



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING SEPTEMBER 30, 2014

FINANCIAL SERVICES DEPARTMENT

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MEMORANDUM

TO: Mayor, Mayor Pro Tem, and City Council Members
James R. Earp, CPM, Acting City Manager
Ken Johnson, City Attorney
Amelia Sanchez, City Secretary
All City Department Directors

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: November 18, 2014

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2014

Provided below for your review and information is the City of Kyle's unaudited Financial Performance Report for the 4th quarter ending September 30, 2014. In compliance with Article VIII, Section 8.02(c) of the City Charter, the purpose of the quarterly Financial Performance Report is to present the City's overall financial status in order to keep the City Council, City management, and the citizens of Kyle and fully informed and updated.

The combined Fund Balance for all City Funds for the 4th quarter ending September 30, 2014 is shown below:

All Funds Summary - Citywide	12-Months Ending 9/30/2014
Beginning Balance:	\$ 111,082,995
Total Revenue & Transfers-In:	44,627,313
Total Expenditures & Transfers-Out:	40,175,603
Sources in Excess of Uses:	4,451,710
Ending Balance (Unaudited):	\$ 115,534,705

In addition to the financial information for all City Funds, this report provides detailed financial data 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. Water and Wastewater Utility Operating Fund (310)

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

This Financial Performance Report for the 4th quarter ending September 30, 2014 includes summary reports on the status of all other Funds of the City. We have provided forty two (42) 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 unaudited Financial Performance Report for the 4th quarter ending September 30, 2014 includes the following detailed reports as attachments:

- | | |
|----------------------------|--|
| 1. All Fund Summary: | Citywide |
| 2. Detailed Fund Summary: | General Fund (110) |
| 3. Detailed Fund Summary: | Utility Operating Fund (310) |
| 4. Detailed Fund Summary: | Emergency Reserve Fund (112) |
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| 20. Detailed Fund Summary: | Mental Health Services Grant (413) |
| 21. Detailed Fund Summary: | Victims Coordinator Services Grant (414) |
| 22. Detailed Fund Summary: | Hazard Mitigation Grant (415) |
| 23. Detailed Fund Summary: | Library Mobile Grant (416) |

- 24. Detailed Fund Summary: Public Education & Government Fund (450)
- 25. Detailed Fund Summary: Structural Demolition Fund (610)
- 26. Detailed Fund Summary: Other Post Employment Benefit (810)
- 27. Detailed Fund Summary: General Gov't Fixed Assets (910)
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- 29. Capital Projects Report: 2007 CO Bond Fund (182)
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- 40. Schedule of Debt Outstanding (Principal & Interest)
- 41. Schedule of Investment Market Values and Earnings
- 42. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2014 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 2011-12 9/30/2012 Actual	FY 2012-13 9/30/2013 Actual	FY 2013-14 Adopted Budget	FY 2013-14 Current Year Estimate	Year to Date w/Encumbrance 9/30/2014
Beginning Balance	\$ 3,065,766	\$ 4,723,303	\$ 5,976,050	\$ 5,976,050	\$ 5,976,050
Revenue & Transfers-In	13,357,257	14,564,926	14,561,574	15,655,444	16,495,033
Expenditures & Transfers-Out	11,699,720	13,312,180	14,946,484	14,061,007	13,795,096
Ending Balance	\$ 4,723,303	\$ 5,976,050	\$ 5,591,140	\$ 7,570,487	\$ 8,675,986

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30, 2014 totaled \$16,495,033 or 5.4% above current year estimates for the year.
2. Property tax receipts (M&O portion) for the year totaled \$4,202,249 or 0.4% above current year estimate for the year.

3. Sales tax receipts for the year totaled \$4,611,401 or 1.0% above current year estimate for the year.
4. Charges for services totaled \$2,354,677 or 3.2% above current year estimate for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$910,228 or 11.1% above current year estimate for the year.
6. Construction inspection fees for the year totaled \$1,141,180 or 43.8% above current year estimate for the year.
7. Land use planning and review fees for the year totaled \$354,294 or 28.7% above current year estimate for the year. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$233,133 or 19.3% below current year estimate for the year. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Utility Fund and Court Special Revenue for the year totaled \$1,326,646 or 100.0% of approved budget and current year estimates.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, 2014 totaled \$13,795,096 or 1.9% below current year estimates for the year.
2. Administrative department expenditures totaled \$1,499,550 or 2.5% below current year estimate for the year. This includes Mayor and Council, Office of the City Manager, Human Resources, Information Technology, and Office of Chief of Staff departments.
3. Community Development department expenditures totaled \$895,857 or 0.2% below current year estimate for the year. This includes Building Inspections, Planning & Zoning, and Economic Development departments.
4. Financial Services Department expenditures totaled \$1,007,383 or 9.8% above current year estimate for the year primarily due to write-off of uncollectible warrants. 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 \$1,672,183 or 9.2% below current year estimate for the year. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$416,478 or 0.1% below current year estimate for the year.
7. Police Department expenditures totaled \$4,335,207 or 1.3% above current year estimate for the year primarily due to an increase in the number of invoices pertaining

to FY 2013-14 which were processed for payment during and after the month of September.

8. Public Works Department expenditures supported by the General Fund totaled \$2,415,323 or 6.9% below current year estimate for the year. This includes \$521,665 for Street Maintenance or 27.7% below current year estimate for the year and \$1,893,658 or 1.1% above current year estimate for the year for contracted Sanitation Services.
9. Non departmental expenditures which includes sales tax rebate payments to Seton, DDR/DB, insurance, workers compensation, etc., totaled \$666,841 or 5.9% below current year estimate for the year.
10. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights (Unaudited)

	FY 2011-12 9/30/2012 Actual	FY 2012-13 9/30/2013 Actual	FY 2013-14 Approved Budget	FY 2013-14 Current Year Estimate	Year to Date w/Encumbrance 9/30/2014
Beginning Balance	\$ 2,331,829	\$ 1,463,167	\$ 3,384,378	\$ 3,384,378	\$ 3,384,378
Revenue & Transfers-In	9,689,208	13,348,040	12,093,377	12,662,094	13,485,880
Expenditures & Transfers-Out	10,424,650	10,227,601	11,676,297	11,070,485	9,947,507
Adjustment per Audit	(133,220)	(1,199,228)			(606,281)
Ending Balance (WC Basis)	\$ 1,463,167	\$ 3,384,378	\$ 3,801,459	\$ 4,975,988	\$ 6,316,470

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through September 30, 2014 totaled \$13,485,880 or 6.5% above current year estimates for the year.
2. Water sales revenue totaled \$7,786,500 or 7.8% above current year estimate for the year.
3. Miscellaneous water charges totaled \$529,362 or 34.9% above current year estimate for the year. This includes tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$4,876,115 or 1.4% above current year estimate for the year. Wastewater service charges include volume charge and lift station charges for Hays CISD.
5. Miscellaneous wastewater charges totaled \$205,701 or 29.2% above current year estimate for the year. This includes tap fees and other fees.

6. Interest income and other revenue totaled \$88,203 or 12.5% above current year estimate for the year. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, 2014 totaled \$9,947,507 or 10.1% below current year estimates for the year.
2. Water Administration expenditures totaled \$779,761 or 1.8% above current year estimate for the year.
3. Utility Billing expenditures totaled \$554,961 or 4.5% below current year estimate for the year.
4. Water Operations expenditures totaled \$1,130,987 or 2.5% above current year estimate for the year.
5. Water Supply expenditures totaled \$3,146,086 or 19.1% below current year estimate for the year.
6. Wastewater Operations expenditures totaled \$2,161,774 or 15.7% below current year estimate for the year.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$2,031,505 or 100.0% of approved budget.
8. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's unaudited quarterly Financial Performance Reports. The table below provides a summary budget status of each of the fourteen (14) City departments for the 4th quarter ending September 30, 2014.

Financial Performance Report (Unaudited)
 For 12-Month Period Ending September 30, 2014
 November 18, 2014

City Department	FY 2013-14 Approved Budget	Expenditures w/Encumbrance At 9/30/2014	Budget Remaining 9/30/2014	% of Budget Remaining 9/30/2014
Mayor and Council	\$ 74,034	\$ 63,664	\$ 10,370	14.01%
Office of the City Manager	627,709	549,813	77,896	12.41%
Human Resources	273,839	263,030	10,809	3.95%
Information Technology	505,400	460,437	44,963	8.90%
Office of Chief of Staff	177,534	162,606	14,928	8.41%
Building Inspections	422,156	419,733	2,423	0.57%
Planning	270,203	260,652	9,551	3.53%
Economic Development	269,481	215,472	54,009	20.04%
Financial Services (General Fund)	966,291	1,007,383	(41,092)	-4.25%
Financial Services (Utility Fund)	606,552	554,961	51,591	8.51%
Parks & Recreation	1,963,504	1,672,183	291,321	14.84%
Public Library	428,850	416,478	12,372	2.88%
Police	4,512,379	4,335,207	177,172	3.93%
Public Works (General Fund)	2,633,673	2,415,323	218,350	8.29%
Public Works (Utility Fund)	8,853,866	7,218,607	1,635,259	18.47%
Engineering (General Fund)	248,571	95,354	153,217	61.64%
Engineering (Utility Fund)	56,571	43,847	12,724	22.49%
Non Departmental	876,796	738,082	138,714	15.82%
TOTAL CITY DEPARTMENTS:	\$ 23,767,409	\$ 20,892,832	\$ 2,874,577	12.09%

A detailed copy of the City's Financial Performance Report for the 12-month period ending September 30, 2014, is attached and has been made available at the Kyle Public Library as well posted on the City's website at the following link:

<http://www.cityofkyle.com/finance/4th-quarter-financial-performance-report-0>

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



Perwez A. Moheet, CPA
 Director of Finance

Attachments

cc: Posted on City of Kyle Website
 Kyle Public Library

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2014

	General Fund 110	Emergency Reserve Fund 112	Utility Fund 310	Road Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132
1. Beginning Balance	\$ 5,976,050	\$ 350,000	\$ 3,384,379	\$ 1,485,181	\$ (266,445)	\$ 4,748	\$ 6,495
2. Revenue	\$ 15,168,386	\$ -	\$ 13,485,880	\$ 164,127	\$ 171,520	\$ 2,090	\$ 2,966
3. Transfers-in	1,326,646	400,000	-	-	27,100	-	-
4. Total Revenue & Transfers-in:	\$ 16,495,033	\$ 400,000	\$ 13,485,880	\$ 164,127	\$ 198,620	\$ 2,090	\$ 2,966
5. Expenditures	\$ 13,266,109	\$ -	\$ 7,916,002	\$ 1,212,507	\$ 39,506	\$ -	\$ 1,744
6. Transfers-Out	528,987	-	2,031,505	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 13,795,096	\$ -	\$ 9,947,507	\$ 1,212,507	\$ 39,506	\$ -	\$ 1,744
8. Revenue in Excess of Expenditures	\$ 2,699,937	\$ 400,000	\$ 3,538,373	\$ (1,048,380)	\$ 159,115	\$ 2,090	\$ 1,222
9. Estimated Ending Balance:	\$ 8,675,986	\$ 750,000	\$ 6,316,470	\$ 436,801	\$ (107,330)	\$ 6,838	\$ 7,717

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2014

	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172
1. Beginning Balance	\$ 172,996	\$ 103,581	\$ (69,890)	\$ 0	\$ 541,150	\$ (1,337)	\$ 87,623
2. Revenue	\$ 60,581	\$ 168,558	\$ -	\$ 0	\$ 4,337,123	\$ 361,553	\$ -
3. Transfers-in	-	-	17,500	-	1,239,384	1,394,059	-
4. Total Revenue & Transfers-in:	\$ 60,581	\$ 168,558	\$ 17,500	\$ 0	\$ 5,576,507	\$ 1,755,612	\$ -
5. Expenditures	\$ 7,132	\$ 110,178	\$ -	\$ -	\$ 3,887,431	\$ 1,755,512	\$ 68,941
6. Transfers-Out	17,500	36,892	-	-	1,394,059	-	-
7. Total Expenditures & Transfers-Out:	\$ 24,632	\$ 147,070	\$ -	\$ -	\$ 5,281,490	\$ 1,755,512	\$ 68,941
8. Revenue in Excess of Expenditures	\$ 35,949	\$ 21,488	\$ 17,500	\$ 0	\$ 295,017	\$ 100	\$ (68,941)
9. Estimated Ending Balance:	\$ 208,945	\$ 125,069	\$ (52,390)	\$ 0	\$ 836,167	\$ (1,237)	\$ 18,682

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2014

	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	2013 GO Bond Fund 188	2014 Tax Notes 190	Water Rebate Fund 315
1. Beginning Balance	\$ 716,880	\$ 3,876,448	\$ 123,122	\$ 65,970	\$ 5,410,069	\$ -	\$ 46,000
2. Revenue	\$ 9,114	\$ 1,170	\$ 34	\$ 17	\$ 1,821	\$ 1,947,905	\$ -
3. Transfers-in	-	-	-	-	-	-	-
4. Total Revenue & Transfers-in:	\$ 9,114	\$ 1,170	\$ 34	\$ 17	\$ 1,821	\$ 1,947,905	\$ -
5. Expenditures	\$ 723,362	\$ 28,589	\$ 100,700	\$ -	\$ 779,107	\$ 857,869	\$ 1,045
6. Transfers-Out	-	425,000	-	65,987	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 723,362	\$ 453,589	\$ 100,700	\$ 65,987	\$ 779,107	\$ 857,869	\$ 1,045
8. Revenue in Excess of Expenditures	\$ (714,248)	\$ (452,419)	\$ (100,666)	\$ (65,970)	\$ (777,286)	\$ 1,090,036	\$ (1,045)
9. Estimated Ending Balance:	\$ 2,632	\$ 3,424,029	\$ 22,457	\$ 0	\$ 4,632,783	\$ 1,090,036	\$ 44,955

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2014

	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasibility Study 411	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413
1. Beginning Balance	\$ 398,851	\$ (370,746)	\$ -	\$ 6,846,053	\$ (25,187)	\$ 9,146	\$ 130,000	\$ -
2. Revenue	\$ 85,878	\$ 836,673	\$ -	\$ 1,392,960	\$ -	\$ -	\$ 204,000	\$ 56,033
3. Transfers-in	-	-	-	-	4,905	-	-	-
4. Total Revenue & Transfers-in:	\$ 85,878	\$ 836,673	\$ -	\$ 1,392,960	\$ 4,905	\$ -	\$ 204,000	\$ 56,033
5. Expenditures	\$ 40,310	\$ -	\$ -	\$ 281,177	\$ 4,434	\$ 9,146	\$ 11,372	\$ 79,697
6. Transfers-Out	-	-	-	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 40,310	\$ -	\$ -	\$ 281,177	\$ 4,434	\$ 9,146	\$ 11,372	\$ 79,697
8. Revenue in Excess of Expenditures	\$ 45,568	\$ 836,673	\$ -	\$ 1,111,783	\$ 471	\$ (9,146)	\$ 192,628	\$ (23,664)
9. Estimated Ending Balance:	\$ 444,419	\$ 465,927	\$ -	\$ 7,957,836	\$ (24,716)	\$ -	\$ 322,628	\$ (23,664)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2014

	Victims Coordinator Grant 414	Hazard Mitigation Grant 415	Library Mobile Grant 416	Public Educational & Government & Government 450	Structural Demolition 610	OPEB Liability Fund 810	General Gov't Fixed Assets 910	Total Fund Balance
1. Beginning Balance	\$ (755)	\$ -	\$ -	\$ 52,397	\$ -	\$ 144,272	\$ 81,885,942	\$ 111,082,995
2. Revenue	\$ 33,824	\$ -	\$ 5,696	\$ 33,542	\$ -	\$ -	\$ 1,586,784	\$ 40,118,236
3. Transfers-in	\$ 19,482	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 4,509,076
4. Total Revenue & Transfers-in:	\$ 53,306	\$ -	\$ 5,696	\$ 33,542	\$ -	\$ 80,000	\$ 1,586,784	\$ 44,627,312
5. Expenditures	\$ 50,663	\$ -	\$ 5,696	\$ -	\$ -	\$ 4,636	\$ 3,826,527	\$ 35,069,392
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,499,930
7. Total Expenditures & Transfers-Out:	\$ 50,663	\$ -	\$ 5,696	\$ -	\$ -	\$ 4,636	\$ 3,826,527	\$ 39,569,322
8. Revenue in Excess of Expenditures	\$ 2,643	\$ -	\$ -	\$ 33,542	\$ -	\$ 75,364	\$ (2,239,743)	\$ 5,057,990
9. Estimated Ending Balance:	\$ 1,889	\$ -	\$ -	\$ 85,939	\$ -	\$ 219,636	\$ 82,607,864	\$ 119,102,649

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND
For 12-Months Ended September 30, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	Current Year Estimate 2013-14	Budget to Actual Variance		CYE to Actual Variance	
						YTD As % of Budget	Budget Remaining	YTD As % of CYE	CYE \$ Difference
BEGINNING FUND BALANCE	\$ 3,065,766	\$ 4,723,303	\$ 5,976,050	\$ 5,976,050	\$ 5,976,050				
REVENUE									
General Revenue									
1 Property Taxes	\$ 3,386,409	\$ 3,958,060	\$ 3,981,111	\$ 4,219,226	\$ 4,202,249	\$ (238,115)	105.98%	100.40%	\$ (16,977)
2 Sales Taxes	3,540,287	4,008,733	4,315,100	4,611,401	4,567,161	(296,301)	106.87%	100.97%	(44,240)
3 Other Taxes	17,801	26,053	25,000	36,656	34,932	(11,656)	146.63%	104.94%	(1,724)
4 Gross Receipts & Franchise Fees	894,240	938,866	900,795	1,008,670	918,835	(107,875)	111.98%	109.78%	(89,835)
5 Charges for Services	1,975,749	2,192,622	2,274,502	2,354,677	2,281,300	(80,175)	103.52%	103.22%	(73,377)
6 Fines and Forfeitures	805,779	715,293	731,000	910,228	819,000	(179,228)	124.52%	111.14%	(91,228)
7 Licenses, Fees and Permits	2,265	1,938	1,800	2,398	2,420	(598)	133.24%	99.10%	22
8 Library Revenue	47,586	57,249	49,100	60,360	56,309	(11,260)	122.93%	107.19%	(4,051)
9 Interest and Other	154,312	97,320	65,800	236,163	98,168	(170,363)	358.91%	240.57%	(137,995)
Total General Revenue:	\$ 10,824,426	\$ 11,986,134	\$ 12,344,208	\$ 13,439,779	\$ 12,980,375	\$ (1,095,571)	108.88%	103.54%	\$ (459,404)
Community Development Revenue									
10 Construction Inspection	\$ 491,532	\$ 659,814	\$ 473,200	\$ 1,141,180	\$ 793,379	\$ (667,980)	241.16%	143.84%	\$ (347,801)
11 Land Use Planning & Review	107,309	331,871	148,966	354,294	275,248	(205,328)	237.84%	128.72%	(79,029)
Total Community Development Revenue:	\$ 598,841	\$ 991,685	\$ 622,166	\$ 1,495,474	\$ 1,068,627	\$ (873,308)	240.37%	139.94%	\$ (426,830)
Recreation Programs Revenue									
12 Recreation Program	\$ 188,128	\$ 143,576	\$ 207,150	\$ 144,050	\$ 207,400	\$ 63,100	69.54%	69.46%	\$ 63,350
13 Special Events	25,850	22,769	20,500	34,197	31,492	(13,697)	166.81%	108.59%	(2,705)
14 Swimming Pool	58,468	62,262	50,050	54,887	50,050	(4,837)	109.66%	109.66%	(4,837)
Total Recreation Programs Revenue:	\$ 272,445	\$ 228,608	\$ 277,700	\$ 233,133	\$ 288,942	\$ 44,567	83.95%	80.69%	\$ 55,808
TOTAL REVENUE	\$ 11,695,712	\$ 13,216,426	\$ 13,244,074	\$ 15,168,386	\$ 14,337,944	\$ (1,924,312)	114.53%	105.79%	\$ (630,426)
Transfers In:									
15 Utility Fund	\$ 1,635,000	\$ 1,335,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	100.00%	100.00%	\$ -
16 Court Special Revenue	-	13,500	17,500	17,500	17,500	-	100.00%	100.00%	-
17 Grant Fund	26,545	-	-	9,146	-	(9,146)	0.00%	0.00%	(9,146)
18 General Fund (Community Development)	-	-	-	-	-	-	0.00%	0.00%	-
19 General Fund (Recreation Programs)	-	-	-	-	-	-	0.00%	0.00%	-
Total Transfer In:	\$ 1,661,545	\$ 1,348,500	\$ 1,317,500	\$ 1,326,646	\$ 1,317,500	\$ (9,146)	100.69%	100.69%	\$ (9,146)
TOTAL REVENUE AND TRANSFERS IN:	\$ 13,357,257	\$ 14,564,926	\$ 14,561,574	\$ 16,495,033	\$ 15,655,444	\$ (1,933,459)	113.28%	105.36%	\$ (839,572)

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	Current Year Estimate 2013-14	YTD As % of Budget	Budget Remaining	YTD As % of CYE	CYE \$ Difference
EXPENDITURES									
Administration									
1	\$ 66,984	\$ 43,691	\$ 74,034	\$ 63,664	\$ 61,208	85.99%	\$ 10,370	104.01%	\$ (2,456)
2	516,322	523,413	627,709	549,813	551,245	87.59%	77,896	99.74%	1,432
3	221,503	238,481	273,839	263,030	246,215	96.05%	10,809	106.83%	(16,815)
4	389,193	422,660	505,400	460,437	504,611	91.10%	44,963	91.25%	44,174
5	96,855	111,716	177,534	162,606	174,156	91.59%	14,928	93.37%	11,550
	\$ 1,290,857	\$ 1,339,961	\$ 1,658,516	\$ 1,499,550	\$ 1,537,435	90.42%	\$ 158,966	97.54%	\$ 37,885
Community Development									
6	\$ 386,627	\$ 395,382	\$ 422,156	\$ 419,733	\$ 415,122	99.43%	\$ 2,423	101.11%	\$ (4,610)
7	227,620	261,862	270,203	260,652	265,987	96.47%	9,551	97.99%	5,335
8	176,254	191,719	269,481	215,472	216,560	79.96%	54,009	99.50%	1,088
	\$ 790,502	\$ 848,963	\$ 961,840	\$ 895,857	\$ 897,669	93.14%	\$ 65,983	99.80%	\$ 1,812
Financial Services									
9	\$ 502,259	\$ 540,942	\$ 677,539	\$ 557,411	\$ 573,804	82.27%	\$ 120,128	97.14%	\$ 16,393
10	247,041	729,009	288,752	449,972	267,335	155.83%	(161,220)	168.32%	(182,637)
	\$ 749,300	\$ 1,269,952	\$ 966,291	\$ 1,007,383	\$ 841,139	104.25%	\$ (41,092)	119.76%	\$ (166,244)
Parks and Recreation									
11	\$ 146,090	\$ 147,530	\$ 179,752	\$ 170,267	\$ 167,079	94.72%	\$ 9,485	101.91%	\$ (3,188)
12	291,198	273,062	373,048	301,264	363,494	80.76%	71,784	82.88%	62,230
13	112,449	110,324	129,154	98,823	129,027	76.52%	30,331	76.59%	30,204
14	609,968	628,715	719,216	652,564	694,149	90.73%	66,652	94.01%	41,585
15	427,789	446,041	562,334	449,285	487,128	79.89%	113,069	92.23%	37,983
	\$ 1,587,494	\$ 1,605,672	\$ 1,963,504	\$ 1,672,183	\$ 1,840,877	85.16%	\$ 291,321	90.84%	\$ 168,813
16	\$ 366,536	\$ 385,300	\$ 428,850	\$ 416,478	\$ 416,848	97.12%	\$ 12,372	99.91%	\$ 369
Police Department									
17	\$ 3,175,197	\$ 3,490,654	\$ 3,707,312	\$ 3,642,082	\$ 3,594,265	98.24%	\$ 65,230	101.33%	\$ (47,817)
18	574,539	655,979	805,067	693,124	687,608	86.10%	111,943	100.80%	(5,516)
	\$ 3,749,737	\$ 4,146,633	\$ 4,512,379	\$ 4,335,207	\$ 4,281,873	96.07%	\$ 177,172	101.25%	\$ (53,334)
19	\$ 278,886	\$ 318,064	\$ 250,922	\$ 250,922	\$ 250,922	100.00%	\$ -	100.00%	\$ -
20	\$ -	\$ 22,164	\$ 32,330	\$ 30,494	\$ 26,494	94.32%	\$ 1,836	115.10%	\$ (4,000)
Public Works									
21	\$ 482,472	\$ 510,751	\$ 759,651	\$ 521,665	\$ 721,402	68.67%	\$ 237,986	72.31%	\$ 199,737
22	1,596,217	1,761,106	1,874,022	1,893,658	1,874,022	101.05%	(19,636)	101.05%	(19,636)
	\$ 2,078,689	\$ 2,271,856	\$ 2,633,673	\$ 2,415,323	\$ 2,595,424	91.71%	\$ 218,350	93.06%	\$ 180,102
23	\$ -	\$ 50,726	\$ 248,571	\$ 95,354	\$ 233,263	38.36%	\$ 153,218	40.88%	\$ (4,213)
	\$ 10,892,000	\$ 12,259,291	\$ 13,656,876	\$ 12,618,750	\$ 12,921,944	92.40%	\$ 1,038,126	97.65%	\$ 161,190

