E54	Commodities							
110-133-51161	Uniforms (Buy)	3,750.00	424.00	424.00	3,326.00	0.00	3,326.00	88.69
110-133-52111	General Office Supplies	2,000.00	947.15	947.15	1,052.85	0.00	1,052.85	52.64
110-133-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52122	Safety Signs and Barricades	750.00	957.24	957.24	-207.24	0.00	-207.24	-100.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-133-52124	Building Materials	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-133-52126	Sand and Gravel	4,250.00	382.32	382.32	3,867.68	0.00	3,867.68	91.00
110-133-52131	Electrical/Plumbing Supplies	2,000.00	190.32	190.32	1,809.68	0.00	1,809.68	90.48
110-133-52133	Misc Hardware	325.00	45.54	45.54	279.46	0.00	279.46	85.99
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	7,500.00	1,673.56	1,673.56	5,826.44	0.00	5,826.44	77.69
110-133-52166	Botanical/Landscape	1,000.00	1,381.12	1,381.12	-381.12	0.00	-381.12	-100.00
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52221	Grounds Keeping Equipment	8,000.00	8,024.17	8,024.17	-24.17	0.00	-24.17	-100.00
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,500.00	2,020.83	2,020.83	479.17	0.00	479.17	19.17
110-133-52231	Other Operational Equipment	250.00	17.04	17.04	232.96	0.00	232.96	93.18
110-133-53152	Cleaning Supplies	1,500.00	728.05	728.05	771.95	689.32	82.63	5.51
110-133-53153	Cleaning - Paper Products	1,200.00	832.80	832.80	367.20	267.20	100.00	8.33
110-133-54161	Fuel	32,000.00	8,676.47	8,676.47	23,323.53	0.00	23,323.53	72.89
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>67,450.00</b>	<b>26,300.61</b>	<b>26,300.61</b>	<b>41,149.39</b>	<b>956.52</b>	<b>40,192.87</b>	<b>59.59</b>
E60	Non-CIP Capital Outlay							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	19,457.67	19,399.67	19,399.67	58.00	0.00	58.00	0.30
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	4,042.33	0.00	0.00	4,042.33	0.00	4,042.33	100.00
110-133-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57233	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57234	Park Improvements-Steepplechase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57235	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57236	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57237	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>23,500.00</b>	<b>19,399.67</b>	<b>19,399.67</b>	<b>4,100.33</b>	<b>0.00</b>	<b>4,100.33</b>	<b>17.45</b>
	<b>Expense Sub Totals:</b>	<b>846,192.00</b>	<b>437,152.52</b>	<b>437,152.52</b>	<b>409,039.48</b>	<b>10,006.52</b>	<b>399,032.96</b>	<b>47.16</b>
	<b>Dept 133 Sub Totals:</b>	<b>822,192.00</b>	<b>428,897.52</b>	<b>428,897.52</b>	<b>393,294.48</b>	<b>10,006.52</b>	<b>383,287.96</b>	<b>46.62</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-134	Facilities Maint & Operations							
E50	Personnel							
110-134-51111	Regular Full Time Wages	151,522.00	58,231.97	58,231.97	93,290.03	0.00	93,290.03	61.57
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	24,480.00	4,266.50	4,266.50	20,213.50	0.00	20,213.50	82.57
110-134-51114	Overtime Wages	4,000.00	2,595.85	2,595.85	1,404.15	0.00	1,404.15	35.10
110-134-51121	Vacation Leave	0.00	3,675.97	3,675.97	-3,675.97	0.00	-3,675.97	0.00
110-134-51122	Sick Leave - Regular	0.00	7,464.70	7,464.70	-7,464.70	0.00	-7,464.70	0.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	5,249.00	0.00	0.00	5,249.00	0.00	5,249.00	100.00
110-134-51131	Longevity Pay	2,541.00	2,502.00	2,502.00	39.00	0.00	39.00	1.53
110-134-51141	FICA/Social Security	13,717.00	5,503.92	5,503.92	8,213.08	0.00	8,213.08	59.88
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	855.00	0.00	0.00	855.00	0.00	855.00	100.00
110-134-51144	Retirement - TMRS	20,120.00	9,291.59	9,291.59	10,828.41	0.00	10,828.41	53.82
110-134-51151	Health Insurance	26,435.00	8,089.34	8,089.34	18,345.66	0.00	18,345.66	69.40
110-134-51152	Dental Insurance	1,823.00	570.79	570.79	1,252.21	0.00	1,252.21	68.69
110-134-51153	Life Insurance	182.00	82.24	82.24	99.76	0.00	99.76	54.81
110-134-51154	ST/LT Disability Insurance	1,195.00	403.87	403.87	791.13	0.00	791.13	66.20
110-134-51156	Vision Insurance	475.00	142.71	142.71	332.29	0.00	332.29	69.96
110-134-51157	AD&D	34.00	15.15	15.15	18.85	0.00	18.85	55.44
	E50 Sub Totals:	252,628.00	102,836.60	102,836.60	149,791.40	0.00	149,791.40	59.29
E52	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	24.75	24.75	75.25	0.00	75.25	75.25
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	3,500.00	0.00	0.00	3,500.00	2,994.00	506.00	14.46
110-134-53133	Heating/Cooling Repairs	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53135	Carpentry/Painting	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	650.00	122.41	122.41	527.59	0.00	527.59	81.17
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	4,500.00	19.47	19.47	4,480.53	0.00	4,480.53	99.57
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	36,650.00	166.63	166.63	36,483.37	2,994.00	33,489.37	91.38
E54	Commodities							
110-134-51161	Uniforms (Buy)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52111	General Office Supplies	1,000.00	63.76	63.76	936.24	0.00	936.24	93.62
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52122	Safety Signs and Barricades	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-134-52124	Building Materials	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52131	Electrical/Plumbing Supplies	3,200.00	230.97	230.97	2,969.03	0.00	2,969.03	92.78
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Machine Hardware	160.00	50.99	50.99	109.01	0.00	109.01	68.13
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	400.00	235.80	235.80	164.20	0.00	164.20	41.05
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	192.12	192.12	1,007.88	0.00	1,007.88	83.99
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	40.00	0.00	0.00	40.00	0.00	40.00	100.00
110-134-52174	Misc Supplies	900.00	218.48	218.48	681.52	0.00	681.52	75.72
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	500.00	421.92	421.92	78.08	0.00	78.08	15.62
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52231	Other Operational Equipment	4,000.00	518.96	518.96	3,481.04	0.00	3,481.04	87.03
110-134-53152	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-53153	Cleaning - Paper Products	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-54161	Fuel	3,000.00	498.47	498.47	2,501.53	0.00	2,501.53	83.38
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>17,600.00</b>	<b>2,431.47</b>	<b>2,431.47</b>	<b>15,168.53</b>	<b>0.00</b>	<b>15,168.53</b>	<b>86.18</b>
E60	Non-CIP Capital Outlay							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>306,878.00</b>	<b>105,434.70</b>	<b>105,434.70</b>	<b>201,443.30</b>	<b>2,994.00</b>	<b>198,449.30</b>	<b>64.67</b>
	<b>Dept 134 Sub Totals:</b>	<b>306,878.00</b>	<b>105,434.70</b>	<b>105,434.70</b>	<b>201,443.30</b>	<b>2,994.00</b>	<b>198,449.30</b>	<b>64.67</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	354,148.00	155,022.99	155,022.99	199,125.01	0.00	199,125.01	56.23
110-141-51112	Regular Part Time Wages	53,926.00	24,496.85	24,496.85	29,429.15	0.00	29,429.15	54.57
110-141-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51114	Overtime Wages	1,680.00	317.23	317.23	1,362.77	0.00	1,362.77	81.12
110-141-51121	Vacation Leave	0.00	7,915.81	7,915.81	-7,915.81	0.00	-7,915.81	0.00
110-141-51122	Sick Leave - Regular	0.00	5,563.69	5,563.69	-5,563.69	0.00	-5,563.69	0.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	14,155.00	0.00	0.00	14,155.00	0.00	14,155.00	100.00
110-141-51131	Longevity Pay	2,687.00	2,502.00	2,502.00	185.00	0.00	185.00	6.89
110-141-51134	Language Incentive	4,500.00	1,221.59	1,221.59	3,278.41	0.00	3,278.41	72.85
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51141	FICA/Social Security	32,979.00	14,911.54	14,911.54	18,067.46	0.00	18,067.46	54.78
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	2,223.00	0.00	0.00	2,223.00	0.00	2,223.00	100.00
110-141-51144	Retirement - TMRS	46,013.00	21,615.83	21,615.83	24,397.17	0.00	24,397.17	53.02
110-141-51151	Health Insurance	59,478.00	24,803.23	24,803.23	34,674.77	0.00	34,674.77	58.30
110-141-51152	Dental Insurance	4,101.00	1,751.57	1,751.57	2,349.43	0.00	2,349.43	57.29
110-141-51153	Life Insurance	456.00	195.97	195.97	260.03	0.00	260.03	57.02
110-141-51154	ST/LT Disability Insurance	2,735.00	1,040.44	1,040.44	1,694.56	0.00	1,694.56	61.96
110-141-51156	Vision Insurance	1,069.00	437.14	437.14	631.86	0.00	631.86	59.11
110-141-51157	AD&D	84.00	36.10	36.10	47.90	0.00	47.90	57.02
	E50 Sub Totals:	580,234.00	261,831.98	261,831.98	318,402.02	0.00	318,402.02	54.87
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	7,000.00	49.00	49.00	6,951.00	0.00	6,951.00	99.30
110-141-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51175	Mileage - Reimbursement	800.00	85.81	85.81	714.19	0.00	714.19	89.27
110-141-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	2,000.00	890.00	890.00	1,110.00	0.00	1,110.00	55.50
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	1,500.00	657.66	657.66	842.34	0.00	842.34	56.16
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	1,500.00	1,039.57	1,039.57	460.43	0.00	460.43	30.70
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53154	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	7,200.00	3,467.87	3,467.87	3,732.13	0.00	3,732.13	51.84
110-141-54177	Rental - Storage	2,000.00	760.00	760.00	1,240.00	0.00	1,240.00	62.00
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55222	Credit Card Fees	0.00	34.87	34.87	-34.87	0.00	-34.87	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	12,000.00	5,497.86	5,497.86	6,502.14	0.00	6,502.14	54.18
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	7,700.00	7,287.91	7,287.91	412.09	0.00	412.09	5.35
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		41,700.00	19,770.55	19,770.55	21,929.45	0.00	21,929.45	52.59
Commodities								
110-141-51161	Uniforms (Buy)	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-141-52111	General Office Supplies	13,000.00	4,906.59	4,906.59	8,093.41	0.00	8,093.41	62.26
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	625.00	0.00	0.00	625.00	0.00	625.00	100.00
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	5,150.00	4,726.60	4,726.60	423.40	0.00	423.40	8.22
110-141-52177	Library Books	21,000.00	19,928.05	19,928.05	1,071.95	0.00	1,071.95	5.10
110-141-52178	Books on CD/Movies	6,000.00	5,171.93	5,171.93	828.07	0.00	828.07	13.80
110-141-52179	E-Books	8,000.00	6,213.59	6,213.59	1,786.41	0.00	1,786.41	22.33
110-141-52180	Library Collections	56,160.00	8,596.10	8,596.10	47,563.90	0.00	47,563.90	84.69
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-52218	General Electronic Equipment	500.00	657.28	657.28	-157.28	0.00	-157.28	-100.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>126,285.00</b>	<b>50,200.14</b>	<b>50,200.14</b>	<b>76,084.86</b>	<b>0.00</b>	<b>76,084.86</b>	<b>60.25</b>
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>748,219.00</b>	<b>331,802.67</b>	<b>331,802.67</b>	<b>416,416.33</b>	<b>0.00</b>	<b>416,416.33</b>	<b>55.65</b>
	<b>Dept 141 Sub Totals:</b>	<b>748,219.00</b>	<b>331,802.67</b>	<b>331,802.67</b>	<b>416,416.33</b>	<b>0.00</b>	<b>416,416.33</b>	<b>55.65</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-151	Police - Operations							
E50	Personnel							
110-151-51111	Regular Full Time Wages	3,004,057.00	1,221,197.57	1,221,197.57	1,782,859.43	0.00	1,782,859.43	59.35
110-151-51112	Regular Part Time Wages	39,680.00	16,377.88	16,377.88	23,302.12	0.00	23,302.12	58.73
110-151-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51114	Overtime Wages	75,000.00	73,995.38	73,995.38	1,004.62	0.00	1,004.62	1.34
110-151-51115	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51121	Vacation Leave	0.00	84,898.67	84,898.67	-84,898.67	0.00	-84,898.67	0.00
110-151-51122	Sick Leave - Regular	0.00	4,980.86	4,980.86	-4,980.86	0.00	-4,980.86	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	41,798.55	41,798.55	-37,798.55	0.00	-37,798.55	-100.00
110-151-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51128	Merit Increase	13,181.00	0.00	0.00	13,181.00	0.00	13,181.00	100.00
110-151-51131	Longevity Pay	34,567.00	31,257.00	31,257.00	3,310.00	0.00	3,310.00	9.58
110-151-51132	Clothing Allowance	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
110-151-51133	Car Allowance	6,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	50.00
110-151-51134	Language Incentive	21,150.00	9,900.18	9,900.18	11,249.82	0.00	11,249.82	53.19
110-151-51135	Certification Incentive	24,000.00	10,368.78	10,368.78	13,631.22	0.00	13,631.22	56.80
110-151-51136	Education Incentive	10,800.00	5,083.36	5,083.36	5,716.64	0.00	5,716.64	52.93
110-151-51141	FICA/Social Security	247,740.00	109,399.57	109,399.57	138,340.43	0.00	138,340.43	55.84
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	9,747.00	0.00	0.00	9,747.00	0.00	9,747.00	100.00
110-151-51144	Retirement - TMRS	393,776.00	186,856.17	186,856.17	206,919.83	0.00	206,919.83	52.55
110-151-51151	Health Insurance	363,479.00	134,447.73	134,447.73	229,031.27	0.00	229,031.27	63.01
110-151-51152	Dental Insurance	25,062.00	9,717.87	9,717.87	15,344.13	0.00	15,344.13	61.22
110-151-51153	Life Insurance	2,553.00	1,062.53	1,062.53	1,490.47	0.00	1,490.47	58.38
110-151-51154	ST/LT Disability Insurance	22,783.00	7,944.06	7,944.06	14,838.94	0.00	14,838.94	65.13
110-151-51156	Vision Insurance	6,534.00	2,421.36	2,421.36	4,112.64	0.00	4,112.64	62.94
110-151-51157	AD&D	470.00	195.72	195.72	274.28	0.00	274.28	58.36
	E50 Sub Totals:	4,310,579.00	1,957,903.24	1,957,903.24	2,352,675.76	0.00	2,352,675.76	54.58
E52	Contractual Services							
110-151-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	49,900.00	18,977.73	18,977.73	30,922.27	0.00	30,922.27	61.97
110-151-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,950.00	1,681.00	1,681.00	1,269.00	0.00	1,269.00	43.02
110-151-51184	Subscription and Books	2,400.00	1,056.46	1,056.46	1,343.54	0.00	1,343.54	55.98
110-151-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52117	Postage	1,440.00	582.79	582.79	857.21	0.00	857.21	59.53
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	28,000.00	13,116.17	13,116.17	14,883.83	0.00	14,883.83	53.16
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease Pymts-Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54131	Motor Vehicle Repair/Maint	71,500.00	44,101.73	44,101.73	27,398.27	0.00	27,398.27	38.32
110-151-54132	Repair/Maintenance - Minor	1,650.00	1,400.65	1,400.65	249.35	0.00	249.35	15.11
110-151-54134	Equipment Maint - Motorcycles	15,000.00	2,699.62	2,699.62	12,300.38	0.00	12,300.38	82.00
110-151-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54148	Body Shop Repairs	25,000.00	268.52	268.52	24,731.48	0.00	24,731.48	98.93
110-151-54154	Other Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
110-151-54172	Computer Equip Maint/Repair	2,000.00	1,191.84	1,191.84	808.16	0.00	808.16	40.41
110-151-54173	Communication Equip Repair	5,000.00	2,083.18	2,083.18	2,916.82	0.00	2,916.82	58.34
110-151-54175	Office Equipment Rental	8,600.00	2,802.92	2,802.92	5,797.08	0.00	5,797.08	67.41
110-151-54176	Equipment Rental - Motorcycles	14,400.00	3,510.00	3,510.00	10,890.00	10,530.00	360.00	2.50
110-151-54177	Rental - Storage	2,640.00	2,053.50	2,053.50	586.50	0.00	586.50	22.22
110-151-55111	Legal Services	25,000.00	13,631.02	13,631.02	11,368.98	0.00	11,368.98	45.48
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	3,500.00	1,243.47	1,243.47	2,256.53	0.00	2,256.53	64.47
110-151-55117	Other Professional Services	2,000.00	9,687.00	9,687.00	-7,687.00	0.00	-7,687.00	-100.00
110-151-55120	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55222	Credit Card Fees	0.00	177.55	177.55	-177.55	0.00	-177.55	0.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	3,454.98	3,454.98	2,545.02	0.00	2,545.02	42.42
110-151-55242	Delivery/Courier Service	2,500.00	577.40	577.40	1,922.60	0.00	1,922.60	76.90
110-151-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	153,869.00	0.00	0.00	153,869.00	0.00	153,869.00	100.00
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55329	Other Contract Services	16,000.00	7,416.25	7,416.25	8,583.75	0.00	8,583.75	53.65
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55607	Services-Demolition/Lot Clean	30,000.00	7,400.44	7,400.44	22,599.56	0.00	22,599.56	75.33
110-151-55610	Services - Investigations	3,000.00	344.00	344.00	2,656.00	0.00	2,656.00	88.53
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,900.00	300.00	300.00	1,600.00	0.00	1,600.00	84.21
110-151-55619	Services - Translator	800.00	456.00	456.00	344.00	0.00	344.00	43.00
110-151-55631	Services - SANE Medical Exams	12,000.00	400.00	400.00	11,600.00	0.00	11,600.00	96.67
110-151-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55638	Services - Civil Service	50,000.00	43,582.42	43,582.42	6,417.58	0.00	6,417.58	12.84
110-151-55641	Services - Consulting	0.00	0.00	0.00	0.00	45,000.00	-45,000.00	0.00
E52 Sub Totals:		541,649.00	184,196.64	184,196.64	357,452.36	55,530.00	301,922.36	55.74
Commodities								
110-151-51161	Uniforms (Buy)	102,000.00	35,586.08	35,586.08	66,413.92	19,415.04	46,998.88	46.08
110-151-52111	General Office Supplies	26,700.00	10,217.87	10,217.87	16,482.13	0.00	16,482.13	61.73
110-151-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52115	Computer Supplies	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52118	Office Security Supplies	3,040.00	0.00	0.00	3,040.00	0.00	3,040.00	100.00
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52141	City Sponsored Event Supplies	4,350.00	641.19	641.19	3,708.81	0.00	3,708.81	85.26
110-151-52154	Fire Prevention Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-151-52163	Medical Supplies	2,000.00	506.69	506.69	1,493.31	0.00	1,493.31	74.67
110-151-52168	Minor Tools/Instruments	2,500.00	69.00	69.00	2,431.00	0.00	2,431.00	97.24
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	136.49	136.49	1,763.51	0.00	1,763.51	92.82
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52182	Fire Arms Supplies - Lethal	32,498.00	1,762.74	1,762.74	30,735.26	0.00	30,735.26	94.58
110-151-52183	Investigative Supplies	6,063.56	3,046.26	3,046.26	3,017.30	0.00	3,017.30	49.76
110-151-52184	Less Lethal	20,000.00	1,292.67	1,292.67	18,707.33	0.00	18,707.33	93.54
110-151-52185	Ammunition	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
110-151-52211	Office Furniture (<\$5K)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
110-151-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52217	Instruments/Apparatus	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-151-52218	General Electronic Equipment	900.00	159.81	159.81	740.19	0.00	740.19	82.24
110-151-52219	Other Office Equipment	900.00	371.21	371.21	528.79	0.00	528.79	58.75
110-151-52227	Animal Control Devices/Supply	7,000.00	3,312.88	3,312.88	3,687.12	0.00	3,687.12	52.67
110-151-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52231	Other Operational Equipment	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
110-151-52232	Equipment - Radios	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	128,077.00	38,737.94	38,737.94	89,339.06	0.00	89,339.06	69.75
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	21,965.00	10,982.52	10,982.52	10,982.48	0.00	10,982.48	50.00
110-151-56112	Transfer - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56114	Transfr-Juvenile Justice Match	32,900.00	16,450.02	16,450.02	16,449.98	0.00	16,449.98	50.00
E54 Sub Totals:		441,293.56	123,273.37	123,273.37	318,020.19	19,415.04	298,605.15	67.67
Non-CIP Capital Outlay								
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	6,000.00	5,791.00	5,791.00	209.00	0.00	209.00	3.48
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		6,000.00	5,791.00	5,791.00	209.00	0.00	209.00	3.48
Expense Sub Totals:		5,299,521.56	2,271,164.25	2,271,164.25	3,028,357.31	74,945.04	2,953,412.27	55.73
Dept 151 Sub Totals:		5,299,521.56	2,271,164.25	2,271,164.25	3,028,357.31	74,945.04	2,953,412.27	55.73

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	525,299.00	214,534.68	214,534.68	310,764.32	0.00	310,764.32	59.16
110-155-51112	Regular Part Time Wages	111,455.00	18,320.89	18,320.89	93,134.11	0.00	93,134.11	83.56
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	20,000.00	19,027.97	19,027.97	972.03	0.00	972.03	4.86
110-155-51121	Vacation Leave	0.00	5,302.26	5,302.26	-5,302.26	0.00	-5,302.26	0.00
110-155-51122	Sick Leave - Regular	0.00	6,637.76	6,637.76	-6,637.76	0.00	-6,637.76	0.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	22,098.00	0.00	0.00	22,098.00	0.00	22,098.00	100.00
110-155-51131	Longevity Pay	4,003.00	3,609.00	3,609.00	394.00	0.00	394.00	9.84
110-155-51134	Language Incentive	900.00	158.26	158.26	741.74	0.00	741.74	82.42
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51141	FICA/Social Security	52,307.00	20,152.84	20,152.84	32,154.16	0.00	32,154.16	61.47
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	2,565.00	0.00	0.00	2,565.00	0.00	2,565.00	100.00
110-155-51144	Retirement - TMRS	69,916.00	31,422.03	31,422.03	38,493.97	0.00	38,493.97	55.06
110-155-51151	Health Insurance	92,522.00	36,154.39	36,154.39	56,367.61	0.00	56,367.61	60.92
110-155-51152	Dental Insurance	6,379.00	2,558.86	2,558.86	3,820.14	0.00	3,820.14	59.89
110-155-51153	Life Insurance	638.00	268.63	268.63	369.37	0.00	369.37	57.89
110-155-51154	ST/LT Disability Insurance	4,106.00	1,362.23	1,362.23	2,743.77	0.00	2,743.77	66.82
110-155-51156	Vision Insurance	1,663.00	636.24	636.24	1,026.76	0.00	1,026.76	61.74
110-155-51157	AD&D	118.00	49.50	49.50	68.50	0.00	68.50	58.05
E50 Sub Totals:		913,969.00	360,195.54	360,195.54	553,773.46	0.00	553,773.46	60.59
E52	Contractual Services							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	12,000.00	3,136.02	3,136.02	8,863.98	0.00	8,863.98	73.87
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-155-51184	Subscription and Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
E52 Sub Totals:		25,100.00	3,136.02	3,136.02	21,963.98	0.00	21,963.98	87.51



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	2,002.68	2,002.68	1,997.32	0.00	1,997.32	49.93
110-155-52111	General Office Supplies	2,000.00	298.11	298.11	1,701.89	0.00	1,701.89	85.09
110-155-52112	Supplies - CAECD	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-155-52115	Computer Supplies	800.00	919.30	919.30	-119.30	0.00	-119.30	-100.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-155-52173	Food/Meals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52211	Office Furniture (<\$5K)	910.97	0.00	0.00	910.97	0.00	910.97	100.00
110-155-52212	Communication Equipment	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-52214	Computer Hardware	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>16,060.97</b>	<b>3,220.09</b>	<b>3,220.09</b>	<b>12,840.88</b>	<b>0.00</b>	<b>12,840.88</b>	<b>79.95</b>
E60	Non-CIP Capital Outlay							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>955,129.97</b>	<b>366,551.65</b>	<b>366,551.65</b>	<b>588,578.32</b>	<b>0.00</b>	<b>588,578.32</b>	<b>61.62</b>
	<b>Dept 155 Sub Totals:</b>	<b>955,129.97</b>	<b>366,551.65</b>	<b>366,551.65</b>	<b>588,578.32</b>	<b>0.00</b>	<b>588,578.32</b>	<b>61.62</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Emergency Medical Services							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	790,000.00	380,427.12	380,427.12	409,572.88	409,572.88	0.00	0.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>790,000.00</b>	<b>380,427.12</b>	<b>380,427.12</b>	<b>409,572.88</b>	<b>409,572.88</b>	<b>0.00</b>	<b>0.00</b>
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>790,000.00</b>	<b>380,427.12</b>	<b>380,427.12</b>	<b>409,572.88</b>	<b>409,572.88</b>	<b>0.00</b>	<b>0.00</b>
	<b>Dept 156 Sub Totals:</b>	<b>790,000.00</b>	<b>380,427.12</b>	<b>380,427.12</b>	<b>409,572.88</b>	<b>409,572.88</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-157-55225	Insurance & Bonds	24,700.00	21,406.00	21,406.00	3,294.00	0.00	3,294.00	13.34
110-157-55316	Kyle Fire Dept	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	121,700.00	116,406.00	116,406.00	5,294.00	0.00	5,294.00	4.35
	Expense Sub Totals:	121,700.00	116,406.00	116,406.00	5,294.00	0.00	5,294.00	4.35
	Dept 157 Sub Totals:	121,700.00	116,406.00	116,406.00	5,294.00	0.00	5,294.00	4.35

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-158								
E52								
110-158-55320	Contractual Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Community Health Support							
	E52 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Dept 158 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
R02	Charges for Services							
110-161-41220	Street Closure	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50
	R02 Sub Totals:	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50
	Revenue Sub Totals:	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50
E50	Personnel							
110-161-51111	Regular Full Time Wages	606,522.00	166,459.96	166,459.96	440,062.04	0.00	440,062.04	72.56
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	25,000.00	4,698.81	4,698.81	20,301.19	0.00	20,301.19	81.20
110-161-51121	Vacation Leave	0.00	5,403.29	5,403.29	-5,403.29	0.00	-5,403.29	0.00
110-161-51122	Sick Leave - Regular	0.00	6,620.43	6,620.43	-6,620.43	0.00	-6,620.43	0.00
110-161-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51128	Merit Increase	16,786.00	0.00	0.00	16,786.00	0.00	16,786.00	100.00
110-161-51131	Longevity Pay	5,904.00	5,031.00	5,031.00	873.00	0.00	873.00	14.79
110-161-51134	Language Incentive	450.00	79.13	79.13	370.87	0.00	370.87	82.42
110-161-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	50,082.00	13,366.63	13,366.63	36,715.37	0.00	36,715.37	73.31
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	2,630.00	0.00	0.00	2,630.00	0.00	2,630.00	100.00
110-161-51144	Retirement - TMRS	80,654.00	23,706.66	23,706.66	56,947.34	0.00	56,947.34	70.61
110-161-51151	Health Insurance	101,642.00	27,358.42	27,358.42	74,283.58	0.00	74,283.58	73.08
110-161-51152	Dental Insurance	7,008.00	1,927.43	1,927.43	5,080.57	0.00	5,080.57	72.50
110-161-51153	Life Insurance	701.00	197.25	197.25	503.75	0.00	503.75	71.86
110-161-51154	ST/LT Disability Insurance	4,723.00	1,241.14	1,241.14	3,481.86	0.00	3,481.86	73.72
110-161-51156	Vision Insurance	1,827.00	503.59	503.59	1,323.41	0.00	1,323.41	72.44
110-161-51157	AD&D	129.00	37.76	37.76	91.24	0.00	91.24	70.73
	E50 Sub Totals:	904,058.00	256,631.50	256,631.50	647,426.50	0.00	647,426.50	71.61
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53121	Light & Power	185,000.00	66,170.87	66,170.87	118,829.13	0.00	118,829.13	64.23
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53127	Water/Sewer/Trash	6,000.00	1,302.98	1,302.98	4,697.02	0.00	4,697.02	78.28
110-161-53132	Electrical Repairs	15,000.00	1,598.41	1,598.41	13,401.59	0.00	13,401.59	89.34
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	5,000.00	2,740.26	2,740.26	2,259.74	0.00	2,259.74	45.19
110-161-54131	Motor Vehicle Repair/Maint	8,000.00	4,037.61	4,037.61	3,962.39	0.00	3,962.39	49.53
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	18,000.00	11,053.74	11,053.74	6,946.26	0.00	6,946.26	38.59
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	2,000.00	898.44	898.44	1,101.56	0.00	1,101.56	55.08
110-161-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	15,000.00	725.26	725.26	14,274.74	0.00	14,274.74	95.16
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/Sidewalk/Materials	7,000.00	397.56	397.56	6,602.44	0.00	6,602.44	94.32
110-161-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55621	Services-Street Repair & Maint	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-161-55629	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		290,200.00	88,925.13	88,925.13	201,274.87	0.00	201,274.87	69.36
E54	Commodities							
110-161-51161	Uniforms (Buy)	16,000.00	2,347.55	2,347.55	13,652.45	1,092.00	12,560.45	78.50
110-161-52111	General Office Supplies	0.00	26.90	26.90	-26.90	0.00	-26.90	0.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52121	Street Repair Materials	30,000.00	30,922.85	30,922.85	-922.85	0.00	-922.85	-100.00
110-161-52122	Safety Signs and Barricades	18,000.00	2,193.85	2,193.85	15,806.15	0.00	15,806.15	87.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52123	Striping/Street Signs/Lt Poles	15,000.00	6,939.75	6,939.75	8,060.25	0.00	8,060.25	53.74
110-161-52124	Building Materials	10,000.00	1,436.82	1,436.82	8,563.18	0.00	8,563.18	85.63
110-161-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52126	Sand and Gravel	18,000.00	7,083.05	7,083.05	10,916.95	0.00	10,916.95	60.65
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	12.95	12.95	87.05	0.00	87.05	87.05
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	400.00	84.84	84.84	315.16	0.00	315.16	78.79
110-161-52164	Chemicals	12,000.00	7,467.22	7,467.22	4,532.78	0.00	4,532.78	37.77
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-52168	Minor Tools/Instruments	3,000.00	1,184.13	1,184.13	1,815.87	0.00	1,815.87	60.53
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	98.47	98.47	76.53	0.00	76.53	43.73
110-161-52173	Food/Meals	150.00	41.08	41.08	108.92	0.00	108.92	72.61
110-161-52174	Misc Supplies	600.00	226.95	226.95	373.05	0.00	373.05	62.18
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52214	Computer Hardware	2,000.00	26.79	26.79	1,973.21	0.00	1,973.21	98.66
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	1,409.39	1,409.39	590.61	0.00	590.61	29.53
110-161-52228	Facility Maintenance Tools	1,500.00	928.97	928.97	571.03	0.00	571.03	38.07
110-161-52229	Other Field Equipment	1,000.00	32.37	32.37	967.63	0.00	967.63	96.76
110-161-53152	Cleaning Supplies	0.00	365.15	365.15	-365.15	0.00	-365.15	0.00
110-161-53153	Cleaning - Paper Products	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-161-54161	Fuel	22,000.00	6,967.02	6,967.02	15,032.98	0.00	15,032.98	68.33
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		154,475.00	69,796.10	69,796.10	84,678.90	1,092.00	83,586.90	54.11
E60	Non-CIP Capital Outlay							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	55,000.00	3,678.20	3,678.20	51,321.80	0.00	51,321.80	93.31
110-161-57123	Motor Vehicles	162,000.00	10,975.02	10,975.02	151,024.98	0.00	151,024.98	93.23
110-161-57124	Heavy Equipment	92,000.00	41,204.24	41,204.24	50,795.76	0.00	50,795.76	55.21
110-161-57125	Other Equipment	35,506.00	34,481.21	34,481.21	1,024.79	0.00	1,024.79	2.89
110-161-57136	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E60 Sub Totals:	344,506.00	90,338.67	90,338.67	254,167.33	0.00	254,167.33	73.78
	Expense Sub Totals:	1,693,239.00	505,691.40	505,691.40	1,187,547.60	1,092.00	1,186,455.60	70.07
	Dept 161 Sub Totals:	1,691,739.00	505,533.90	505,533.90	1,186,205.10	1,092.00	1,185,113.10	70.05