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	Current Year Estimate 2013-14	YTD As % of Budget	Budget Remaining	YTD As % of CYE	CYE \$ Difference
Non Departmental									
24 Longevity Pay Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -				
25 Workers Compensation	114,005	89,412	112,300	75,939	75,939	67.62%	36,361	100.00%	0
26 State Unemployment Taxes	37,659	2,319	34,425	28,168	227	81.82%	6,257	12397.85%	(27,941)
27 Tuition Reimbursement	-	-	10,000	785	991	7.85%	9,215	79.24%	206
28 Insurance & Bonds	128,381	88,129	103,378	98,800	98,800	95.57%	4,578	100.00%	0
29 Seton 380 Developer Agrmnt	224,819	160,967	175,000	163,717	165,000	93.55%	11,283	99.22%	1,283
30 DDR DB 380 Developer Agrmnt	198,336	232,603	300,000	265,172	250,000	88.39%	34,828	106.07%	(15,172)
31 Nomoland 380 Developer Agrmnt	-	24,526	45,000	34,260	38,600	76.13%	10,740	88.76%	4,340
32 Schulman Partners LLP Dev Agr	-	-	-	-	-	0.00%	-	0.00%	-
Total Non Departmental	\$ 703,200	\$ 597,956	\$ 780,103	\$ 666,841	\$ 629,557	85.48%	\$ 113,262	105.92%	\$ (37,284)
TOTAL EXPENDITURES:	\$ 11,595,200	\$ 12,857,247	\$ 14,436,979	\$ 13,285,591	\$ 13,551,502	92.02%	\$ 1,151,388	98.04%	\$ 123,907
TRANSFERS OUT:									
33 Interfund Transfers Out	\$ 44,520	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
34 Transfer - CIP	-	-	-	-	-	0.00%	-	0.00%	-
35 Transfer - OPEB Fund	60,000	60,000	60,000	60,000	60,000	100.00%	-	100.00%	-
36 Transfer - Transportation Fund	-	27,133	27,100	27,100	27,100	100.00%	-	100.00%	-
37 Transfer - Economic Dev. Fund	-	17,473	17,500	17,500	17,500	100.00%	-	100.00%	-
38 Transfer - Structural Demolition Fund	-	327	-	-	-	0.00%	-	0.00%	-
39 Transfer - Emergency Reserve Fund	-	350,000	400,000	400,000	400,000	100.00%	-	100.00%	-
40 Transfer - Grant Fund	-	-	4,905	4,905	4,905	100.00%	-	100.00%	-
41 Transfer-Train Depot Donation	-	-	-	-	-	0.00%	-	0.00%	-
TOTAL TRANSFERS OUT:	\$ 104,520	\$ 454,933	\$ 509,505	\$ 509,505	\$ 509,505	100.00%	\$ -	100.00%	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,699,720	\$ 13,312,180	\$ 14,946,484	\$ 13,795,096	\$ 14,061,007	92.30%	\$ 1,151,388	98.11%	\$ 123,907
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,657,537	\$ 1,252,747	\$ (384,910)	\$ 2,699,937	\$ 1,594,437				
ESTIMATED ENDING FUND BALANCE	\$ 4,723,303	\$ 5,976,050	\$ 5,591,140	\$ 8,675,986	\$ 7,570,487				

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND
For 12-Months Ended September 30, 2014

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	Current Year Estimate 2013-14	Budget to Actual Variance		CYE to Actual Variance	
						YTD As % of Budget	Budget Remaining	YTD As % of CYE	CYE \$ Difference
BEGINNING FUND BALANCE	\$ 2,331,829	\$ 1,463,167	\$ 3,384,379	\$ 3,384,379	\$ 3,384,379				
REVENUE:									
1 Water Sales	\$ 5,544,424	\$ 6,559,632	\$ 6,807,688	\$ 7,786,500	\$ 7,223,250	\$ (978,812)	114.38%	107.80%	\$ (563,250)
2 Misc Water Charges	414,609	442,412	341,800	529,362	392,548	(187,562)	154.87%	134.85%	(136,813)
3 Wastewater Service Charges	3,552,958	4,378,457	4,768,389	4,876,115	4,808,747	(107,726)	102.26%	101.40%	(67,368)
4 Misc Wastewater Charges	82,330	141,816	96,500	205,701	159,166	(109,201)	213.16%	129.24%	(46,534)
5 Interest and Other	78,670	98,715	79,000	88,203	78,383	(9,203)	111.65%	112.53%	(9,821)
TOTAL REVENUE:	\$ 9,672,990	\$ 11,621,031	\$ 12,093,377	\$ 13,485,880	\$ 12,662,094	\$ (1,392,503)	111.51%	106.51%	\$ (823,786)
TRANSFERS IN:									
6 Transfer In	\$ 16,218	\$ 1,727,009	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -
TOTAL TRANSFERS IN:	\$ 16,218	\$ 1,727,009	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -
TOTAL REVENUE AND TRANSFERS IN:	\$ 9,689,208	\$ 13,348,040	\$ 12,093,377	\$ 13,485,880	\$ 12,662,094	\$ (1,392,503)	111.51%	106.51%	\$ (823,786)
EXPENDITURES:									
7 Plum Creek Watershed Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	\$ -
8 Administration	737,829	736,323	846,212	779,761	765,732	66,451	92.15%	101.83%	(14,037)
9 Engineering	-	50,673	56,571	43,847	40,303	12,724	77.51%	108.79%	(3,544)
10 Utility Billing	411,507	501,756	606,552	554,961	580,994	51,591	91.49%	95.52%	26,032
11 Water Operations	1,070,531	976,599	1,318,101	1,130,987	1,103,733	187,114	85.80%	102.47%	(27,254)
12 Water Supply	3,518,408	3,230,623	4,046,655	3,146,086	3,887,722	900,569	77.75%	80.92%	741,637
13 Wastewater Operations	1,913,943	1,852,352	2,642,898	2,161,774	2,563,948	481,124	81.80%	84.31%	402,174
14 Non-Departmental	-	48,548	96,693	71,241	69,211	25,452	73.68%	102.93%	(2,030)
15 Facility Maintenance	25,369	24,965	31,110	27,346	27,338	3,764	87.90%	100.03%	(8)
TOTAL EXPENDITURES:	\$ 7,677,587	\$ 7,421,839	\$ 9,644,792	\$ 7,916,002	\$ 9,038,980	\$ 1,728,789	82.08%	87.58%	\$ 1,122,977
TRANSFERS OUT:									
16 Transfers Out - General Fund	\$ 1,650,974	\$ 1,335,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ -	100.00%	100.00%	\$ -
17 Transfers Out	-	46,000	-	-	-	-	0.00%	0.00%	\$ -
18 Transfers Out - CIP	159,175	472,707	-	-	-	-	0.00%	0.00%	\$ -
19 Transfers Out - Debt Service	916,914	932,055	711,505	711,505	711,505	-	100.00%	100.00%	\$ -
20 Transfers Out - OPEB Fund	20,000	20,000	20,000	20,000	20,000	-	100.00%	100.00%	\$ -
TOTAL TRANSFERS OUT:	\$ 2,747,063	\$ 2,805,762	\$ 2,031,505	\$ 2,031,505	\$ 2,031,505	\$ -	100.00%	100.00%	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 10,424,650	\$ 10,227,601	\$ 11,676,297	\$ 9,947,507	\$ 11,070,485	\$ 1,728,789	85.19%	89.86%	\$ 1,122,977
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (735,442)	\$ 3,120,439	\$ 417,080	\$ 3,538,373	\$ 1,591,610				
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (133,220)	\$ (1,199,228)	\$ (606,281)	\$ (606,281)					
ESTIMATED ENDING FUND BALANCE	\$ 1,463,167	\$ 3,384,379	\$ 3,801,459	\$ 6,316,470	\$ 4,975,988				

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 350,000	\$ 350,000			
	\$ -	\$ 350,000	\$ 400,000	\$ 400,000	100.00%	\$ -	0.00%
	\$ -	\$ 350,000	\$ 400,000	\$ 400,000	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 350,000	\$ 400,000	\$ 400,000			
	\$ -	\$ 350,000	\$ 750,000	\$ 750,000			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Transfer - General Fund

TOTAL REVENUE:

EXPENDITURES:

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
STREET MAINTENANCE & IMPROVEMENT FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,652,702	\$ 1,485,181	\$ 1,485,181			
REVENUE:							
1	\$ 85,006	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	77,201	0.00%	(77,201)	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	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	40,398	5,000	-	0.00%	5,000	100.00%
13	-	9,750	7,000	15,600	222.86%	(8,600)	-122.86%
14	-	28,600	25,000	39,063	156.25%	(14,063)	-56.25%
15	-	-	-	-	0.00%	-	0.00%
16	-	7,800	4,000	31,850	796.25%	(27,850)	-696.25%
17	-	13,606	-	-	0.00%	-	0.00%
18	\$ 85,006	\$ 100,746	\$ 41,400	\$ 164,127	103.20%	(13)	-3.20%
TOTAL REVENUE:							
	\$ 85,006	\$ 100,746	\$ 41,400	\$ 164,127	0.00%	(122,727)	0.00%
EXPENDITURES:							
19	\$ -	\$ -	\$ 1,212,507	\$ 1,212,507	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 1,212,507	\$ 1,212,507	100.00%	\$ -	0.00%
RM150 Re-alignment							
20	\$ -	\$ 268,268	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 268,268	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ 268,268	\$ 1,212,507	\$ 1,212,507	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 85,006	\$ (167,522)	\$ (1,171,107)	\$ (1,048,380)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 85,006	\$ 1,485,181	\$ 314,074	\$ 436,801			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (154,454)	\$ (154,454)	\$ (266,445)	\$ (266,445)			
REVENUE:							
1	\$ -	\$ -	\$ 200,000	\$ 171,520	85.76%	\$ 28,480	14.24%
2	\$ -	\$ 27,133	\$ 27,100	\$ 27,100	100.00%	\$ -	0.00%
	\$ -	\$ 27,133	\$ 227,100	\$ 198,620	87.46%	\$ 28,480	12.54%
EXPENDITURES:							
FM2770/RM150 Sidewalk/Bike Imp							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ 139,123	\$ 60,877	\$ 39,506	64.89%	\$ 21,371	35.11%
	\$ -	\$ 139,123	\$ 60,877	\$ 39,506	64.89%	\$ 21,371	35.11%
	\$ -	\$ 139,123	\$ 60,877	\$ 39,506	64.89%	\$ 21,371	35.11%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ (111,990)	\$ 166,223	\$ 159,115			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (154,454)	\$ (266,445)	\$ (100,221)	\$ (107,330)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 21,922	\$ 22,819	\$ 4,748	\$ 4,748			
REVENUE:							
1	\$ 897	\$ 2,355	\$ -	\$ 2,090	0.00%	\$ (2,090)	0.00%
2	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 897	\$ 2,355	\$ -	\$ 2,090	0.00%	\$ (2,090)	0.00%
EXPENDITURES:							
3	\$ -	\$ 4,800	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 4,800	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	4,000	-	0.00%	4,000	100.00%
6	-	5,405	-	-	0.00%	-	0.00%
7	-	9,021	-	-	0.00%	-	0.00%
3	-	14,426	4,000	-	0.00%	4,000	100.00%
8	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	1,200	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ -	\$ 20,426	\$ 4,000	\$ -	0.00%	\$ 4,000	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 897	\$ (18,071)	\$ (4,000)	\$ 2,090			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 22,819	\$ 4,748	\$ 748	\$ 6,838			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 10,391	\$ 6,821	\$ 6,495	\$ 6,495			
REVENUE:							
1	\$ -	\$ -	\$ 2,700	\$ 2,966	109.86%	\$ (266)	-9.86%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	429	-	-	-	0.00%	-	0.00%
	\$ 429	\$ -	\$ 2,700	\$ 2,966	109.86%	\$ (266)	-9.86%
EXPENDITURES:							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	4,000	-	0.00%	4,000	100.00%
10	-	-	2,000	-	0.00%	2,000	100.00%
11	540	-	1,750	1,744	99.68%	6	0.32%
12	3,460	325	-	-	0.00%	-	0.00%
	\$ 3,999	\$ 325	\$ 7,750	\$ 1,744	22.51%	\$ 6,006	77.49%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (3,570)	\$ (325)	\$ (5,050)	\$ 1,222			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 6,821	\$ 6,495	\$ 1,445	\$ 7,717			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 95,255	\$ 135,085	\$ 172,996	\$ 172,996			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	20,419	26,236	25,000	28,856	115.42%	(3,856)	-15.42%
3	15,314	19,680	17,500	21,641	123.66%	(4,141)	-23.66%
4	2,907	3,846	3,500	4,220	120.58%	(720)	-20.58%
5	2,134	6,496	5,500	5,864	106.61%	(364)	-6.61%
	<u>\$ 40,774</u>	<u>\$ 56,258</u>	<u>\$ 51,500</u>	<u>\$ 60,581</u>	<u>117.63%</u>	<u>\$ (9,081)</u>	<u>-17.63%</u>
EXPENDITURES:							
Technology Expenses							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	2,283	6,965	7,132	102.40%	(167)	-2.40%
10	-	1,307	1,500	-	0.00%	1,500	100.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ 3,590</u>	<u>\$ 8,465</u>	<u>\$ 7,132</u>	<u>84.26%</u>	<u>\$ 1,333</u>	<u>15.74%</u>
Security Expenses							
13	\$ 50	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	1,007	-	-	0.00%	-	0.00%
15	844	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	13,500	17,500	17,500	100.00%	-	0.00%
	<u>\$ 894</u>	<u>\$ 14,757</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Training Expenses							
18	\$ 50	\$ -	\$ 1,000	\$ -	0.00%	\$ 1,000	100.00%
	<u>\$ 50</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,000</u>	<u>100.00%</u>
	<u>\$ 944</u>	<u>\$ 18,347</u>	<u>\$ 26,965</u>	<u>\$ 24,632</u>	<u>91.35%</u>	<u>\$ 2,333</u>	<u>8.65%</u>
TOTAL EXPENDITURES & TRANSFERS OUT:							
	<u>\$ 39,830</u>	<u>\$ 37,911</u>	<u>\$ 24,535</u>	<u>\$ 35,949</u>			
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 135,085</u>	<u>\$ 172,996</u>	<u>\$ 197,531</u>	<u>\$ 208,945</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 85,933	\$ 62,523	\$ 103,581	\$ 103,581			
REVENUE:							
1	\$ 134,519	\$ 156,838	\$ 152,250	\$ 168,517	110.68%	\$ (16,267)	-10.68%
2	163	144	100	41	41.24%	59	58.76%
3	4,434	4,460	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 139,115	\$ 161,442	\$ 152,350	\$ 168,558	110.64%	\$ (16,208)	-10.64%
EXPENDITURES:							
4	\$ 36,364	\$ 36,582	\$ 36,892	\$ 36,892	100.00%	\$ 0	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	126,161	83,802	115,000	110,178	95.81%	4,822	4.19%
TOTAL EXPENDITURES:	\$ 162,525	\$ 120,384	\$ 151,892	\$ 147,070	96.83%	\$ 4,822	3.17%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (23,410)	\$ 41,058	\$ 458	\$ 21,488			
ESTIMATED ENDING FUND BALANCE							
	\$ 62,523	\$ 103,581	\$ 104,039	\$ 125,069			

City of Kyle, Texas
Fund Summary Budget Status Report
ECONOMIC DEVELOPMENT FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (87,363)	\$ (87,363)	\$ (69,890)	\$ (69,890)			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 17,473	\$ 17,500	\$ 17,500	100.00%	\$ -	0.00%
	\$ -	\$ 17,473	\$ 17,500	\$ 17,500	100.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 17,473	\$ 17,500	\$ 17,500			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (87,363)	\$ (69,890)	\$ (52,390)	\$ (52,390)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY BUILDING DONATION FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 161,906	\$ 7,192	\$ 0	\$ 0			
REVENUE:							
1	\$ 80	\$ 6	\$ -	\$ -	0.00%	\$ -	0.00%
2	108	-	-	0	0.00%	(0)	0.00%
TOTAL REVENUE:	\$ 188	\$ 6	\$ -	\$ 0	0.00%	\$ (0)	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	128	-	-	-	0.00%	-	0.00%
5	154,774	7,198	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	\$ 154,902	\$ 7,198	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (154,714)	\$ (7,192)	\$ -	\$ 0			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 7,192	\$ 0	\$ 0	\$ 0			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICES
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 16,874	\$ 288,541	\$ 541,150	\$ 541,150			
REVENUE:							
Property Taxes							
1	\$ 3,528,150	\$ 3,687,215	\$ 4,057,289	\$ 4,271,744	105.29%	\$ (214,455)	-5.29%
2	21,899	16,337	15,000	27,911	186.07%	(12,911)	-86.07%
3	149	1,398	-	12,247	0.00%	(12,247)	0.00%
4	23,117	16,988	20,000	22,330	111.65%	(2,330)	-11.65%
	<u>\$ 3,573,315</u>	<u>\$ 3,721,938</u>	<u>\$ 4,092,289</u>	<u>\$ 4,334,233</u>	<u>105.91%</u>	<u>\$ (241,944)</u>	<u>-5.91%</u>
Investment Income & Other							
5	\$ 2,427	\$ 44,616	\$ 1,500	\$ 2,890	192.65%	\$ (1,390)	-92.65%
6	3,026	57,479	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	<u>\$ 5,454</u>	<u>\$ 102,095</u>	<u>\$ 1,500</u>	<u>\$ 2,890</u>	<u>192.65%</u>	<u>\$ (1,390)</u>	<u>-92.65%</u>
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	785,224	792,247	615,279	615,279	100.00%	-	0.00%
12	138,569	139,808	96,226	96,226	100.00%	-	0.00%
13	36,364	36,582	36,892	36,892	100.00%	0	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	425,000	425,000	425,000	425,000	100.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	65,959	65,987	100.04%	(28)	-0.04%
	<u>\$ 1,385,157</u>	<u>\$ 1,393,637</u>	<u>\$ 1,239,356</u>	<u>\$ 1,239,384</u>	<u>100.00%</u>	<u>\$ (28)</u>	<u>0.00%</u>
	<u>\$ 4,963,926</u>	<u>\$ 5,217,670</u>	<u>\$ 5,333,145</u>	<u>\$ 5,576,507</u>	<u>104.56%</u>	<u>\$ (243,362)</u>	<u>-4.56%</u>
TOTAL REVENUE AND TRANSFERS IN:							

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES:							
18	\$ 3,000	\$ 3,400	5,000	\$ -	0.00%	\$ 5,000	100.00%
19	15,913	8,213	-	-	0.00%	-	0.00%
20	21,712	10,981	-	-	0.00%	-	0.00%
21	367,000	350,600	273,000	273,000	100.00%	-	0.00%
22	969,906	951,881	933,156	933,156	100.00%	(0)	0.00%
23	111,931	92,244	69,794	69,794	100.00%	0	0.00%
24	41,545	40,849	39,675	39,675	100.00%	0	0.00%
25	273,387	146,023	141,073	141,073	100.00%	1	0.00%
26	106,374	90,968	90,478	90,478	100.00%	1	0.00%
27	-	-	65,710	65,710	100.00%	0	0.00%
28	-	-	177,656	198,071	111.49%	(20,415)	-11.49%
29	-	-	-	-	0.00%	-	0.00%
30	220,000	225,000	-	-	0.00%	-	0.00%
31	290,000	300,000	-	-	0.00%	-	0.00%
32	410,000	430,000	-	-	0.00%	-	0.00%
33	515,000	535,000	615,000	615,000	100.00%	-	0.00%
34	775,000	800,000	830,000	830,000	100.00%	-	0.00%
35	29,363	40,238	51,475	51,475	100.00%	-	0.00%
36	-	165,000	170,000	170,000	100.00%	-	0.00%
37	15,000	35,000	270,000	270,000	100.00%	-	0.00%
38	-	30,200	-	-	0.00%	-	0.00%
39	-	-	215,000	140,000	65.12%	75,000	34.88%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
	\$ 4,165,130	\$ 4,255,595	\$ 3,947,017	\$ 3,887,431	98.49%	\$ 59,586	1.51%
42	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
43	308,414	357,408	1,394,059	1,394,059	100.00%	-	0.00%
44	218,716	352,057	-	-	0.00%	-	0.00%
	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 1,394,059	100.00%	-	0.00%
TOTAL EXPENDITURES:							
	\$ 4,692,260	\$ 4,965,060	\$ 5,341,076	\$ 5,281,490	98.88%	\$ 59,586	1.12%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 271,666	\$ 252,610	\$ (7,931)	\$ 295,017			
ESTIMATED ENDING FUND BALANCE							
	\$ 288,541	\$ 541,150	\$ 533,219	\$ 836,167			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 68,919	(0)	\$ (1,337)	\$ (1,337)			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	310,979	326,460	362,755	361,553	99.67%	1,202	0.33%
	\$ 310,979	\$ 326,460	\$ 362,755	\$ 361,553	99.67%	\$ 1,202	0.33%
Investment Income							
3	\$ 101	\$ 90	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 101	\$ 90	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 1,394,059	100.00%	\$ -	0.00%
	\$ 527,130	\$ 709,465	\$ 1,394,059	\$ 1,394,059	100.00%	\$ -	0.00%
	\$ 838,210	\$ 1,036,014	\$ 1,756,814	\$ 1,755,612	99.93%	\$ 1,202	0.07%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 531,492	\$ 522,588	\$ 507,563	\$ 507,563	100.00%	\$ 0	0.00%
	-	-	589,424	589,424	100.00%	(0)	0.00%
	375,638	514,763	658,525	658,525	100.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	\$ 907,130	\$ 1,037,351	\$ 1,755,512	\$ 1,755,512	100.00%	\$ (0)	0.00%
TOTAL EXPENDITURES:							
	\$ 531,492	\$ 522,588	\$ 507,563	\$ 507,563	100.00%	\$ 0	0.00%
	-	-	589,424	589,424	100.00%	(0)	0.00%
	375,638	514,763	658,525	658,525	100.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	-	-	-	-	0.00%	-	0.00%
	\$ 907,130	\$ 1,037,351	\$ 1,755,512	\$ 1,755,512	100.00%	\$ (0)	0.00%
TOTAL EXPENDITURES:							
	\$ (68,920)	\$ (1,336)	\$ 1,302	\$ 100			
	\$ (0)	\$ (1,337)	\$ (35)	\$ (1,237)			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 80,140	\$ 61,998	\$ 87,623	\$ 87,623			
REVENUE:							
Park Development Fees							
1	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
Local Grants							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 7,200	\$ 25,625	\$ 5,000	\$ -	0.00%	\$ 5,000	100.00%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Hike & Bike Trail							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	25,342	-	9,000	7,432	82.58%	1,568	17.42%
11	-	-	17,000	15,465	90.97%	1,535	9.03%
12	-	-	-	-	0.00%	-	0.00%
	\$ 25,342	\$ -	\$ 26,000	\$ 22,897	88.07%	\$ 3,103	11.93%
Parks Swimming Pool							
13	\$ -	\$ -	\$ 50,000	\$ 46,044	92.09%	\$ 3,956	7.91%
	\$ -	\$ -	\$ 50,000	\$ 46,044	92.09%	\$ 3,956	7.91%
	\$ 25,342	\$ -	\$ 76,000	\$ 68,941	90.71%	\$ 7,059	9.29%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (18,142)	\$ 25,625	\$ (71,000)	\$ (68,941)			
ESTIMATED ENDING FUND BALANCE							
	\$ 61,998	\$ 87,623	\$ 16,623	\$ 18,682			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REBATE PROGRAM FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 46,000	\$ 46,000			
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ 46,000	\$ 1,045	2.27%	\$ 44,955	97.73%
	\$ -	\$ -	\$ 46,000	\$ 1,045	2.27%	\$ 44,955	97.73%
	\$ -	\$ -	\$ 46,000	\$ 1,045	2.27%	\$ 44,955	97.73%
	\$ -	\$ -	\$ (46,000)	\$ (1,045)			
	\$ -	\$ -	\$ -	\$ 44,955			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Transfer - Utility Operating

TOTAL REVENUE:

EXPENDITURES:

Water Operations

EAA - Conservation

Total Transfers & Other

TOTAL EXPENDITURES:

TOTAL REVENUE & TRANSFERS-IN

IN EXCESS (DEFICIT) OVER EXPENDITURES

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT GRANTS FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 329,782	\$ 9,763	\$ (25,187)	\$ (25,187)			
REVENUE:							
State Grants							
1	\$ 131,146	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	130,210	54,669	-	-	0.00%	-	0.00%
3	1,800	-	-	-	0.00%	-	0.00%
4	(25,000)	-	-	-	0.00%	-	0.00%
5	86,365	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	25,000	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	4,905	4,905	100.00%	-	0.00%
	\$ 324,522	\$ 79,669	\$ 4,905	\$ 4,905	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 324,522	\$ 79,669	\$ 4,905	\$ 4,905	100.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
11	\$ 593,335	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 593,335	\$ -	\$ -	\$ -	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	14	-	-	-	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	5,285	-	-	-	0.00%	-	0.00%

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
TXDOT Spring Branch Stripping							
52	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	-	-	-	-	0.00%	-	0.00%
54	-	-	-	-	0.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
SECO Grant							
56	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
57	-	-	-	-	0.00%	-	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Library's Target Grant							
58	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59	767	589	-	-	0.00%	-	0.00%
60	644	-	-	-	0.00%	-	0.00%
	<u>\$ 1,411</u>	<u>\$ 589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 644,541</u>	<u>\$ 114,620</u>	<u>\$ -</u>	<u>\$ 4,434</u>	<u>0.00%</u>	<u>\$ (4,434)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:							
	<u>\$ (320,019)</u>	<u>\$ (34,951)</u>	<u>\$ 4,905</u>	<u>\$ 471</u>			
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ (320,019)</u>	<u>\$ (34,951)</u>	<u>\$ 4,905</u>	<u>\$ 471</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 9,763</u>	<u>\$ (25,187)</u>	<u>\$ (20,282)</u>	<u>\$ (24,716)</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REUSE FEASIBILITY STUDY
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ (3,739)	\$ 9,146	\$ 9,146			
REVENUE:							
1	\$ 56,821	\$ 6,838	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 53,565	\$ 12,197	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ 110,385	\$ 19,034	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Bureau of Reclamation							
3	\$ 11,931	\$ 1,528	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ 3,299	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ 8,640	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ 16,267	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ 5,415	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ 6,225	\$ 1,547	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ 5,286	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Bureau of Reclamation	\$ 57,062	\$ 3,075	\$ -	\$ -	0.00%	\$ -	0.00%
TX Water Development Board							
10	\$ 11,931	\$ 1,528	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ 3,299	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ 8,640	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ 16,267	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	\$ 5,415	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ 6,224	\$ 1,547	\$ -	\$ -	0.00%	\$ -	0.00%
16	\$ 5,286	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total TX Water Development Board	\$ 57,062	\$ 3,075	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out							
17	\$ -	\$ -	\$ -	\$ 9,146	0.00%	\$ (9,146)	0.00%
Total Transfers Out	\$ -	\$ -	\$ -	\$ 9,146	0.00%	\$ (9,146)	0.00%
TOTAL EXPENDITURES:	\$ 114,124	\$ 6,149	\$ -	\$ 9,146	0.00%	\$ (9,146)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (3,739)	\$ 12,885	\$ -	\$ (9,146)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (3,739)	\$ 9,146	\$ 9,146	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TRAIN DEPOT RENOVATION DONATION
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 170,200	\$ 130,000	\$ 130,000			
REVENUE:							
1	\$ 285,550	\$ 130,000	\$ -	\$ 204,000	0.00%	\$ (204,000)	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE:	\$ 285,550	\$ 130,000	\$ -	\$ 204,000	0.00%	\$ (204,000)	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ 115,350	\$ 170,200	\$ 11,372	\$ 11,372	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 115,350	\$ 170,200	\$ 11,372	\$ 11,372	100.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 170,200	\$ (40,200)	\$ (11,372)	\$ 192,628			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 170,200	\$ 130,000	\$ 118,628	\$ 322,628			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ 44,811	\$ 71,537	\$ 56,033	78.33%	\$ 15,504	21.67%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 44,811	\$ 71,537	\$ 56,033	78.33%	\$ 15,504	21.67%
EXPENDITURES:							
Mental Health Services Grant							
3	\$ -	\$ 30,980	\$ 46,012	\$ 49,172	106.87%	\$ (3,160)	-6.87%
4	\$ -	\$ -	\$ -	2,376	0.00%	(2,376)	0.00%
5	\$ -	\$ -	\$ -	2,832	0.00%	(2,832)	0.00%
6	\$ -	\$ -	\$ -	-	0.00%	-	0.00%
7	\$ -	\$ -	\$ -	935	0.00%	(935)	0.00%
8	\$ -	\$ -	243	-	0.00%	243	100.00%
9	\$ -	2,622	3,620	3,767	104.06%	(147)	-4.06%
10	\$ -	9	248	-	0.00%	248	100.00%
11	\$ -	3,324	4,328	5,064	117.00%	(736)	-17.00%
12	\$ -	3,733	4,456	4,890	109.74%	(434)	-9.74%
13	\$ -	292	332	362	109.03%	(30)	-9.03%
14	\$ -	37	42	46	108.40%	(4)	-8.40%
15	\$ -	242	350	335	95.59%	15	4.41%
16	\$ -	87	99	108	108.86%	(9)	-8.86%
17	\$ -	7	7	8	120.00%	(1)	-20.00%
	\$ -	\$ 41,333	\$ 59,737	\$ 69,894	117.00%	\$ (10,157)	-17.00%
1 Personnel							
18	\$ -	\$ 543	\$ -	\$ -	0.00%	\$ -	0.00%
19	\$ -	385	-	-	0.00%	-	0.00%
20	\$ -	145	-	299	0.00%	(299)	0.00%
	\$ -	\$ 1,074	\$ -	\$ 299	0.00%	\$ (299)	0.00%
2 Contractual Services							