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-162	Engineering							
E50	Personnel							
110-162-51111	Regular Full Time Wages	140,585.00	83,825.67	83,825.67	56,759.33	0.00	56,759.33	40.37
110-162-51121	Vacation Leave	0.00	3,686.39	3,686.39	-3,686.39	0.00	-3,686.39	0.00
110-162-51122	Sick Leave - Regular	0.00	1,836.24	1,836.24	-1,836.24	0.00	-1,836.24	0.00
110-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51128	Merit Increase	4,870.00	0.00	0.00	4,870.00	0.00	4,870.00	100.00
110-162-51131	Longevity Pay	420.00	414.00	414.00	6.00	0.00	6.00	1.43
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	11,160.00	6,719.51	6,719.51	4,440.49	0.00	4,440.49	39.79
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	299.00	0.00	0.00	299.00	0.00	299.00	100.00
110-162-51144	Retirement - TMRS	17,972.00	11,272.28	11,272.28	6,699.72	0.00	6,699.72	37.28
110-162-51151	Health Insurance	11,565.00	5,389.85	5,389.85	6,175.15	0.00	6,175.15	53.40
110-162-51152	Dental Insurance	797.00	376.34	376.34	420.66	0.00	420.66	52.78
110-162-51153	Life Insurance	103.00	61.98	61.98	41.02	0.00	41.02	39.83
110-162-51154	ST/LT Disability Insurance	1,094.00	627.29	627.29	466.71	0.00	466.71	42.66
110-162-51156	Vision Insurance	208.00	94.66	94.66	113.34	0.00	113.34	54.49
110-162-51157	AD&D	19.00	11.41	11.41	7.59	0.00	7.59	39.95
	E50 Sub Totals:	189,092.00	114,315.62	114,315.62	74,776.38	0.00	74,776.38	39.54
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	2,000.00	683.17	683.17	1,316.83	0.00	1,316.83	65.84
110-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51183	Memberships and Dues	100.00	140.00	140.00	-40.00	0.00	-40.00	-100.00
110-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-52117	Postage	75.00	33.38	33.38	41.62	0.00	41.62	55.49
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	100.00	42.10	42.10	57.90	0.00	57.90	57.90
110-162-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55111	Legal Services	1,000.00	105.00	105.00	895.00	0.00	895.00	89.50
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-162-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55243	Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-55244	Public Notices	0.00	3,531.24	3,531.24	-3,531.24	0.00	-3,531.24	0.00
110-162-55328	Testing/Certification	500.00	40.00	40.00	460.00	0.00	460.00	92.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-55613	Services - Engineering	42,574.53	0.00	0.00	42,574.53	0.00	42,574.53	100.00
	E52 Sub Totals:	47,974.53	4,574.89	4,574.89	43,399.64	0.00	43,399.64	90.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
110-162-52111	General Office Supplies	1,000.00	142.58	142.58	857.42	0.00	857.42	85.74
110-162-52115	Computer Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-52174	Misc Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-162-54161	Fuel	400.00	66.41	66.41	333.59	0.00	333.59	83.40
	E54 Sub Totals:	5,250.00	208.99	208.99	5,041.01	0.00	5,041.01	96.02
E60	Non-CIP Capital Outlay							
110-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	242,316.53	119,099.50	119,099.50	123,217.03	0.00	123,217.03	50.85
	Dept 162 Sub Totals:	242,316.53	119,099.50	119,099.50	123,217.03	0.00	123,217.03	50.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55341	Trash Collection Service	2,567,700.00	1,031,556.41	1,031,556.41	1,536,143.59	0.00	1,536,143.59	59.83
	E52 Sub Totals:	2,567,700.00	1,031,556.41	1,031,556.41	1,536,143.59	0.00	1,536,143.59	59.83
	Expense Sub Totals:	2,567,700.00	1,031,556.41	1,031,556.41	1,536,143.59	0.00	1,536,143.59	59.83
	Dept 163 Sub Totals:	2,567,700.00	1,031,556.41	1,031,556.41	1,536,143.59	0.00	1,536,143.59	59.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51117	Pay Parity (Civil Svc)	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
110-190-51118	Pay Parity (Non-Civil Svc)	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
110-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51122	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51142	Workers Compensation	115,900.00	110,056.62	110,056.62	5,843.38	0.00	5,843.38	5.04
110-190-51143	State Unemployment Taxes	31,200.00	5,817.54	5,817.54	25,382.46	0.00	25,382.46	81.35
110-190-51151	Health Insurance Adjustment	0.00	7,549.29	7,549.29	-7,549.29	0.00	-7,549.29	0.00
	<b>E50 Sub Totals:</b>	<b>447,100.00</b>	<b>123,423.45</b>	<b>123,423.45</b>	<b>323,676.55</b>	<b>0.00</b>	<b>323,676.55</b>	<b>72.39</b>
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	131,300.00	135,009.90	135,009.90	-3,709.90	0.00	-3,709.90	-100.00
110-190-58411	Seton 380 Developer Agrmnt	425,000.00	177,722.09	177,722.09	247,277.91	0.00	247,277.91	58.18
110-190-58412	DDR DB 380 Developer Agrmnt	350,000.00	181,796.93	181,796.93	168,203.07	0.00	168,203.07	48.06
110-190-58413	Nomoland 380 Developer Agrmnt	45,000.00	17,535.39	17,535.39	27,464.61	0.00	27,464.61	61.03
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	Schulman Partners LLP Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58416	RSI - Economic Dev Incentive	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>1,441,300.00</b>	<b>992,064.31</b>	<b>992,064.31</b>	<b>449,235.69</b>	<b>0.00</b>	<b>449,235.69</b>	<b>31.17</b>
E62	Transfers							
110-190-58114	Interfund Transfers Out	120,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	50.00
110-190-58117	Transfer - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	125,000.00	62,500.02	62,500.02	62,499.98	0.00	62,499.98	50.00
110-190-58124	Transfer - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58125	Transfer - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Transfr-Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58128	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58129	Transfer-Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58134	Transfer - G/F CIP Projects	510,000.00	255,000.00	255,000.00	255,000.00	0.00	255,000.00	50.00
	<b>E62 Sub Totals:</b>	<b>755,000.00</b>	<b>377,500.02</b>	<b>377,500.02</b>	<b>377,499.98</b>	<b>0.00</b>	<b>377,499.98</b>	<b>50.00</b>
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E99 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	2,643,400.00	1,492,987.78	1,492,987.78	1,150,412.22	0.00	1,150,412.22	43.52
	Dept 190 Sub Totals:	2,643,400.00	1,492,987.78	1,492,987.78	1,150,412.22	0.00	1,150,412.22	43.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250	City Hall							
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	30,000.00	8,887.24	8,887.24	21,112.76	0.00	21,112.76	70.38
110-250-53122	Natural Gas/Propane	1,750.00	474.58	474.58	1,275.42	0.00	1,275.42	72.88
110-250-53123	Telephone System	16,500.00	17,869.83	17,869.83	-1,369.83	0.00	-1,369.83	-100.00
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	26,000.00	13,098.03	13,098.03	12,901.97	0.00	12,901.97	49.62
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-250-53133	Heating/Cooling Repairs	6,350.00	1,741.19	1,741.19	4,608.81	0.00	4,608.81	72.58
110-250-53134	Plumbing Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-250-53135	Carpentry/Painting	1,000.00	1,642.00	1,642.00	-642.00	0.00	-642.00	-100.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53137	Alarm System Maint/Repairs	2,000.00	1,643.00	1,643.00	357.00	0.00	357.00	17.85
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	4,000.00	2,646.80	2,646.80	1,353.20	0.00	1,353.20	33.83
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55615	Services - Security	4,800.00	1,851.78	1,851.78	2,948.22	0.00	2,948.22	61.42
E52 Sub Totals:		93,250.00	49,854.45	49,854.45	43,395.55	0.00	43,395.55	46.54
E54	Commodities							
110-250-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	1,000.00	38.00	38.00	962.00	0.00	962.00	96.20
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52133	Misc Hardware	500.00	425.30	425.30	74.70	0.00	74.70	14.94
110-250-52163	Medical Supplies	100.00	261.10	261.10	-161.10	0.00	-161.10	-100.00
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	1,200.00	1,090.62	1,090.62	109.38	9.38	100.00	8.33
110-250-53153	Cleaning - Paper Products	1,750.00	313.02	313.02	1,436.98	1,261.98	175.00	10.00
E54 Sub Totals:		4,600.00	2,128.04	2,128.04	2,471.96	1,271.36	1,200.60	26.10
Expense Sub Totals:		97,850.00	51,982.49	51,982.49	45,867.51	1,271.36	44,596.15	45.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 250 Sub Totals:	97,850.00	51,982.49	51,982.49	45,867.51	1,271.36	44,596.15	45.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251	Historic City Hall							
E52	Contractual Services							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	4,050.00	1,187.69	1,187.69	2,862.31	0.00	2,862.31	70.67
110-251-53122	Natural Gas/Propane	800.00	312.73	312.73	487.27	0.00	487.27	60.91
110-251-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-251-53133	Heating/Cooling Repairs	1,690.00	151.19	151.19	1,538.81	0.00	1,538.81	91.05
110-251-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53135	Carpentry/Painting	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-251-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Misc Facility Repairs/Maint	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	11,990.00	3,651.61	3,651.61	8,338.39	0.00	8,338.39	69.54
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	91.90	91.90	8.10	0.00	8.10	8.10
110-251-52163	Medical Supplies	0.00	88.86	88.86	-88.86	0.00	-88.86	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	450.00	400.00	400.00	50.00	0.00	50.00	11.11
110-251-53153	Cleaning - Paper Products	900.00	205.43	205.43	694.57	594.57	100.00	11.11
	E54 Sub Totals:	1,650.00	786.19	786.19	863.81	594.57	269.24	16.32
	Expense Sub Totals:	13,640.00	4,437.80	4,437.80	9,202.20	594.57	8,607.63	63.11
	Dept 251 Sub Totals:	13,640.00	4,437.80	4,437.80	9,202.20	594.57	8,607.63	63.11



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252	VFW							
E52	Contractual Services							
110-252-53112	Annual Facility Lease	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,300.00	498.36	498.36	801.64	0.00	801.64	61.66
110-252-53122	Natural Gas/Propane	850.00	272.27	272.27	577.73	0.00	577.73	67.97
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53133	Heating/Cooling Repairs	1,040.00	84.99	84.99	955.01	0.00	955.01	91.83
110-252-53134	Plumbing Repairs	425.00	0.00	0.00	425.00	0.00	425.00	100.00
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,615.00	7,355.62	7,355.62	3,259.38	0.00	3,259.38	30.71
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10,615.00	7,355.62	7,355.62	3,259.38	0.00	3,259.38	30.71
	Dept 252 Sub Totals:	10,615.00	7,355.62	7,355.62	3,259.38	0.00	3,259.38	30.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253	Library - 550 Scott St.							
E52	Contractual Services							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Light & Power	24,000.00	9,180.39	9,180.39	14,819.61	0.00	14,819.61	61.75
110-253-53122	Natural Gas/Propane	2,400.00	1,647.68	1,647.68	752.32	0.00	752.32	31.35
110-253-53123	Telephone System	0.00	2,007.62	2,007.62	-2,007.62	0.00	-2,007.62	0.00
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	13,500.00	5,614.26	5,614.26	7,885.74	0.00	7,885.74	58.41
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	800.00	150.01	150.01	649.99	0.00	649.99	81.25
110-253-53133	Heating/Cooling Repairs	4,850.00	996.68	996.68	3,853.32	0.00	3,853.32	79.45
110-253-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53137	Alarm System Maint/Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55329	Other Contract Services	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55615	Services - Security	1,450.00	1,015.63	1,015.63	434.37	0.00	434.37	29.96
E52 Sub Totals:		50,850.00	20,612.27	20,612.27	30,237.73	0.00	30,237.73	59.46
E54	Commodities							
110-253-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-253-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52131	Electrical/Plumbing Supplies	750.00	475.00	475.00	275.00	0.00	275.00	36.67
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-52163	Medical Supplies	100.00	130.55	130.55	-30.55	0.00	-30.55	-100.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53152	Cleaning Supplies	1,250.00	918.22	918.22	331.78	206.78	125.00	10.00
110-253-53153	Cleaning - Paper Products	1,400.00	0.00	0.00	1,400.00	1,250.00	150.00	10.71
E54 Sub Totals:		4,050.00	1,523.77	1,523.77	2,526.23	1,456.78	1,069.45	26.41
Expense Sub Totals:		54,900.00	22,136.04	22,136.04	32,763.96	1,456.78	31,307.18	57.03
Dept 253 Sub Totals:		54,900.00	22,136.04	22,136.04	32,763.96	1,456.78	31,307.18	57.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254	Information Technology							
E52	Contractual Services							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	1,800.00	390.62	390.62	1,409.38	0.00	1,409.38	78.30
110-254-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-254-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,900.00	390.62	390.62	2,509.38	0.00	2,509.38	86.53
E54	Commodities							
110-254-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53152	Cleaning Supplies	250.00	35.12	35.12	214.88	214.88	0.00	0.00
110-254-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	400.00	0.00	0.00
	E54 Sub Totals:	650.00	35.12	35.12	614.88	614.88	0.00	0.00
	Expense Sub Totals:	3,550.00	425.74	425.74	3,124.26	614.88	2,509.38	70.69
	Dept 254 Sub Totals:	3,550.00	425.74	425.74	3,124.26	614.88	2,509.38	70.69

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-255	Train Depot							
E52	Contractual Services							
110-255-53112	Annual Facility Lease	16,125.00	609.40	609.40	15,515.60	0.00	15,515.60	96.22
110-255-53121	Light & Power	1,500.00	711.82	711.82	788.18	0.00	788.18	52.55
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53132	Electrical Repairs	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00	100.00
110-255-53133	Heating/Cooling Repairs	1,040.00	21.56	21.56	1,018.44	0.00	1,018.44	97.93
110-255-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53135	Carpentry/Painting	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-255-53136	Concrete Masonary	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
110-255-53141	Grounds Maintenance/Repair	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	30,615.00	1,342.78	1,342.78	29,272.22	0.00	29,272.22	95.61
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	30,665.00	1,342.78	1,342.78	29,322.22	0.00	29,322.22	95.62
	Dept 255 Sub Totals:	30,665.00	1,342.78	1,342.78	29,322.22	0.00	29,322.22	95.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256	Police Dept - 300 W Center St							
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	11,000.00	3,389.61	3,389.61	7,610.39	0.00	7,610.39	69.19
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	6,500.00	7,955.62	7,955.62	-1,455.62	0.00	-1,455.62	-100.00
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	8,500.00	4,160.90	4,160.90	4,339.10	0.00	4,339.10	51.05
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-256-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-256-53133	Heating/Cooling Repairs	1,240.00	85.00	85.00	1,155.00	0.00	1,155.00	93.15
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		41,355.00	15,591.13	15,591.13	25,763.87	0.00	25,763.87	62.30
E54	Commodities							
110-256-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52131	Electrical/Plumbing Supplies	700.00	197.22	197.22	502.78	0.00	502.78	71.83
110-256-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52133	Misc Hardware	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-52163	Medical Supplies	50.00	130.54	130.54	-80.54	0.00	-80.54	-100.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53152	Cleaning Supplies	400.00	367.94	367.94	32.06	32.06	0.00	0.00
110-256-53153	Cleaning - Paper Products	700.00	343.76	343.76	356.24	356.24	0.00	0.00
E54 Sub Totals:		2,150.00	1,039.46	1,039.46	1,110.54	388.30	722.24	33.59
Expense Sub Totals:		43,505.00	16,630.59	16,630.59	26,874.41	388.30	26,486.11	60.88
Dept 256 Sub Totals:		43,505.00	16,630.59	16,630.59	26,874.41	388.30	26,486.11	60.88

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257	Police Dept - 111 N Front St							
E52	Contractual Services							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53121	Light & Power	30,000.00	7,973.60	7,973.60	22,026.40	0.00	22,026.40	73.42
110-257-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53123	Telephone System	19,000.00	6,645.53	6,645.53	12,354.47	0.00	12,354.47	65.02
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	7,000.00	3,809.21	3,809.21	3,190.79	0.00	3,190.79	45.58
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
110-257-53133	Heating/Cooling Repairs	5,960.00	1,701.54	1,701.54	4,258.46	0.00	4,258.46	71.45
110-257-53134	Plumbing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-257-53135	Carpentry/Painting	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53137	Alarm System Maint/Repairs	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	5,000.00	2,319.96	2,319.96	2,680.04	0.00	2,680.04	53.60
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55329	Other Contract Services	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55615	Services - Security	3,600.00	355.00	355.00	3,245.00	0.00	3,245.00	90.14
	E52 Sub Totals:	76,910.00	22,804.84	22,804.84	54,105.16	1,000.00	53,105.16	69.05
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	1,000.00	1,514.24	1,514.24	-514.24	0.00	-514.24	-100.00
110-257-52163	Medical Supplies	100.00	154.51	154.51	-54.51	0.00	-54.51	-100.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	4,000.00	1,070.50	1,070.50	2,929.50	2,529.50	400.00	10.00
110-257-53153	Cleaning - Paper Products	3,000.00	459.15	459.15	2,540.85	2,240.85	300.00	10.00
	E54 Sub Totals:	9,150.00	3,198.40	3,198.40	5,951.60	4,770.35	1,181.25	12.91
	Expense Sub Totals:	86,060.00	26,003.24	26,003.24	60,056.76	5,770.35	54,286.41	63.08
	Dept 257 Sub Totals:	86,060.00	26,003.24	26,003.24	60,056.76	5,770.35	54,286.41	63.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258	Parks Shop - 225 Rebel Dr							
E52	Contractual Services							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53121	Light & Power	3,200.00	769.89	769.89	2,430.11	0.00	2,430.11	75.94
110-258-53122	Natural Gas/Propane	2,500.00	714.13	714.13	1,785.87	0.00	1,785.87	71.43
110-258-53123	Telephone System	1,000.00	4,384.43	4,384.43	-3,384.43	0.00	-3,384.43	-100.00
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	5,500.00	2,467.14	2,467.14	3,032.86	0.00	3,032.86	55.14
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-258-53133	Heating/Cooling Repairs	740.00	932.44	932.44	-192.44	0.00	-192.44	-100.00
110-258-53134	Plumbing Repairs	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-258-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	14,890.00	9,268.03	9,268.03	5,621.97	0.00	5,621.97	37.76
E54	Commodities							
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52131	Electrical/Plumbing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	40.32	40.32	9.68	0.00	9.68	19.36
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	250.00	0.00	0.00	250.00	250.00	0.00	0.00
110-258-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	400.00	0.00	0.00
	E54 Sub Totals:	1,300.00	40.32	40.32	1,259.68	650.00	609.68	46.90
	Expense Sub Totals:	16,190.00	9,308.35	9,308.35	6,881.65	650.00	6,231.65	38.49
	Dept 258 Sub Totals:	16,190.00	9,308.35	9,308.35	6,881.65	650.00	6,231.65	38.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259	Parks Admin - Lake Kyle							
E52	Contractual Services							
110-259-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Light & Power	3,600.00	914.62	914.62	2,685.38	0.00	2,685.38	74.59
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	5,500.00	2,879.30	2,879.30	2,620.70	0.00	2,620.70	47.65
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	1,000.00	410.56	410.56	589.44	0.00	589.44	58.94
110-259-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55329	Other Contract Services	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>11,150.00</b>	<b>4,204.48</b>	<b>4,204.48</b>	<b>6,945.52</b>	<b>0.00</b>	<b>6,945.52</b>	<b>62.29</b>
E54	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52131	Electrical/Plumbing Supplies	450.00	281.08	281.08	168.92	0.00	168.92	37.54
110-259-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52133	Misc Hardware	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52163	Medical Supplies	50.00	130.54	130.54	-80.54	0.00	-80.54	-100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	300.00	114.24	114.24	185.76	185.76	0.00	0.00
110-259-53153	Cleaning - Paper Products	500.00	473.80	473.80	26.20	26.20	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>1,350.00</b>	<b>999.66</b>	<b>999.66</b>	<b>350.34</b>	<b>211.96</b>	<b>138.38</b>	<b>10.25</b>
	<b>Expense Sub Totals:</b>	<b>12,500.00</b>	<b>5,204.14</b>	<b>5,204.14</b>	<b>7,295.86</b>	<b>211.96</b>	<b>7,083.90</b>	<b>56.67</b>
	<b>Dept 259 Sub Totals:</b>	<b>12,500.00</b>	<b>5,204.14</b>	<b>5,204.14</b>	<b>7,295.86</b>	<b>211.96</b>	<b>7,083.90</b>	<b>56.67</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260	Pool - Gregg Clarke Park							
E52	Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	12,000.00	3,254.08	3,254.08	8,745.92	0.00	8,745.92	72.88
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	1,000.00	4,220.13	4,220.13	-3,220.13	0.00	-3,220.13	-100.00
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	4,100.00	2,103.81	2,103.81	1,996.19	0.00	1,996.19	48.69
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	17,550.00	9,578.02	9,578.02	7,971.98	0.00	7,971.98	45.42
E54	Commodities							
110-260-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52131	Electrical/Plumbing Supplies	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	88.86	88.86	-38.86	0.00	-38.86	-100.00
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53152	Cleaning Supplies	175.00	0.00	0.00	175.00	175.00	0.00	0.00
110-260-53153	Cleaning - Paper Products	125.00	0.00	0.00	125.00	125.00	0.00	0.00
	E54 Sub Totals:	1,200.00	88.86	88.86	1,111.14	300.00	811.14	67.60
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	18,750.00	9,666.88	9,666.88	9,083.12	300.00	8,783.12	46.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 260 Sub Totals:	18,750.00	9,666.88	9,666.88	9,083.12	300.00	8,783.12	46.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	5,467,400.00	5,486,799.19	5,486,799.19	-19,399.19	0.00	-19,399.19	-100.00
110-310-40112	Property Taxes - Delinquent	30,000.00	59,654.27	59,654.27	-29,654.27	0.00	-29,654.27	-100.00
110-310-40114	Property Taxes - Rollbacks	5,000.00	3,567.21	3,567.21	1,432.79	0.00	1,432.79	28.66
110-310-40115	Property Taxes - P & I	22,000.00	8,809.36	8,809.36	13,190.64	0.00	13,190.64	59.96
	R01 Sub Totals:	5,524,400.00	5,558,830.03	5,558,830.03	-34,430.03	0.00	-34,430.03	-100.00
	Revenue Sub Totals:	5,524,400.00	5,558,830.03	5,558,830.03	-34,430.03	0.00	-34,430.03	-100.00
	Dept 310 Sub Totals:	-5,524,400.00	-5,558,830.03	-5,558,830.03	34,430.03	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	4,930,000.00	1,539,719.32	1,539,719.32	3,390,280.68	0.00	3,390,280.68	68.77
110-312-40122	Sales Tax (Prop Tax Reduction)	2,465,000.00	769,858.51	769,858.51	1,695,141.49	0.00	1,695,141.49	68.77
	R01 Sub Totals:	7,395,000.00	2,309,577.83	2,309,577.83	5,085,422.17	0.00	5,085,422.17	68.77
	Revenue Sub Totals:	7,395,000.00	2,309,577.83	2,309,577.83	5,085,422.17	0.00	5,085,422.17	68.77
	Dept 312 Sub Totals:	-7,395,000.00	-2,309,577.83	-2,309,577.83	5,085,422.17	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Bev Gross Receipt Tax	40,000.00	13,972.61	13,972.61	26,027.39	0.00	26,027.39	65.07
110-313-40542	Mixed Bev Sales Tax	42,000.00	17,785.96	17,785.96	24,214.04	0.00	24,214.04	57.65
110-313-40545	Payment in Lieu of Taxes (PILO)	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	R01 Sub Totals:	86,500.00	31,758.57	31,758.57	54,741.43	0.00	54,741.43	63.28
	Revenue Sub Totals:	86,500.00	31,758.57	31,758.57	54,741.43	0.00	54,741.43	63.28
	Dept 313 Sub Totals:	-86,500.00	-31,758.57	-31,758.57	-54,741.43	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	532,000.00	0.00	0.00	532,000.00	0.00	532,000.00	100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	103,000.00	80,884.35	80,884.35	22,115.65	0.00	22,115.65	21.47
110-315-41133	Time Warner Cable Franchise	200,000.00	137,734.64	137,734.64	62,265.36	0.00	62,265.36	31.13
110-315-41134	Ambulance Service Franchise	1,000.00	735.93	735.93	264.07	0.00	264.07	26.41
110-315-41135	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	836,000.00	219,354.92	219,354.92	616,645.08	0.00	616,645.08	73.76
	Revenue Sub Totals:	836,000.00	219,354.92	219,354.92	616,645.08	0.00	616,645.08	73.76
	Dept 315 Sub Totals:	-836,000.00	-219,354.92	-219,354.92	-616,645.08	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,000.00	8,263.00	8,263.00	1,737.00	0.00	1,737.00	17.37
110-316-41142	Time Warner Access Fees	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	100.00
110-316-41149	Other Access Fees	3,000.00	20,816.98	20,816.98	-17,816.98	0.00	-17,816.98	-100.00
	R01 Sub Totals:	42,000.00	29,079.98	29,079.98	12,920.02	0.00	12,920.02	30.76
	Revenue Sub Totals:	42,000.00	29,079.98	29,079.98	12,920.02	0.00	12,920.02	30.76
	Dept 316 Sub Totals:	-42,000.00	-29,079.98	-29,079.98	-12,920.02	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	230,000.00	124,492.81	124,492.81	105,507.19	0.00	105,507.19	45.87
110-317-41162	Trash Franchise - Compl.	90,000.00	61,967.88	61,967.88	28,032.12	0.00	28,032.12	31.15
	R01 Sub Totals:	320,000.00	186,460.69	186,460.69	133,539.31	0.00	133,539.31	41.73
	Revenue Sub Totals:	320,000.00	186,460.69	186,460.69	133,539.31	0.00	133,539.31	41.73
	Dept 317 Sub Totals:	-320,000.00	-186,460.69	-186,460.69	-133,539.31	0.00	0.00	0.00