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
21 Uniforms (Buy)	\$ -	\$ 170	\$ -	\$ -	0.00%	\$ -	0.00%
22 General Office Supplies	-	998	800	-	0.00%	800	100.00%
23 Communication Equipment	-	69	-	-	0.00%	-	0.00%
24 Computer Hardware	-	1,168	-	-	0.00%	-	0.00%
3 Commodities	\$ -	\$ 2,405	\$ 800	\$ -	0.00%	\$ 800	100.00%
25 Motor Vehicles	\$ -	\$ -	\$ 11,000	\$ 9,503	86.39%	\$ 1,497	13.61%
6 Non-CIP Capital Outlay	\$ -	\$ -	\$ 11,000	\$ 9,503	86.39%	\$ 1,497	13.61%
Total Mental Health Services Grant	\$ -	\$ 44,811	\$ 71,537	\$ 79,697	111.41%	\$ (8,160)	-11.41%
TOTAL EXPENDITURES:	\$ -	\$ 44,811	\$ 71,537	\$ 79,697	111.41%	\$ (8,160)	-11.41%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ (23,664)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ (23,664)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (23,664)			

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 3,260	\$ (755)	\$ (755)			
REVENUE:							
1	\$ -	\$ 20,628	\$ 36,181	\$ 33,824	93.48%	\$ 2,357	6.52%
2	-	4,855	-	-	0.00%	-	0.00%
3	3,260	-	-	-	0.00%	-	0.00%
4	-	7,105	19,482	19,482	100.00%	-	0.00%
	\$ 3,260	\$ 32,588	\$ 55,663	\$ 53,306	95.77%	\$ 2,357	4.23%
EXPENDITURES:							
Victims Coordinator							
5	\$ -	\$ 18,804	\$ 24,772	\$ 32,250	130.19%	\$ (7,478)	-30.19%
6	-	645	-	-	0.00%	-	0.00%
7	-	85	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	480	-	0.00%	480	100.00%
10	-	-	453	-	0.00%	453	100.00%
11	-	-	1,994	-	0.00%	1,994	100.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	9	187	-	0.00%	187	100.00%
14	-	-	2,370	-	0.00%	2,370	100.00%
15	-	3,472	3,360	-	0.00%	3,360	100.00%
16	-	-	250	-	0.00%	250	100.00%
17	-	-	32	-	0.00%	32	100.00%
18	-	-	236	-	0.00%	236	100.00%
19	-	-	75	-	0.00%	75	100.00%
20	-	-	5	-	0.00%	5	100.00%
	\$ -	\$ 23,015	\$ 34,214	\$ 32,250	94.26%	\$ 1,964	5.74%
1 Personnel							
21	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%
24	-	777	1,201	681	56.70%	520	43.30%
	\$ -	\$ 777	\$ 1,201	\$ 681	56.70%	\$ 520	43.30%
2 Contractual Services							
25	\$ -	\$ -	\$ 355	\$ -	0.00%	\$ 355	100.00%
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 355	\$ -	0.00%	\$ 355	100.00%
3 Commodities							
City Match Grant Expense							

	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
29 Regular Full Time Wages	\$ -	\$ 5,646	\$ 8,324	\$ 2,555	30.69%	\$ 5,769	69.31%
30 Overtime Wages	-	-	-	-	0.00%	-	0.00%
31 Vacation Leave	-	-	-	-	0.00%	-	0.00%
32 Cost of Living Adjustment	-	-	156	-	0.00%	156	100.00%
33 Merit Increase	-	-	148	-	0.00%	148	100.00%
34 Longevity Pay	-	-	-	-	0.00%	-	0.00%
35 FICA/Social Security	-	1,926	651	2,969	456.07%	(2,318)	-356.07%
36 Workers Compensation	-	-	-	-	0.00%	-	0.00%
37 State Unemployment Taxes	-	-	61	-	0.00%	61	100.00%
38 Retirement - TMRS	-	2,216	774	3,555	459.25%	(2,781)	-359.25%
39 Health Insurance	-	-	1,096	5,104	465.67%	(4,008)	-365.67%
40 Dental Insurance	-	271	82	378	460.74%	(296)	-360.74%
41 Life Insurance	-	32	10	48	475.00%	(38)	-375.00%
42 ST/LT Disability Insurance	-	190	77	274	356.06%	(197)	-256.06%
43 Vision Insurance	-	81	24	113	468.75%	(89)	-368.75%
44 AD&D	-	8	2	9	437.50%	(7)	-337.50%
1 Personnel	\$ -	\$ 10,370	\$ 11,405	\$ 15,003	131.55%	\$ (3,598)	-31.55%
45 Training & Conf (Non-Travel)	\$ -	\$ 35	\$ 690	\$ 1,015	147.10%	(325)	-47.10%
46 Mileage - Reimbursement	-	512	7,647	1,714	22.41%	5,933	77.59%
47 Subscription and Books	-	-	-	-	0.00%	-	0.00%
2 Contractual Services	\$ -	\$ 547	\$ 8,337	\$ 2,729	32.73%	\$ 5,608	67.27%
48 Uniforms (Buy)	\$ -	\$ 271	\$ -	\$ -	0.00%	-	0.00%
49 General Office Supplies	-	727	151	-	0.00%	151	100.00%
50 Computer Hardware	-	600	-	-	0.00%	-	0.00%
51 Computer Software	-	297	-	-	0.00%	-	0.00%
3 Commodities	\$ -	\$ 1,894	\$ 151	\$ -	0.00%	\$ 151	100.00%
Total Victims Coordinator	\$ -	\$ 36,603	\$ 55,663	\$ 50,663	91.02%	\$ 5,000	8.98%
TOTAL EXPENDITURES:	\$ -	\$ 36,603	\$ 55,663	\$ 50,663	91.02%	\$ 5,000	8.98%
TOTAL REVENUE & TRANSFERS-IN	\$ 3,260	\$ (4,015)	\$ -	\$ 2,643			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,260	\$ (755)	\$ (755)	\$ 1,889			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (755)	\$ (755)	\$ 1,889			

City of Kyle, Texas
Fund Summary Budget Status Report
TDPS HAZARD MITIGATION GRANT
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 4,800	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Reimbursable Grant Expense							
3	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 3,600	\$ -	\$ -	0.00%	\$ -	0.00%
Total Reimbursable Grant Expense							
City Match Grant Expense							
4	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,200	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 4,800	\$ -	\$ -	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
TEXAS STATE LIBRARY MOBILE GRANT
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ 6,428	\$ 7,000	\$ 5,696	81.37%	\$ 1,304	18.63%
2	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 6,428	\$ 7,000	\$ 5,696	81.37%	\$ 1,304	18.63%
EXPENDITURES:							
Reimbursable Grant Expense							
3	\$ -	\$ 5,228	\$ 7,000	\$ 5,696	81.37%	\$ 1,304	18.63%
4	-	1,200	-	-	0.00%	-	0.00%
	\$ -	\$ 6,428	\$ 7,000	\$ 5,696	81.37%	\$ 1,304	18.63%
City Match Grant Expense							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 6,428	\$ 7,000	\$ 5,696	81.37%	\$ 1,304	18.63%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 17,872	\$ 52,397	\$ 52,397			
	\$ 17,872	\$ 34,525	\$ 35,000	\$ 33,542	95.83%	\$ 1,458	4.17%
	\$ 17,872	\$ 34,525	\$ 35,000	\$ 33,542	95.83%	\$ 1,458	4.17%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 17,872	\$ 34,525	\$ 35,000	\$ 33,542			
	\$ 17,872	\$ 52,397	\$ 87,397	\$ 85,939			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Public,Educ.&Gov't Access Fees

TOTAL REVENUE:

EXPENDITURES:

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
STRUCTURAL DEMOLITION FUND
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ (327)	\$ (327)	\$ -	\$ -			
	\$ -	\$ 327	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 327	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 327	\$ -	\$ -			
	\$ (327)	\$ -	\$ -	\$ -			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Transfer In - General Fund

TOTAL REVENUE:

EXPENDITURES:

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
Other Post Employment Benefit Fund
For 12-Months Ended September 30, 2014

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (6,742)	\$ 68,863	\$ 144,272	\$ 144,272			
REVENUE:							
1	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	100.00%	\$ -	0.00%
2	20,000	20,000	20,000	20,000	100.00%	-	0.00%
	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>100.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3	\$ 4,395	\$ 4,591	\$ 5,600	\$ 4,636	82.78%	\$ 964	17.22%
	<u>\$ 4,395</u>	<u>\$ 4,591</u>	<u>\$ 5,600</u>	<u>\$ 4,636</u>	<u>82.78%</u>	<u>\$ 964</u>	<u>17.22%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ (4,395)</u>	<u>\$ 75,409</u>	<u>\$ 74,400</u>	<u>\$ 75,364</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 68,863</u>	<u>\$ 144,272</u>	<u>\$ 218,672</u>	<u>\$ 219,636</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
General Government Fixed Assets

Line No.	Actual 2011-12	Actual 2012-13	Approved Budget 2013-14	Year to Date w/Encumbrance 9/30/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 81,885,942	\$ 81,885,942			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	1,586,784	0.00%	(1,586,784)	0.00%
	\$ -	\$ -	\$ -	1,586,784	0.00%	(1,586,784)	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	2,813,037	0.00%	(2,813,037)	0.00%
4	\$ -	\$ -	\$ -	429,062	0.00%	(429,062)	0.00%
5	\$ -	\$ -	\$ -	253,477	0.00%	(253,477)	0.00%
6	\$ -	\$ -	\$ -	154,867	0.00%	(154,867)	0.00%
7	\$ -	\$ -	\$ -	176,083	0.00%	(176,083)	0.00%
8	\$ -	\$ -	\$ -	-	0.00%	-	0.00%
9	\$ -	\$ -	\$ -	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	3,826,527	0.00%	(3,826,527)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ -	(2,239,743)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ 81,885,942	\$ 82,607,864			
ESTIMATED ENDING FUND BALANCE							

General Ledger

Summary Trial Balance

User: talejandro
 Printed: 11/13/2014 - 5:04PM
 Period: 01 to 12, 2014



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	2,180,879.25	43,480,458.06	42,518,601.94	3,142,735.37
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	28,257,717.21	17,915,596.52	18,538,426.54	27,634,887.19
999-000-11502	Due From Fund 121	0.00	1,796,558.44	0.00	0.00	1,796,558.44
999-000-11503	Due From Fund 125	0.00	942,720.65	0.00	0.00	942,720.65
999-000-11504	Due From Fund 127	0.00	136,036.77	70,489.68	196,664.42	9,862.03
999-000-11505	Due From Fund 131	0.00	22,212.79	0.00	20,425.89	1,786.90
999-000-11506	Due From Fund 132	0.00	6,816.68	1,744.44	2,966.29	5,594.83
999-000-11507	Due From Fund 133	0.00	-55,420.94	6,335.96	60,581.07	-109,666.05
999-000-11508	Due From Fund 135	0.00	165,957.89	92,495.14	168,516.63	89,936.40
999-000-11509	Due From Fund 136	0.00	0.00	0.00	0.00	0.00
999-000-11511	Due From Fund 151	0.00	8,651,286.29	7,483,464.33	4,334,583.23	11,800,167.39
999-000-11512	Due From Fund 152	0.00	2,158,984.66	1,362,562.58	361,552.83	3,159,994.41
999-000-11513	Due From Fund 138	0.00	44,902.94	0.00	0.10	44,902.84
999-000-11514	Due From Fund 172	0.00	196,184.71	64,007.17	0.00	260,191.88
999-000-11515	Due From Fund 171	0.00	0.00	0.00	0.00	0.00
999-000-11518	Due From Fund 182	0.00	303,053.18	723,361.82	187,272.16	839,142.84
999-000-11519	Due From Fund 184	0.00	3,660,388.14	28,589.27	0.00	3,688,977.41
999-000-11520	Due From Fund 185	0.00	3,398,078.86	100,699.70	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	25,868,241.21	11,525,979.36	298,440.55	37,095,780.02
999-000-11524	Due From Fund 331	0.00	120,134.69	49,714.94	85,878.20	83,971.43
999-000-11525	Due From Fund 332	0.00	1,613,787.74	0.00	387,300.00	1,226,487.74
999-000-11526	Due From Fund 342	0.00	2,202,316.43	299,906.29	814,493.00	1,687,729.72
999-000-11528	Due From Fund 410	0.00	1,331,413.23	11,777.10	0.00	1,343,190.33
999-000-11529	Due From Fund 210	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11530	Due From Fund 220	0.00	0.00	0.00	0.00	0.00
999-000-11531	Due From Fund 313	0.00	0.00	0.00	0.00	0.00
999-000-11532	Due From Fund 341	0.00	0.00	0.00	0.00	0.00
999-000-11533	Due From Fund 115	0.00	-101,957.06	1,212,507.11	89,774.58	1,020,775.47
999-000-11534	Due From Fund 188	0.00	0.00	421,412.14	49,897.77	371,514.37
999-000-11535	Due From Fund 315	0.00	0.00	1,044.99	0.00	1,044.99
999-000-11537	Due From Fund 190	0.00	0.00	538,442.72	35,552.28	502,890.44
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	-105,000.00	11,372.30	204,000.00	-297,627.70
999-000-11543	Due From Fund 413	0.00	25,695.15	78,413.58	62,423.60	41,685.13
999-000-11544	Due From Fund 414	0.00	8,562.99	50,773.33	15,900.44	43,435.88
999-000-11545	Due From Fund 450	0.00	-52,396.85	0.00	33,542.09	-85,938.94
999-000-11546	Due From Fund 415	0.00	4,800.00	0.00	2,700.00	2,100.00
999-000-11547	Due From Fund 416	0.00	0.00	5,696.07	5,696.07	0.00
999-000-11550	Due From Fund 610	0.00	0.00	0.00	0.00	0.00
999-000-11555	Due From Fund 621	0.00	0.00	0.00	0.00	0.00
999-000-11560	Due From Fund 631	0.00	0.00	0.00	0.00	0.00
999-000-11565	Due From Fund 641	0.00	0.00	0.00	0.00	0.00
999-000-11570	Due From Fund 661	0.00	0.00	0.00	0.00	0.00
999-000-11580	Due From Fund 810	0.00	14,675.01	4,635.84	0.00	19,310.85
999-000-11591	Due From Fund 910	0.00	0.00	0.00	0.00	0.00
ASSETS Totals:		0.00	85,925,023.40	85,541,480.44	68,475,189.68	102,991,314.16
LIABILITIES						
999-000-22020	A/P Pending	0.00	0.00	0.00	0.00	0.00
999-000-22501	Due To Fund 110	0.00	0.00	0.00	0.00	0.00
999-000-22599	Due to Other Funds	0.00	-85,925,023.40	452,685.42	17,518,976.18	-102,991,314.16
LIABILITIES Totals:		0.00	-85,925,023.40	452,685.42	17,518,976.18	-102,991,314.16
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	85,994,165.86	85,994,165.86	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	0.00	0.00	85,994,165.86	85,994,165.86	0.00

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2014

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	\$ 267,060.65	-	\$ 267,060.65	\$ -	267,060.65	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	(123,322.87)	-	(123,322.87)	-	(123,322.87)	0.00%	123,322.87	0.00%
Kohlers Crossing	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.69%	(54,034.81)	-0.69%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	849,601.44	-	849,601.44	-	849,601.44	113.28%	(99,601.44)	-13.28%
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	12,897.08	-	12,897.08	-	12,897.08	0.00%	(12,897.08)	0.00%
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Pkng Lot	1,867,344.13	-	1,867,344.13	-	1,867,344.13	112.16%	(202,412.13)	-12.16%
Spring Branch Dr-Corridor Study	20,718.44	-	20,718.44	-	20,718.44	0.00%	(20,718.44)	0.00%
Parking Lot-225 Rebel Dr	13,393.65	-	13,393.65	-	13,393.65	0.00%	(13,393.65)	0.00%
Transfer to Debt Service	251,287.22	-	251,287.22	-	251,287.22	100.00%	-	0.00%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Center St/FM150 Extension	14,541.72	-	14,541.72	-	14,541.72	0.00%	(14,541.72)	0.00%
TXDOT Improv - Aesthetics	11,400.00	-	11,400.00	-	11,400.00	3.99%	274,259.44	96.01%
Arbitrage Financial Services	10,722.80	-	10,722.80	-	10,722.80	100.00%	(10,722.80)	-100.00%
Dacy Lrn/Hays Co Reimbursement	723,361.82	723,361.82	723,361.82	-	723,361.82	100.00%	(723,361.82)	-100.00%
Total All Projects in Fund 182	\$ 10,664,101.58	\$ 723,361.82	\$ 10,664,101.58	\$ -	\$ 10,664,101.58	107.61%	\$ (754,101.58)	-7.61%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2014

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	\$ 1,062,614.38	\$ -	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel	437,385.62	6,121.99	213,858.15	-	213,858.15	48.89%	223,527.47	51.11%
Public Works Facility Development	2,676,425.04	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	526,504.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	83,416.75	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	338,564.46	-	338,564.46	-	338,564.46	100.00%	-	0.00%
IT Improvements	-	-	0.00	-	0.00	0.00%	-	0.00%
Traffic Signals	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,079,117.88	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	0.00%
Eco Dev Industrial Park Road	27,599.62	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	59,157.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	484,495.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv-Thiele & Front @ RR	94,374.49	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	87,240.52	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	4,231,732.00	22,467.28	1,509,617.48	2,724,540.18	4,234,157.66	100.06%	(2,425.66)	-0.06%
Tenorio Addition Ph1B	16,128.00	-	16,128.00	-	16,128.00	100.00%	-	0.00%
Cost of Issuance	880,867.07	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	14,475.00	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	915,030.92	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	49,335.18	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	58,347.75	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	99,155.65	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	1,700,000.00	425,000.00	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 22,921,966.33	\$ 453,589.27	\$ 19,987,641.03	\$ 2,724,540.18	22,712,181.21	99.08%	\$ 209,785.12	0.92%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2014

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	\$ 74,275.68	\$ -	\$ 74,275.68	\$ -	74,275.68	100.00%	\$ -	0.00%
Historic City Hall	804,545.38	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	637,561.73	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	444,137.70	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,333,222.98	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	450,000.00	-	448,481.25	-	448,481.25	99.66%	1,518.75	0.34%
Flex-Net Meter Reading System	50,880.46	-	50,880.46	-	50,880.46	100.00%	-	0.00%
Building Permits/Planning Software-Edgesoft	169,858.40	-	169,858.40	-	169,858.40	100.00%	-	0.00%
Comprehensive Plan Consultant Svcs	299,253.93	-	299,253.93	-	299,253.93	100.00%	-	0.00%
Train Depot Renovation	250,000.00	19,493.70	250,000.00	-	250,000.00	100.00%	-	0.00%
Library Land Purchase	342,748.27	-	342,748.27	-	342,748.27	100.00%	-	0.00%
IT Improvements-reclassified from 184 Fund	656,470.58	-	656,470.58	-	656,470.58	100.00%	-	0.00%
Kyle Pool Improvements	87,045.00	81,206.00	-	87,045.00	87,045.00	100.00%	-	0.00%
Total All Projects in Fund 185	\$ 5,600,000.11	\$ 100,699.70	\$ 5,511,436.36	\$ 87,045.00	\$ 5,598,481.36	99.97%	\$ 1,518.75	0.03%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2014

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	-	\$ 62,756.13	\$ -	62,756.13	100.00%	\$ -	0.00%
Library Construction	3,490,121.38	-	3,490,121.38	-	3,490,121.38	100.00%	-	0.00%
Library FF&E	500,275.46	-	500,275.46	-	500,275.46	100.00%	-	0.00%
PW Utility Improvements	54,739.47	-	54,739.47	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	30,337.06	-	30,337.06	-	30,337.06	100.00%	-	0.00%
Engineer-City	26,014.02	-	26,014.02	-	26,014.02	100.00%	-	0.00%
PSI Testing & Inspection	11,647.00	-	11,647.00	-	11,647.00	100.00%	-	0.00%
Legal Services	1,373.94	-	1,373.94	-	1,373.94	100.00%	-	0.00%
Construction Proj. Mgr.	51,185.00	-	51,185.00	-	51,185.00	100.00%	-	0.00%
Transfer Out	61,550.54	65,987.16	65,987.16	-	65,987.16	107.21%	(4,436.62)	-7.21%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ 65,987.16	\$ 4,294,436.62	\$ -	\$ 4,294,436.62	100.10%	\$ (4,436.62)	-0.10%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	\$ -	\$ 350.00	\$ -	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	112,187.70	(49,897.77)	62,289.93	-	62,289.93	55.52%	49,897.77	44.48%
Underwriter's Discount	129,902.50	-	-	-	129,902.50	100.00%	-	0.00%
Engineering	109,107.00	19,301.77	19,301.77	93,032.48	112,334.25	102.96%	(3,227.25)	-2.96%
Engineering	1,610,739.45	-	-	-	-	0.00%	1,610,739.45	100.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	512,464.24	224,403.00	224,403.00	288,061.24	512,464.24	100.00%	-	0.00%
North Burlison St	964,692.00	240,052.46	240,052.46	724,639.54	964,692.00	100.00%	-	0.00%
Goforth Rd	1,001,269.26	172,942.96	172,942.96	828,326.30	1,001,269.26	100.00%	-	0.00%
Lehman Rd	697,000.00	167,104.80	167,104.80	529,895.20	697,000.00	100.00%	-	0.00%
Marketplace Ave	369,134.00	5,000.00	5,000.00	364,134.00	369,134.00	100.00%	-	0.00%
Total All Projects in Fund 188	\$ 5,506,846.15	\$ 778,907.22	\$ 891,444.92	\$ 2,828,088.76	\$ 3,849,436.18	69.90%	\$ 1,657,409.97	30.10%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2014

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	\$ 350.00	\$ 350.00	\$ -	350.00	100.00%	\$ -	0.00%
Cost of Insurance-Fin Conslt Svc	38,265.72	38,265.72	38,265.72	-	38,265.72	100.00%	-	0.00%
Underwriter's Discount	7,440.00	7,440.00	7,440.00	-	7,440.00	100.00%	-	0.00%
Information Technology	106,800.00	22,501.84	22,501.84	-	22,501.84	21.07%	84,298.16	78.93%
Financial Services	35,000.00	19,463.43	19,463.43	-	19,463.43	55.61%	15,536.57	44.39%
Parks & Recreation	26,500.00	13,534.00	13,534.00	-	13,534.00	51.07%	12,966.00	48.93%
Police Operations	447,608.00	412,320.23	412,320.23	-	412,320.23	92.12%	35,287.77	7.88%
Engineering	300,000.00	-	-	-	-	0.00%	300,000.00	100.00%
Public Works	950,125.00	343,993.87	343,993.87	-	343,993.87	36.21%	606,131.13	63.79%
Total All Projects in Fund 188	\$ 1,912,088.72	\$ 857,869.09	\$ 857,869.09	\$ -	\$ 857,869.09	44.87%	\$ 1,054,219.63	55.13%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2014
 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	472,707	40,310	114,166	226,144	340,310	71.99%	132,397	28.01%
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%
Total All Projects in Fund 331	\$ 472,707	\$ 40,310	\$ 376,097	\$ 226,144	\$ 602,241	127.40%	\$ 132,397	28.01%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2014
 Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Abandon Barton Lift Station	-	-	-	-	-	0.00%	-	0.00%
Total All Projects in Fund 341	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2014

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%
Total All Projects in Fund 332	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended March 31, 2014

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	\$ 319,105	\$ -	\$ 62,153	\$ 130,817	\$ 192,970	60.47%	\$ 188,288	59.00%
Southside Sewer Project	4,639,086	125,297	533,514	72,506	606,020	13.06%	4,441,284	95.74%
Elliott Branch WW Project	292,837	155,880	155,880	291,197	447,077	152.67%	(154,240)	-52.67%
Total All Projects in Fund 342	\$ 5,251,029	\$ 281,177	\$ 751,547	\$ 494,520	\$ 1,246,067	23.73%	\$ 4,475,332	85.23%

City of Kyle, Texas
 Unaudited Fund Balance
 As of September 30, 2014

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 8,675,986.33
2	112	Emergency Reserve Fund	750,000.00
3	115	Road Improvement Fund	436,801.21
4	127	Transportation Fund	(107,330.18)
5	131	Police Forfeiture Fund	6,838.18
6	132	Police Special Revenue Fund	7,717.32
7	133	Court Special Revenue Fund	208,945.04
8	135	Hotel Occupancy Tax Fund	125,069.14
9	136	Economic Development Fund	(52,389.55)
10	138	Library Building Fund	0.10
11	151	General Debt Service I&S Fund	836,167.11
12	152	SIB (State Infrastructure Loan) I&S Fund	(1,237.23)
13	172	CIP Park Development Fund	18,681.90
14	182	2007 CO Road Improvement Fund	2,631.98
15	184	2008 CO Bond Fund - CIP	3,424,028.71
16	185	2009 Tax Notes Fund	22,456.55
17	187	2010 CO Library Building Fund	0.00
18	188	2013 GO Bond Funds	4,632,783.33
19	190	2014 Tax Notes	1,090,035.74
20	310	Utility Operating Fund	6,922,751.28
21	315	Water Rebate Fund	44,955.01
22	331	Water CIP Operating Revenue Fund	444,419.45
23	332	CIP Water Impact Fee Fund	465,926.92
24	341	Sewer CIP Operating Revenue Fund	-
25	342	Sewer CIP Impact Fee Fund	7,957,835.91
26	410	General Government Grant Funds	(24,716.41)
27	411	Water Reuse Feasability Study	-
28	412	Train Depot Renovation - Donate	322,627.70
29	413	Mental Health Services Grant	(23,663.83)
30	414	Victims Coordinator Services Grant	1,888.55
31	415	Hazard Mitgation Grant	-
32	416	Library Mobile Grant	-
33	450	Public, Education & Government Fund	85,938.94
34	610	Structural Demolition Services	-
35	810	OPEB/Deferred Comp Fund	219,636.15
36	910	General Gov't Fixed Assets	82,607,863.87
37	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 119,102,649.22</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2014

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	\$ 185,000	\$ -	-	-
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	3,085,000	6,825,000	2,291,200	9,116,200
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	3,035,000	19,765,000	10,571,525	30,336,525
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	3,870,000	1,730,000	59,297	1,789,297
10. General Obligations Refunding Bonds, Series 2009	15,315,000	1,945,000	13,370,000	3,151,969	16,521,969
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	335,000	3,955,000	1,341,430	5,296,430
12. General Obligations Refunding Bonds, Series 2011	3,390,000	320,000	3,070,000	528,363	3,598,363
13. General Obligations Refunding Bonds, Series 2013	13,720,000	-	13,720,000	5,363,838	19,083,838
14. General Obligations Bonds, Series 2013	5,520,000	140,000	5,380,000	2,566,428	7,946,428
15. Tax Notes, Series 2014	1,875,000	-	1,875,000	154,657	2,029,657
Total:	<u>\$ 118,839,929</u>	<u>\$ 49,009,929</u>	<u>\$ 69,690,000</u>	<u>\$ 26,028,705</u>	<u>\$ 95,718,705</u>

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2014

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,350,380.18	\$ 113.39
110-000-11070	General Fund - TexSTAR	8,153,815.11	844.29
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	0.01	-
110-000-11090	General Fund - Agency Bonds VSR		
115-000-11060	Road Improvement Fund - TexSTAR	1,226,766.40	102.97
135-000-11070	Hotel Occupany Fund - TexSTAR	116,465.19	9.66
138-000-11060	Library Building Donation Fund - TexSTAR		
151-000-11070	Debt Service Fund - TexSTAR	727,585.35	18.97
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR		
182-000-11060	CO Bonds Series 2007 - TexPool	345,168.31	29.00
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	188,603.50	2,202.78
184-000-11070	CO Bonds Series 2008 - TexSTAR	3,358,777.87	279.24
185-000-11070	Tax Notes Series 2009 - TexSTAR	123,166.49	10.24
187-000-11070	CO Bonds Series 2010 - TexSTAR	65,992.63	5.47
188-000-11060	GO Bonds Series 2013 - TexPool	5,411,890.20	454.13
190-000-11060	2014 Tax Notes - TexPool	1,866,296.83	156.69
310-000-11060	Utility Fund - TexPool	5,878,759.37	328.71
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,467,393.05	458.89
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	214,638.36	1,260.82
	Total :	<u>\$ 34,495,698.85</u>	<u>\$ 6,275.25</u>

City of Kyle, Texas
 Schedule of Investments by Type and Interest Income
 As of September 30, 2014

<u>Investment Type</u>	<u>Name of Investment/Issuer</u>	<u>Market Value</u>	<u>Interest/ Dividends</u>
Agency Bonds	Federal Home Loan Mortgage Corporation	265,913.19	3,453.94
Money Market	Local Government Investment Pools - TexSTAR	12,545,802.65	1,241.24
Money Market	VSR Money Market	137,328.68	9.66
Money Market	Local Government Investment Pools - TexPool	21,546,654.34	1,643.78
	Total / Average:	<u>\$ 34,495,698.86</u>	<u>\$ 6,348.62</u>

General Ledger

Budget Status

User: talejandro
 Printed: 11/5/2014 - 11:15 AM
 Period: 1 to 12, 2014



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	8,000.00	4,150.00	4,150.00	3,850.00	0.00	3,850.00	48.13
110-100-51141	FICA/Social Security	734.00	317.53	317.53	416.47	0.00	416.47	56.74
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	8,734.00	4,467.53	4,467.53	4,266.47	0.00	4,266.47	48.85
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	8,316.58	8,316.58	683.42	0.00	683.42	7.59
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	2,260.10	2,260.10	-2,260.10	0.00	-2,260.10	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	155.94	155.94	-155.94	0.00	-155.94	0.00
110-100-51176	Travel - Tolls & Parking	0.00	40.00	40.00	-40.00	0.00	-40.00	0.00
110-100-51183	Memberships and Dues	9,550.00	180.00	180.00	9,370.00	0.00	9,370.00	98.12
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	5,354.36	5,354.36	-1,354.36	0.00	-1,354.36	-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	2,500.00	1,832.52	1,832.52	667.48	0.00	667.48	26.70
110-100-58112	Contrib to Civic Prog	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	63,300.00	56,139.50	56,139.50	7,160.50	0.00	7,160.50	11.31
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	1,356.90	1,356.90	143.10	0.00	143.10	9.54
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	500.00	1,700.28	1,700.28	-1,200.28	0.00	-1,200.28	-100.00
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:	2,000.00	3,057.18	3,057.18	-1,057.18	0.00	-1,057.18	-100.00
	Expense Sub Totals:	74,034.00	63,664.21	63,664.21	10,369.79	0.00	10,369.79	14.01
	Dept 100 Sub Totals:	74,034.00	63,664.21	63,664.21	10,369.79	0.00	10,369.79	14.01

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	200.00	200.00	-200.00	0.00	-200.00	0.00
	R02 Sub Totals:	0.00	200.00	200.00	-200.00	0.00	-200.00	-100.00
	Revenue Sub Totals:	0.00	200.00	200.00	-200.00	0.00	-200.00	-100.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	230,427.00	267,953.33	267,953.33	-37,526.33	0.00	-37,526.33	-100.00
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	840.00	1,454.41	1,454.41	-614.41	0.00	-614.41	-100.00
110-110-51121	Vacation Leave	0.00	13,792.27	13,792.27	-13,792.27	0.00	-13,792.27	0.00
110-110-51122	Sick Leave - Regular	0.00	14,777.84	14,777.84	-14,777.84	0.00	-14,777.84	0.00
110-110-51127	Cost of Living Adjustment	4,105.00	0.00	0.00	4,105.00	0.00	4,105.00	100.00
110-110-51128	Merit Increase	3,877.00	0.00	0.00	3,877.00	0.00	3,877.00	100.00
110-110-51131	Longevity Pay	3,411.00	3,420.00	3,420.00	-9.00	0.00	-9.00	-100.00
110-110-51133	Car Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
110-110-51134	Language Incentive	900.00	934.74	934.74	-34.74	0.00	-34.74	-100.00
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51141	FICA/Social Security	18,998.00	22,413.99	22,413.99	-3,415.99	0.00	-3,415.99	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51144	Retirement - TMRS	23,046.00	29,267.01	29,267.01	-6,221.01	0.00	-6,221.01	-100.00
110-110-51151	Health Insurance	14,582.00	19,203.96	19,203.96	-4,621.96	0.00	-4,621.96	-100.00
110-110-51152	Dental Insurance	1,085.00	1,414.82	1,414.82	-329.82	0.00	-329.82	-100.00
110-110-51153	Life Insurance	296.00	368.95	368.95	-72.95	0.00	-72.95	-100.00
110-110-51154	ST/LT Disability Insurance	1,863.00	2,061.02	2,061.02	-198.02	0.00	-198.02	-100.00
110-110-51156	Vision Insurance	324.00	421.43	421.43	-97.43	0.00	-97.43	-100.00
110-110-51157	AD&D	55.00	67.87	67.87	-12.87	0.00	-12.87	-100.00
	E50 Sub Totals:	309,809.00	383,551.64	383,551.64	-73,742.64	0.00	-73,742.64	-100.00
E52	Contractual Services							
110-110-51171	Travel - City Business	2,500.00	1,296.04	1,296.04	1,203.96	0.00	1,203.96	48.16
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	10,500.00	10,357.19	10,357.19	142.81	0.00	142.81	1.36
110-110-51174	Training & Conf (Non-Travel)	0.00	1,208.39	1,208.39	-1,208.39	0.00	-1,208.39	0.00
110-110-51175	Mileage - Reimbursement	300.00	772.59	772.59	-472.59	0.00	-472.59	-100.00
110-110-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	-1,607.29	-1,607.29	1,607.29	0.00	1,607.29	0.00
110-110-51183	Memberships and Dues	10,000.00	10,358.56	10,358.56	-358.56	0.00	-358.56	-100.00
110-110-51184	Subscription and Books	3,100.00	2,760.82	2,760.82	339.18	0.00	339.18	10.94
110-110-52117	Postage	2,000.00	2,957.29	2,957.29	-957.29	0.00	-957.29	-100.00
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	750.00	0.00	0.00	750.00	0.00	750.00	100.00
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	1,223.98	1,223.98	-1,223.98	0.00	-1,223.98	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	11,055.49	11,055.49	8,894.51	2,985.00	5,909.51	29.62
110-110-54177	Rental - Storage	600.00	515.75	515.75	84.25	0.00	84.25	14.04
110-110-55111	Legal Services	180,000.00	65,065.54	65,065.54	114,934.46	0.00	114,934.46	63.85
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55211	County Recording Fees	500.00	557.28	557.28	-57.28	0.00	-57.28	-100.00
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	2,200.00	2,200.00	-700.00	0.00	-700.00	-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	52.37	52.37	47.63	0.00	47.63	47.63
110-110-55243	Advertising	1,500.00	954.72	954.72	545.28	0.00	545.28	36.35
110-110-55244	Public Notices	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
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	19,500.00	18,528.93	18,528.93	971.07	0.00	971.07	4.98
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 Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	18,000.00	4,576.00	4,576.00	13,424.00	0.00	13,424.00	74.58
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	500.00	25.00	25.00	475.00	0.00	475.00	95.00
110-110-55620	Services - Code of Ordinances	9,000.00	7,580.21	7,580.21	1,419.79	0.00	1,419.79	15.78
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	290,300.00	140,438.86	140,438.86	149,861.14	2,985.00	146,876.14	50.59
E54	Commodities							
110-110-51161	Uniforms (Buy)	0.00	95.05	95.05	-95.05	0.00	-95.05	0.00
110-110-52111	General Office Supplies	15,000.00	17,694.39	17,694.39	-2,694.39	0.00	-2,694.39	-100.00
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	6,000.00	3,936.10	3,936.10	2,063.90	0.00	2,063.90	34.40
110-110-52161	Election 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
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	5,000.00	4,061.45	4,061.45	938.55	0.00	938.55	18.77
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	21.64	21.64	-21.64	0.00	-21.64	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54161	Fuel	400.00	14.00	14.00	386.00	0.00	386.00	96.50
	E54 Sub Totals:	27,600.00	25,822.63	25,822.63	1,777.37	0.00	1,777.37	6.44
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:	627,709.00	549,813.13	549,813.13	77,895.87	2,985.00	74,910.87	11.93
	Dept 110 Sub Totals:	627,709.00	549,613.13	549,613.13	78,095.87	2,985.00	75,110.87	11.97

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	151,826.00	141,940.51	141,940.51	9,885.49	0.00	9,885.49	6.51
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	442.68	442.68	-442.68	0.00	-442.68	0.00
110-113-51114	Overtime Wages	1,092.00	1,664.94	1,664.94	-572.94	0.00	-572.94	-100.00
110-113-51121	Vacation Leave	0.00	6,042.87	6,042.87	-6,042.87	0.00	-6,042.87	0.00
110-113-51122	Sick Leave - Regular	0.00	7,632.78	7,632.78	-7,632.78	0.00	-7,632.78	0.00
110-113-51127	Cost of Living Adjustment	2,705.00	0.00	0.00	2,705.00	0.00	2,705.00	100.00
110-113-51128	Merit Increase	2,555.00	0.00	0.00	2,555.00	0.00	2,555.00	100.00
110-113-51131	Longevity Pay	2,736.00	2,736.00	2,736.00	0.00	0.00	0.00	0.00
110-113-51134	Language Incentive	1,350.00	536.61	536.61	813.39	0.00	813.39	60.25
110-113-51141	FICA/Social Security	12,333.00	12,178.18	12,178.18	154.82	0.00	154.82	1.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51144	Retirement - TMRS	14,961.00	15,171.72	15,171.72	-210.72	0.00	-210.72	-100.00
110-113-51151	Health Insurance	17,012.00	17,936.63	17,936.63	-924.63	0.00	-924.63	-100.00
110-113-51152	Dental Insurance	1,266.00	1,265.57	1,265.57	0.43	0.00	0.43	0.03
110-113-51153	Life Insurance	182.00	188.85	188.85	-6.85	0.00	-6.85	-100.00
110-113-51154	ST/LT Disability Insurance	1,209.00	1,169.53	1,169.53	39.47	0.00	39.47	3.26
110-113-51156	Vision Insurance	378.00	372.91	372.91	5.09	0.00	5.09	1.35
110-113-51157	AD&D	34.00	34.58	34.58	-0.58	0.00	-0.58	-100.00
	E50 Sub Totals:	209,639.00	209,314.36	209,314.36	324.64	0.00	324.64	0.15
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	3,000.00	3,293.92	3,293.92	-293.92	0.00	-293.92	-100.00
110-113-51174	Training & Conf (Non-Travel)	1,500.00	1,081.77	1,081.77	418.23	0.00	418.23	27.88
110-113-51175	Mileage - Reimbursement	0.00	425.60	425.60	-425.60	0.00	-425.60	0.00
110-113-51176	Travel - Tolls & Parking	0.00	19.00	19.00	-19.00	0.00	-19.00	0.00
110-113-51183	Memberships and Dues	1,300.00	1,631.00	1,631.00	-331.00	0.00	-331.00	-100.00
110-113-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	200.00	30.24	30.24	169.76	0.00	169.76	84.88
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
110-113-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	3,500.00	3,970.00	3,970.00	-470.00	0.00	-470.00	-100.00
110-113-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	0.00	10.42	10.42	-10.42	0.00	-10.42	0.00
110-113-55243	Advertising	5,000.00	2,935.50	2,935.50	2,064.50	0.00	2,064.50	41.29
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	8,500.00	7,518.00	7,518.00	982.00	0.00	982.00	11.55
110-113-55325	Training Services	5,000.00	609.00	609.00	4,391.00	2,050.00	2,341.00	46.82
110-113-55328	Testing/Certification	6,000.00	2,963.00	2,963.00	3,037.00	0.00	3,037.00	50.62
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	20,000.00	14,999.50	14,999.50	5,000.50	0.00	5,000.50	25.00
110-113-55608	Services-Employee Benefit Prog	2,000.00	1,881.90	1,881.90	118.10	0.00	118.10	5.91
110-113-55617	Services - Temporary Employmen	4,700.00	3,895.71	3,895.71	804.29	0.00	804.29	17.11
110-113-55624	Services - Health Ins Flex Fee	0.00	2,948.90	2,948.90	-2,948.90	0.00	-2,948.90	0.00
110-113-55628	Services - City Mgr Recruitmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	60,700.00	48,213.46	48,213.46	12,486.54	2,050.00	10,436.54	17.19
E54	Commodities							
110-113-52111	General Office Supplies	1,500.00	1,478.42	1,478.42	21.58	0.00	21.58	1.44
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	2,000.00	4,023.52	4,023.52	-2,023.52	0.00	-2,023.52	-100.00
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	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
	E54 Sub Totals:	3,500.00	5,501.94	5,501.94	-2,001.94	0.00	-2,001.94	-100.00
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	273,839.00	263,029.76	263,029.76	10,809.24	2,050.00	8,759.24	3.20
	Dept 113 Sub Totals:	273,839.00	263,029.76	263,029.76	10,809.24	2,050.00	8,759.24	3.20

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	155,256.00	145,047.80	145,047.80	10,208.20	0.00	10,208.20	6.58
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51121	Vacation Leave	0.00	7,729.21	7,729.21	-7,729.21	0.00	-7,729.21	0.00
110-115-51122	Sick Leave - Regular	0.00	3,840.05	3,840.05	-3,840.05	0.00	-3,840.05	0.00
110-115-51127	Cost of Living Adjustment	2,766.00	0.00	0.00	2,766.00	0.00	2,766.00	100.00
110-115-51128	Merit Increase	2,612.00	0.00	0.00	2,612.00	0.00	2,612.00	100.00
110-115-51131	Longevity Pay	927.00	927.00	927.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	12,333.00	12,036.98	12,036.98	296.02	0.00	296.02	2.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51144	Retirement - TMRS	14,960.00	14,915.78	14,915.78	44.22	0.00	44.22	0.30
110-115-51151	Health Insurance	14,582.00	13,316.48	13,316.48	1,265.52	0.00	1,265.52	8.68
110-115-51152	Dental Insurance	1,085.00	952.59	952.59	132.41	0.00	132.41	12.20
110-115-51153	Life Insurance	182.00	159.60	159.60	22.40	0.00	22.40	12.31
110-115-51154	ST/LT Disability Insurance	1,209.00	1,036.89	1,036.89	172.11	0.00	172.11	14.24
110-115-51156	Vision Insurance	324.00	301.50	301.50	22.50	0.00	22.50	6.94
110-115-51157	AD&D	34.00	29.40	29.40	4.60	0.00	4.60	13.53
	E50 Sub Totals:	206,270.00	200,293.28	200,293.28	5,976.72	0.00	5,976.72	2.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51174	Training & Conf (Non-Travel)	1,000.00	903.00	903.00	97.00	0.00	97.00	9.70
110-115-51175	Mileage - Reimbursement	0.00	71.50	71.50	-71.50	0.00	-71.50	0.00
110-115-51176	Travel - Tolls & Parking	0.00	14.00	14.00	-14.00	0.00	-14.00	0.00
110-115-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-115-51184	Subscription and Books	100.00	939.50	939.50	-839.50	0.00	-839.50	-100.00
110-115-52117	Postage	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	35,000.00	49,179.70	49,179.70	-14,179.70	0.00	-14,179.70	-100.00
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	12,892.00	11,766.77	11,766.77	1,125.23	1,732.50	-607.27	-100.00
110-115-54154	Other Equip Maint/Repair	950.00	735.00	735.00	215.00	0.00	215.00	22.63
110-115-54171	Office Equipment Maint/Repair	1,800.00	816.21	816.21	983.79	0.00	983.79	54.66
110-115-54172	Computer Equip Maint/Repair	1,427.50	1,206.00	1,206.00	221.50	0.00	221.50	15.52
110-115-54173	Communication Equip Repair	4,710.50	184.50	184.50	4,526.00	4,710.50	-184.50	-100.00
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-115-55243	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
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	100.00	3,664.80	3,664.80	-3,564.80	0.00	-3,564.80	-100.00
110-115-55331	IT Service Maint/License Fees	209,686.00	163,858.59	163,858.59	45,827.41	405.00	45,422.41	21.66
110-115-55332	IT Hosting Services	11,879.00	10,792.06	10,792.06	1,086.94	1,200.00	-113.06	-100.00
110-115-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55335	IT Consulting Services	1,400.00	1,521.25	1,521.25	-121.25	0.00	-121.25	-100.00
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55337	IT Warranties	1,800.00	648.64	648.64	1,151.36	0.00	1,151.36	63.96
	E52 Sub Totals:	283,095.00	246,301.52	246,301.52	36,793.48	8,048.00	28,745.48	10.15
E54	Commodities							
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52111	General Office Supplies	250.00	543.63	543.63	-293.63	0.00	-293.63	-100.00
110-115-52115	Computer Supplies	250.00	103.12	103.12	146.88	0.00	146.88	58.75
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52168	Minor Tools/Instruments	150.00	72.44	72.44	77.56	0.00	77.56	51.71
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	4,235.00	4,058.82	4,058.82	176.18	0.00	176.18	4.16
110-115-52215	Computer Software	2,850.00	1,696.40	1,696.40	1,153.60	0.00	1,153.60	40.48
110-115-52216	Computer Accessories	1,400.00	1,663.60	1,663.60	-263.60	0.00	-263.60	-100.00
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E54 Sub Totals:	9,235.00	8,138.01	8,138.01	1,096.99	0.00	1,096.99	11.88
E60	Non-CIP Capital Outlay							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	6,800.00	5,704.26	5,704.26	1,095.74	0.00	1,095.74	16.11
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,800.00	5,704.26	5,704.26	1,095.74	0.00	1,095.74	16.11
	Expense Sub Totals:	505,400.00	460,437.07	460,437.07	44,962.93	8,048.00	36,914.93	7.30
	Dept 115 Sub Totals:	505,400.00	460,437.07	460,437.07	44,962.93	8,048.00	36,914.93	7.30

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	76,589.00	68,766.91	68,766.91	7,822.09	0.00	7,822.09	10.21
110-116-51113	Temporary/Seasonal Wages	0.00	2,575.20	2,575.20	-2,575.20	0.00	-2,575.20	0.00
110-116-51121	Vacation Leave	0.00	5,450.81	5,450.81	-5,450.81	0.00	-5,450.81	0.00
110-116-51122	Sick Leave - Regular	0.00	4,376.01	4,376.01	-4,376.01	0.00	-4,376.01	0.00
110-116-51127	Cost of Living Adjustment	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00
110-116-51128	Merit Increase	1,289.00	0.00	0.00	1,289.00	0.00	1,289.00	100.00
110-116-51131	Longevity Pay	774.00	783.00	783.00	-9.00	0.00	-9.00	-100.00
110-116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51141	FICA/Social Security	6,101.00	5,830.21	5,830.21	270.79	0.00	270.79	4.44
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51144	Retirement - TMRS	7,400.00	7,510.52	7,510.52	-110.52	0.00	-110.52	-100.00
110-116-51151	Health Insurance	4,861.00	5,166.22	5,166.22	-305.22	0.00	-305.22	-100.00
110-116-51152	Dental Insurance	362.00	377.81	377.81	-15.81	0.00	-15.81	-100.00
110-116-51153	Life Insurance	91.00	95.00	95.00	-4.00	0.00	-4.00	-100.00
110-116-51154	ST/LT Disability Insurance	598.00	593.68	593.68	4.32	0.00	4.32	0.72
110-116-51156	Vision Insurance	108.00	112.50	112.50	-4.50	0.00	-4.50	-100.00
110-116-51157	AD&D	17.00	17.50	17.50	-0.50	0.00	-0.50	-100.00
	E50 Sub Totals:	99,554.00	101,655.37	101,655.37	-2,101.37	0.00	-2,101.37	-100.00
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51174	Training & Conf (Non-Travel)	0.00	8.00	8.00	-8.00	0.00	-8.00	0.00
110-116-51175	Mileage - Reimbursement	1,200.00	205.02	205.02	994.98	0.00	994.98	82.92
110-116-51176	Travel - Tolls & Parking	0.00	2.50	2.50	-2.50	0.00	-2.50	0.00
110-116-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
110-116-55241	Outside Printing	18,000.00	14,637.93	14,637.93	3,362.07	1,362.05	2,000.02	11.11
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	1,500.00	124.50	124.50	1,375.50	0.00	1,375.50	91.70
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	44,880.00	44,570.00	44,570.00	310.00	7,150.00	-6,840.00	-100.00
	E52 Sub Totals:	75,580.00	59,547.95	59,547.95	16,032.05	18,512.05	-2,480.00	-100.00
E54	Commodities							
110-116-51161	Uniforms (Buy)	400.00	27.98	27.98	372.02	0.00	372.02	93.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-52111	General Office Supplies	550.00	191.90	191.90	358.10	0.00	358.10	65.11
110-116-52115	Computer Supplies	150.00	99.98	99.98	50.02	0.00	50.02	33.35
110-116-52119	Awards,Plaques&RecognitionSupp	750.00	338.23	338.23	411.77	0.00	411.77	54.90
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52173	Food/Meals	550.00	744.27	744.27	-194.27	0.00	-194.27	-100.00
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,400.00	1,402.36	1,402.36	997.64	0.00	997.64	41.57
	Expense Sub Totals:	177,534.00	162,605.68	162,605.68	14,928.32	18,512.05	-3,583.73	-100.00
	Dept 116 Sub Totals:	177,534.00	162,605.68	162,605.68	14,928.32	18,512.05	-3,583.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	200.00	264.20	264.20	-64.20	0.00	-64.20	-100.00
110-117-42426	Electronic Pmt Processing Fee	1,000.00	7,391.69	7,391.69	-6,391.69	0.00	-6,391.69	-100.00
	R02 Sub Totals:	1,200.00	7,655.89	7,655.89	-6,455.89	0.00	-6,455.89	-100.00
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	425,000.00	1,023,748.06	1,023,748.06	-598,748.06	0.00	-598,748.06	-100.00
110-117-41252	Electrical Permits/Inspections	2,500.00	3,260.09	3,260.09	-760.09	0.00	-760.09	-100.00
110-117-41254	Plumbing Permits/Inspections	15,000.00	22,499.77	22,499.77	-7,499.77	0.00	-7,499.77	-100.00
110-117-41255	Re-Inspections	15,000.00	54,005.81	54,005.81	-39,005.81	0.00	-39,005.81	-100.00
110-117-41256	Fire Permits/Inspection Fees	12,000.00	8,112.00	8,112.00	3,888.00	0.00	3,888.00	32.40
110-117-41351	Sign Permits	0.00	18,609.69	18,609.69	-18,609.69	0.00	-18,609.69	0.00
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41371	Contractor License	2,500.00	3,289.00	3,289.00	-789.00	0.00	-789.00	-100.00
	R12 Sub Totals:	472,000.00	1,133,524.42	1,133,524.42	-661,524.42	0.00	-661,524.42	-100.00
	Revenue Sub Totals:	473,200.00	1,141,180.31	1,141,180.31	-667,980.31	0.00	-667,980.31	-100.00
E50	Personnel							
110-117-51111	Regular Full Time Wages	274,071.00	252,169.78	252,169.78	21,901.22	0.00	21,901.22	7.99
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	1,092.00	4,583.69	4,583.69	-3,491.69	0.00	-3,491.69	-100.00
110-117-51121	Vacation Leave	0.00	10,425.24	10,425.24	-10,425.24	0.00	-10,425.24	0.00
110-117-51122	Sick Leave - Regular	0.00	16,118.77	16,118.77	-16,118.77	0.00	-16,118.77	0.00
110-117-51127	Cost of Living Adjustment	4,785.00	0.00	0.00	4,785.00	0.00	4,785.00	100.00
110-117-51128	Merit Increase	4,519.00	0.00	0.00	4,519.00	0.00	4,519.00	100.00
110-117-51131	Longevity Pay	4,410.00	4,410.00	4,410.00	0.00	0.00	0.00	0.00
110-117-51134	Language Incentive	4,500.00	4,639.08	4,639.08	-139.08	0.00	-139.08	-100.00
110-117-51141	FICA/Social Security	21,894.00	22,727.85	22,727.85	-833.85	0.00	-833.85	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51144	Retirement - TMRS	26,559.00	27,652.52	27,652.52	-1,093.52	0.00	-1,093.52	-100.00
110-117-51151	Health Insurance	29,164.00	30,556.86	30,556.86	-1,392.86	0.00	-1,392.86	-100.00
110-117-51152	Dental Insurance	2,170.00	2,250.73	2,250.73	-80.73	0.00	-80.73	-100.00
110-117-51153	Life Insurance	319.00	311.60	311.60	7.40	0.00	7.40	2.32
110-117-51154	ST/LT Disability Insurance	2,146.00	2,047.30	2,047.30	98.70	0.00	98.70	4.60
110-117-51156	Vision Insurance	648.00	670.50	670.50	-22.50	0.00	-22.50	-100.00
110-117-51157	AD&D	59.00	57.40	57.40	1.60	0.00	1.60	2.71
	E50 Sub Totals:	376,336.00	378,621.32	378,621.32	-2,285.32	0.00	-2,285.32	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	526.45	526.45	-526.45	0.00	-526.45	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	375.00	375.00	225.00	0.00	225.00	37.50
110-117-51184	Subscription and Books	600.00	250.00	250.00	350.00	0.00	350.00	58.33
110-117-52117	Postage	1,300.00	698.69	698.69	601.31	0.00	601.31	46.25
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	2,000.00	4,919.05	4,919.05	-2,919.05	0.00	-2,919.05	-100.00
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,500.00	8,367.82	8,367.82	132.18	121.66	10.52	0.12
110-117-54177	Rental - Storage	2,320.00	2,477.75	2,477.75	-157.75	0.00	-157.75	-100.00
110-117-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	3,000.00	7,279.38	7,279.38	-4,279.38	0.00	-4,279.38	-100.00
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	700.00	1,290.80	1,290.80	-590.80	0.00	-590.80	-100.00
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	1,336.00	1,336.00	2,264.00	0.00	2,264.00	62.89
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55607	Services-Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	15,000.00	4,259.50	4,259.50	10,740.50	0.00	10,740.50	71.60
	E52 Sub Totals:	37,620.00	31,780.44	31,780.44	5,839.56	121.66	5,717.90	15.20
E54	Commodities							
110-117-51161	Uniforms (Buy)	700.00	556.38	556.38	143.62	0.00	143.62	20.52
110-117-52111	General Office Supplies	1,500.00	2,426.03	2,426.03	-926.03	0.00	-926.03	-100.00
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	8.64	8.64	191.36	0.00	191.36	95.68
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	59.29	59.29	-59.29	0.00	-59.29	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	97.59	97.59	1,402.41	0.00	1,402.41	93.49
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	4,300.00	6,183.15	6,183.15	-1,883.15	0.00	-1,883.15	-100.00
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	8,200.00	9,331.08	9,331.08	-1,131.08	0.00	-1,131.08	-100.00
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:	422,156.00	419,732.84	419,732.84	2,423.16	121.66	2,301.50	0.55
	Dept 117 Sub Totals:	-51,044.00	-721,447.47	-721,447.47	670,403.47	121.66	670,281.81	-1,313.15