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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	2,600,000.00	1,256,927.49	1,256,927.49	1,343,072.51	0.00	1,343,072.51	51.66
110-321-41212	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Collection - Penalty	80,000.00	43,752.09	43,752.09	36,247.91	0.00	36,247.91	45.31
110-321-41214	Refuse Reconnect Fee	35,000.00	12,782.49	12,782.49	22,217.51	0.00	22,217.51	63.48
110-321-41215	Miscellaneous Revenue	20,000.00	1,179.90	1,179.90	18,820.10	0.00	18,820.10	94.10
110-321-41216	Billable City Work Revenue	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-321-41217	Notary and Recording Fees	300.00	19.00	19.00	281.00	0.00	281.00	93.67
110-321-41218	Solid Waste Administration Fee	326,000.00	166,702.55	166,702.55	159,297.45	0.00	159,297.45	48.86
110-321-41225	Refuse New Service Charges	0.00	2,932.05	2,932.05	-2,932.05	0.00	-2,932.05	0.00
	R02 Sub Totals:	3,061,800.00	1,484,295.57	1,484,295.57	1,577,504.43	0.00	1,577,504.43	51.52
	Revenue Sub Totals:	3,061,800.00	1,484,295.57	1,484,295.57	1,577,504.43	0.00	1,577,504.43	51.52
	Dept 321 Sub Totals:	-3,061,800.00	-1,484,295.57	-1,484,295.57	1,577,504.43	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier/Fax Fees	18,000.00	10,159.51	10,159.51	7,840.49	0.00	7,840.49	43.56
110-322-42426	Electronic Pmt Processing Fee	0.00	237.50	237.50	-237.50	0.00	-237.50	0.00
110-322-42455	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	18,000.00	10,397.01	10,397.01	7,602.99	0.00	7,602.99	42.24
	Revenue Sub Totals:	18,000.00	10,397.01	10,397.01	7,602.99	0.00	7,602.99	42.24
	Dept 322 Sub Totals:	-18,000.00	-10,397.01	-10,397.01	-7,602.99	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	10,000.00	3,924.20	3,924.20	6,075.80	0.00	6,075.80	60.76
110-329-42426	Electronic Pmt Processing Fee	200.00	297.50	297.50	-97.50	0.00	-97.50	-100.00
	R02 Sub Totals:	10,200.00	4,221.70	4,221.70	5,978.30	0.00	5,978.30	58.61
	Revenue Sub Totals:	10,200.00	4,221.70	4,221.70	5,978.30	0.00	5,978.30	58.61
	Dept 329 Sub Totals:	-10,200.00	-4,221.70	-4,221.70	-5,978.30	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,500.00	2,207.78	2,207.78	-707.78	0.00	-707.78	-100.00
	R02 Sub Totals:	1,500.00	2,207.78	2,207.78	-707.78	0.00	-707.78	-100.00
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	1,000.00	285.75	285.75	714.25	0.00	714.25	71.43
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	1,000.00	1,059.50	1,059.50	-59.50	0.00	-59.50	-100.00
	R04 Sub Totals:	2,000.00	1,345.25	1,345.25	654.75	0.00	654.75	32.74
	Revenue Sub Totals:	3,500.00	3,553.03	3,553.03	-53.03	0.00	-53.03	-100.00
	Dept.331 Sub Totals:	-3,500.00	-3,553.03	-3,553.03	53.03	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-351	Municipal Court Fines							
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	570,000.00	191,009.82	191,009.82	378,990.18	0.00	378,990.18	66.49
110-351-41512	Court Administration Fee	202,400.00	59,395.40	59,395.40	143,004.60	0.00	143,004.60	70.65
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-42426	Electronic Pmt Processing Fee	8,500.00	3,164.75	3,164.75	5,335.25	0.00	5,335.25	62.77
	<b>R05 Sub Totals:</b>	<b>780,900.00</b>	<b>253,569.97</b>	<b>253,569.97</b>	<b>527,330.03</b>	<b>0.00</b>	<b>527,330.03</b>	<b>67.53</b>
	<b>Revenue Sub Totals:</b>	<b>780,900.00</b>	<b>253,569.97</b>	<b>253,569.97</b>	<b>527,330.03</b>	<b>0.00</b>	<b>527,330.03</b>	<b>67.53</b>
	<b>Dept 351 Sub Totals:</b>	<b>-780,900.00</b>	<b>-253,569.97</b>	<b>-253,569.97</b>	<b>-527,330.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	0.00	1,026.43	1,026.43	-1,026.43	0.00	-1,026.43	0.00
110-352-41532	Inter-Library Lending Fee	100.00	1,058.62	1,058.62	-958.62	0.00	-958.62	-100.00
110-352-41533	Fines & Forfeitures	15,000.00	5,542.69	5,542.69	9,457.31	0.00	9,457.31	63.05
	R05 Sub Totals:	15,100.00	7,627.74	7,627.74	7,472.26	0.00	7,472.26	49.49
	Revenue Sub Totals:	15,100.00	7,627.74	7,627.74	7,472.26	0.00	7,472.26	49.49
	Dept 352 Sub Totals:	-15,100.00	-7,627.74	-7,627.74	-7,472.26	0.00	0.00	0.00

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



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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
	R07 Sub Totals:	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	-100.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	22,500.00	22,500.00	7,500.00	0.00	7,500.00	25.00
110-414-42312	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	22,500.00	22,500.00	7,500.00	0.00	7,500.00	25.00
	Revenue Sub Totals:	30,000.00	24,000.00	24,000.00	6,000.00	0.00	6,000.00	20.00
	Dept 414 Sub Totals:	-30,000.00	-24,000.00	-24,000.00	-6,000.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property I							
110-441-42412	Investment Income	30,000.00	46,233.21	46,233.21	-16,233.21	0.00	-16,233.21	-100.00
	R08 Sub Totals:	30,000.00	46,233.21	46,233.21	-16,233.21	0.00	-16,233.21	-100.00
	Revenue Sub Totals:	30,000.00	46,233.21	46,233.21	-16,233.21	0.00	-16,233.21	-100.00
	Dept 441 Sub Totals:	-30,000.00	-46,233.21	-46,233.21	16,233.21	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-442	Property Lease/Rental							
R13	Use of Money and Property 2							
110-442-42421	Lease - Land	3,500.00	2,880.00	2,880.00	620.00	0.00	620.00	17.71
110-442-42422	Lease - Buildings	6,500.00	16,632.00	16,632.00	-10,132.00	0.00	-10,132.00	-100.00
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	10,000.00	19,512.00	19,512.00	-9,512.00	0.00	-9,512.00	-100.00
	Revenue Sub Totals:	10,000.00	19,512.00	19,512.00	-9,512.00	0.00	-9,512.00	-100.00
	Dept 442 Sub Totals:	-10,000.00	-19,512.00	-19,512.00	9,512.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-443	Sales of Assets							
R13	Use of Money and Property 2							
110-443-42431	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Assets	3,000.00	756.00	756.00	2,244.00	0.00	2,244.00	74.80
	R13 Sub Totals:	3,000.00	756.00	756.00	2,244.00	0.00	2,244.00	74.80
	Revenue Sub Totals:	3,000.00	756.00	756.00	2,244.00	0.00	2,244.00	74.80
	Dept 443 Sub Totals:	-3,000.00	-756.00	-756.00	-2,244.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	50,000.00	119,675.18	119,675.18	-69,675.18	0.00	-69,675.18	-100.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-445-42453	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	50,000.00	119,675.18	119,675.18	-69,675.18	0.00	-69,675.18	-100.00
	Revenue Sub Totals:	50,000.00	119,675.18	119,675.18	-69,675.18	0.00	-69,675.18	-100.00
	Dept 445 Sub Totals:	-50,000.00	-119,675.18	-119,675.18	69,675.18	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	25,800.00	17,200.00	17,200.00	8,600.00	0.00	8,600.00	33.33
110-451-42519	Library Donations/Contribution	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R09 Sub Totals:	25,900.00	17,200.00	17,200.00	8,700.00	0.00	8,700.00	33.59
	Revenue Sub Totals:	25,900.00	17,200.00	17,200.00	8,700.00	0.00	8,700.00	33.59
	Dept 451 Sub Totals:	-25,900.00	-17,200.00	-17,200.00	-8,700.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
110-462-42635	Transfer - Wastewater Operating	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
110-462-42636	Transfer-Court Special Revenue	18,600.00	9,300.00	9,300.00	9,300.00	0.00	9,300.00	50.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42640	Transfer-Hotel Occupancy Fund	69,450.00	34,725.00	34,725.00	34,725.00	0.00	34,725.00	50.00
110-462-42643	Transfer-Emergency Res. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42647	Transfer-Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	1,388,050.00	694,025.04	694,025.04	694,024.96	0.00	694,024.96	50.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,388,050.00	694,025.04	694,025.04	694,024.96	0.00	694,024.96	50.00
	Dept 462 Sub Totals:	-1,388,050.00	-694,025.04	-694,025.04	-694,024.96	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-463	Bond Proceeds							
R14	Transfers 2							
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-465	Reserves							
R10	Transfers 1							
110-465-42642	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R.10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 465 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	21,891,700.00	12,388,807.68	12,388,807.68	9,502,892.32	0.00	9,502,892.32	43.41
	Fund Expense Sub Totals:	22,437,082.12	9,715,931.34	9,715,931.34	2,721,150.78	922,968.59	11,798,182.19	52.58
	Fund 110 Sub Totals:	545,382.12	-2,672,876.34	-2,672,876.34	3,218,258.46	922,968.59	2,295,289.87	420.86
	Revenue Totals:	21,891,700.00	12,388,807.68	12,388,807.68	9,502,892.32	0.00	9,502,892.32	43.41
	Expense Totals:	22,437,082.12	9,715,931.34	9,715,931.34	2,721,150.78	922,968.59	11,798,182.19	52.58
	Report Totals:	545,382.12	-2,672,876.34	-2,672,876.34	3,218,258.46	922,968.59	2,295,289.87	420.86

# General Ledger

## Budget Status

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 Period: 1 to 6, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Water Utility Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	51,349.00	25,337.32	25,337.32	26,011.68	0.00	26,011.68	50.66
310-162-51121	Vacation Leave	0.00	599.96	599.96	-599.96	0.00	-599.96	0.00
310-162-51122	Sick Leave - Regular	0.00	574.34	574.34	-574.34	0.00	-574.34	0.00
310-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51128	Merit Increase	1,779.00	0.00	0.00	1,779.00	0.00	1,779.00	100.00
310-162-51131	Longevity Pay	82.00	81.00	81.00	1.00	0.00	1.00	1.22
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	4,071.00	1,873.00	1,873.00	2,198.00	0.00	2,198.00	53.99
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	107.00	0.00	0.00	107.00	0.00	107.00	100.00
310-162-51144	Retirement - TMRS	6,555.00	3,348.49	3,348.49	3,206.51	0.00	3,206.51	48.92
310-162-51151	Health Insurance	4,130.00	1,162.44	1,162.44	2,967.56	0.00	2,967.56	71.85
310-162-51152	Dental Insurance	285.00	82.09	82.09	202.91	0.00	202.91	71.20
310-162-51153	Life Insurance	40.00	20.23	20.23	19.77	0.00	19.77	49.43
310-162-51154	ST/LT Disability Insurance	399.00	187.01	187.01	211.99	0.00	211.99	53.13
310-162-51156	Vision Insurance	74.00	20.48	20.48	53.52	0.00	53.52	72.32
310-162-51157	AD&D	7.00	3.71	3.71	3.29	0.00	3.29	47.00
	E50 Sub Totals:	68,878.00	33,290.07	33,290.07	35,587.93	0.00	35,587.93	51.67
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51183	Memberships and Dues	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-51184	Subscription and Books	62.50	0.00	0.00	62.50	0.00	62.50	100.00
310-162-52117	Postage	37.50	0.00	0.00	37.50	0.00	37.50	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55242	Delivery/Courier Service	37.50	0.00	0.00	37.50	0.00	37.50	100.00
310-162-55243	Advertising	500.00	378.24	378.24	121.76	0.00	121.76	24.35
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	1,012.50	378.24	378.24	634.26	0.00	634.26	62.64
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-162-52111	General Office Supplies	0.00	32.63	32.63	-32.63	0.00	-32.63	0.00
310-162-52115	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>550.00</b>	<b>32.63</b>	<b>32.63</b>	<b>517.37</b>	<b>0.00</b>	<b>517.37</b>	<b>94.07</b>
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57118	Computer Software	21,240.00	0.00	0.00	21,240.00	20,744.02	495.98	2.34
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>21,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,240.00</b>	<b>20,744.02</b>	<b>495.98</b>	<b>2.34</b>
	<b>Expense Sub Totals:</b>	<b>91,680.50</b>	<b>33,700.94</b>	<b>33,700.94</b>	<b>57,979.56</b>	<b>20,744.02</b>	<b>37,235.54</b>	<b>40.61</b>
	<b>Dept 162 Sub Totals:</b>	<b>91,680.50</b>	<b>33,700.94</b>	<b>33,700.94</b>	<b>57,979.56</b>	<b>20,744.02</b>	<b>37,235.54</b>	<b>40.61</b>