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	16.27	16.27	-16.27	0.00	-16.27	0.00
	R02 Sub Totals:	0.00	16.27	16.27	-16.27	0.00	-16.27	-100.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	5,000.00	114,252.98	114,252.98	-109,252.98	0.00	-109,252.98	-100.00
110-118-41241	Land Use Planning and Review	43,416.00	39,500.90	39,500.90	3,915.10	0.00	3,915.10	9.02
110-118-41242	Plat Fees	5,000.00	29,877.44	29,877.44	-24,877.44	0.00	-24,877.44	-100.00
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	1,500.00	428.06	428.06	1,071.94	0.00	1,071.94	71.46
110-118-41245	Zoning Fees	5,000.00	5,979.13	5,979.13	-979.13	0.00	-979.13	-100.00
110-118-41246	Construction Review Fee	80,000.00	156,407.17	156,407.17	-76,407.17	0.00	-76,407.17	-100.00
110-118-41247	Site Filling/Grading Permit	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-118-41248	Conditional Use Permit	2,000.00	3,712.05	3,712.05	-1,712.05	0.00	-1,712.05	-100.00
110-118-41249	Map Revenue	50.00	152.50	152.50	-102.50	0.00	-102.50	-100.00
110-118-41250	Newspaper Publication Fee	6,500.00	3,967.23	3,967.23	2,532.77	0.00	2,532.77	38.97
110-118-41257	Road Fee	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
	R11 Sub Totals:	148,966.00	354,277.46	354,277.46	-205,311.46	0.00	-205,311.46	-100.00
	Revenue Sub Totals:	148,966.00	354,293.73	354,293.73	-205,327.73	0.00	-205,327.73	-100.00
E50	Personnel							
110-118-51111	Regular Full Time Wages	192,302.00	186,893.60	186,893.60	5,408.40	0.00	5,408.40	2.81
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	7,072.43	7,072.43	-7,072.43	0.00	-7,072.43	0.00
110-118-51122	Sick Leave - Regular	0.00	4,529.39	4,529.39	-4,529.39	0.00	-4,529.39	0.00
110-118-51127	Cost of Living Adjustment	3,426.00	0.00	0.00	3,426.00	0.00	3,426.00	100.00
110-118-51128	Merit Increase	3,236.00	0.00	0.00	3,236.00	0.00	3,236.00	100.00
110-118-51131	Longevity Pay	1,296.00	1,305.00	1,305.00	-9.00	0.00	-9.00	-100.00
110-118-51141	FICA/Social Security	15,281.00	14,921.25	14,921.25	359.75	0.00	359.75	2.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51144	Retirement - TMRS	18,537.00	18,974.55	18,974.55	-437.55	0.00	-437.55	-100.00
110-118-51151	Health Insurance	14,582.00	15,131.41	15,131.41	-549.41	0.00	-549.41	-100.00
110-118-51152	Dental Insurance	1,085.00	1,087.93	1,087.93	-2.93	0.00	-2.93	-100.00
110-118-51153	Life Insurance	182.00	167.20	167.20	14.80	0.00	14.80	8.13
110-118-51154	ST/LT Disability Insurance	1,498.00	1,290.00	1,290.00	208.00	0.00	208.00	13.89
110-118-51156	Vision Insurance	324.00	320.04	320.04	3.96	0.00	3.96	1.22
110-118-51157	AD&D	34.00	26.30	26.30	7.70	0.00	7.70	22.65
	E50 Sub Totals:	251,783.00	251,719.10	251,719.10	63.90	0.00	63.90	0.03
E52	Contractual Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-51171	Travel - City Business	550.00	0.00	0.00	550.00	0.00	550.00	100.00
110-118-51173	Travel-Training & Conferences	4,525.00	171.85	171.85	4,353.15	0.00	4,353.15	96.20
110-118-51174	Training & Conf (Non-Travel)	0.00	489.95	489.95	-489.95	0.00	-489.95	0.00
110-118-51175	Mileage - Reimbursement	150.00	707.98	707.98	-557.98	0.00	-557.98	-100.00
110-118-51176	Travel - Tolls & Parking	15.00	12.00	12.00	3.00	0.00	3.00	20.00
110-118-51183	Memberships and Dues	500.00	1,298.72	1,298.72	-798.72	0.00	-798.72	-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	300.00	917.13	917.13	-617.13	0.00	-617.13	-100.00
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	100.00	63.00	63.00	37.00	0.00	37.00	37.00
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-118-55211	County Recording Fees	0.00	712.76	712.76	-712.76	0.00	-712.76	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	63.00	63.00	-63.00	0.00	-63.00	0.00
110-118-55244	Public Notices	4,500.00	3,617.00	3,617.00	883.00	0.00	883.00	19.62
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
110-118-55616	Services - Survey	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
	E52 Sub Totals:	16,340.00	8,053.39	8,053.39	8,286.61	3,500.00	4,786.61	29.29
E54	Commodities							
110-118-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52111	General Office Supplies	2,000.00	815.55	815.55	1,184.45	0.00	1,184.45	59.22
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	80.00	64.15	64.15	15.85	0.00	15.85	19.81
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:	2,080.00	879.70	879.70	1,200.30	0.00	1,200.30	57.71
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
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	270,203.00	260,652.19	260,652.19	9,550.81	3,500.00	6,050.81	2.24
	Dept 118 Sub Totals:	121,237.00	-93,641.54	-93,641.54	214,878.54	3,500.00	211,378.54	174.35

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	116,670.00	104,299.41	104,299.41	12,370.59	0.00	12,370.59	10.60
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	242.34	242.34	-242.34	0.00	-242.34	0.00
110-119-51121	Vacation Leave	0.00	2,752.79	2,752.79	-2,752.79	0.00	-2,752.79	0.00
110-119-51122	Sick Leave - Regular	0.00	12,515.59	12,515.59	-12,515.59	0.00	-12,515.59	0.00
110-119-51127	Cost of Living Adjustment	2,079.00	0.00	0.00	2,079.00	0.00	2,079.00	100.00
110-119-51128	Merit Increase	1,963.00	0.00	0.00	1,963.00	0.00	1,963.00	100.00
110-119-51131	Longevity Pay	1,323.00	1,332.00	1,332.00	-9.00	0.00	-9.00	-100.00
110-119-51134	Language Incentive	900.00	934.74	934.74	-34.74	0.00	-34.74	-100.00
110-119-51141	FICA/Social Security	9,369.00	9,360.20	9,360.20	8.80	0.00	8.80	0.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51144	Retirement - TMRS	11,366.00	11,534.80	11,534.80	-168.80	0.00	-168.80	-100.00
110-119-51151	Health Insurance	9,721.00	10,312.86	10,312.86	-591.86	0.00	-591.86	-100.00
110-119-51152	Dental Insurance	723.00	755.62	755.62	-32.62	0.00	-32.62	-100.00
110-119-51153	Life Insurance	137.00	142.50	142.50	-5.50	0.00	-5.50	-100.00
110-119-51154	ST/LT Disability Insurance	919.00	906.18	906.18	12.82	0.00	12.82	1.39
110-119-51156	Vision Insurance	216.00	225.00	225.00	-9.00	0.00	-9.00	-100.00
110-119-51157	AD&D	25.00	26.25	26.25	-1.25	0.00	-1.25	-100.00
	E50 Sub Totals:	155,411.00	155,340.28	155,340.28	70.72	0.00	70.72	0.05
E52	Contractual Services							
110-119-51171	Travel - City Business	7,500.00	5,662.93	5,662.93	1,837.07	695.00	1,142.07	15.23
110-119-51173	Travel-Training & Conferences	2,500.00	1,937.89	1,937.89	562.11	0.00	562.11	22.48
110-119-51174	Training & Conf (Non-Travel)	4,000.00	2,249.00	2,249.00	1,751.00	665.00	1,086.00	27.15
110-119-51175	Mileage - Reimbursement	2,320.00	2,087.71	2,087.71	232.29	0.00	232.29	10.01
110-119-51176	Travel - Tolls & Parking	200.00	127.06	127.06	72.94	0.00	72.94	36.47
110-119-51183	Memberships and Dues	11,335.00	11,295.00	11,295.00	40.00	0.00	40.00	0.35
110-119-51184	Subscription and Books	200.00	133.86	133.86	66.14	0.00	66.14	33.07
110-119-52117	Postage	300.00	24.06	24.06	275.94	0.00	275.94	91.98
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	15.00	0.00	0.00	15.00	0.00	15.00	100.00
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	2,000.00	1,214.38	1,214.38	785.62	0.00	785.62	39.28
110-119-55242	Delivery/Courier Service	50.00	73.46	73.46	-23.46	0.00	-23.46	-100.00
110-119-55243	Advertising	14,750.00	15,759.14	15,759.14	-1,009.14	0.00	-1,009.14	-100.00
110-119-55322	Eco Development Consult Serv	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00
110-119-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58113	Downtown Revitalization Grant	50,000.00	0.00	0.00	50,000.00	50,000.00	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:	113,170.00	58,564.49	58,564.49	54,605.51	51,360.00	3,245.51	2.87
E54	Commodities							
110-119-51161	Uniforms (Buy)	100.00	166.92	166.92	-66.92	0.00	-66.92	-100.00
110-119-52111	General Office Supplies	400.00	778.67	778.67	-378.67	0.00	-378.67	-100.00
110-119-52115	Computer Supplies	0.00	-20.08	-20.08	20.08	0.00	20.08	0.00
110-119-52141	City Sponsored Event Supplies	100.00	40.38	40.38	59.62	0.00	59.62	59.62
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	225.00	531.23	531.23	-306.23	0.00	-306.23	-100.00
110-119-52174	Misc Supplies	75.00	69.76	69.76	5.24	0.00	5.24	6.99
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	900.00	1,566.88	1,566.88	-666.88	0.00	-666.88	-100.00
	Expense Sub Totals:	269,481.00	215,471.65	215,471.65	54,009.35	51,360.00	2,649.35	0.98
	Dept 119 Sub Totals:	269,481.00	215,471.65	215,471.65	54,009.35	51,360.00	2,649.35	0.98

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	341,725.00	263,036.26	263,036.26	78,688.74	0.00	78,688.74	23.03
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	763.36	763.36	236.64	0.00	236.64	23.66
110-121-51121	Vacation Leave	0.00	10,365.01	10,365.01	-10,365.01	0.00	-10,365.01	0.00
110-121-51122	Sick Leave - Regular	0.00	12,870.38	12,870.38	-12,870.38	0.00	-12,870.38	0.00
110-121-51127	Cost of Living Adjustment	6,087.00	0.00	0.00	6,087.00	0.00	6,087.00	100.00
110-121-51128	Merit Increase	5,749.00	0.00	0.00	5,749.00	0.00	5,749.00	100.00
110-121-51131	Longevity Pay	2,912.00	2,911.50	2,911.50	0.50	0.00	0.50	0.02
110-121-51134	Language Incentive	0.00	138.48	138.48	-138.48	0.00	-138.48	0.00
110-121-51141	FICA/Social Security	27,260.00	22,420.39	22,420.39	4,839.61	0.00	4,839.61	17.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51144	Retirement - TMRS	33,068.00	27,399.45	27,399.45	5,668.55	0.00	5,668.55	17.14
110-121-51151	Health Insurance	31,595.00	21,111.89	21,111.89	10,483.11	0.00	10,483.11	33.18
110-121-51152	Dental Insurance	2,351.00	1,564.57	1,564.57	786.43	0.00	786.43	33.45
110-121-51153	Life Insurance	319.00	277.43	277.43	41.57	0.00	41.57	13.03
110-121-51154	ST/LT Disability Insurance	2,662.00	1,910.05	1,910.05	751.95	0.00	751.95	28.25
110-121-51156	Vision Insurance	702.00	447.79	447.79	254.21	0.00	254.21	36.21
110-121-51157	AD&D	59.00	39.92	39.92	19.08	0.00	19.08	32.34
	E50 Sub Totals:	455,489.00	365,256.48	365,256.48	90,232.52	0.00	90,232.52	19.81
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	0.00	254.52	254.52	-254.52	0.00	-254.52	0.00
110-121-51174	Training & Conf (Non-Travel)	4,000.00	1,100.88	1,100.88	2,899.12	0.00	2,899.12	72.48
110-121-51175	Mileage - Reimbursement	500.00	373.88	373.88	126.12	0.00	126.12	25.22
110-121-51183	Memberships and Dues	1,000.00	1,192.21	1,192.21	-192.21	0.00	-192.21	-100.00
110-121-51184	Subscription and Books	250.00	464.00	464.00	-214.00	0.00	-214.00	-100.00
110-121-52117	Postage	4,500.00	2,038.43	2,038.43	2,461.57	0.00	2,461.57	54.70
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	4,000.00	4,587.51	4,587.51	-587.51	108.83	-696.34	-100.00
110-121-54177	Rental - Storage	2,500.00	1,879.00	1,879.00	621.00	0.00	621.00	24.84
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	60,000.00	59,763.82	59,763.82	236.18	0.00	236.18	0.39
110-121-55117	Other Professional Services	9,800.00	9,735.00	9,735.00	65.00	0.00	65.00	0.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55212	Appraisal Service - CAD	85,000.00	73,318.55	73,318.55	11,681.45	0.00	11,681.45	13.74
110-121-55213	Tax Collection Services	3,500.00	1,813.50	1,813.50	1,686.50	0.00	1,686.50	48.19
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	7,243.73	7,243.73	5,256.27	0.00	5,256.27	42.05
110-121-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	35.00	35.00	65.00	0.00	65.00	65.00
110-121-55225	Insurance & Bonds	3,500.00	2,400.00	2,400.00	1,100.00	0.00	1,100.00	31.43
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	355.56	355.56	144.44	0.00	144.44	28.89
110-121-55242	Delivery/Courier Service	50.00	6.17	6.17	43.83	0.00	43.83	87.66
110-121-55243	Advertising	0.00	290.99	290.99	-290.99	0.00	-290.99	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	Testing/Certification	2,800.00	611.00	611.00	2,189.00	0.00	2,189.00	78.18
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	9,250.00	9,250.00	750.00	0.00	750.00	7.50
110-121-55615	Services - Security	6,000.00	5,770.55	5,770.55	229.45	0.00	229.45	3.82
	E52 Sub Totals:	210,500.00	182,484.30	182,484.30	28,015.70	108.83	27,906.87	13.26
E54	Commodities							
110-121-51161	Uniforms (Buy)	450.00	313.72	313.72	136.28	0.00	136.28	30.28
110-121-52111	General Office Supplies	6,500.00	6,435.40	6,435.40	64.60	0.00	64.60	0.99
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	176.82	176.82	-176.82	0.00	-176.82	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)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-121-52214	Computer Hardware	3,600.00	2,744.52	2,744.52	855.48	0.00	855.48	23.76
110-121-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	11,550.00	9,670.46	9,670.46	1,879.54	0.00	1,879.54	16.27
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:	677,539.00	557,411.24	557,411.24	120,127.76	108.83	120,018.93	17.71
	Dept 121 Sub Totals:	677,539.00	557,411.24	557,411.24	120,127.76	108.83	120,018.93	17.71

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	134,474.00	124,323.67	124,323.67	10,150.33	0.00	10,150.33	7.55
110-125-51112	Regular Part Time Wages	25,752.00	7,584.40	7,584.40	18,167.60	0.00	18,167.60	70.55
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	1,032.00	1,032.00	343.00	0.00	343.00	24.95
110-125-51121	Vacation Leave	0.00	7,598.61	7,598.61	-7,598.61	0.00	-7,598.61	0.00
110-125-51122	Sick Leave - Regular	0.00	5,287.97	5,287.97	-5,287.97	0.00	-5,287.97	0.00
110-125-51127	Cost of Living Adjustment	2,855.00	0.00	0.00	2,855.00	0.00	2,855.00	100.00
110-125-51128	Merit Increase	2,696.00	0.00	0.00	2,696.00	0.00	2,696.00	100.00
110-125-51131	Longevity Pay	2,502.00	2,412.00	2,412.00	90.00	0.00	90.00	3.60
110-125-51134	Language Incentive	1,800.00	1,938.72	1,938.72	-138.72	0.00	-138.72	-100.00
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	1,020.00	340.00	340.00	680.00	0.00	680.00	66.67
110-125-51141	FICA/Social Security	13,124.00	11,085.08	11,085.08	2,038.92	0.00	2,038.92	15.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51144	Retirement - TMRS	13,353.00	13,499.56	13,499.56	-146.56	0.00	-146.56	-100.00
110-125-51151	Health Insurance	24,303.00	22,130.07	22,130.07	2,172.93	0.00	2,172.93	8.94
110-125-51152	Dental Insurance	1,808.00	1,601.66	1,601.66	206.34	0.00	206.34	11.41
110-125-51153	Life Insurance	274.00	220.40	220.40	53.60	0.00	53.60	19.56
110-125-51154	ST/LT Disability Insurance	1,276.00	1,077.67	1,077.67	198.33	0.00	198.33	15.54
110-125-51156	Vision Insurance	540.00	477.00	477.00	63.00	0.00	63.00	11.67
110-125-51157	AD&D	50.00	31.60	31.60	18.40	0.00	18.40	36.80
	E50 Sub Totals:	227,202.00	200,640.41	200,640.41	26,561.59	0.00	26,561.59	11.69
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	1,500.00	1,025.44	1,025.44	474.56	0.00	474.56	31.64
110-125-51174	Training & Conf (Non-Travel)	0.00	300.00	300.00	-300.00	0.00	-300.00	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	3,005.47	3,005.47	1,494.53	0.00	1,494.53	33.21
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	2,500.00	4,587.53	4,587.53	-2,087.53	108.82	-2,196.35	-100.00
110-125-54177	Rental - Storage	1,250.00	1,507.50	1,507.50	-257.50	0.00	-257.50	-100.00
110-125-55111	Legal Services	35,000.00	22,844.12	22,844.12	12,155.88	0.00	12,155.88	34.73
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	206.00	206.00	-56.00	0.00	-56.00	-100.00
110-125-55217	Uncollectible Court Fines	0.00	183,739.70	183,739.70	-183,739.70	0.00	-183,739.70	0.00
110-125-55222	Credit Card Fees	7,200.00	9,598.09	9,598.09	-2,398.09	0.00	-2,398.09	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55225	Insurance & Bonds	500.00	400.00	400.00	100.00	0.00	100.00	20.00
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	3,500.00	2,476.61	2,476.61	1,023.39	0.00	1,023.39	29.24
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	400.00	180.00	180.00	220.00	0.00	220.00	55.00
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	3,000.00	510.00	510.00	2,490.00	0.00	2,490.00	83.00
110-125-55623	Services - Warrant Collections	0.00	650.00	650.00	-650.00	0.00	-650.00	0.00
110-125-55626	Services - Court Judge	0.00	16,200.00	16,200.00	-16,200.00	0.00	-16,200.00	0.00
	E52 Sub Totals:	59,500.00	247,230.46	247,230.46	-187,730.46	108.82	-187,839.28	-100.00
E54	Commodities							
110-125-51161	Uniforms (Buy)	250.00	221.80	221.80	28.20	0.00	28.20	11.28
110-125-52111	General Office Supplies	1,800.00	1,879.09	1,879.09	-79.09	0.00	-79.09	-100.00
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,050.00	2,100.89	2,100.89	-50.89	0.00	-50.89	-100.00
E60	Non-CIP Capital Outlay							
110-125-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	288,752.00	449,971.76	449,971.76	-161,219.76	108.82	-161,328.58	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 125 Sub Totals:	288,752.00	449,971.76	449,971.76	-161,219.76	108.82	-161,328.58	0.00