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-190	Non-Departmental							
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E42 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E43	Exp Default Invest Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E43 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
E50	Personnel							
310-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51142	Workers Compensation	12,361.50	13,036.33	13,036.33	-674.83	0.00	-674.83	-100.00
310-190-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E50 Sub Totals:</b>	<b>12,361.50</b>	<b>13,036.33</b>	<b>13,036.33</b>	<b>-674.83</b>	<b>0.00</b>	<b>-674.83</b>	<b>-100.00</b>
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-190-53124	Cell Phones/Pagers	7,250.00	6,135.91	6,135.91	1,114.09	0.00	1,114.09	15.37
310-190-53126	Wireless Data Services	1,000.00	1,203.95	1,203.95	-203.95	0.00	-203.95	-100.00
310-190-55225	Insurance & Bonds	16,808.49	20,735.23	20,735.23	-3,926.74	0.00	-3,926.74	-100.00
310-190-55601	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>27,558.49</b>	<b>28,075.09</b>	<b>28,075.09</b>	<b>-516.60</b>	<b>0.00</b>	<b>-516.60</b>	<b>-100.00</b>
	<b>Expense Sub Totals:</b>	<b>39,919.99</b>	<b>41,111.42</b>	<b>41,111.42</b>	<b>-1,191.43</b>	<b>0.00</b>	<b>-1,191.43</b>	<b>-100.00</b>
	<b>Dept 190 Sub Totals:</b>	<b>39,919.99</b>	<b>41,111.42</b>	<b>41,111.42</b>	<b>-1,191.43</b>	<b>0.00</b>	<b>-1,191.43</b>	<b>0.00</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280	Public Works Building							
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	6,500.00	1,544.02	1,544.02	4,955.98	0.00	4,955.98	76.25
310-280-53122	Natural Gas/Propane	2,750.00	913.67	913.67	1,836.33	0.00	1,836.33	66.78
310-280-53123	Telephone System	4,000.00	7,120.50	7,120.50	-3,120.50	0.00	-3,120.50	-100.00
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	5,000.00	2,904.09	2,904.09	2,095.91	0.00	2,095.91	41.92
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53132	Electrical Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53133	Heating/Cooling Repairs	1,500.00	217.39	217.39	1,282.61	0.00	1,282.61	85.51
310-280-53134	Plumbing Repairs	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-280-53135	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	625.00	0.00	0.00	625.00	0.00	625.00	100.00
310-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55329	Other Contract Services	425.00	0.00	0.00	425.00	0.00	425.00	100.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	375.00	0.00	0.00	375.00	0.00	375.00	100.00
310-280-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55615	Services - Security	1,675.00	1,009.97	1,009.97	665.03	0.00	665.03	39.70
E52 Sub Totals:		23,150.00	13,709.64	13,709.64	9,440.36	0.00	9,440.36	40.78
E54	Commodities							
310-280-52122	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	300.00	157.50	157.50	142.50	0.00	142.50	47.50
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52133	Misc Hardware	400.00	0.00	0.00	400.00	0.00	400.00	100.00
310-280-52163	Medical Supplies	25.00	109.70	109.70	-84.70	0.00	-84.70	-100.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	250.00	226.53	226.53	23.47	23.47	0.00	0.00
310-280-53153	Cleaning - Paper Products	400.00	262.60	262.60	137.40	137.40	0.00	0.00
E54 Sub Totals:		1,400.00	756.33	756.33	643.67	160.87	482.80	34.49
Expense Sub Totals:		24,550.00	14,465.97	14,465.97	10,084.03	160.87	9,923.16	40.42
Dept 280 Sub Totals:		24,550.00	14,465.97	14,465.97	10,084.03	160.87	9,923.16	40.42

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	5,466,000.00	2,156,353.56	2,156,353.56	3,309,646.44	0.00	3,309,646.44	60.55
310-327-41272	Bulk Water Sales	1,000.00	15.88	15.88	984.12	0.00	984.12	98.41
310-327-41273	Water Service Taps	100,000.00	58,222.71	58,222.71	41,777.29	0.00	41,777.29	41.78
310-327-41274	Reconnect Fees	30,000.00	11,437.79	11,437.79	18,562.21	0.00	18,562.21	61.87
310-327-41275	Water New Service Charges	50,000.00	25,623.95	25,623.95	24,376.05	0.00	24,376.05	48.75
310-327-41278	Min. Monthly Charge - Water	3,895,000.00	1,937,984.56	1,937,984.56	1,957,015.44	0.00	1,957,015.44	50.24
310-327-41279	Miscellaneous Water Revenue	7,000.00	2,040.50	2,040.50	4,959.50	0.00	4,959.50	70.85
310-327-41280	Inspection Turn On Charge	1,500.00	217.35	217.35	1,282.65	0.00	1,282.65	85.51
310-327-41282	Shared Water	0.00	21,075.00	21,075.00	-21,075.00	0.00	-21,075.00	0.00
	R02 Sub Totals:	9,550,500.00	4,212,971.30	4,212,971.30	5,337,528.70	0.00	5,337,528.70	55.89
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	9,550,500.00	4,212,971.30	4,212,971.30	5,337,528.70	0.00	5,337,528.70	55.89
	Dept 327 Sub Totals:	-9,550,500.00	-4,212,971.30	-4,212,971.30	5,337,528.70	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41281	Wastewater Volume Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41283	Wastewater Service Taps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41284	Reconnect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41285	Wastewater New Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41289	Misc. Wastewater Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 328 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	150,000.00	82,503.42	82,503.42	67,496.58	0.00	67,496.58	45.00
	R02 Sub Totals:	150,000.00	82,503.42	82,503.42	67,496.58	0.00	67,496.58	45.00
	Revenue Sub Totals:	150,000.00	82,503.42	82,503.42	67,496.58	0.00	67,496.58	45.00
	Dept 332 Sub Totals:	-150,000.00	-82,503.42	-82,503.42	-67,496.58	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	2,500.00	7,683.28	7,683.28	-5,183.28	0.00	-5,183.28	-100.00
	R08 Sub Totals:	2,500.00	7,683.28	7,683.28	-5,183.28	0.00	-5,183.28	-100.00
	Revenue Sub Totals:	2,500.00	7,683.28	7,683.28	-5,183.28	0.00	-5,183.28	-100.00
	Dept 441 Sub Totals:	-2,500.00	-7,683.28	-7,683.28	5,183.28	0.00	0.00	0.00

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



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-444								
R07								
310-444-42450	Intergovernmental Revenue 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency Gain-AcquaTx Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 444 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	300,000.00	95,932.37	95,932.37	204,067.63	0.00	204,067.63	68.02
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	300,000.00	95,932.37	95,932.37	204,067.63	0.00	204,067.63	68.02
	Revenue Sub Totals:	300,000.00	95,932.37	95,932.37	204,067.63	0.00	204,067.63	68.02
	Dept 447 Sub Totals:	-300,000.00	-95,932.37	-95,932.37	-204,067.63	0.00	0.00	0.00

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-810	Utility Administration							
R14	Transfers 2							
310-810-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R.14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-810-51111	Regular Full Time Wages	389,037.00	166,454.52	166,454.52	222,582.48	0.00	222,582.48	57.21
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	1,440.00	414.47	414.47	1,025.53	0.00	1,025.53	71.22
310-810-51116	TMRS Contribution Benefit (CM)	0.00	919.40	919.40	-919.40	0.00	-919.40	0.00
310-810-51121	Vacation Leave	0.00	7,364.74	7,364.74	-7,364.74	0.00	-7,364.74	0.00
310-810-51122	Sick Leave - Regular	0.00	3,201.88	3,201.88	-3,201.88	0.00	-3,201.88	0.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	12,108.00	0.00	0.00	12,108.00	0.00	12,108.00	100.00
310-810-51131	Longevity Pay	4,339.00	4,272.75	4,272.75	66.25	0.00	66.25	1.53
310-810-51133	Car Allowance	3,000.00	1,705.36	1,705.36	1,294.64	0.00	1,294.64	43.15
310-810-51134	Language Incentive	900.00	499.66	499.66	400.34	0.00	400.34	44.48
310-810-51135	Certification Incentive	2,600.00	1,314.29	1,314.29	1,285.71	0.00	1,285.71	49.45
310-810-51138	Cell Phone Allowance	0.00	37.50	37.50	-37.50	0.00	-37.50	0.00
310-810-51141	FICA/Social Security	31,627.00	12,713.20	12,713.20	18,913.80	0.00	18,913.80	59.80
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	840.00	0.00	0.00	840.00	0.00	840.00	100.00
310-810-51144	Retirement - TMRS	50,934.00	23,472.82	23,472.82	27,461.18	0.00	27,461.18	53.92
310-810-51150	Deferred Compensation (CM)	0.00	288.48	288.48	-288.48	0.00	-288.48	0.00
310-810-51151	Health Insurance	32,449.00	14,120.77	14,120.77	18,328.23	0.00	18,328.23	56.48
310-810-51152	Dental Insurance	2,238.00	986.10	986.10	1,251.90	0.00	1,251.90	55.94
310-810-51153	Life Insurance	315.00	124.78	124.78	190.22	0.00	190.22	60.39
310-810-51154	ST/LT Disability Insurance	3,090.00	1,055.13	1,055.13	2,034.87	0.00	2,034.87	65.85
310-810-51156	Vision Insurance	583.00	256.41	256.41	326.59	0.00	326.59	56.02
310-810-51157	AD&D	65.00	25.38	25.38	39.62	0.00	39.62	60.95
	E50 Sub Totals:	535,565.00	239,227.64	239,227.64	296,337.36	0.00	296,337.36	55.33
E52	Contractual Services							
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	2,000.00	1,257.31	1,257.31	742.69	0.00	742.69	37.13
310-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	500.00	103.00	103.00	397.00	0.00	397.00	79.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-810-52117	Postage	0.00	3.24	3.24	-3.24	0.00	-3.24	0.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53134	Plumbing Repairs	250.00	56.83	56.83	193.17	0.00	193.17	77.27
310-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53149	Misc Facility Repairs/Maint	1,000.00	776.89	776.89	223.11	0.00	223.11	22.31
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54131	Motor Vehicle Repair/Maint	3,000.00	1,459.79	1,459.79	1,540.21	0.00	1,540.21	51.34
310-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,200.00	1,042.38	1,042.38	6,157.62	0.00	6,157.62	85.52
310-810-55111	Legal Services	0.00	182.00	182.00	-182.00	0.00	-182.00	0.00
310-810-55113	Engineering Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E52 Sub Totals:</b>	<b>25,775.00</b>	<b>4,881.44</b>	<b>4,881.44</b>	<b>20,893.56</b>	<b>0.00</b>	<b>20,893.56</b>	<b>81.06</b>
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	246.27	246.27	2,753.73	0.00	2,753.73	91.79
310-810-52111	General Office Supplies	6,000.00	1,293.46	1,293.46	4,706.54	0.00	4,706.54	78.44
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	250.00	75.00	75.00	175.00	0.00	175.00	70.00
310-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	500.00	47.84	47.84	452.16	0.00	452.16	90.43
310-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52163	Medical Supplies	400.00	140.18	140.18	259.82	0.00	259.82	64.96
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,000.00	343.92	343.92	1,656.08	0.00	1,656.08	82.80
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52172	Misc Occasions Supplies	500.00	236.56	236.56	263.44	0.00	263.44	52.69
310-810-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-52174	Misc Supplies	1,000.00	127.20	127.20	872.80	0.00	872.80	87.28
310-810-52211	Office Furniture (<\$5K)	3,000.00	78.85	78.85	2,921.15	0.00	2,921.15	97.37
310-810-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,000.00	43.60	43.60	956.40	0.00	956.40	95.64
310-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54161	Fuel	5,000.00	860.24	860.24	4,139.76	0.00	4,139.76	82.80
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E54 Sub Totals:</b>	<b>24,819.00</b>	<b>3,493.12</b>	<b>3,493.12</b>	<b>21,325.88</b>	<b>0.00</b>	<b>21,325.88</b>	<b>85.93</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	17,500.00	0.00	0.00	17,500.00	16,942.16	557.84	3.19
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	17,500.00	0.00	0.00	17,500.00	16,942.16	557.84	3.19
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	E62 Sub Totals:	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	Expense Sub Totals:	619,409.00	255,477.20	255,477.20	363,931.80	16,942.16	346,989.64	56.02
	Dept 810 Sub Totals:	619,409.00	255,477.20	255,477.20	363,931.80	16,942.16	346,989.64	56.02