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	109,843.00	103,168.83	103,168.83	6,674.17	0.00	6,674.17	6.08
110-130-51112	Regular Part Time Wages	20,000.00	14,683.47	14,683.47	5,316.53	0.00	5,316.53	26.58
110-130-51113	Temporary/Seasonal Wages	0.00	402.70	402.70	-402.70	0.00	-402.70	0.00
110-130-51114	Overtime Wages	1,250.00	1,141.16	1,141.16	108.84	0.00	108.84	8.71
110-130-51121	Vacation Leave	0.00	5,418.72	5,418.72	-5,418.72	0.00	-5,418.72	0.00
110-130-51122	Sick Leave - Regular	0.00	3,523.93	3,523.93	-3,523.93	0.00	-3,523.93	0.00
110-130-51127	Cost of Living Adjustment	1,957.00	0.00	0.00	1,957.00	0.00	1,957.00	100.00
110-130-51128	Merit Increase	1,848.00	0.00	0.00	1,848.00	0.00	1,848.00	100.00
110-130-51131	Longevity Pay	1,080.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00
110-130-51141	FICA/Social Security	10,375.00	9,520.90	9,520.90	854.10	0.00	854.10	8.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51144	Retirement - TMRS	10,729.00	10,897.85	10,897.85	-168.85	0.00	-168.85	-100.00
110-130-51151	Health Insurance	9,721.00	10,327.32	10,327.32	-606.32	0.00	-606.32	-100.00
110-130-51152	Dental Insurance	723.00	755.62	755.62	-32.62	0.00	-32.62	-100.00
110-130-51153	Life Insurance	137.00	142.50	142.50	-5.50	0.00	-5.50	-100.00
110-130-51154	ST/LT Disability Insurance	858.00	844.41	844.41	13.59	0.00	13.59	1.58
110-130-51156	Vision Insurance	216.00	225.00	225.00	-9.00	0.00	-9.00	-100.00
110-130-51157	AD&D	25.00	26.25	26.25	-1.25	0.00	-1.25	-100.00
	E50 Sub Totals:	168,762.00	162,158.66	162,158.66	6,603.34	0.00	6,603.34	3.91
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	720.00	757.02	757.02	-37.02	0.00	-37.02	-100.00
110-130-51174	Training & Conf (Non-Travel)	1,500.00	150.00	150.00	1,350.00	0.00	1,350.00	90.00
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	800.00	640.00	640.00	160.00	0.00	160.00	20.00
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	49.00	49.00	151.00	0.00	151.00	75.50
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	37.99	37.99	-37.99	0.00	-37.99	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	730.01	730.01	269.99	269.99	0.00	0.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,150.00	2,297.89	2,297.89	-147.89	0.00	-147.89	-100.00
110-130-54177	Rental - Storage	10.00	6.00	6.00	4.00	0.00	4.00	40.00
110-130-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55113	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	400.00	233.64	233.64	166.36	0.00	166.36	41.59
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:	6,780.00	4,901.55	4,901.55	1,878.45	269.99	1,608.46	23.72
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	2,189.80	2,189.80	310.20	0.00	310.20	12.41
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	0.00	115.34	115.34	-115.34	0.00	-115.34	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,710.00	901.87	901.87	808.13	0.00	808.13	47.26
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	4,210.00	3,207.01	3,207.01	1,002.99	0.00	1,002.99	23.82
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
	Expense Sub Totals:	179,752.00	170,267.22	170,267.22	9,484.78	269.99	9,214.79	5.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 130 Sub Totals:	179,752.00	170,267.22	170,267.22	9,484.78	269.99	9,214.79	5.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	3,382.60	3,382.60	3,617.40	0.00	3,617.40	51.68
110-131-41262	Summer Camp Fees	144,000.00	105,513.50	105,513.50	38,486.50	0.00	38,486.50	26.73
110-131-41263	Recreation Sport Leagues	42,000.00	22,400.00	22,400.00	19,600.00	0.00	19,600.00	46.67
110-131-41264	Red Cross Classes	3,900.00	405.00	405.00	3,495.00	0.00	3,495.00	89.62
110-131-41265	Instructor Programs	10,000.00	11,200.66	11,200.66	-1,200.66	0.00	-1,200.66	-100.00
110-131-41266	Office Point of Purchase Sales	250.00	1,148.00	1,148.00	-898.00	0.00	-898.00	-100.00
	R15 Sub Totals:	207,150.00	144,049.76	144,049.76	63,100.24	0.00	63,100.24	30.46
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	0.00	5,000.00	5,000.00	-5,000.00	0.00	-5,000.00	0.00
110-131-41362	Jubilee	3,500.00	2,994.00	2,994.00	506.00	0.00	506.00	14.46
110-131-41363	Movies/Festivals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-41364	Hooked on Fishing	2,000.00	2,157.00	2,157.00	-157.00	0.00	-157.00	-100.00
110-131-41365	Santa/Christmas	0.00	280.00	280.00	-280.00	0.00	-280.00	0.00
110-131-41366	Market Days	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	1,000.00	824.00	824.00	176.00	0.00	176.00	17.60
	R16 Sub Totals:	8,000.00	11,255.00	11,255.00	-3,255.00	0.00	-3,255.00	-100.00
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	500.00	3,420.00	3,420.00	-2,920.00	0.00	-2,920.00	-100.00
	R17 Sub Totals:	500.00	3,420.00	3,420.00	-2,920.00	0.00	-2,920.00	-100.00
	Revenue Sub Totals:	215,650.00	158,724.76	158,724.76	56,925.24	0.00	56,925.24	26.40
E50	Personnel							
110-131-51111	Regular Full Time Wages	92,925.00	83,082.87	83,082.87	9,842.13	0.00	9,842.13	10.59
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	80,000.00	70,683.15	70,683.15	9,316.85	0.00	9,316.85	11.65
110-131-51114	Overtime Wages	1,260.00	1,385.17	1,385.17	-125.17	0.00	-125.17	-100.00
110-131-51121	Vacation Leave	0.00	5,051.20	5,051.20	-5,051.20	0.00	-5,051.20	0.00
110-131-51122	Sick Leave - Regular	0.00	6,401.30	6,401.30	-6,401.30	0.00	-6,401.30	0.00
110-131-51127	Cost of Living Adjustment	1,656.00	0.00	0.00	1,656.00	0.00	1,656.00	100.00
110-131-51128	Merit Increase	1,564.00	0.00	0.00	1,564.00	0.00	1,564.00	100.00
110-131-51131	Longevity Pay	1,161.00	1,161.00	1,161.00	0.00	0.00	0.00	0.00
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	13,627.00	12,781.83	12,781.83	845.17	0.00	845.17	6.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51144	Retirement - TMRS	9,106.00	9,188.03	9,188.03	-82.03	0.00	-82.03	-100.00
110-131-51151	Health Insurance	9,721.00	10,068.66	10,068.66	-347.66	0.00	-347.66	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51152	Dental Insurance	723.00	740.55	740.55	-17.55	0.00	-17.55	-100.00
110-131-51153	Life Insurance	91.00	93.10	93.10	-2.10	0.00	-2.10	-100.00
110-131-51154	ST/LT Disability Insurance	726.00	685.15	685.15	40.85	0.00	40.85	5.63
110-131-51156	Vision Insurance	216.00	220.50	220.50	-4.50	0.00	-4.50	-100.00
110-131-51157	AD&D	17.00	17.15	17.15	-0.15	0.00	-0.15	-100.00
	E50 Sub Totals:	212,793.00	201,559.66	201,559.66	11,233.34	0.00	11,233.34	5.28
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	1,100.00	1,170.98	1,170.98	-70.98	0.00	-70.98	-100.00
110-131-51174	Training & Conf (Non-Travel)	1,600.00	371.23	371.23	1,228.77	0.00	1,228.77	76.80
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	700.00	705.00	705.00	-5.00	0.00	-5.00	-100.00
110-131-51184	Subscription and Books	480.00	79.94	79.94	400.06	0.00	400.06	83.35
110-131-52117	Postage	200.00	49.00	49.00	151.00	0.00	151.00	75.50
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	1,925.00	2,027.77	2,027.77	-102.77	0.00	-102.77	-100.00
110-131-55222	Credit Card Fees	3,700.00	3,168.57	3,168.57	531.43	0.00	531.43	14.36
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	9,282.85	9,282.85	217.15	0.00	217.15	2.29
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	1,250.00	555.00	555.00	695.00	0.00	695.00	55.60
110-131-55235	Recreation Classes	5,000.00	926.30	926.30	4,073.70	0.00	4,073.70	81.47
110-131-55236	Summer Camp	44,250.00	30,580.77	30,580.77	13,669.23	3,606.30	10,062.93	22.74
110-131-55238	Sports/Leagues	35,000.00	17,585.10	17,585.10	17,414.90	0.00	17,414.90	49.76
110-131-55241	Outside Printing	750.00	544.80	544.80	205.20	0.00	205.20	27.36
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55333	IT Online Services	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	100.00
	E52 Sub Totals:	111,605.00	67,047.31	67,047.31	44,557.69	3,606.30	40,951.39	36.69
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	489.84	489.84	160.16	0.00	160.16	24.64
110-131-52111	General Office Supplies	1,000.00	606.13	606.13	393.87	0.00	393.87	39.39
110-131-52141	City Sponsored Event Supplies	1,000.00	310.01	310.01	689.99	0.00	689.99	69.00
110-131-52143	4th of July Celebration	15,000.00	15,450.00	15,450.00	-450.00	0.00	-450.00	-100.00
110-131-52144	Jubilee	5,000.00	3,230.91	3,230.91	1,769.09	750.00	1,019.09	20.38
110-131-52145	Market Days Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52146	Movies in the Park/Festivals	9,500.00	112.05	112.05	9,387.95	3,600.00	5,787.95	60.93
110-131-52147	Hooked on Fishing	2,000.00	1,957.31	1,957.31	42.69	0.00	42.69	2.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52148	Easter Carnival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52149	Santa/Christmas Expenses	3,000.00	1,847.51	1,847.51	1,152.49	0.00	1,152.49	38.42
110-131-52150	Citywide Holiday Decorations	2,000.00	1,847.58	1,847.58	152.42	0.00	152.42	7.62
110-131-52151	Recreation Program Expense	8,500.00	6,103.80	6,103.80	2,396.20	0.00	2,396.20	28.19
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	682.63	682.63	317.37	0.00	317.37	31.74
110-131-52173	Food/Meals	0.00	19.10	19.10	-19.10	0.00	-19.10	0.00
110-131-52174	Misc Supplies	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:	48,650.00	32,656.87	32,656.87	15,993.13	4,350.00	11,643.13	23.93
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:	373,048.00	301,263.84	301,263.84	71,784.16	7,956.30	63,827.86	17.11
	Dept 131 Sub Totals:	157,398.00	142,539.08	142,539.08	14,858.92	7,956.30	6,902.62	4.39

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	3,241.00	3,241.00	259.00	0.00	259.00	7.40
110-132-41342	Pool Concessions	50.00	409.50	409.50	-359.50	0.00	-359.50	-100.00
110-132-41343	Special Event Rentals	8,000.00	11,810.00	11,810.00	-3,810.00	0.00	-3,810.00	-100.00
110-132-41344	Daily Fees	23,500.00	22,446.94	22,446.94	1,053.06	0.00	1,053.06	4.48
110-132-41345	Swim Lessons	13,000.00	14,369.50	14,369.50	-1,369.50	0.00	-1,369.50	-100.00
110-132-41347	Swim Team	2,000.00	2,610.00	2,610.00	-610.00	0.00	-610.00	-100.00
	R16 Sub Totals:	50,050.00	54,886.94	54,886.94	-4,836.94	0.00	-4,836.94	-100.00
	Revenue Sub Totals:	50,050.00	54,886.94	54,886.94	-4,836.94	0.00	-4,836.94	-100.00
E50	Personnel							
110-132-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51112	Regular Part Time Wages	0.00	109.82	109.82	-109.82	0.00	-109.82	0.00
110-132-51113	Temporary/Seasonal Wages	81,239.00	74,712.41	74,712.41	6,526.59	0.00	6,526.59	8.03
110-132-51141	FICA/Social Security	6,215.00	5,741.29	5,741.29	473.71	0.00	473.71	7.62
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	87,454.00	80,563.52	80,563.52	6,890.48	0.00	6,890.48	7.88
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	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-132-51174	Training & Conf (Non-Travel)	1,350.00	202.00	202.00	1,148.00	0.00	1,148.00	85.04
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	90.00	90.00	160.00	0.00	160.00	64.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	50.00	49.00	49.00	1.00	0.00	1.00	2.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-54154	Other Equip Maint/Repair	1,800.00	1,724.67	1,724.67	75.33	0.00	75.33	4.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-54175	Office Equipment Rental	725.00	724.56	724.56	0.44	0.00	0.44	0.06
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	77.95	77.95	1,742.05	0.00	1,742.05	95.72
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	1,256.06	1,256.06	743.94	0.00	743.94	37.20
110-132-55243	Advertising	805.00	376.70	376.70	428.30	0.00	428.30	53.20
110-132-55329	Other Contract Services	500.00	438.65	438.65	61.35	0.00	61.35	12.27
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,750.00	4,939.59	4,939.59	5,810.41	0.00	5,810.41	54.05
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,250.00	819.33	819.33	1,430.67	0.00	1,430.67	63.59
110-132-52111	General Office Supplies	1,500.00	356.34	356.34	1,143.66	0.00	1,143.66	76.24
110-132-52141	City Sponsored Event Supplies	1,000.00	23.00	23.00	977.00	0.00	977.00	97.70
110-132-52164	Chemicals	18,000.00	11,197.81	11,197.81	6,802.19	8,157.05	-1,354.86	-100.00
110-132-52174	Misc Supplies	700.00	559.57	559.57	140.43	0.00	140.43	20.06
110-132-52231	Other Operational Equipment	7,500.00	363.85	363.85	7,136.15	0.00	7,136.15	95.15
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	30,950.00	13,319.90	13,319.90	17,630.10	8,157.05	9,473.05	30.61
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	129,154.00	98,823.01	98,823.01	30,330.99	8,157.05	22,173.94	17.17
	Dept 132 Sub Totals:	79,104.00	43,936.07	43,936.07	35,167.93	8,157.05	27,010.88	34.15

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	12,000.00	19,521.50	19,521.50	-7,521.50	0.00	-7,521.50	-100.00
	R13 Sub Totals:	12,000.00	19,521.50	19,521.50	-7,521.50	0.00	-7,521.50	-100.00
	Revenue Sub Totals:	12,000.00	19,521.50	19,521.50	-7,521.50	0.00	-7,521.50	-100.00
E50	Personnel							
110-133-51111	Regular Full Time Wages	367,245.00	304,197.85	304,197.85	63,047.15	0.00	63,047.15	17.17
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	15,519.42	15,519.42	6,318.58	0.00	6,318.58	28.93
110-133-51114	Overtime Wages	5,880.00	9,958.85	9,958.85	-4,078.85	0.00	-4,078.85	-100.00
110-133-51121	Vacation Leave	0.00	16,253.92	16,253.92	-16,253.92	0.00	-16,253.92	0.00
110-133-51122	Sick Leave - Regular	0.00	18,737.39	18,737.39	-18,737.39	0.00	-18,737.39	0.00
110-133-51127	Cost of Living Adjustment	6,543.00	0.00	0.00	6,543.00	0.00	6,543.00	100.00
110-133-51128	Merit Increase	6,179.00	0.00	0.00	6,179.00	0.00	6,179.00	100.00
110-133-51131	Longevity Pay	6,759.00	6,363.00	6,363.00	396.00	0.00	396.00	5.86
110-133-51135	Certification Incentive	1,000.00	3,115.26	3,115.26	-2,115.26	0.00	-2,115.26	-100.00
110-133-51141	FICA/Social Security	31,595.00	29,027.02	29,027.02	2,567.98	0.00	2,567.98	8.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51144	Retirement - TMRS	36,300.00	34,143.10	34,143.10	2,156.90	0.00	2,156.90	5.94
110-133-51151	Health Insurance	58,328.00	54,821.06	54,821.06	3,506.94	0.00	3,506.94	6.01
110-133-51152	Dental Insurance	4,340.00	4,031.47	4,031.47	308.53	0.00	308.53	7.11
110-133-51153	Life Insurance	547.00	514.90	514.90	32.10	0.00	32.10	5.87
110-133-51154	ST/LT Disability Insurance	2,890.00	2,609.07	2,609.07	280.93	0.00	280.93	9.72
110-133-51156	Vision Insurance	1,296.00	1,192.50	1,192.50	103.50	0.00	103.50	7.99
110-133-51157	AD&D	101.00	99.35	99.35	1.65	0.00	1.65	1.63
	E50 Sub Totals:	550,841.00	500,584.16	500,584.16	50,256.84	0.00	50,256.84	9.12
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	500.00	439.43	439.43	60.57	0.00	60.57	12.11
110-133-51174	Training & Conf (Non-Travel)	500.00	615.00	615.00	-115.00	0.00	-115.00	-100.00
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	114.00	114.00	161.00	0.00	161.00	58.55
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	20,000.00	15,425.50	15,425.50	4,574.50	0.00	4,574.50	22.87
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	400.00	429.20	429.20	-29.20	0.00	-29.20	-100.00
110-133-53132	Electrical Repairs	45,700.00	45,585.37	45,585.37	114.63	0.00	114.63	0.25
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	283.06	283.06	716.94	0.00	716.94	71.69
110-133-53141	Grounds Maintenance/Repair	4,800.00	4,691.29	4,691.29	108.71	0.00	108.71	2.26
110-133-53149	Misc Facility Repairs/Maint	2,000.00	2,042.41	2,042.41	-42.41	0.00	-42.41	-100.00
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	7,411.51	7,411.51	1,588.49	2,610.04	-1,021.55	-100.00
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	4,811.91	4,811.91	188.09	0.00	188.09	3.76
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	6,246.80	6,246.80	-246.80	1,256.00	-1,502.80	-100.00
110-133-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54143	Inspection/Registration/Etc	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	888.64	888.64	-138.64	0.00	-138.64	-100.00
110-133-54154	Other Equip Maint/Repair	6,000.00	5,673.46	5,673.46	326.54	0.00	326.54	5.44
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	101,925.00	94,657.58	94,657.58	7,267.42	3,866.04	3,401.38	3.34
E54	Commodities							
110-133-51161	Uniforms (Buy)	6,000.00	4,140.29	4,140.29	1,859.71	0.00	1,859.71	31.00
110-133-52111	General Office Supplies	3,000.00	2,040.85	2,040.85	959.15	0.00	959.15	31.97
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	714.60	714.60	35.40	0.00	35.40	4.72
110-133-52123	Striping/Street Signs/Lt Poles	125.00	195.75	195.75	-70.75	0.00	-70.75	-100.00
110-133-52124	Building Materials	150.00	339.20	339.20	-189.20	0.00	-189.20	-100.00
110-133-52126	Sand and Gravel	1,250.00	973.18	973.18	276.82	0.00	276.82	22.15
110-133-52131	Electrical/Plumbing Supplies	2,000.00	1,946.11	1,946.11	53.89	0.00	53.89	2.69
110-133-52133	Misc Hardware	325.00	455.74	455.74	-130.74	0.00	-130.74	-100.00
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	6,500.00	2,567.57	2,567.57	3,932.43	3,932.43	0.00	0.00
110-133-52166	Botanical/Landscape	1,000.00	769.90	769.90	230.10	0.00	230.10	23.01
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	73.96	73.96	76.04	0.00	76.04	50.69
110-133-52221	Grounds Keeping Equipment	8,000.00	8,131.63	8,131.63	-131.63	0.00	-131.63	-100.00
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,250.00	2,220.32	2,220.32	29.68	0.00	29.68	1.32
110-133-52231	Other Operational Equipment	250.00	383.14	383.14	-133.14	0.00	-133.14	-100.00
110-133-53152	Cleaning Supplies	1,500.00	1,017.86	1,017.86	482.14	516.28	-34.14	-100.00
110-133-53153	Cleaning - Paper Products	1,200.00	812.98	812.98	387.02	387.02	0.00	0.00
110-133-54161	Fuel	32,000.00	30,539.66	30,539.66	1,460.34	0.00	1,460.34	4.56
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	66,450.00	57,322.74	57,322.74	9,127.26	4,835.73	4,291.53	6.46
E60	Non-CIP Capital Outlay							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	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-Steepchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57235	Park Improvements-Gregg-Clarke	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57236	Park Improvements - Lake Kyle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57237	Park Improvements -City Square	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	719,216.00	652,564.48	652,564.48	66,651.52	8,701.77	57,949.75	8.06
	Dept 133 Sub Totals:	707,216.00	633,042.98	633,042.98	74,173.02	8,701.77	65,471.25	9.26

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	137,222.00	108,956.92	108,956.92	28,265.08	0.00	28,265.08	20.60
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	16,000.00	15,658.77	15,658.77	341.23	0.00	341.23	2.13
110-134-51114	Overtime Wages	1,700.00	1,959.39	1,959.39	-259.39	0.00	-259.39	-100.00
110-134-51121	Vacation Leave	0.00	2,947.34	2,947.34	-2,947.34	0.00	-2,947.34	0.00
110-134-51122	Sick Leave - Regular	0.00	3,334.23	3,334.23	-3,334.23	0.00	-3,334.23	0.00
110-134-51127	Cost of Living Adjustment	2,445.00	0.00	0.00	2,445.00	0.00	2,445.00	100.00
110-134-51128	Merit Increase	2,309.00	0.00	0.00	2,309.00	0.00	2,309.00	100.00
110-134-51131	Longevity Pay	1,845.00	1,359.00	1,359.00	486.00	0.00	486.00	26.34
110-134-51141	FICA/Social Security	12,303.00	8,846.68	8,846.68	3,456.32	0.00	3,456.32	28.09
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51144	Retirement - TMRS	13,440.00	11,160.91	11,160.91	2,279.09	0.00	2,279.09	16.96
110-134-51151	Health Insurance	19,443.00	13,644.82	13,644.82	5,798.18	0.00	5,798.18	29.82
110-134-51152	Dental Insurance	1,447.00	948.41	948.41	498.59	0.00	498.59	34.46
110-134-51153	Life Insurance	182.00	172.90	172.90	9.10	0.00	9.10	5.00
110-134-51154	ST/LT Disability Insurance	1,073.00	819.70	819.70	253.30	0.00	253.30	23.61
110-134-51156	Vision Insurance	432.00	247.50	247.50	184.50	0.00	184.50	42.71
110-134-51157	AD&D	34.00	11.60	11.60	22.40	0.00	22.40	65.88
	E50 Sub Totals:	209,875.00	170,068.17	170,068.17	39,806.83	0.00	39,806.83	18.97
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	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-134-51173	Travel-Training & Conferences	500.00	169.59	169.59	330.41	0.00	330.41	66.08
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	2,000.00	1,184.25	1,184.25	815.75	815.75	0.00	0.00
110-134-53133	Heating/Cooling Repairs	0.00	400.14	400.14	-400.14	0.00	-400.14	0.00
110-134-53134	Plumbing Repairs	800.00	11.35	11.35	788.65	0.00	788.65	98.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53135	Carpentry/Painting	1,800.00	266.40	266.40	1,533.60	0.00	1,533.60	85.20
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	635.00	709.73	709.73	-74.73	0.00	-74.73	-100.00
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	3,500.00	1,555.29	1,555.29	1,944.71	2,202.70	-257.99	-100.00
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 Employmnt	0.00	9,091.50	9,091.50	-9,091.50	0.00	-9,091.50	0.00
	E52 Sub Totals:	13,185.00	13,388.25	13,388.25	-203.25	3,018.45	-3,221.70	-100.00
E54	Commodities							
110-134-51161	Uniforms (Buy)	2,250.00	624.07	624.07	1,625.93	0.00	1,625.93	72.26
110-134-52111	General Office Supplies	1,000.00	384.41	384.41	615.59	0.00	615.59	61.56
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	252.24	252.24	-52.24	0.00	-52.24	-100.00
110-134-52124	Building Materials	1,000.00	326.34	326.34	673.66	0.00	673.66	67.37
110-134-52131	Electrical/Plumbing Supplies	3,200.00	2,534.43	2,534.43	665.57	0.00	665.57	20.80
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	160.00	147.52	147.52	12.48	0.00	12.48	7.80
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	220.02	220.02	179.98	0.00	179.98	45.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	774.86	774.86	425.14	0.00	425.14	35.43
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	500.00	545.93	545.93	-45.93	0.00	-45.93	-100.00
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	123.76	123.76	376.24	0.00	376.24	75.25
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	2,164.91	2,164.91	1,835.09	0.00	1,835.09	45.88
110-134-53152	Cleaning Supplies	400.00	299.86	299.86	100.14	109.62	-9.48	-100.00
110-134-53153	Cleaning - Paper Products	400.00	206.90	206.90	193.10	135.84	57.26	14.32
110-134-54161	Fuel	3,800.00	2,219.37	2,219.37	1,580.63	0.00	1,580.63	41.60
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	19,050.00	10,824.62	10,824.62	8,225.38	245.46	7,979.92	41.89
E60	Non-CIP Capital Outlay							
110-134-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	242,110.00	194,281.04	194,281.04	47,828.96	3,263.91	44,565.05	18.41
	Dept 134 Sub Totals:	242,110.00	194,281.04	194,281.04	47,828.96	3,263.91	44,565.05	18.41

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	237,831.00	222,837.89	222,837.89	14,993.11	0.00	14,993.11	6.30
110-141-51112	Regular Part Time Wages	25,821.00	26,107.65	26,107.65	-286.65	0.00	-286.65	-100.00
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	736.61	736.61	943.39	0.00	943.39	56.15
110-141-51121	Vacation Leave	0.00	10,051.16	10,051.16	-10,051.16	0.00	-10,051.16	0.00
110-141-51122	Sick Leave - Regular	0.00	5,940.30	5,940.30	-5,940.30	0.00	-5,940.30	0.00
110-141-51127	Cost of Living Adjustment	4,658.00	0.00	0.00	4,658.00	0.00	4,658.00	100.00
110-141-51128	Merit Increase	4,399.00	0.00	0.00	4,399.00	0.00	4,399.00	100.00
110-141-51131	Longevity Pay	2,097.00	2,097.00	2,097.00	0.00	0.00	0.00	0.00
110-141-51134	Language Incentive	1,800.00	1,938.72	1,938.72	-138.72	0.00	-138.72	-100.00
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	21,054.00	20,982.16	20,982.16	71.84	0.00	71.84	0.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51144	Retirement - TMRS	23,060.00	23,112.04	23,112.04	-52.04	0.00	-52.04	-100.00
110-141-51151	Health Insurance	29,164.00	30,015.01	30,015.01	-851.01	0.00	-851.01	-100.00
110-141-51152	Dental Insurance	2,170.00	2,206.58	2,206.58	-36.58	0.00	-36.58	-100.00
110-141-51153	Life Insurance	319.00	328.70	328.70	-9.70	0.00	-9.70	-100.00
110-141-51154	ST/LT Disability Insurance	1,851.00	1,788.74	1,788.74	62.26	0.00	62.26	3.36
110-141-51156	Vision Insurance	648.00	657.00	657.00	-9.00	0.00	-9.00	-100.00
110-141-51157	AD&D	59.00	56.05	56.05	2.95	0.00	2.95	5.00
	E50 Sub Totals:	356,611.00	348,855.61	348,855.61	7,755.39	0.00	7,755.39	2.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51174	Training & Conf (Non-Travel)	400.00	270.00	270.00	130.00	0.00	130.00	32.50
110-141-51175	Mileage - Reimbursement	750.00	518.63	518.63	231.37	0.00	231.37	30.85
110-141-51176	Travel - Tolls & Parking	0.00	117.41	117.41	-117.41	0.00	-117.41	0.00
110-141-51183	Memberships and Dues	1,020.00	750.00	750.00	270.00	0.00	270.00	26.47
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	4,000.00	917.21	917.21	3,082.79	0.00	3,082.79	77.07
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	500.00	198.04	198.04	301.96	0.00	301.96	60.39
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	6,000.00	4,396.36	4,396.36	1,603.64	1,220.56	383.08	6.38
110-141-54177	Rental - Storage	3,076.00	1,882.00	1,882.00	1,194.00	0.00	1,194.00	38.82
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	6,250.00	7,783.01	7,783.01	-1,533.01	0.00	-1,533.01	-100.00
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	5,150.00	4,065.00	4,065.00	1,085.00	0.00	1,085.00	21.07
110-141-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55617	Services - Temporary Employmnt	5,952.00	7,567.10	7,567.10	-1,615.10	0.00	-1,615.10	-100.00
	E52 Sub Totals:	33,098.00	28,464.76	28,464.76	4,633.24	1,220.56	3,412.68	10.31
E54	Commodities							
110-141-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52111	General Office Supplies	11,564.00	10,674.05	10,674.05	889.95	300.00	589.95	5.10
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	50.00	16.29	16.29	33.71	0.00	33.71	67.42
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	500.00	342.77	342.77	157.23	0.00	157.23	31.45
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	2,541.00	2,540.95	2,540.95	0.05	0.00	0.05	0.00
110-141-52177	Library Books	20,611.00	20,699.18	20,699.18	-88.18	0.00	-88.18	-100.00
110-141-52178	Books on CD/Movies	3,875.00	4,884.78	4,884.78	-1,009.78	0.00	-1,009.78	-100.00
110-141-52179	E-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52180	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	39,141.00	39,158.02	39,158.02	-17.02	300.00	-317.02	-100.00
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	428,850.00	416,478.39	416,478.39	12,371.61	1,520.56	10,851.05	2.53
	Dept 141 Sub Totals:	428,850.00	416,478.39	416,478.39	12,371.61	1,520.56	10,851.05	2.53

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	2,177,886.00	1,930,984.80	1,930,984.80	246,901.20	0.00	246,901.20	11.34
110-151-51112	Regular Part Time Wages	13,830.00	15,022.02	15,022.02	-1,192.02	0.00	-1,192.02	-100.00
110-151-51113	Temporary/Seasonal Wages	0.00	97.00	97.00	-97.00	0.00	-97.00	0.00
110-151-51114	Overtime Wages	112,000.00	141,184.37	141,184.37	-29,184.37	0.00	-29,184.37	-100.00
110-151-51115	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51121	Vacation Leave	0.00	104,125.73	104,125.73	-104,125.73	0.00	-104,125.73	0.00
110-151-51122	Sick Leave - Regular	0.00	14,294.28	14,294.28	-14,294.28	0.00	-14,294.28	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	62,701.51	62,701.51	-58,701.51	0.00	-58,701.51	-100.00
110-151-51127	Cost of Living Adjustment	3,166.00	0.00	0.00	3,166.00	0.00	3,166.00	100.00
110-151-51128	Merit Increase	2,990.00	0.00	0.00	2,990.00	0.00	2,990.00	100.00
110-151-51131	Longevity Pay	23,598.00	23,868.00	23,868.00	-270.00	0.00	-270.00	-100.00
110-151-51132	Clothing Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
110-151-51133	Car Allowance	6,000.00	6,250.00	6,250.00	-250.00	0.00	-250.00	-100.00
110-151-51134	Language Incentive	20,400.00	20,319.24	20,319.24	80.76	0.00	80.76	0.40
110-151-51135	Certification Incentive	14,400.00	22,005.64	22,005.64	-7,605.64	0.00	-7,605.64	-100.00
110-151-51141	FICA/Social Security	183,611.00	175,605.43	175,605.43	8,005.57	0.00	8,005.57	4.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51144	Retirement - TMRS	218,712.00	221,245.07	221,245.07	-2,533.07	0.00	-2,533.07	-100.00
110-151-51151	Health Insurance	184,706.00	189,263.17	189,263.17	-4,557.17	0.00	-4,557.17	-100.00
110-151-51152	Dental Insurance	13,744.00	14,304.47	14,304.47	-560.47	0.00	-560.47	-100.00
110-151-51153	Life Insurance	1,778.00	1,840.01	1,840.01	-62.01	0.00	-62.01	-100.00
110-151-51154	ST/LT Disability Insurance	16,209.00	15,186.84	15,186.84	1,022.16	0.00	1,022.16	6.31
110-151-51156	Vision Insurance	4,104.00	4,281.53	4,281.53	-177.53	0.00	-177.53	-100.00
110-151-51157	AD&D	328.00	338.90	338.90	-10.90	0.00	-10.90	-100.00
	E50 Sub Totals:	3,007,462.00	2,968,918.01	2,968,918.01	38,543.99	0.00	38,543.99	1.28
E52	Contractual Services							
110-151-51171	Travel - City Business	1,500.00	145.40	145.40	1,354.60	0.00	1,354.60	90.31
110-151-51172	Travel - Employee Recruitment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-151-51173	Travel-Training & Conferences	23,200.00	26,547.62	26,547.62	-3,347.62	0.00	-3,347.62	-100.00
110-151-51174	Training & Conf (Non-Travel)	10,529.00	9,973.09	9,973.09	555.91	0.00	555.91	5.28
110-151-51175	Mileage - Reimbursement	0.00	-1,713.81	-1,713.81	1,713.81	0.00	1,713.81	0.00
110-151-51176	Travel - Tolls & Parking	200.00	308.81	308.81	-108.81	0.00	-108.81	-100.00
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	2,500.00	2,203.94	2,203.94	296.06	0.00	296.06	11.84
110-151-51184	Subscription and Books	2,310.00	1,232.73	1,232.73	1,077.27	0.00	1,077.27	46.64
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	359.63	359.63	1,080.37	0.00	1,080.37	75.03
110-151-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53123	Telephone System	0.00	1,136.03	1,136.03	-1,136.03	0.00	-1,136.03	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53124	Cell Phones/Pagers	0.00	-412.01	-412.01	412.01	0.00	412.01	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	24,508.00	19,684.05	19,684.05	4,823.95	0.00	4,823.95	19.68
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	52,800.00	52,792.63	52,792.63	7.37	0.00	7.37	0.01
110-151-54131	Motor Vehicle Repair/Maint	68,500.00	80,800.90	80,800.90	-12,300.90	650.00	-12,950.90	-100.00
110-151-54132	Repair/Maintenance - Minor	1,650.00	686.02	686.02	963.98	0.00	963.98	58.42
110-151-54134	Equipment Maint - Motorcycles	15,000.00	15,546.31	15,546.31	-546.31	0.00	-546.31	-100.00
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	19,361.29	19,361.29	5,638.71	710.40	4,928.31	19.71
110-151-54154	Other Equip Maint/Repair	2,000.00	1,006.51	1,006.51	993.49	0.00	993.49	49.67
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	162.00	162.00	2,238.00	0.00	2,238.00	93.25
110-151-54172	Computer Equip Maint/Repair	2,000.00	927.20	927.20	1,072.80	0.00	1,072.80	53.64
110-151-54173	Communication Equip Repair	5,000.00	2,378.65	2,378.65	2,621.35	0.00	2,621.35	52.43
110-151-54175	Office Equipment Rental	8,600.00	6,414.73	6,414.73	2,185.27	0.00	2,185.27	25.41
110-151-54176	Equipment Rental - Motorcycles	14,400.00	12,870.00	12,870.00	1,530.00	1,170.00	360.00	2.50
110-151-54177	Rental - Storage	2,640.00	2,980.00	2,980.00	-340.00	0.00	-340.00	-100.00
110-151-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	2,500.00	1,247.38	1,247.38	1,252.62	0.00	1,252.62	50.10
110-151-55117	Other Professional Services	2,000.00	13,203.75	13,203.75	-11,203.75	0.00	-11,203.75	-100.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	3,792.07	3,792.07	2,207.93	0.00	2,207.93	36.80
110-151-55242	Delivery/Courier Service	2,500.00	1,097.84	1,097.84	1,402.16	0.00	1,402.16	56.09
110-151-55243	Advertising	0.00	110.00	110.00	-110.00	0.00	-110.00	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	65,401.00	65,401.00	65,401.00	0.00	0.00	0.00	0.00
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55329	Other Contract Services	16,000.00	6,009.00	6,009.00	9,991.00	0.00	9,991.00	62.44
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
110-151-55610	Services - Investigations	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,200.00	2,370.00	2,370.00	-1,170.00	0.00	-1,170.00	-100.00
110-151-55619	Services - Translator	400.00	467.50	467.50	-67.50	0.00	-67.50	-100.00
110-151-55631	Services - SANE Medical Exams	12,000.00	7,415.75	7,415.75	4,584.25	0.00	4,584.25	38.20
	E52 Sub Totals:	376,078.00	356,506.01	356,506.01	19,571.99	2,530.40	17,041.59	4.53
E54	Commodities							
110-151-51161	Uniforms (Buy)	62,300.00	50,120.57	50,120.57	12,179.43	8,241.86	3,937.57	6.32
110-151-52111	General Office Supplies	26,700.00	18,650.13	18,650.13	8,049.87	3,158.14	4,891.73	18.32
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	695.62	695.62	204.38	0.00	204.38	22.71
110-151-52118	Office Security Supplies	540.00	0.00	0.00	540.00	0.00	540.00	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	29.28	29.28	-29.28	0.00	-29.28	0.00
110-151-52141	City Sponsored Event Supplies	1,350.00	638.78	638.78	711.22	0.00	711.22	52.68
110-151-52154	Fire Prevention Supplies	500.00	798.30	798.30	-298.30	0.00	-298.30	-100.00
110-151-52163	Medical Supplies	2,000.00	275.90	275.90	1,724.10	0.00	1,724.10	86.21
110-151-52168	Minor Tools/Instruments	2,500.00	74.90	74.90	2,425.10	0.00	2,425.10	97.00
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	2,573.96	2,573.96	-673.96	0.00	-673.96	-100.00
110-151-52174	Misc Supplies	0.00	71.71	71.71	-71.71	0.00	-71.71	0.00
110-151-52182	Fire Arms Supplies - Lethal	5,748.00	5,748.00	5,748.00	0.00	0.00	0.00	0.00
110-151-52183	Investigative Supplies	2,900.00	2,308.33	2,308.33	591.67	0.00	591.67	20.40
110-151-52184	Less Lethal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52185	Ammunition	30,000.00	24,811.08	24,811.08	5,188.92	5,448.57	-259.65	-100.00
110-151-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52212	Communication Equipment	0.00	1,491.20	1,491.20	-1,491.20	0.00	-1,491.20	0.00
110-151-52213	Photographic Equipment	1,400.00	947.99	947.99	452.01	589.00	-136.99	-100.00
110-151-52214	Computer Hardware	5,400.00	3,582.82	3,582.82	1,817.18	0.00	1,817.18	33.65
110-151-52215	Computer Software	2,040.00	378.22	378.22	1,661.78	0.00	1,661.78	81.46
110-151-52216	Computer Accessories	4,050.00	1,009.04	1,009.04	3,040.96	0.00	3,040.96	75.09
110-151-52217	Instruments/Apparatus	700.00	478.56	478.56	221.44	0.00	221.44	31.63
110-151-52218	General Electronic Equipment	900.00	107.16	107.16	792.84	884.00	-91.16	-100.00
110-151-52219	Other Office Equipment	900.00	357.75	357.75	542.25	0.00	542.25	60.25
110-151-52227	Animal Control Devices/Supply	4,500.00	3,926.53	3,926.53	573.47	0.00	573.47	12.74
110-151-52228	Facility Maintenance Tools	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
110-151-52231	Other Operational Equipment	1,872.00	2,324.66	2,324.66	-452.66	0.00	-452.66	-100.00
110-151-52232	Equipment - Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52233	Eqmnt-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	125,000.00	144,348.05	144,348.05	-19,348.05	0.00	-19,348.05	-100.00
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	19,482.00	19,482.00	19,482.00	0.00	0.00	0.00	0.00
110-151-56112	Transfer - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	303,582.00	285,230.54	285,230.54	18,351.46	18,321.57	29.89	0.01
E60	Non-CIP Capital Outlay							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	9,800.84	9,800.84	-9,800.84	0.00	-9,800.84	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	20,190.00	21,626.76	21,626.76	-1,436.76	0.00	-1,436.76	-100.00
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:	20,190.00	31,427.60	31,427.60	-11,237.60	0.00	-11,237.60	-100.00
	Expense Sub Totals:	3,707,312.00	3,642,082.16	3,642,082.16	65,229.84	20,851.97	44,377.87	1.20
	Dept 151 Sub Totals:	3,707,312.00	3,642,082.16	3,642,082.16	65,229.84	20,851.97	44,377.87	1.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	515,779.00	426,734.24	426,734.24	89,044.76	0.00	89,044.76	17.26
110-155-51112	Regular Part Time Wages	0.00	3,411.21	3,411.21	-3,411.21	0.00	-3,411.21	0.00
110-155-51113	Temporary/Seasonal Wages	10,800.00	6,457.47	6,457.47	4,342.53	0.00	4,342.53	40.21
110-155-51114	Overtime Wages	40,820.00	49,452.61	49,452.61	-8,632.61	0.00	-8,632.61	-100.00
110-155-51121	Vacation Leave	0.00	12,167.35	12,167.35	-12,167.35	0.00	-12,167.35	0.00
110-155-51122	Sick Leave - Regular	0.00	13,648.99	13,648.99	-13,648.99	0.00	-13,648.99	0.00
110-155-51127	Cost of Living Adjustment	9,186.00	0.00	0.00	9,186.00	0.00	9,186.00	100.00
110-155-51128	Merit Increase	8,675.00	0.00	0.00	8,675.00	0.00	8,675.00	100.00
110-155-51131	Longevity Pay	2,709.00	2,709.00	2,709.00	0.00	0.00	0.00	0.00
110-155-51134	Language Incentive	900.00	1,869.48	1,869.48	-969.48	0.00	-969.48	-100.00
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	45,014.00	38,522.44	38,522.44	6,491.56	0.00	6,491.56	14.42
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51144	Retirement - TMRS	53,603.00	48,157.92	48,157.92	5,445.08	0.00	5,445.08	10.16
110-155-51151	Health Insurance	68,050.00	68,774.50	68,774.50	-724.50	0.00	-724.50	-100.00
110-155-51152	Dental Insurance	5,425.00	5,057.11	5,057.11	367.89	0.00	367.89	6.78
110-155-51153	Life Insurance	684.00	626.26	626.26	57.74	0.00	57.74	8.44
110-155-51154	ST/LT Disability Insurance	4,026.00	3,381.48	3,381.48	644.52	0.00	644.52	16.01
110-155-51156	Vision Insurance	1,620.00	1,505.70	1,505.70	114.30	0.00	114.30	7.06
110-155-51157	AD&D	126.00	126.65	126.65	-0.65	0.00	-0.65	-100.00
	E50 Sub Totals:	767,417.00	682,602.41	682,602.41	84,814.59	0.00	84,814.59	11.05
E52	Contractual Services							
110-155-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	3,900.00	1,255.28	1,255.28	2,644.72	0.00	2,644.72	67.81
110-155-51174	Training & Conf (Non-Travel)	2,000.00	2,948.47	2,948.47	-948.47	0.00	-948.47	-100.00
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	1,000.00	371.00	371.00	629.00	0.00	629.00	62.90
110-155-51184	Subscription and Books	500.00	42.00	42.00	458.00	0.00	458.00	91.60
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	3,500.00	1,306.80	1,306.80	2,193.20	0.00	2,193.20	62.66
	E52 Sub Totals:	15,800.00	5,923.55	5,923.55	9,876.45	0.00	9,876.45	62.51

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	1,497.35	1,497.35	2,502.65	0.00	2,502.65	62.57
110-155-52111	General Office Supplies	2,000.00	1,919.18	1,919.18	80.82	0.00	80.82	4.04
110-155-52112	Supplies - CAECD	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-155-52115	Computer Supplies	500.00	346.12	346.12	153.88	0.00	153.88	30.78
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	233.70	233.70	16.30	0.00	16.30	6.52
110-155-52173	Food/Meals	500.00	59.42	59.42	440.58	0.00	440.58	88.12
110-155-52174	Misc Supplies	0.00	29.93	29.93	-29.93	0.00	-29.93	0.00
110-155-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52212	Communication Equipment	2,500.00	512.70	512.70	1,987.30	0.00	1,987.30	79.49
110-155-52214	Computer Hardware	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	15,350.00	4,598.40	4,598.40	10,751.60	0.00	10,751.60	70.04
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	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
	Expense Sub Totals:	805,067.00	693,124.36	693,124.36	111,942.64	0.00	111,942.64	13.90
	Dept 155 Sub Totals:	805,067.00	693,124.36	693,124.36	111,942.64	0.00	111,942.64	13.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Public Safety							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	250,922.00	250,922.00	250,922.00	0.00	0.00	0.00	0.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	250,922.00	250,922.00	250,922.00	0.00	0.00	0.00	0.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	250,922.00	250,922.00	250,922.00	0.00	0.00	0.00	0.00
	Dept 156 Sub Totals:	250,922.00	250,922.00	250,922.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
110-157-55225	Insurance & Bonds	25,330.00	19,494.14	19,494.14	5,835.86	0.00	5,835.86	23.04
110-157-55316	Kyle Fire Dept	5,000.00	10,000.00	10,000.00	-5,000.00	0.00	-5,000.00	-100.00
	E52 Sub Totals:	32,330.00	30,494.14	30,494.14	1,835.86	1,000.00	835.86	2.59
	Expense Sub Totals:	32,330.00	30,494.14	30,494.14	1,835.86	1,000.00	835.86	2.59
	Dept 157 Sub Totals:	32,330.00	30,494.14	30,494.14	1,835.86	1,000.00	835.86	2.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
E50	Personnel							
110-161-51111	Regular Full Time Wages	197,710.00	180,480.78	180,480.78	17,229.22	0.00	17,229.22	8.71
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	10,000.00	5,859.12	5,859.12	4,140.88	0.00	4,140.88	41.41
110-161-51121	Vacation Leave	0.00	7,171.44	7,171.44	-7,171.44	0.00	-7,171.44	0.00
110-161-51122	Sick Leave - Regular	0.00	7,242.60	7,242.60	-7,242.60	0.00	-7,242.60	0.00
110-161-51127	Cost of Living Adjustment	3,522.00	0.00	0.00	3,522.00	0.00	3,522.00	100.00
110-161-51128	Merit Increase	3,326.00	0.00	0.00	3,326.00	0.00	3,326.00	100.00
110-161-51131	Longevity Pay	2,448.00	2,457.00	2,457.00	-9.00	0.00	-9.00	-100.00
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	16,526.00	15,195.48	15,195.48	1,330.52	0.00	1,330.52	8.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51144	Retirement - TMRS	20,048.00	19,209.55	19,209.55	838.45	0.00	838.45	4.18
110-161-51151	Health Insurance	29,164.00	29,998.84	29,998.84	-834.84	0.00	-834.84	-100.00
110-161-51152	Dental Insurance	2,170.00	2,159.28	2,159.28	10.72	0.00	10.72	0.49
110-161-51153	Life Insurance	274.00	279.30	279.30	-5.30	0.00	-5.30	-100.00
110-161-51154	ST/LT Disability Insurance	1,545.00	1,471.44	1,471.44	73.56	0.00	73.56	4.76
110-161-51156	Vision Insurance	648.00	657.00	657.00	-9.00	0.00	-9.00	-100.00
110-161-51157	AD&D	50.00	49.20	49.20	0.80	0.00	0.80	1.60
	E50 Sub Totals:	287,431.00	272,231.03	272,231.03	15,199.97	0.00	15,199.97	5.29
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	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-51174	Training & Conf (Non-Travel)	1,000.00	27.00	27.00	973.00	0.00	973.00	97.30
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	52.00	52.00	-52.00	0.00	-52.00	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	158,000.00	94,178.02	94,178.02	63,821.98	0.00	63,821.98	40.39
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53132	Electrical Repairs	5,000.00	1,580.00	1,580.00	3,420.00	0.00	3,420.00	68.40
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	9,568.38	5,110.72	5,110.72	4,457.66	0.00	4,457.66	46.59
110-161-54131	Motor Vehicle Repair/Maint	7,200.00	849.92	849.92	6,350.08	0.00	6,350.08	88.20

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	4,000.00	11,660.73	11,660.73	-7,660.73	74.45	-7,735.18	-100.00
110-161-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-54151	Machine Tools Maint/Repair	2,000.00	2,029.45	2,029.45	-29.45	0.00	-29.45	-100.00
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	360.00	360.00	-160.00	0.00	-160.00	-100.00
110-161-55117	Other Professional Services	6,500.00	0.00	0.00	6,500.00	500.00	6,000.00	92.31
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	33,605.05	26,025.80	26,025.80	7,579.25	0.00	7,579.25	22.55
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/SidewalkMaterials	6,314.50	2,962.33	2,962.33	3,352.17	20.00	3,332.17	52.77
110-161-55621	Services-Street Repair & Maint	100,000.00	0.00	0.00	100,000.00	96,159.10	3,840.90	3.84
110-161-55629	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	336,887.93	144,835.97	144,835.97	192,051.96	96,753.55	95,298.41	28.29
E54	Commodities							
110-161-51161	Uniforms (Buy)	7,000.00	3,409.94	3,409.94	3,590.06	0.00	3,590.06	51.29
110-161-52111	General Office Supplies	200.00	230.74	230.74	-30.74	0.00	-30.74	-100.00
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	50.00	5.34	5.34	44.66	0.00	44.66	89.32
110-161-52121	Street Repair Materials	33,206.08	19,325.50	19,325.50	13,880.58	1,052.51	12,828.07	38.63
110-161-52122	Safety Signs and Barricades	15,638.87	13,883.69	13,883.69	1,755.18	0.00	1,755.18	11.22
110-161-52123	Striping/Street Signs/Lt Poles	9,000.00	6,093.73	6,093.73	2,906.27	0.00	2,906.27	32.29
110-161-52124	Building Materials	6,541.08	4,548.13	4,548.13	1,992.95	0.00	1,992.95	30.47
110-161-52125	Clamps	300.00	200.00	200.00	100.00	0.00	100.00	33.33
110-161-52126	Sand and Gravel	13,321.04	14,586.43	14,586.43	-1,265.39	2,122.39	-3,387.78	-100.00
110-161-52131	Electrical/Plumbing Supplies	600.00	209.00	209.00	391.00	0.00	391.00	65.17
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	75.00	75.00	25.00	0.00	25.00	25.00
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	98.85	98.85	251.15	0.00	251.15	71.76
110-161-52162	Laboratory 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
110-161-52163	Medical Supplies	500.00	279.80	279.80	220.20	0.00	220.20	44.04
110-161-52164	Chemicals	10,000.00	9,875.90	9,875.90	124.10	0.00	124.10	1.24
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	47.94	47.94	52.06	0.00	52.06	52.06
110-161-52168	Minor Tools/Instruments	1,500.00	1,119.01	1,119.01	380.99	0.00	380.99	25.40
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	0.00	0.00	175.00	0.00	175.00	100.00
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	250.00	250.00	350.00	0.00	350.00	58.33
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	1,782.50	1,782.50	217.50	0.00	217.50	10.88
110-161-52228	Facility Maintenance Tools	1,500.00	1,110.63	1,110.63	389.37	0.00	389.37	25.96
110-161-52229	Other Field Equipment	1,000.00	565.11	565.11	434.89	0.00	434.89	43.49
110-161-53152	Cleaning Supplies	200.00	188.29	188.29	11.71	0.00	11.71	5.86
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-54161	Fuel	20,000.00	17,669.09	17,669.09	2,330.91	0.00	2,330.91	11.65
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	125,332.07	95,554.62	95,554.62	29,777.45	3,174.90	26,602.55	21.23
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	9,043.45	9,043.45	956.55	974.40	-17.85	-100.00
	E60 Sub Totals:	10,000.00	9,043.45	9,043.45	956.55	974.40	-17.85	-100.00
	Expense Sub Totals:	759,651.00	521,665.07	521,665.07	237,985.93	100,902.85	137,083.08	18.05
	Dept 161 Sub Totals:	759,651.00	521,665.07	521,665.07	237,985.93	100,902.85	137,083.08	18.05

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	40,876.00	36,605.26	36,605.26	4,270.74	0.00	4,270.74	10.45
110-162-51121	Vacation Leave	0.00	173.68	173.68	-173.68	0.00	-173.68	0.00
110-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51127	Cost of Living Adjustment	728.00	0.00	0.00	728.00	0.00	728.00	100.00
110-162-51128	Merit Increase	688.00	0.00	0.00	688.00	0.00	688.00	100.00
110-162-51131	Longevity Pay	108.00	0.00	0.00	108.00	0.00	108.00	100.00
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	3,203.00	2,755.48	2,755.48	447.52	0.00	447.52	13.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51144	Retirement - TMRS	3,931.00	3,393.43	3,393.43	537.57	0.00	537.57	13.68
110-162-51151	Health Insurance	2,430.00	-264.94	-264.94	2,694.94	0.00	2,694.94	110.90
110-162-51152	Dental Insurance	181.00	-30.14	-30.14	211.14	0.00	211.14	116.65
110-162-51153	Life Insurance	46.00	43.70	43.70	2.30	0.00	2.30	5.00
110-162-51154	ST/LT Disability Insurance	318.00	275.15	275.15	42.85	0.00	42.85	13.47
110-162-51156	Vision Insurance	54.00	-27.00	-27.00	81.00	0.00	81.00	150.00
110-162-51157	AD&D	8.00	-0.94	-0.94	8.94	0.00	8.94	111.75
	E50 Sub Totals:	52,571.00	42,923.68	42,923.68	9,647.32	0.00	9,647.32	18.35
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-162-51174	Training & Conf (Non-Travel)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-51175	Mileage - Reimbursement	1,000.00	615.30	615.30	384.70	0.00	384.70	38.47
110-162-51183	Memberships and Dues	250.00	280.00	280.00	-30.00	0.00	-30.00	-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	202.04	202.04	-127.04	0.00	-127.04	-100.00
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54175	Office Equipment Rental	0.00	299.23	299.23	-299.23	0.00	-299.23	0.00
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	125.00	108.00	108.00	17.00	0.00	17.00	13.60
110-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-162-55243	Advertising	250.00	1,815.48	1,815.48	-1,565.48	0.00	-1,565.48	-100.00
110-162-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
110-162-55613	Services - Engineering	191,000.00	48,776.66	48,776.66	142,223.34	54,621.65	87,601.69	45.86
	E52 Sub Totals:	194,400.00	52,196.71	52,196.71	142,203.29	54,621.65	87,581.64	45.05
E54	Commodities							
110-162-52111	General Office Supplies	500.00	233.11	233.11	266.89	0.00	266.89	53.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	233.11	233.11	1,366.89	0.00	1,366.89	85.43
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:	248,571.00	95,353.50	95,353.50	153,217.50	54,621.65	98,595.85	39.67
	Dept 162 Sub Totals:	248,571.00	95,353.50	95,353.50	153,217.50	54,621.65	98,595.85	39.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55341	Trash Collection Service	1,874,022.00	1,893,657.60	1,893,657.60	-19,635.60	0.00	-19,635.60	-100.00
	E52 Sub Totals:	1,874,022.00	1,893,657.60	1,893,657.60	-19,635.60	0.00	-19,635.60	-100.00
	Expense Sub Totals:	1,874,022.00	1,893,657.60	1,893,657.60	-19,635.60	0.00	-19,635.60	-100.00
	Dept 163 Sub Totals:	1,874,022.00	1,893,657.60	1,893,657.60	-19,635.60	0.00	-19,635.60	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51142	Workers Compensation	112,300.00	75,938.53	75,938.53	36,361.47	0.00	36,361.47	32.38
110-190-51143	State Unemployment Taxes	34,425.00	28,167.92	28,167.92	6,257.08	0.00	6,257.08	18.18
	E50 Sub Totals:	146,725.00	104,106.45	104,106.45	42,618.55	0.00	42,618.55	29.05
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	785.42	785.42	9,214.58	0.00	9,214.58	92.15
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	103,378.00	98,799.95	98,799.95	4,578.05	0.00	4,578.05	4.43
110-190-58411	Seton 380 Developer Agrmnt	175,000.00	163,716.65	163,716.65	11,283.35	0.00	11,283.35	6.45
110-190-58412	DDR DB 380 Developer Agrmnt	300,000.00	265,172.09	265,172.09	34,827.91	0.00	34,827.91	11.61
110-190-58413	Nomoland 380 Developer Agmnt	45,000.00	34,260.30	34,260.30	10,739.70	0.00	10,739.70	23.87
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	Schulman Partners LLP Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	633,378.00	562,734.41	562,734.41	70,643.59	0.00	70,643.59	11.15
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58117	Transfer - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00
110-190-58124	Transfer - Transportation Fund	27,100.00	27,100.00	27,100.00	0.00	0.00	0.00	0.00
110-190-58125	Transfer - Economic Dev Fund	17,500.00	17,500.00	17,500.00	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	Tranfsr-Emergency Reserve Fund	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
110-190-58128	Transfer - Grant Fund	4,905.00	4,905.00	4,905.00	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
	E62 Sub Totals:	509,505.00	509,505.00	509,505.00	0.00	0.00	0.00	0.00
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,289,608.00	1,176,345.86	1,176,345.86	113,262.14	0.00	113,262.14	8.78
	Dept 190 Sub Totals:	1,289,608.00	1,176,345.86	1,176,345.86	113,262.14	0.00	113,262.14	8.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250								
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	29,000.00	28,617.08	28,617.08	382.92	0.00	382.92	1.32
110-250-53122	Natural Gas/Propane	900.00	1,292.53	1,292.53	-392.53	0.00	-392.53	-100.00
110-250-53123	Telephone System	15,000.00	13,811.08	13,811.08	1,188.92	0.00	1,188.92	7.93
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	16,000.00	12,875.91	12,875.91	3,124.09	3,100.65	23.44	0.15
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	200.00	133.70	133.70	66.30	200.00	-133.70	-100.00
110-250-53133	Heating/Cooling Repairs	2,858.35	4,005.50	4,005.50	-1,147.15	17.35	-1,164.50	-100.00
110-250-53134	Plumbing Repairs	350.00	307.71	307.71	42.29	0.00	42.29	12.08
110-250-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	3,500.00	2,906.00	2,906.00	594.00	614.00	-20.00	-100.00
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	450.00	455.00	455.00	-5.00	60.00	-65.00	-100.00
110-250-55615	Services - Security	4,800.00	3,067.39	3,067.39	1,732.61	0.00	1,732.61	36.10
	E52 Sub Totals:	73,058.35	67,471.90	67,471.90	5,586.45	3,992.00	1,594.45	2.18
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	750.00	430.26	430.26	319.74	0.00	319.74	42.63
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	300.00	626.99	626.99	-326.99	0.00	-326.99	-100.00
110-250-52163	Medical Supplies	100.00	100.00	100.00	0.00	0.00	0.00	0.00
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	950.00	674.44	674.44	275.56	275.56	0.00	0.00
110-250-53153	Cleaning - Paper Products	1,600.00	1,274.99	1,274.99	325.01	325.01	0.00	0.00
	E54 Sub Totals:	3,750.00	3,106.68	3,106.68	643.32	600.57	42.75	1.14
	Expense Sub Totals:	76,808.35	70,578.58	70,578.58	6,229.77	4,592.57	1,637.20	2.13
	Dept 250 Sub Totals:	76,808.35	70,578.58	70,578.58	6,229.77	4,592.57	1,637.20	2.13