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	100,000.00	35,365.00	35,365.00	64,635.00	0.00	64,635.00	64.64
	R02 Sub Totals:	100,000.00	35,365.00	35,365.00	64,635.00	0.00	64,635.00	64.64
	Revenue Sub Totals:	100,000.00	35,365.00	35,365.00	64,635.00	0.00	64,635.00	64.64
E50	Personnel							
310-812-51111	Regular Full Time Wages	161,839.00	69,365.11	69,365.11	92,473.89	0.00	92,473.89	57.14
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	4,100.00	1,429.44	1,429.44	2,670.56	0.00	2,670.56	65.14
310-812-51121	Vacation Leave	0.00	3,268.63	3,268.63	-3,268.63	0.00	-3,268.63	0.00
310-812-51122	Sick Leave - Regular	0.00	4,386.25	4,386.25	-4,386.25	0.00	-4,386.25	0.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	4,928.00	0.00	0.00	4,928.00	0.00	4,928.00	100.00
310-812-51131	Longevity Pay	2,545.00	2,551.50	2,551.50	-6.50	0.00	-6.50	-100.00
310-812-51134	Language Incentive	1,350.00	820.99	820.99	529.01	0.00	529.01	39.19
310-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51141	FICA/Social Security	13,369.00	5,567.83	5,567.83	7,801.17	0.00	7,801.17	58.35
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	685.00	0.00	0.00	685.00	0.00	685.00	100.00
310-812-51144	Retirement - TMRS	21,531.00	10,300.17	10,300.17	11,230.83	0.00	11,230.83	52.16
310-812-51151	Health Insurance	26,434.00	9,945.42	9,945.42	16,488.58	0.00	16,488.58	62.38
310-812-51152	Dental Insurance	1,823.00	812.68	812.68	1,010.32	0.00	1,010.32	55.42
310-812-51153	Life Insurance	183.00	85.63	85.63	97.37	0.00	97.37	53.21
310-812-51154	ST/LT Disability Insurance	1,280.00	480.92	480.92	799.08	0.00	799.08	62.43
310-812-51156	Vision Insurance	475.00	202.48	202.48	272.52	0.00	272.52	57.37
310-812-51157	AD&D	33.00	15.57	15.57	17.43	0.00	17.43	52.82
	E50 Sub Totals:	240,575.00	109,232.62	109,232.62	131,342.38	0.00	131,342.38	54.60
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-812-52117	Postage	30,000.00	8,273.02	8,273.02	21,726.98	20,414.68	1,312.30	4.37
310-812-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	2,500.00	1,557.26	1,557.26	942.74	0.00	942.74	37.71
310-812-54154	Other Equip Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-812-54175	Office Equipment Rental	3,250.00	1,417.20	1,417.20	1,832.80	0.00	1,832.80	56.39
310-812-54177	Rental - Storage	600.00	63.00	63.00	537.00	0.00	537.00	89.50
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	47,500.00	63,373.40	63,373.40	-15,873.40	0.00	-15,873.40	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55225	Insurance & Bonds	200.00	200.00	200.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	2,500.00	37.35	37.35	2,462.65	0.00	2,462.65	98.51
310-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55604	Services - Utility Billing	30,000.00	8,530.81	8,530.81	21,469.19	17,319.11	4,150.08	13.83
310-812-55612	Services - Meter Testing	2,500.00	17.50	17.50	2,482.50	0.00	2,482.50	99.30
310-812-55617	Services - Temporary Employment	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
E52 Sub Totals:		125,450.00	83,469.54	83,469.54	41,980.46	37,733.79	4,246.67	3.39
Commodities								
310-812-51161	Uniforms (Buy)	1,575.00	339.85	339.85	1,235.15	0.00	1,235.15	78.42
310-812-52111	General Office Supplies	3,400.00	784.94	784.94	2,615.06	0.00	2,615.06	76.91
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	250.00	-38.01	-38.01	288.01	0.00	288.01	115.20
310-812-52211	Office Furniture (<\$5K)	1,750.00	64.99	64.99	1,685.01	0.00	1,685.01	96.29
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	6,450.00	1,258.54	1,258.54	5,191.46	0.00	5,191.46	80.49
E54 Sub Totals:		15,475.00	2,410.31	2,410.31	13,064.69	0.00	13,064.69	84.42
Non-CIP Capital Outlay								
310-812-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		381,500.00	195,112.47	195,112.47	186,387.53	37,733.79	148,653.74	38.97
Dept 812 Sub Totals:		281,500.00	159,747.47	159,747.47	121,752.53	37,733.79	84,018.74	29.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
R13	Use of Money and Property 2							
310-820-42424	Lease - Water Tower	16,200.00	10,800.00	10,800.00	5,400.00	0.00	5,400.00	33.33
	R13 Sub Totals:	16,200.00	10,800.00	10,800.00	5,400.00	0.00	5,400.00	33.33
	Revenue Sub Totals:	16,200.00	10,800.00	10,800.00	5,400.00	0.00	5,400.00	33.33
E50	Personnel							
310-820-51111	Regular Full Time Wages	509,342.00	216,067.92	216,067.92	293,274.08	0.00	293,274.08	57.58
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	40,000.00	15,563.02	15,563.02	24,436.98	0.00	24,436.98	61.09
310-820-51121	Vacation Leave	0.00	8,747.06	8,747.06	-8,747.06	0.00	-8,747.06	0.00
310-820-51122	Sick Leave - Regular	0.00	4,525.92	4,525.92	-4,525.92	0.00	-4,525.92	0.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	17,081.00	0.00	0.00	17,081.00	0.00	17,081.00	100.00
310-820-51131	Longevity Pay	9,277.00	9,135.00	9,135.00	142.00	0.00	142.00	1.53
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	7,800.00	4,021.43	4,021.43	3,778.57	0.00	3,778.57	48.44
310-820-51141	FICA/Social Security	44,638.00	18,828.81	18,828.81	25,809.19	0.00	25,809.19	57.82
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	2,291.00	0.00	0.00	2,291.00	0.00	2,291.00	100.00
310-820-51144	Retirement - TMRS	71,887.00	32,495.37	32,495.37	39,391.63	0.00	39,391.63	54.80
310-820-51151	Health Insurance	85,252.00	34,578.14	34,578.14	50,673.86	0.00	50,673.86	59.44
310-820-51152	Dental Insurance	5,878.00	2,419.53	2,419.53	3,458.47	0.00	3,458.47	58.84
310-820-51153	Life Insurance	588.00	254.38	254.38	333.62	0.00	333.62	56.74
310-820-51154	ST/LT Disability Insurance	4,076.00	1,421.72	1,421.72	2,654.28	0.00	2,654.28	65.12
310-820-51156	Vision Insurance	1,533.00	602.38	602.38	930.62	0.00	930.62	60.71
310-820-51157	AD&D	108.00	46.88	46.88	61.12	0.00	61.12	56.59
	E50 Sub Totals:	799,751.00	348,707.56	348,707.56	451,043.44	0.00	451,043.44	56.40
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	8,000.00	2,351.00	2,351.00	5,649.00	0.00	5,649.00	70.61
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	1,000.00	222.00	222.00	778.00	0.00	778.00	77.80
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	500.00	44.11	44.11	455.89	0.00	455.89	91.18
310-820-53121	Light & Power	160,000.00	48,298.76	48,298.76	111,701.24	0.00	111,701.24	69.81
310-820-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53132	Electrical Repairs	15,000.00	1,178.98	1,178.98	13,821.02	0.00	13,821.02	92.14
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	70,000.00	16,947.08	16,947.08	53,052.92	8,116.93	44,935.99	64.19
310-820-53145	Tap Install/Expense	5,000.00	2,342.38	2,342.38	2,657.62	0.00	2,657.62	53.15
310-820-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	262.33	262.33	2,237.67	0.00	2,237.67	89.51
310-820-54131	Motor Vehicle Repair/Maint	35,000.00	8,249.25	8,249.25	26,750.75	0.00	26,750.75	76.43
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	7,500.00	2,286.35	2,286.35	5,213.65	0.00	5,213.65	69.52
310-820-54143	Inspection/Registration/Etc	0.00	391.80	391.80	-391.80	0.00	-391.80	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54152	Pump & Motor Repair	65,000.00	33,811.30	33,811.30	31,188.70	2,227.14	28,961.56	44.56
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	2,500.00	1,548.09	1,548.09	951.91	0.00	951.91	38.08
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	82.50	82.50	217.50	0.00	217.50	72.50
310-820-55111	Legal Services	5,000.00	6,352.00	6,352.00	-1,352.00	0.00	-1,352.00	-100.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-820-55117	Other Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	0.00	54.59	54.59	-54.59	0.00	-54.59	0.00
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	57,000.00	24,442.16	24,442.16	32,557.84	26,299.25	6,258.59	10.98
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	19,450.00	6,690.13	6,690.13	12,759.87	0.00	12,759.87	65.60
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55512	TCEQ Water Permit	28,000.00	21,817.25	21,817.25	6,182.75	0.00	6,182.75	22.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		486,500.00	177,372.06	177,372.06	309,127.94	36,643.32	272,484.62	56.01
Commodities								
310-820-51161	Uniforms (Buy)	10,000.00	2,910.79	2,910.79	7,089.21	2,092.00	4,997.21	49.97
310-820-52111	General Office Supplies	0.00	31.31	31.31	-31.31	0.00	-31.31	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	2,000.00	112.12	112.12	1,887.88	0.00	1,887.88	94.39
310-820-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52126	Sand and Gravel	12,000.00	2,339.96	2,339.96	9,660.04	0.00	9,660.04	80.50
310-820-52131	Electrical/Plumbing Supplies	12,000.00	2,354.18	2,354.18	9,645.82	4,830.26	4,815.56	40.13
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52141	City Sponsored Event Supplies	200.00	214.15	214.15	-14.15	0.00	-14.15	-100.00
310-820-52154	Fire Prevention Supplies	324.00	0.00	0.00	324.00	0.00	324.00	100.00
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	500.00	84.83	84.83	415.17	0.00	415.17	83.03
310-820-52164	Chemicals	30,000.00	5,358.05	5,358.05	24,641.95	17,274.22	7,367.73	24.56
310-820-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52166	Botanical/Landscape	2,000.00	481.28	481.28	1,518.72	0.00	1,518.72	75.94
310-820-52168	Minor Tools/Instruments	9,600.00	1,665.71	1,665.71	7,934.29	0.00	7,934.29	82.65
310-820-52172	Misc Occasions Supplies	200.00	98.49	98.49	101.51	0.00	101.51	50.76
310-820-52173	Food/Meals	90.00	0.00	0.00	90.00	0.00	90.00	100.00
310-820-52174	Misc Supplies	1,200.00	634.47	634.47	565.53	0.00	565.53	47.13
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	5,000.00	1,894.51	1,894.51	3,105.49	0.00	3,105.49	62.11
310-820-52224	Water Meters/Meter Supplies	225,000.00	109,159.86	109,159.86	115,840.14	12,562.50	103,277.64	45.90
310-820-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52229	Other Field Equipment	2,500.00	185.71	185.71	2,314.29	0.00	2,314.29	92.57
310-820-53152	Cleaning Supplies	500.00	97.89	97.89	402.11	0.00	402.11	80.42
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	30,000.00	8,612.64	8,612.64	21,387.36	0.00	21,387.36	71.29
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54 Sub Totals:		343,314.00	136,235.95	136,235.95	207,078.05	36,758.98	170,319.07	49.61
E60	Non-CIP Capital Outlay							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	16,000.00	3,678.20	3,678.20	12,321.80	0.00	12,321.80	77.01
310-820-57123	Motor Vehicles	52,000.00	11,007.99	11,007.99	40,992.01	24,960.50	16,031.51	30.83
310-820-57124	Heavy Equipment	217,000.00	41,204.24	41,204.24	175,795.76	132,199.50	43,596.26	20.09
310-820-57125	Other Equipment	6,000.00	4,975.21	4,975.21	1,024.79	0.00	1,024.79	17.08
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		291,000.00	60,865.64	60,865.64	230,134.36	157,160.00	72,974.36	25.08
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
310-820-58117	Transfer Out - CIP	710,000.00	355,000.02	355,000.02	354,999.98	0.00	354,999.98	50.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	321,227.00	160,613.52	160,613.52	160,613.48	0.00	160,613.48	50.00
310-820-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		1,681,227.00	840,613.56	840,613.56	840,613.44	0.00	840,613.44	50.00
Expense Sub Totals:		3,601,792.00	1,563,794.77	1,563,794.77	2,037,997.23	230,562.30	1,807,434.93	50.18
Dept 820 Sub Totals:		3,585,592.00	1,552,994.77	1,552,994.77	2,032,597.23	230,562.30	1,802,034.93	50.26



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-821	Water Supply							
E52	Contractual Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-821-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-821-55118	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	515,457.00	200,747.50	200,747.50	314,709.50	0.00	314,709.50	61.05
310-821-55317	HCPUA Capital	0.00	45,943.50	45,943.50	-45,943.50	0.00	-45,943.50	0.00
310-821-55319	HCPUA Debt Payment	193,715.00	96,857.50	96,857.50	96,857.50	0.00	96,857.50	50.00
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	25,000.00	960.00	960.00	24,040.00	0.00	24,040.00	96.16
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55348	Public Works OCS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-821-55513	Edwards Aquifer Authority	55,000.00	45,367.39	45,367.39	9,632.61	0.00	9,632.61	17.51
310-821-55514	Barton Springs EAC District	225,000.00	56,575.02	56,575.02	168,424.98	0.00	168,424.98	74.86
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55517	GBRA-RW Reservation Fee	734,805.00	322,044.15	322,044.15	412,760.85	0.00	412,760.85	56.17
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	166,759.00	72,454.95	72,454.95	94,304.05	0.00	94,304.05	56.55
310-821-55521	GBRA Grant Contribution	3,000.00	5,148.00	5,148.00	-2,148.00	0.00	-2,148.00	-100.00
310-821-55523	GBRA - I-35 Pipeline O & M	240,918.00	54,935.57	54,935.57	185,982.43	0.00	185,982.43	77.20
310-821-55524	GBRA - WTP O & M	376,680.00	116,611.68	116,611.68	260,068.32	0.00	260,068.32	69.04
310-821-55525	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55526	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55527	San Marcos-Treated Wtr Supply	10,000.00	436.12	436.12	9,563.88	0.00	9,563.88	95.64
310-821-59132	GBRA - WTP Debt Service	355,000.00	91,352.68	91,352.68	263,647.32	0.00	263,647.32	74.27
310-821-59133	GBRA - I-35 Pipeline Debt Serv	546,000.00	226,155.95	226,155.95	319,844.05	0.00	319,844.05	58.58
310-821-59137	GBRA - RRWDS Debt Service	361,000.00	149,091.65	149,091.65	211,908.35	0.00	211,908.35	58.70
E52 Sub Totals:		3,843,334.00	1,484,681.66	1,484,681.66	2,358,652.34	0.00	2,358,652.34	61.37
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		3,843,334.00	1,484,681.66	1,484,681.66	2,358,652.34	0.00	2,358,652.34	61.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 821 Sub Totals:	3,843,334.00	1,484,681.66	1,484,681.66	2,358,652.34	0.00	2,358,652.34	61.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Wastewater Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	-100.00
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53144	Wastewater System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55630	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
310-825-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60	Non-CIP Capital Outlay							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
	Dept 825 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-826	WW Treatment Plant Operations							
E50	Personnel							
310-826-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52	Contractual Services							
310-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53144	Wastewater System Maintenance	44,647.60	0.00	0.00	44,647.60	44,647.60	0.00	0.00
310-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55113	Engineering Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
310-826-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55639	Services - Sludge Hauling	49,200.00	0.00	0.00	49,200.00	49,200.00	0.00	0.00
E52 Sub Totals:		103,847.60	0.00	0.00	103,847.60	103,847.60	0.00	0.00
E54	Commodities							
310-826-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52166	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52229	Other Field Equipment	2,999.00	0.00	0.00	2,999.00	2,999.00	0.00	0.00
310-826-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		2,999.00	0.00	0.00	2,999.00	2,999.00	0.00	0.00
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers							
310-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	106,846.60	0.00	0.00	106,846.60	106,846.60	0.00	0.00
	Dept 826 Sub Totals:	106,846.60	0.00	0.00	106,846.60	106,846.60	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	10,141,400.00	4,445,255.37	4,445,255.37	5,696,144.63	0.00	5,696,144.63	56.17
	Fund Expense Sub Totals:	8,709,032.09	3,588,344.43	3,588,344.43	5,120,687.66	412,989.74	4,707,697.92	54.06
	Fund 310 Sub Totals:	-1,432,367.91	-856,910.94	-856,910.94	-575,456.97	412,989.74	-988,446.71	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 311	Wastewater Utility Fund							
Dept 311-162								
E50								
311-162-51111	Regular Full Time Wages	51,349.00	23,153.04	23,153.04	28,195.96	0.00	28,195.96	54.91
311-162-51121	Vacation Leave	0.00	599.93	599.93	-599.93	0.00	-599.93	0.00
311-162-51122	Sick Leave - Regular	0.00	524.44	524.44	-524.44	0.00	-524.44	0.00
311-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51128	Merit Increase	1,779.00	0.00	0.00	1,779.00	0.00	1,779.00	100.00
311-162-51131	Longevity Pay	82.00	81.00	81.00	1.00	0.00	1.00	1.22
311-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51141	FICA/Social Security	4,071.00	1,711.62	1,711.62	2,359.38	0.00	2,359.38	57.96
311-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51143	State Unemployment Taxes	107.00	0.00	0.00	107.00	0.00	107.00	100.00
311-162-51144	Retirement - TMRS	6,555.00	3,073.12	3,073.12	3,481.88	0.00	3,481.88	53.12
311-162-51151	Health Insurance	4,130.00	1,055.16	1,055.16	3,074.84	0.00	3,074.84	74.45
311-162-51152	Dental Insurance	285.00	74.71	74.71	210.29	0.00	210.29	73.79
311-162-51153	Life Insurance	40.00	18.22	18.22	21.78	0.00	21.78	54.45
311-162-51154	ST/LT Disability Insurance	399.00	152.76	152.76	246.24	0.00	246.24	61.71
311-162-51156	Vision Insurance	74.00	18.58	18.58	55.42	0.00	55.42	74.89
311-162-51157	AD&D	7.00	3.38	3.38	3.62	0.00	3.62	51.71
	E50 Sub Totals:	68,878.00	30,465.96	30,465.96	38,412.04	0.00	38,412.04	55.77
E52								
311-162-51173	Contractual Services	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-162-51174	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51183	Training & Conf (Non-Travel)	125.00	0.00	0.00	125.00	0.00	125.00	100.00
311-162-51184	Memberships and Dues	62.50	0.00	0.00	62.50	0.00	62.50	100.00
311-162-52117	Subscription and Books	37.50	0.00	0.00	37.50	0.00	37.50	100.00
311-162-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55242	Delivery/Courier Service	37.50	0.00	0.00	37.50	0.00	37.50	100.00
311-162-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	1,012.50	0.00	0.00	1,012.50	0.00	1,012.50	100.00
E54								
311-162-52111	Commodities	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-162-52115	General Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-162-52171	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-52173	Training Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-162-52174	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60	Non-CIP Capital Outlay							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57118	Computer Software	21,240.00	0.00	0.00	21,240.00	20,744.02	495.98	2.34
311-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	21,240.00	0.00	0.00	21,240.00	20,744.02	495.98	2.34
	Expense Sub Totals:	91,930.50	30,465.96	30,465.96	61,464.54	20,744.02	40,720.52	44.29
	Dept 162 Sub Totals:	91,930.50	30,465.96	30,465.96	61,464.54	20,744.02	40,720.52	44.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-190								
E42	Depreciation Expense							
311-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invest Fixed Asset							
311-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
311-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-51142	Workers Compensation	12,361.50	13,036.33	13,036.33	-674.83	0.00	-674.83	-100.00
311-190-51143	State Unemployment Taxes	0.00	48.05	48.05	-48.05	0.00	-48.05	0.00
E50 Sub Totals:		12,361.50	13,084.38	13,084.38	-722.88	0.00	-722.88	-100.00
E52	Contractual Services							
311-190-51185	Tuition Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
311-190-53124	Cell Phones/Pagers	7,250.00	6,135.91	6,135.91	1,114.09	0.00	1,114.09	15.37
311-190-53126	Wireless Data Services	1,000.00	15.00	15.00	985.00	0.00	985.00	98.50
311-190-55225	Insurance & Bonds	16,808.49	18,886.11	18,886.11	-2,077.62	0.00	-2,077.62	-100.00
311-190-55601	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		27,558.49	25,037.02	25,037.02	2,521.47	0.00	2,521.47	9.15
Expense Sub Totals:		39,919.99	38,121.40	38,121.40	1,798.59	0.00	1,798.59	4.51
Dept 190 Sub Totals:		39,919.99	38,121.40	38,121.40	1,798.59	0.00	1,798.59	4.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-280								
E52								
311-280-53112	Contractual Services							
311-280-53121	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53122	Light & Power	6,500.00	1,544.01	1,544.01	4,955.99	0.00	4,955.99	76.25
311-280-53123	Natural Gas/Propane	2,750.00	913.66	913.66	1,836.34	0.00	1,836.34	66.78
311-280-53124	Telephone System	10,000.00	11,195.15	11,195.15	-1,195.15	0.00	-1,195.15	-100.00
311-280-53125	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53127	Internet Service	10,500.00	4,191.65	4,191.65	6,308.35	0.00	6,308.35	60.08
311-280-53131	Water/Sewer/Trash	600.00	366.25	366.25	233.75	0.00	233.75	38.96
311-280-53132	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-280-53133	Electrical Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-280-53134	Heating/Cooling Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-280-53135	Plumbing Repairs	125.00	0.00	0.00	125.00	0.00	125.00	100.00
311-280-53136	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-53141	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53149	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53151	Misc Facility Repairs/Maint	625.00	0.00	0.00	625.00	0.00	625.00	100.00
311-280-55329	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-55341	Other Contract Services	425.00	0.00	0.00	425.00	0.00	425.00	100.00
311-280-55342	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-55614	Landscaping/Groundskeeping	375.00	0.00	0.00	375.00	0.00	375.00	100.00
311-280-55615	Services - Pest Control	192.50	0.00	0.00	192.50	0.00	192.50	100.00
	Services - Security	1,675.00	757.46	757.46	917.54	0.00	917.54	54.78
	E52 Sub Totals:	35,442.50	18,968.18	18,968.18	16,474.32	0.00	16,474.32	46.48
E54								
311-280-52122	Commodities							
311-280-52124	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-52131	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52132	Electrical/Plumbing Supplies	300.00	157.50	157.50	142.50	0.00	142.50	47.50
311-280-52133	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52163	Misc Hardware	400.00	0.00	0.00	400.00	0.00	400.00	100.00
311-280-52165	Medical Supplies	25.00	20.84	20.84	4.16	0.00	4.16	16.64
311-280-52168	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53152	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53153	Cleaning Supplies	250.00	143.02	143.02	106.98	106.98	0.00	0.00
	Cleaning - Paper Products	400.00	318.02	318.02	81.98	81.98	0.00	0.00
	E54 Sub Totals:	1,400.00	639.38	639.38	760.62	188.96	571.66	40.83
	Expense Sub Totals:	36,842.50	19,607.56	19,607.56	17,234.94	188.96	17,045.98	46.27
	Dept 280 Sub Totals:	36,842.50	19,607.56	19,607.56	17,234.94	188.96	17,045.98	46.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-321								
R02								
311-321-41216	Charges for Services Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 321 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-328								
R02	Charges for Services							
311-328-41278	Min. Monthly Charge - WW	1,841,000.00	905,792.72	905,792.72	935,207.28	0.00	935,207.28	50.80
311-328-41281	Wastewater Volume Charges	4,080,000.00	1,948,825.52	1,948,825.52	2,131,174.48	0.00	2,131,174.48	52.23
311-328-41283	Wastewater Service Taps	150,000.00	83,679.75	83,679.75	66,320.25	0.00	66,320.25	44.21
311-328-41284	Reconnect Fees	35,000.00	13,285.27	13,285.27	21,714.73	0.00	21,714.73	62.04
311-328-41285	Wastewater New Service Charges	70,000.00	33,410.67	33,410.67	36,589.33	0.00	36,589.33	52.27
311-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-328-41287	Lift Station Hays CISD	8,000.00	5,611.55	5,611.55	2,388.45	0.00	2,388.45	29.86
311-328-41289	Misc. Wastewater Revenue	1,500.00	596.28	596.28	903.72	0.00	903.72	60.25
	R02 Sub Totals:	6,185,500.00	2,991,201.76	2,991,201.76	3,194,298.24	0.00	3,194,298.24	51.64
R13	Use of Money and Property 2							
311-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,185,500.00	2,991,201.76	2,991,201.76	3,194,298.24	0.00	3,194,298.24	51.64
	Dept 328 Sub Totals:	-6,185,500.00	-2,991,201.76	-2,991,201.76	3,194,298.24	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-441								
R08								
311-441-42412	Use of Money and Property 1 Investment Income	0.00	1,567.55	1,567.55	-1,567.55	0.00	-1,567.55	0.00
	R08 Sub Totals:	0.00	1,567.55	1,567.55	-1,567.55	0.00	-1,567.55	-100.00
	Revenue Sub Totals:	0.00	1,567.55	1,567.55	-1,567.55	0.00	-1,567.55	-100.00
	Dept 441 Sub Totals:	0.00	-1,567.55	-1,567.55	1,567.55	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-443								
R09								
311-443-42501	Private Donations/Grants Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13								
311-443-42433	Use of Money and Property 2 Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-443-42441	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 443 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-445								
R13								
311-445-42451	Use of Money and Property 2 Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 445 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-447								
R13	Use of Money and Property 2							
311-447-42471	Late Payment Penalties	0.00	62,647.55	62,647.55	-62,647.55	0.00	-62,647.55	0.00
311-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 13 Sub Totals:	0.00	62,647.55	62,647.55	-62,647.55	0.00	-62,647.55	-100.00
	Revenue Sub Totals:	0.00	62,647.55	62,647.55	-62,647.55	0.00	-62,647.55	-100.00
	Dept 447 Sub Totals:	0.00	-62,647.55	-62,647.55	62,647.55	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-451								
R09								
311-451-42501	Private Donations/Grants Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-461								
R10	Transfers 1							
311-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42613	Transfer - General Fund	120,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	50.00
311-461-42615	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42646	Transfer - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	120,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	50.00
	Revenue Sub Totals:	120,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	50.00
	Dept 461 Sub Totals:	-120,000.00	-60,000.00	-60,000.00	-60,000.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-810								
R.14								
311-810-42621	Transfers 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer - Utility Operating							
	R.14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50								
311-810-51111	Personnel	389,037.00	151,656.15	151,656.15	237,380.85	0.00	237,380.85	61.02
311-810-51112	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51113	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51114	Temporary/Seasonal Wages	1,440.00	256.73	256.73	1,183.27	0.00	1,183.27	82.17
311-810-51116	Overtime Wages	0.00	919.35	919.35	-919.35	0.00	-919.35	0.00
311-810-51121	TMRS Contribution Benefit (CM)	0.00	7,301.17	7,301.17	-7,301.17	0.00	-7,301.17	0.00
311-810-51122	Vacation Leave	0.00	3,130.53	3,130.53	-3,130.53	0.00	-3,130.53	0.00
311-810-51127	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51128	Cost of Living Adjustment	12,108.00	0.00	0.00	12,108.00	0.00	12,108.00	100.00
311-810-51131	Merit Increase	4,339.00	4,272.75	4,272.75	66.25	0.00	66.25	1.53
311-810-51133	Longevity Pay	3,000.00	1,562.50	1,562.50	1,437.50	0.00	1,437.50	47.92
311-810-51134	Car Allowance	900.00	449.92	449.92	450.08	0.00	450.08	50.01
311-810-51135	Language Incentive	2,600.00	1,200.00	1,200.00	1,400.00	0.00	1,400.00	53.85
311-810-51138	Certification Incentive	0.00	37.50	37.50	-37.50	0.00	-37.50	0.00
311-810-51141	Cell Phone Allowance	31,627.00	11,713.39	11,713.39	19,913.61	0.00	19,913.61	62.96
311-810-51142	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51144	Workers Compensation	840.00	0.00	0.00	840.00	0.00	840.00	100.00
311-810-51143	State Unemployment Taxes	50,934.00	21,575.59	21,575.59	29,358.41	0.00	29,358.41	57.64
311-810-51144	Retirement - TMRS	0.00	288.42	288.42	-288.42	0.00	-288.42	0.00
311-810-51150	Deferred Compensation (CM)	32,449.00	12,794.60	12,794.60	19,654.40	0.00	19,654.40	60.57
311-810-51151	Health Insurance	2,238.00	895.36	895.36	1,342.64	0.00	1,342.64	59.99
311-810-51152	Dental Insurance	315.00	113.16	113.16	201.84	0.00	201.84	64.08
311-810-51153	Life Insurance	3,090.00	861.17	861.17	2,228.83	0.00	2,228.83	72.13
311-810-51154	ST/LT Disability Insurance	583.00	231.55	231.55	351.45	0.00	351.45	60.28
311-810-51156	Vision Insurance	65.00	23.09	23.09	41.91	0.00	41.91	64.48
311-810-51157	AD&D							
	E50 Sub Totals:	535,565.00	219,282.93	219,282.93	316,282.07	0.00	316,282.07	59.06
E52								
311-810-51162	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51171	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51172	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51173	Travel - Employee Recruitment	2,000.00	707.00	707.00	1,293.00	0.00	1,293.00	64.65
311-810-51174	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51175	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51176	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51183	Travel - Tolls & Parking	500.00	103.00	103.00	397.00	0.00	397.00	79.40
	Memberships and Dues							



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-810-52117	Postage	0.00	3.23	3.23	-3.23	0.00	-3.23	0.00
311-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53126	Wireless Data Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
311-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-810-53134	Plumbing Repairs	250.00	56.83	56.83	193.17	0.00	193.17	77.27
311-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53149	Misc Facility Repairs/Maint	1,000.00	1.89	1.89	998.11	0.00	998.11	99.81
311-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54131	Motor Vehicle Repair/Maint	3,000.00	549.68	549.68	2,450.32	0.00	2,450.32	81.68
311-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
311-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54175	Office Equipment Rental	7,200.00	1,042.37	1,042.37	6,157.63	0.00	6,157.63	85.52
311-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55113	Engineering Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
311-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55241	Outside Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
311-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	28,275.00	2,464.00	2,464.00	25,811.00	0.00	25,811.00	91.29
E54	Commodities							
311-810-51161	Uniforms (Buy)	3,000.00	246.28	246.28	2,753.72	0.00	2,753.72	91.79
311-810-52111	General Office Supplies	6,000.00	1,293.47	1,293.47	4,706.53	0.00	4,706.53	78.44
311-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52115	Computer Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00
311-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52131	Electrical/Plumbing Supplies	500.00	47.83	47.83	452.17	0.00	452.17	90.43
311-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
311-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52163	Medical Supplies	400.00	140.16	140.16	259.84	0.00	259.84	64.96
311-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52168	Minor Tools/Instruments	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52172	Misc Occasions Supplies	500.00	236.56	236.56	263.44	0.00	263.44	52.69
311-810-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-52174	Misc Supplies	1,000.00	123.40	123.40	876.60	0.00	876.60	87.66
311-810-52211	Office Furniture (<\$5K)	3,000.00	9.77	9.77	2,990.23	0.00	2,990.23	99.67
311-810-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-810-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52216	Computer Accessories	300.00	0.00	0.00	300.00	0.00	300.00	100.00
311-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52228	Facility Maintenance Tools	1,000.00	43.60	43.60	956.40	0.00	956.40	95.64
311-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54161	Fuel	5,000.00	555.52	555.52	4,444.48	0.00	4,444.48	88.89
311-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	25,819.00	2,696.59	2,696.59	23,122.41	0.00	23,122.41	89.56

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Non-CIP Capital Outlay							
311-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57123	Motor Vehicles	17,500.00	0.00	0.00	17,500.00	16,942.15	557.85	3.19
311-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	17,500.00	0.00	0.00	17,500.00	16,942.15	557.85	3.19
E62	Transfers							
311-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58120	Transfer - OPEB Fund	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	E62 Sub Totals:	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	Expense Sub Totals:	622,909.00	232,318.52	232,318.52	390,590.48	16,942.15	373,648.33	59.98
	Dept 810 Sub Totals:	622,909.00	232,318.52	232,318.52	390,590.48	16,942.15	373,648.33	59.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-812								
R02	Charges for Services							
311-812-42426	Electronic Pmt Processing Fee	0.00	22,820.00	22,820.00	-22,820.00	0.00	-22,820.00	0.00
	R02 Sub Totals:	0.00	22,820.00	22,820.00	-22,820.00	0.00	-22,820.00	-100.00
	Revenue Sub Totals:	0.00	22,820.00	22,820.00	-22,820.00	0.00	-22,820.00	-100.00
E50	Personnel							
311-812-51111	Regular Full Time Wages	161,839.00	63,481.07	63,481.07	98,357.93	0.00	98,357.93	60.78
311-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51114	Overtime Wages	4,100.00	1,282.75	1,282.75	2,817.25	0.00	2,817.25	68.71
311-812-51121	Vacation Leave	0.00	3,268.50	3,268.50	-3,268.50	0.00	-3,268.50	0.00
311-812-51122	Sick Leave - Regular	0.00	4,080.92	4,080.92	-4,080.92	0.00	-4,080.92	0.00
311-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51128	Merit Increase	4,928.00	0.00	0.00	4,928.00	0.00	4,928.00	100.00
311-812-51131	Longevity Pay	2,545.00	2,551.50	2,551.50	-6.50	0.00	-6.50	-100.00
311-812-51134	Language Incentive	1,350.00	761.64	761.64	588.36	0.00	588.36	43.58
311-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51141	FICA/Social Security	13,369.00	5,139.39	5,139.39	8,229.61	0.00	8,229.61	61.56
311-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51143	State Unemployment Taxes	685.00	0.00	0.00	685.00	0.00	685.00	100.00
311-812-51144	Retirement - TMRS	21,531.00	9,512.43	9,512.43	12,018.57	0.00	12,018.57	55.82
311-812-51151	Health Insurance	26,434.00	9,087.09	9,087.09	17,346.91	0.00	17,346.91	65.62
311-812-51152	Dental Insurance	1,823.00	743.44	743.44	1,079.56	0.00	1,079.56	59.22
311-812-51153	Life Insurance	183.00	77.77	77.77	105.23	0.00	105.23	57.50
311-812-51154	ST/LT Disability Insurance	1,280.00	389.04	389.04	890.96	0.00	890.96	69.61
311-812-51156	Vision Insurance	475.00	184.52	184.52	290.48	0.00	290.48	61.15
311-812-51157	AD&D	33.00	14.18	14.18	18.82	0.00	18.82	57.03
	E50 Sub Totals:	240,575.00	100,574.24	100,574.24	140,000.76	0.00	140,000.76	58.19
E52	Contractual Services							
311-812-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-812-52117	Postage	30,000.00	8,273.07	8,273.07	21,726.93	20,414.65	1,312.28	4.37
311-812-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-54131	Motor Vehicle Repair/Maint	2,500.00	1,178.03	1,178.03	1,321.97	0.00	1,321.97	52.88
311-812-54154	Other Equip Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
311-812-54175	Office Equipment Rental	3,250.00	754.22	754.22	2,495.78	0.00	2,495.78	76.79
311-812-54177	Rental - Storage	600.00	42.00	42.00	558.00	0.00	558.00	93.00
311-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55222	Credit Card Fees	47,500.00	0.00	0.00	47,500.00	0.00	47,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-812-55225	Insurance & Bonds	200.00	200.00	200.00	0.00	0.00	0.00	0.00
311-812-55226	Bad Debt Collection Service	2,500.00	37.35	37.35	2,462.65	0.00	2,462.65	98.51
311-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55604	Services - Utility Billing	30,000.00	8,530.83	8,530.83	21,469.17	17,319.09	4,150.08	13.83
311-812-55612	Services - Meter Testing	2,500.00	17.50	17.50	2,482.50	0.00	2,482.50	99.30
311-812-55617	Services - Temporary Employment	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
	<b>E52 Sub Totals:</b>	<b>125,450.00</b>	<b>19,033.00</b>	<b>19,033.00</b>	<b>106,417.00</b>	<b>37,733.74</b>	<b>68,683.26</b>	<b>54.75</b>
E54	Commodities							
311-812-51161	Uniforms (Buy)	1,575.00	229.21	229.21	1,345.79	0.00	1,345.79	85.45
311-812-52111	General Office Supplies	3,400.00	795.84	795.84	2,604.16	0.00	2,604.16	76.59
311-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52174	Misc Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-812-52211	Office Furniture (<\$5K)	1,750.00	65.00	65.00	1,685.00	0.00	1,685.00	96.29
311-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52214	Computer Hardware	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
311-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-54161	Fuel	6,450.00	1,258.65	1,258.65	5,191.35	0.00	5,191.35	80.49
	<b>E54 Sub Totals:</b>	<b>15,475.00</b>	<b>2,348.70</b>	<b>2,348.70</b>	<b>13,126.30</b>	<b>0.00</b>	<b>13,126.30</b>	<b>84.82</b>
E60	Non-CIP Capital Outlay							
311-812-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Sub Totals:</b>	<b>381,500.00</b>	<b>121,955.94</b>	<b>121,955.94</b>	<b>259,544.06</b>	<b>37,733.74</b>	<b>221,810.32</b>	<b>58.14</b>
	<b>Dept 812 Sub Totals:</b>	<b>381,500.00</b>	<b>99,135.94</b>	<b>99,135.94</b>	<b>282,364.06</b>	<b>37,733.74</b>	<b>244,630.32</b>	<b>64.12</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-825								
E50	Personnel							
311-825-51111	Regular Full Time Wages	313,856.00	92,421.21	92,421.21	221,434.79	0.00	221,434.79	70.55
311-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51114	Overtime Wages	15,000.00	9,605.92	9,605.92	5,394.08	0.00	5,394.08	35.96
311-825-51121	Vacation Leave	0.00	3,603.19	3,603.19	-3,603.19	0.00	-3,603.19	0.00
311-825-51122	Sick Leave - Regular	0.00	1,973.39	1,973.39	-1,973.39	0.00	-1,973.39	0.00
311-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51128	Merit Increase	7,415.00	0.00	0.00	7,415.00	0.00	7,415.00	100.00
311-825-51131	Longevity Pay	5,603.00	5,337.00	5,337.00	266.00	0.00	266.00	4.75
311-825-51135	Certification Incentive	7,150.00	3,557.14	3,557.14	3,592.86	0.00	3,592.86	50.25
311-825-51141	FICA/Social Security	26,701.00	8,184.68	8,184.68	18,516.32	0.00	18,516.32	69.35
311-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51143	State Unemployment Taxes	1,351.00	0.00	0.00	1,351.00	0.00	1,351.00	100.00
311-825-51144	Retirement - TMRS	43,000.00	14,703.12	14,703.12	28,296.88	0.00	28,296.88	65.81
311-825-51151	Health Insurance	52,209.00	15,836.95	15,836.95	36,372.05	0.00	36,372.05	69.67
311-825-51152	Dental Insurance	3,600.00	1,140.99	1,140.99	2,459.01	0.00	2,459.01	68.31
311-825-51153	Life Insurance	360.00	119.44	119.44	240.56	0.00	240.56	66.82
311-825-51154	ST/LT Disability Insurance	2,506.00	658.62	658.62	1,847.38	0.00	1,847.38	73.72
311-825-51156	Vision Insurance	938.00	287.45	287.45	650.55	0.00	650.55	69.36
311-825-51157	AD&D	66.00	21.99	21.99	44.01	0.00	44.01	66.68
	E50 Sub Totals:	479,755.00	157,451.09	157,451.09	322,303.91	0.00	322,303.91	67.18
E52	Contractual Services							
311-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51173	Travel-Training & Conferences	8,000.00	320.00	320.00	7,680.00	0.00	7,680.00	96.00
311-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52117	Postage	400.00	44.10	44.10	355.90	0.00	355.90	88.98
311-825-53121	Light & Power	30,000.00	9,381.76	9,381.76	20,618.24	0.00	20,618.24	68.73
311-825-53122	Natural Gas/Propane	800.00	262.15	262.15	537.85	0.00	537.85	67.23
311-825-53123	Telephone System	4,000.00	378.09	378.09	3,621.91	0.00	3,621.91	90.55
311-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53132	Electrical Repairs	8,000.00	2,071.29	2,071.29	5,928.71	0.00	5,928.71	74.11
311-825-53144	Wastewater System Maintenance	200,000.00	20,563.49	20,563.49	179,436.51	0.00	179,436.51	89.72
311-825-53145	Tap Install/Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54114	Trucks/Heavy Equip Rental	2,000.00	262.33	262.33	1,737.67	0.00	1,737.67	86.88
311-825-54131	Motor Vehicle Repair/Maint	15,000.00	18,421.24	18,421.24	-3,421.24	0.00	-3,421.24	-100.00
311-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54135	Truck/Heavy Equipment Repair	7,000.00	2,326.24	2,326.24	4,673.76	0.00	4,673.76	66.77
311-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-825-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54152	Pump Maint Repair	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
311-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54154	Other Equip Maint/Repair	5,000.00	1,538.24	1,538.24	3,461.76	0.00	3,461.76	69.24
311-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54177	Rental - Storage	300.00	82.50	82.50	217.50	0.00	217.50	72.50
311-825-55111	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
311-825-55112	Litigation/Mediation	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
311-825-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-825-55117	Other Professional Services	5,000.00	234.41	234.41	4,765.59	0.00	4,765.59	95.31
311-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55515	TCEQ Fine	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
311-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55630	Services - PCCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		399,500.00	55,885.84	55,885.84	343,614.16	0.00	343,614.16	86.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
311-825-51161	Uniforms (Buy)	22,000.00	4,029.02	4,029.02	17,970.98	750.00	17,220.98	78.28
311-825-52111	General Office Supplies	0.00	31.31	31.31	-31.31	0.00	-31.31	0.00
311-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52124	Building Materials	2,000.00	67.41	67.41	1,932.59	0.00	1,932.59	96.63
311-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52126	Sand and Gravel	14,000.00	2,339.96	2,339.96	11,660.04	0.00	11,660.04	83.29
311-825-52131	Electrical/Plumbing Supplies	4,725.00	2,038.51	2,038.51	2,686.49	0.00	2,686.49	56.86
311-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52133	Misc Hardware	0.00	16.40	16.40	-16.40	0.00	-16.40	0.00
311-825-52141	City Sponsored Event Supplies	338.00	74.19	74.19	263.81	0.00	263.81	78.05
311-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
311-825-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52163	Medical Supplies	675.00	84.83	84.83	590.17	0.00	590.17	87.43
311-825-52164	Chemicals	15,000.00	394.00	394.00	14,606.00	0.00	14,606.00	97.37
311-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52166	Botanical/Landscape	2,000.00	284.50	284.50	1,715.50	0.00	1,715.50	85.78
311-825-52168	Minor Tools/Instruments	5,800.00	1,509.92	1,509.92	4,290.08	0.00	4,290.08	73.97
311-825-52172	Misc Occasions Supplies	170.00	98.48	98.48	71.52	0.00	71.52	42.07
311-825-52173	Food/Meals	70.00	0.00	0.00	70.00	0.00	70.00	100.00
311-825-52174	Misc Supplies	1,000.00	142.70	142.70	857.30	0.00	857.30	85.73
311-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
311-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52225	Sewer Manholes	5,000.00	1,410.60	1,410.60	3,589.40	0.00	3,589.40	71.79
311-825-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52229	Other Field Equipment	2,500.00	598.00	598.00	1,902.00	0.00	1,902.00	76.08
311-825-53152	Cleaning Supplies	1,000.00	445.07	445.07	554.93	0.00	554.93	55.49
311-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54161	Fuel	22,000.00	3,644.57	3,644.57	18,355.43	0.00	18,355.43	83.43
311-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	98,784.00	17,209.47	17,209.47	81,574.53	750.00	80,824.53	81.82
E60	Non-CIP Capital Outlay							
311-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-57122	Light Equipment	16,000.00	3,678.20	3,678.20	12,321.80	0.00	12,321.80	77.01
311-825-57123	Motor Vehicles	52,000.00	10,975.02	10,975.02	41,024.98	24,960.50	16,064.48	30.89
311-825-57124	Heavy Equipment	217,000.00	41,327.99	41,327.99	175,672.01	132,199.50	43,472.51	20.03
311-825-57125	Other Equipment	6,000.00	4,975.21	4,975.21	1,024.79	0.00	1,024.79	17.08
311-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E60 Sub Totals:</b>	<b>291,000.00</b>	<b>60,956.42</b>	<b>60,956.42</b>	<b>230,043.58</b>	<b>157,160.00</b>	<b>72,883.58</b>	<b>25.05</b>
E62	Transfers							
311-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58115	Transfer Out - GF	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
311-825-58117	Transfer Out - CIP	500,000.00	250,000.02	250,000.02	249,999.98	0.00	249,999.98	50.00
311-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58119	Transfer Out - Debt Service	50,219.00	25,109.52	25,109.52	25,109.48	0.00	25,109.48	50.00
311-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>E62 Sub Totals:</b>	<b>1,200,219.00</b>	<b>600,109.56</b>	<b>600,109.56</b>	<b>600,109.44</b>	<b>0.00</b>	<b>600,109.44</b>	<b>50.00</b>
	<b>Expense Sub Totals:</b>	<b>2,469,258.00</b>	<b>891,612.38</b>	<b>891,612.38</b>	<b>1,577,645.62</b>	<b>157,910.00</b>	<b>1,419,735.62</b>	<b>57.50</b>
	<b>Dept 825 Sub Totals:</b>	<b>2,469,258.00</b>	<b>891,612.38</b>	<b>891,612.38</b>	<b>1,577,645.62</b>	<b>157,910.00</b>	<b>1,419,735.62</b>	<b>57.50</b>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-826								
E50	Personnel							
311-826-51111	Regular Full Time Wages	115,626.00	52,065.10	52,065.10	63,560.90	0.00	63,560.90	54.97
311-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51114	Overtime Wages	20,000.00	3,519.56	3,519.56	16,480.44	0.00	16,480.44	82.40
311-826-51121	Vacation Leave	0.00	1,876.72	1,876.72	-1,876.72	0.00	-1,876.72	0.00
311-826-51122	Sick Leave - Regular	0.00	4,061.88	4,061.88	-4,061.88	0.00	-4,061.88	0.00
311-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51128	Merit Increase	4,005.00	0.00	0.00	4,005.00	0.00	4,005.00	100.00
311-826-51131	Longevity Pay	384.00	378.00	378.00	6.00	0.00	6.00	1.56
311-826-51135	Certification Incentive	3,250.00	1,571.43	1,571.43	1,678.57	0.00	1,678.57	51.65
311-826-51141	FICA/Social Security	10,960.00	4,820.19	4,820.19	6,139.81	0.00	6,139.81	56.02
311-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51143	State Unemployment Taxes	513.00	0.00	0.00	513.00	0.00	513.00	100.00
311-826-51144	Retirement - TMRS	17,650.00	7,999.25	7,999.25	9,650.75	0.00	9,650.75	54.68
311-826-51151	Health Insurance	19,826.00	8,870.39	8,870.39	10,955.61	0.00	10,955.61	55.26
311-826-51152	Dental Insurance	1,367.00	627.25	627.25	739.75	0.00	739.75	54.11
311-826-51153	Life Insurance	137.00	65.96	65.96	71.04	0.00	71.04	51.85
311-826-51154	ST/LT Disability Insurance	924.00	349.98	349.98	574.02	0.00	574.02	62.12
311-826-51156	Vision Insurance	356.00	156.21	156.21	199.79	0.00	199.79	56.12
311-826-51157	AD&D	25.00	12.15	12.15	12.85	0.00	12.85	51.40
E50 Sub Totals:		195,023.00	86,374.07	86,374.07	108,648.93	0.00	108,648.93	55.71
E52	Contractual Services							
311-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51173	Travel-Training & Conferences	2,800.00	1,074.91	1,074.91	1,725.09	0.00	1,725.09	61.61
311-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51183	Memberships and Dues	200.00	222.00	222.00	-22.00	0.00	-22.00	-100.00
311-826-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
311-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53121	Light & Power	220,000.00	88,588.40	88,588.40	131,411.60	0.00	131,411.60	59.73
311-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53123	Telephone System	3,500.00	669.52	669.52	2,830.48	0.00	2,830.48	80.87
311-826-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53127	Water/Sewer/Trash	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-826-53132	Electrical Repairs	50,000.00	1,005.99	1,005.99	48,994.01	0.00	48,994.01	97.99
311-826-53144	Wastewater System Maintenance	200,000.00	53,160.05	53,160.05	146,839.95	55,327.50	91,512.45	45.76
311-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53149	Misc Facility Repairs/Maint	5,000.00	436.38	436.38	4,563.62	0.00	4,563.62	91.27
311-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54112	Light Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54131	Motor Vehicle Repair/Maint	1,500.00	924.44	924.44	575.56	0.00	575.56	38.37
311-826-54132	Repair/Maintenance - Minor	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54151	Machine Tools Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
311-826-54152	Pump Maint Repair	100,000.00	18,405.55	18,405.55	81,594.45	0.00	81,594.45	81.59
311-826-54153	Electric Motor Repair	100,000.00	15,933.80	15,933.80	84,066.20	0.00	84,066.20	84.07
311-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55111	Legal Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
311-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55113	Engineering Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
311-826-55115	Medical Services/Drug Testing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-826-55117	Other Professional Services	2,500.00	234.42	234.42	2,265.58	0.00	2,265.58	90.62
311-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-826-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55328	Testing/Certification	45,000.00	20,120.61	20,120.61	24,879.39	9,895.35	14,984.04	33.30
311-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55342	Landscaping/Groundskeeping	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55511	TCEQ Sewer Permit	32,000.00	20,227.67	20,227.67	11,772.33	0.00	11,772.33	36.79
311-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55639	Services - Sludge Hauling	350,000.00	107,201.73	107,201.73	242,798.27	222,798.27	20,000.00	5.71
E52 Sub Totals:		1,161,900.00	328,205.47	328,205.47	833,694.53	288,021.12	545,673.41	46.96
Commodities								
311-826-51161	Uniforms (Buy)	2,500.00	1,164.63	1,164.63	1,335.37	940.00	395.37	15.81
311-826-52111	General Office Supplies	800.00	365.53	365.53	434.47	0.00	434.47	54.31
311-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-52115	Computer Supplies	1,000.00	173.99	173.99	826.01	0.00	826.01	82.60
311-826-52118	Office Security Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-826-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52122	Safety Signs and Barricades	1,000.00	157.51	157.51	842.49	0.00	842.49	84.25
311-826-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52125	Clamps	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52131	Electrical/Plumbing Supplies	2,000.00	539.22	539.22	1,460.78	0.00	1,460.78	73.04
311-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52141	City Sponsored Event Supplies	150.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52154	Fire Prevention Supplies	750.00	201.96	201.96	-51.96	0.00	-51.96	-100.00
311-826-52162	Laboratory Supplies	15,000.00	2,152.93	2,152.93	12,847.07	0.00	750.00	100.00
311-826-52163	Medical Supplies	150.00	84.83	84.83	65.17	0.00	12,847.07	85.65
311-826-52164	Chemicals	225,000.00	102,690.07	102,690.07	122,309.93	88,966.12	65.17	43.45
311-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	33,343.81	14.82
311-826-52166	Botanical/Landscape	1,000.00	168.72	168.72	831.28	0.00	0.00	0.00
311-826-52168	Minor Tools/Instruments	6,000.00	2,061.51	2,061.51	3,938.49	0.00	831.28	83.13
311-826-52172	Misc Occasions Supplies	150.00	98.48	98.48	51.52	0.00	3,938.49	65.64
311-826-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	51.52	34.35
311-826-52174	Misc Supplies	300.00	66.10	66.10	233.90	0.00	100.00	100.00
311-826-52212	Communication Equipment	225.00	0.00	0.00	225.00	0.00	233.90	77.97
311-826-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	225.00	100.00
311-826-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52218	General Electronic Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52229	Other Field Equipment	4,000.00	1,558.60	1,558.60	2,441.40	0.00	0.00	0.00
311-826-53152	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00	2,441.40	61.04
311-826-53153	Cleaning - Paper Products	500.00	30.94	30.94	469.06	0.00	500.00	100.00
311-826-54161	Fuel	3,500.00	469.48	469.48	3,030.52	0.00	469.06	93.81
311-826-54163	Tires/Batteries	400.00	0.00	0.00	400.00	0.00	3,030.52	86.59
E54 Sub Totals:		266,625.00	111,984.50	111,984.50	154,640.50	89,906.12	400.00	100.00
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	64,734.38	24.28
311-826-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57124	Heavy Equipment	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
311-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
	Transfers							
311-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-58117	Transfer Out - CIP	1,350,000.00	675,000.00	675,000.00	675,000.00	0.00	675,000.00	50.00
311-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,350,000.00	675,000.00	675,000.00	675,000.00	0.00	675,000.00	50.00
	Expense Sub Totals:	3,098,548.00	1,201,564.04	1,201,564.04	1,896,983.96	502,927.24	1,394,056.72	44.99
	Dept 826 Sub Totals:	3,098,548.00	1,201,564.04	1,201,564.04	1,896,983.96	502,927.24	1,394,056.72	44.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	6,305,500.00	3,138,236.86	3,138,236.86	3,167,263.14	0.00	3,167,263.14	50.23
	Fund Expense Sub Totals:	6,740,907.99	2,535,645.80	2,535,645.80	4,205,262.19	736,446.11	3,468,816.08	51.46
	Fund 311 Sub Totals:	435,407.99	-602,591.06	-602,591.06	1,037,999.05	736,446.11	301,552.94	69.26

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 312	Storm Drainage & Flood Risk							
Dept 312-461								
R10	Transfers 1							
312-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-461-42634	Transfer - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-461-42635	Transfer - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 312-835	Storm Drainage & Flood Risk							
R02	Charges for Services							
312-835-41291	Storm Drainage Fee Residential	660,000.00	216,670.00	216,670.00	443,330.00	0.00	443,330.00	67.17
312-835-41292	Storm Drainage Fee-Commercial	1,147,456.88	250,145.93	250,145.93	897,310.95	0.00	897,310.95	78.20
	R02 Sub Totals:	1,807,456.88	466,815.93	466,815.93	1,340,640.95	0.00	1,340,640.95	74.17
	Revenue Sub Totals:	1,807,456.88	466,815.93	466,815.93	1,340,640.95	0.00	1,340,640.95	74.17
E50	Personnel							
312-835-51111	Regular Full Time Wages	433,125.00	24,335.51	24,335.51	408,789.49	0.00	408,789.49	94.38
312-835-51114	Overtime Wages	0.00	59.72	59.72	-59.72	0.00	-59.72	0.00
312-835-51121	Vacation Leave	0.00	1,014.13	1,014.13	-1,014.13	0.00	-1,014.13	0.00
312-835-51122	Sick Leave - Regular	0.00	1,519.35	1,519.35	-1,519.35	0.00	-1,519.35	0.00
312-835-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51128	Merit Increase	15,004.00	0.00	0.00	15,004.00	0.00	15,004.00	100.00
312-835-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51135	Certification Incentive	900.00	0.00	0.00	900.00	0.00	900.00	100.00
312-835-51141	FICA/Social Security	34,282.00	2,043.77	2,043.77	32,238.23	0.00	32,238.23	94.04
312-835-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51143	State Unemployment Taxes	1,881.00	0.00	0.00	1,881.00	0.00	1,881.00	100.00
312-835-51144	Retirement - TMRS	55,210.00	3,454.95	3,454.95	51,755.05	0.00	51,755.05	93.74
312-835-51151	Health Insurance	72,696.00	2,825.04	2,825.04	69,870.96	0.00	69,870.96	96.11
312-835-51152	Dental Insurance	5,012.00	207.02	207.02	4,804.98	0.00	4,804.98	95.87
312-835-51153	Life Insurance	502.00	20.90	20.90	481.10	0.00	481.10	95.84
312-835-51154	ST/LT Disability Insurance	3,361.00	87.76	87.76	3,273.24	0.00	3,273.24	97.39
312-835-51156	Vision Insurance	1,307.00	49.50	49.50	1,257.50	0.00	1,257.50	96.21
312-835-51157	AD&D	92.00	3.85	3.85	88.15	0.00	88.15	95.82
	E50 Sub Totals:	623,372.00	35,621.50	35,621.50	587,750.50	0.00	587,750.50	94.29
E52	Contractual Services							
312-835-51173	Travel-Training & Conferences	900.00	774.00	774.00	126.00	0.00	126.00	14.00
312-835-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52117	Postage	0.00	28.30	28.30	-28.30	0.00	-28.30	0.00
312-835-55111	Legal Services	0.00	360.00	360.00	-360.00	0.00	-360.00	0.00
312-835-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55243	Advertising	0.00	82.19	82.19	-82.19	0.00	-82.19	0.00
312-835-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55510	TCEQ Permit	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
312-835-55604	Services - Utility Billing	0.00	1,362.20	1,362.20	-1,362.20	0.00	-1,362.20	0.00
312-835-55613	Services - Engineering	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	100.00



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52 Sub Totals:		180,900.00	2,706.69	2,706.69	178,193.31	0.00	178,193.31	98.50
Commodities								
312-835-51161	Uniforms (Buy)	3,120.00	355.94	355.94	2,764.06	0.00	2,764.06	88.59
312-835-52111	General Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
312-835-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52127	Erosion and Sediment Control	62,565.00	365.74	365.74	62,199.26	0.00	62,199.26	99.42
312-835-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-54161	Fuel	20,000.00	206.63	206.63	19,793.37	0.00	19,793.37	98.97
E54 Sub Totals:		86,185.00	928.31	928.31	85,256.69	0.00	85,256.69	98.92
E60	Non-CIP Capital Outlay							
312-835-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57122	Light Equipment	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	100.00
312-835-57123	Motor Vehicles	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
312-835-57124	Heavy Equipment	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00	100.00
312-835-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57222	Capital Improv - Construction	187,000.00	0.00	0.00	187,000.00	0.00	187,000.00	100.00
312-835-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		917,000.00	0.00	0.00	917,000.00	0.00	917,000.00	100.00
Expense Sub Totals:		1,807,457.00	39,256.50	39,256.50	1,768,200.50	0.00	1,768,200.50	97.83
Dept 835 Sub Totals:		0.12	-427,559.43	-427,559.43	427,559.55	0.00	427,559.55	356,299,625.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,807,456.88	466,815.93	466,815.93	1,340,640.95	0.00	1,340,640.95	74.17
	Fund Expense Sub Totals:	1,807,457.00	39,256.50	39,256.50	1,768,200.50	0.00	1,768,200.50	97.83
	Fund 312 Sub Totals:	0.12	-427,559.43	-427,559.43	427,559.55	0.00	427,559.55	356,299,625.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	18,254,356.88	8,050,308.16	8,050,308.16	0,204,048.72	0.00	10,204,048.72	55.90
	Expense Totals:	17,257,397.08	6,163,246.73	6,163,246.73	1,094,150.35	1,149,435.85	9,944,714.50	57.63
	Report Totals:	-996,959.80	-1,887,061.43	-1,887,061.43	890,101.63	1,149,435.85	-259,334.22	-100.00