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251								
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	3,900.00	4,225.08	4,225.08	-325.08	0.00	-325.08	-100.00
110-251-53122	Natural Gas/Propane	600.00	906.58	906.58	-306.58	0.00	-306.58	-100.00
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	200.00	0.00	0.00	200.00	200.00	0.00	0.00
110-251-53133	Heating/Cooling Repairs	16.00	41.53	41.53	-25.53	0.00	-25.53	-100.00
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	310.33	310.33	-60.33	0.00	-60.33	-100.00
110-251-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	265.00	262.50	262.50	2.50	40.00	-37.50	-100.00
	E52 Sub Totals:	5,631.00	5,746.02	5,746.02	-115.02	240.00	-355.02	-100.00
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	75.00	0.00	0.00	75.00	0.00	75.00	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	25.02	25.02	74.98	0.00	74.98	74.98
110-251-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	300.00	198.47	198.47	101.53	101.53	0.00	0.00
110-251-53153	Cleaning - Paper Products	725.00	477.78	477.78	247.22	247.22	0.00	0.00
	E54 Sub Totals:	1,250.00	701.27	701.27	548.73	348.75	199.98	16.00
	Expense Sub Totals:	6,881.00	6,447.29	6,447.29	433.71	588.75	-155.04	-100.00
	Dept 251 Sub Totals:	6,881.00	6,447.29	6,447.29	433.71	588.75	-155.04	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252								
E52	Contractual Services							
110-252-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,800.00	1,403.02	1,403.02	396.98	0.00	396.98	22.05
110-252-53122	Natural Gas/Propane	650.00	585.01	585.01	64.99	0.00	64.99	10.00
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	200.00	0.00	0.00
110-252-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53134	Plumbing Repairs	425.00	367.50	367.50	57.50	0.00	57.50	13.53
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	280.00	280.00	280.00	0.00	40.00	-40.00	-100.00
	E52 Sub Totals:	3,655.00	2,635.53	2,635.53	1,019.47	240.00	779.47	21.33
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	100.00	36.94	36.94	63.06	92.53	-29.47	-100.00
110-252-53153	Cleaning - Paper Products	85.00	4.11	4.11	80.89	80.89	0.00	0.00
	E54 Sub Totals:	185.00	41.05	41.05	143.95	173.42	-29.47	-100.00
	Expense Sub Totals:	3,840.00	2,676.58	2,676.58	1,163.42	413.42	750.00	19.53
	Dept 252 Sub Totals:	3,840.00	2,676.58	2,676.58	1,163.42	413.42	750.00	19.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253								
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	22,000.00	23,162.56	23,162.56	-1,162.56	0.00	-1,162.56	-100.00
110-253-53122	Natural Gas/Propane	1,700.00	2,434.91	2,434.91	-734.91	0.00	-734.91	-100.00
110-253-53123	Telephone System	2,500.00	2,430.14	2,430.14	69.86	0.00	69.86	2.79
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	6,000.00	5,155.45	5,155.45	844.55	0.00	844.55	14.08
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	200.00	141.80	141.80	58.20	58.20	0.00	0.00
110-253-53133	Heating/Cooling Repairs	1,500.00	1,471.11	1,471.11	28.89	28.89	0.00	0.00
110-253-53134	Plumbing Repairs	200.00	18.07	18.07	181.93	0.00	181.93	90.97
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	500.00	282.02	282.02	217.98	0.00	217.98	43.60
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	385.00	385.00	385.00	0.00	55.00	-55.00	-100.00
110-253-55615	Services - Security	1,450.00	1,212.00	1,212.00	238.00	0.00	238.00	16.41
	E52 Sub Totals:	36,735.00	36,693.06	36,693.06	41.94	142.09	-100.15	-100.00
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	331.34	331.34	418.66	0.00	418.66	55.82
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	100.00	100.00	0.00	0.00	0.00	0.00
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	1,100.00	711.70	711.70	388.30	388.30	0.00	0.00
110-253-53153	Cleaning - Paper Products	1,250.00	879.23	879.23	370.77	370.77	0.00	0.00
	E54 Sub Totals:	3,750.00	2,022.27	2,022.27	1,727.73	759.07	968.66	25.83
	Expense Sub Totals:	40,485.00	38,715.33	38,715.33	1,769.67	901.16	868.51	2.15
	Dept 253 Sub Totals:	40,485.00	38,715.33	38,715.33	1,769.67	901.16	868.51	2.15

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254								
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	0.00	213.48	213.48	-213.48	0.00	-213.48	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	213.48	213.48	-213.48	0.00	-213.48	-100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53153	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:	0.00	213.48	213.48	-213.48	0.00	-213.48	-100.00
	Dept 254 Sub Totals:	0.00	213.48	213.48	-213.48	0.00	-213.48	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-255								
E52	Contractual Services							
110-255-53112	Annual Facility Lease	9,950.00	9,040.44	9,040.44	909.56	0.00	909.56	9.14
110-255-53121	Light & Power	2,500.00	439.56	439.56	2,060.44	0.00	2,060.44	82.42
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	150.00	120.00	120.00	30.00	67.50	-37.50	-100.00
	E52 Sub Totals:	12,600.00	9,600.00	9,600.00	3,000.00	67.50	2,932.50	23.27
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	1,500.00	104.54	104.54	1,395.46	1,395.46	0.00	0.00
110-255-53153	Cleaning - Paper Products	250.00	8.21	8.21	241.79	241.79	0.00	0.00
	E54 Sub Totals:	1,800.00	112.75	112.75	1,687.25	1,637.25	50.00	2.78
	Expense Sub Totals:	14,400.00	9,712.75	9,712.75	4,687.25	1,704.75	2,982.50	20.71
	Dept 255 Sub Totals:	14,400.00	9,712.75	9,712.75	4,687.25	1,704.75	2,982.50	20.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256								
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	14,000.00	11,689.72	11,689.72	2,310.28	0.00	2,310.28	16.50
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	18,600.00	14,431.39	14,431.39	4,168.61	0.00	4,168.61	22.41
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	3,000.00	2,342.50	2,342.50	657.50	0.00	657.50	21.92
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53133	Heating/Cooling Repairs	5,440.00	5,973.65	5,973.65	-533.65	0.00	-533.65	-100.00
110-256-53134	Plumbing Repairs	300.00	17.69	17.69	282.31	0.00	282.31	94.10
110-256-53135	Carpentry/Painting	300.00	150.00	150.00	150.00	0.00	150.00	50.00
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	2,000.00	760.00	760.00	1,240.00	1,240.00	0.00	0.00
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	265.00	262.50	262.50	2.50	40.00	-37.50	-100.00
	E52 Sub Totals:	43,955.00	35,627.45	35,627.45	8,327.55	1,280.00	7,047.55	16.03
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	0.00	0.00	700.00	0.00	700.00	100.00
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	51.16	51.16	248.84	0.00	248.84	82.95
110-256-52163	Medical Supplies	50.00	50.00	50.00	0.00	0.00	0.00	0.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53152	Cleaning Supplies	300.00	189.29	189.29	110.71	110.71	0.00	0.00
110-256-53153	Cleaning - Paper Products	500.00	330.21	330.21	169.79	169.79	0.00	0.00
	E54 Sub Totals:	1,850.00	620.66	620.66	1,229.34	280.50	948.84	51.29
	Expense Sub Totals:	45,805.00	36,248.11	36,248.11	9,556.89	1,560.50	7,996.39	17.46
	Dept 256 Sub Totals:	45,805.00	36,248.11	36,248.11	9,556.89	1,560.50	7,996.39	17.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257								
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	47,158.00	29,039.12	29,039.12	18,118.88	0.00	18,118.88	38.42
110-257-53122	Natural Gas/Propane	1,000.00	128.26	128.26	871.74	0.00	871.74	87.17
110-257-53123	Telephone System	6,000.00	3,303.35	3,303.35	2,696.65	0.00	2,696.65	44.94
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	6,900.00	6,560.51	6,560.51	339.49	1,593.81	-1,254.32	-100.00
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	899.50	899.50	100.50	0.00	100.50	10.05
110-257-53133	Heating/Cooling Repairs	3,000.00	4,692.51	4,692.51	-1,692.51	189.93	-1,882.44	-100.00
110-257-53134	Plumbing Repairs	1,500.00	1,364.22	1,364.22	135.78	0.00	135.78	9.05
110-257-53135	Carpentry/Painting	1,200.00	1,125.35	1,125.35	74.65	33.76	40.89	3.41
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	315.00	315.00	315.00	0.00	45.00	-45.00	-100.00
110-257-55615	Services - Security	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
	E52 Sub Totals:	72,673.00	47,427.82	47,427.82	25,245.18	1,862.50	23,382.68	32.18
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	2,000.00	60.19	60.19	1,939.81	0.00	1,939.81	96.99
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	1,500.00	114.86	114.86	1,385.14	0.00	1,385.14	92.34
110-257-52163	Medical Supplies	100.00	50.00	50.00	50.00	0.00	50.00	50.00
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	3,500.00	2,594.99	2,594.99	905.01	905.01	0.00	0.00
110-257-53153	Cleaning - Paper Products	2,700.00	1,834.82	1,834.82	865.18	865.18	0.00	0.00
	E54 Sub Totals:	9,850.00	4,654.86	4,654.86	5,195.14	1,770.19	3,424.95	34.77
	Expense Sub Totals:	82,523.00	52,082.68	52,082.68	30,440.32	3,632.69	26,807.63	32.49
	Dept 257 Sub Totals:	82,523.00	52,082.68	52,082.68	30,440.32	3,632.69	26,807.63	32.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258								
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	2,200.00	2,877.13	2,877.13	-677.13	0.00	-677.13	-100.00
110-258-53122	Natural Gas/Propane	1,450.00	2,050.10	2,050.10	-600.10	0.00	-600.10	-100.00
110-258-53123	Telephone System	1,650.00	751.01	751.01	898.99	0.00	898.99	54.48
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	400.00	328.00	328.00	72.00	400.00	-328.00	-100.00
110-258-53133	Heating/Cooling Repairs	3,141.65	3,141.65	3,141.65	0.00	0.00	0.00	0.00
110-258-53134	Plumbing Repairs	100.00	9.07	9.07	90.93	0.00	90.93	90.93
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	265.00	262.50	262.50	2.50	40.00	-37.50	-100.00
	E52 Sub Totals:	9,406.65	9,419.46	9,419.46	-12.81	440.00	-452.81	-100.00
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	62.21	62.21	437.79	0.00	437.79	87.56
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	45.64	45.64	54.36	0.00	54.36	54.36
110-258-52163	Medical Supplies	50.00	50.00	50.00	0.00	0.00	0.00	0.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	200.00	174.47	174.47	25.53	25.53	0.00	0.00
110-258-53153	Cleaning - Paper Products	320.00	210.54	210.54	109.46	109.46	0.00	0.00
	E54 Sub Totals:	1,170.00	542.86	542.86	627.14	134.99	492.15	42.06
	Expense Sub Totals:	10,576.65	9,962.32	9,962.32	614.33	574.99	39.34	0.37
	Dept 258 Sub Totals:	10,576.65	9,962.32	9,962.32	614.33	574.99	39.34	0.37

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259								
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	3,000.00	4,101.95	4,101.95	-1,101.95	0.00	-1,101.95	-100.00
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	800.00	769.00	769.00	31.00	31.00	0.00	0.00
110-259-53134	Plumbing Repairs	100.00	15.09	15.09	84.91	0.00	84.91	84.91
110-259-53135	Carpentry/Painting	100.00	36.38	36.38	63.62	0.00	63.62	63.62
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
110-259-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	265.00	262.50	262.50	2.50	40.00	-37.50	-100.00
	E52 Sub Totals:	4,265.00	5,184.92	5,184.92	-919.92	71.00	-990.92	-100.00
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	3.91	3.91	446.09	0.00	446.09	99.13
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	394.28	394.28	-344.28	0.00	-344.28	-100.00
110-259-52163	Medical Supplies	50.00	22.10	22.10	27.90	0.00	27.90	55.80
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	250.00	177.75	177.75	72.25	72.25	0.00	0.00
110-259-53153	Cleaning - Paper Products	400.00	282.74	282.74	117.26	117.26	0.00	0.00
	E54 Sub Totals:	1,200.00	880.78	880.78	319.22	189.51	129.71	10.81
	Expense Sub Totals:	5,465.00	6,065.70	6,065.70	-600.70	260.51	-861.21	-100.00
	Dept 259 Sub Totals:	5,465.00	6,065.70	6,065.70	-600.70	260.51	-861.21	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260								
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	8,000.00	10,275.14	10,275.14	-2,275.14	0.00	-2,275.14	-100.00
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	725.00	728.21	728.21	-3.21	0.00	-3.21	-100.00
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	465.06	465.06	-15.06	0.00	-15.06	-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:	9,175.00	11,468.41	11,468.41	-2,293.41	0.00	-2,293.41	-100.00
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	117.35	117.35	732.65	0.00	732.65	86.19
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	50.00	50.00	0.00	0.00	0.00	0.00
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	120.00	11.14	11.14	108.86	108.86	0.00	0.00
110-260-53153	Cleaning - Paper Products	90.00	59.82	59.82	30.18	0.00	30.18	33.53
	E54 Sub Totals:	1,110.00	238.31	238.31	871.69	108.86	762.83	68.72
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	23,155.00	10,574.21	10,574.21	12,580.79	12,500.00	80.79	0.35
	E60 Sub Totals:	23,155.00	10,574.21	10,574.21	12,580.79	12,500.00	80.79	0.35
	Expense Sub Totals:	33,440.00	22,280.93	22,280.93	11,159.07	12,608.86	-1,449.79	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 260 Sub Totals:	33,440.00	22,280.93	22,280.93	11,159.07	12,608.86	-1,449.79	0.00

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	3,944,911.00	4,155,175.16	4,155,175.16	-210,264.16	0.00	-210,264.16	-100.00
110-310-40112	Property Taxes - Delinquent	20,000.00	29,234.22	29,234.22	-9,234.22	0.00	-9,234.22	-100.00
110-310-40114	Property Taxes - Rollbacks	1,200.00	12,448.07	12,448.07	-11,248.07	0.00	-11,248.07	-100.00
110-310-40115	Property Taxes - P & I	15,000.00	22,368.66	22,368.66	-7,368.66	0.00	-7,368.66	-100.00
	R01 Sub Totals:	3,981,111.00	4,219,226.11	4,219,226.11	-238,115.11	0.00	-238,115.11	-100.00
	Revenue Sub Totals:	3,981,111.00	4,219,226.11	4,219,226.11	-238,115.11	0.00	-238,115.11	-100.00
	Dept 310 Sub Totals:	-3,981,111.00	-4,219,226.11	-4,219,226.11	238,115.11	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	2,891,100.00	3,078,370.26	3,078,370.26	-187,270.26	0.00	-187,270.26	-100.00
110-312-40122	Sales Tax (Prop Tax Reduction)	1,424,000.00	1,533,030.55	1,533,030.55	-109,030.55	0.00	-109,030.55	-100.00
	R01 Sub Totals:	4,315,100.00	4,611,400.81	4,611,400.81	-296,300.81	0.00	-296,300.81	-100.00
	Revenue Sub Totals:	4,315,100.00	4,611,400.81	4,611,400.81	-296,300.81	0.00	-296,300.81	-100.00
	Dept 312 Sub Totals:	-4,315,100.00	-4,611,400.81	-4,611,400.81	296,300.81	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 Beverage (Liquor) Tax	20,000.00	32,236.27	32,236.27	-12,236.27	0.00	-12,236.27	-100.00
110-313-40542	Occupancy Tax/Skill Games	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-313-40545	Payment in Lieu of Taxes (PILO)	5,000.00	4,420.18	4,420.18	579.82	0.00	579.82	11.60
	R01 Sub Totals:	25,000.00	36,656.45	36,656.45	-11,656.45	0.00	-11,656.45	-100.00
	Revenue Sub Totals:	25,000.00	36,656.45	36,656.45	-11,656.45	0.00	-11,656.45	-100.00
	Dept 313 Sub Totals:	-25,000.00	-36,656.45	-36,656.45	11,656.45	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	425,000.00	470,828.75	470,828.75	-45,828.75	0.00	-45,828.75	-100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	62,000.00	83,272.90	83,272.90	-21,272.90	0.00	-21,272.90	-100.00
110-315-41133	Time Warner Cable Franchise	130,000.00	167,710.44	167,710.44	-37,710.44	0.00	-37,710.44	-100.00
	R01 Sub Totals:	617,000.00	721,812.09	721,812.09	-104,812.09	0.00	-104,812.09	-100.00
	Revenue Sub Totals:	617,000.00	721,812.09	721,812.09	-104,812.09	0.00	-104,812.09	-100.00
	Dept 315 Sub Totals:	-617,000.00	-721,812.09	-721,812.09	104,812.09	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	9,328.65	9,328.65	671.35	0.00	671.35	6.71
110-316-41142	Time Warner Access Fees	23,000.00	24,345.60	24,345.60	-1,345.60	0.00	-1,345.60	-100.00
110-316-41149	Other Access Fees	1,500.00	2,350.73	2,350.73	-850.73	0.00	-850.73	-100.00
	R01 Sub Totals:	34,500.00	36,024.98	36,024.98	-1,524.98	0.00	-1,524.98	-100.00
	Revenue Sub Totals:	34,500.00	36,024.98	36,024.98	-1,524.98	0.00	-1,524.98	-100.00
	Dept 316 Sub Totals:	-34,500.00	-36,024.98	-36,024.98	1,524.98	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.	189,295.00	209,081.83	209,081.83	-19,786.83	0.00	-19,786.83	-100.00
110-317-41162	Trash Franchise - Compl.	60,000.00	58,452.32	58,452.32	1,547.68	0.00	1,547.68	2.58
	R01 Sub Totals:	249,295.00	267,534.15	267,534.15	-18,239.15	0.00	-18,239.15	-100.00
	Revenue Sub Totals:	249,295.00	267,534.15	267,534.15	-18,239.15	0.00	-18,239.15	-100.00
	Dept 317 Sub Totals:	-249,295.00	-267,534.15	-267,534.15	18,239.15	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	1,892,952.00	2,120,358.31	2,120,358.31	-227,406.31	0.00	-227,406.31	-100.00
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	94,650.00	88,455.78	88,455.78	6,194.22	0.00	6,194.22	6.54
110-321-41214	Refuse Reconnect Fee	15,000.00	33,884.60	33,884.60	-18,884.60	0.00	-18,884.60	-100.00
110-321-41215	Miscellaneous Revenue	2,000.00	2,941.79	2,941.79	-941.79	0.00	-941.79	-100.00
110-321-41216	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41217	Notary and Recording Fees	250.00	380.50	380.50	-130.50	0.00	-130.50	-100.00
110-321-41218	Solid Waste Administration Fee	269,650.00	300,144.93	300,144.93	-30,494.93	0.00	-30,494.93	-100.00
	R02 Sub Totals:	2,274,502.00	2,546,165.91	2,546,165.91	-271,663.91	0.00	-271,663.91	-100.00
	Revenue Sub Totals:	2,274,502.00	2,546,165.91	2,546,165.91	-271,663.91	0.00	-271,663.91	-100.00
	Dept 321 Sub Totals:	-2,274,502.00	-2,546,165.91	-2,546,165.91	271,663.91	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	12,500.00	17,975.58	17,975.58	-5,475.58	0.00	-5,475.58	-100.00
110-322-42455	Cash Over/(Short)	0.00	21.48	21.48	-21.48	0.00	-21.48	0.00
	R02 Sub Totals:	12,500.00	17,997.06	17,997.06	-5,497.06	0.00	-5,497.06	-100.00
	Revenue Sub Totals:	12,500.00	17,997.06	17,997.06	-5,497.06	0.00	-5,497.06	-100.00
	Dept 322 Sub Totals:	-12,500.00	-17,997.06	-17,997.06	5,497.06	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	5,000.00	4,362.17	4,362.17	637.83	0.00	637.83	12.76
	R02 Sub Totals:	5,000.00	4,362.17	4,362.17	637.83	0.00	637.83	12.76
	Revenue Sub Totals:	5,000.00	4,362.17	4,362.17	637.83	0.00	637.83	12.76
	Dept 329 Sub Totals:	-5,000.00	-4,362.17	-4,362.17	-637.83	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	1,200.00	984.02	984.02	215.98	0.00	215.98	18.00
	R02 Sub Totals:	1,200.00	984.02	984.02	215.98	0.00	215.98	18.00
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	100.00	571.50	571.50	-471.50	0.00	-471.50	-100.00
110-331-41334	Misc. Public Safety Charges	0.00	50.00	50.00	-50.00	0.00	-50.00	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	500.00	792.75	792.75	-292.75	0.00	-292.75	-100.00
	R04 Sub Totals:	600.00	1,414.25	1,414.25	-814.25	0.00	-814.25	-100.00
	Revenue Sub Totals:	1,800.00	2,398.27	2,398.27	-598.27	0.00	-598.27	-100.00
	Dept 331 Sub Totals:	-1,800.00	-2,398.27	-2,398.27	598.27	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	425,000.00	477,771.75	477,771.75	-52,771.75	0.00	-52,771.75	-100.00
110-351-41512	Court Administration Fee	125,000.00	211,867.11	211,867.11	-86,867.11	0.00	-86,867.11	-100.00
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	175,000.00	210,934.89	210,934.89	-35,934.89	0.00	-35,934.89	-100.00
110-351-42426	Electronic Pmt Processing Fee	6,000.00	9,653.91	9,653.91	-3,653.91	0.00	-3,653.91	-100.00
	R05 Sub Totals:	731,000.00	910,227.66	910,227.66	-179,227.66	0.00	-179,227.66	-100.00
	Revenue Sub Totals:	731,000.00	910,227.66	910,227.66	-179,227.66	0.00	-179,227.66	-100.00
	Dept 351 Sub Totals:	-731,000.00	-910,227.66	-910,227.66	179,227.66	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	0.00	-13.87	-13.87	13.87	0.00	13.87	0.00
110-352-41532	Inter-Library Lending Fee	100.00	30.39	30.39	69.61	0.00	69.61	69.61
110-352-41533	Fines & Forfeitures	6,500.00	12,152.21	12,152.21	-5,652.21	0.00	-5,652.21	-100.00
	R05 Sub Totals:	6,600.00	12,168.73	12,168.73	-5,568.73	0.00	-5,568.73	-100.00
	Revenue Sub Totals:	6,600.00	12,168.73	12,168.73	-5,568.73	0.00	-5,568.73	-100.00
	Dept 352 Sub Totals:	-6,600.00	-12,168.73	-12,168.73	5,568.73	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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 361 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-410	Federal Grants							
R07	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	1,014.50	1,014.50	-1,014.50	0.00	-1,014.50	0.00
	R07 Sub Totals:	0.00	1,014.50	1,014.50	-1,014.50	0.00	-1,014.50	-100.00
	Revenue Sub Totals:	0.00	1,014.50	1,014.50	-1,014.50	0.00	-1,014.50	-100.00
	Dept 410 Sub Totals:	0.00	-1,014.50	-1,014.50	1,014.50	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	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							
110-414-42311	Hays County Support	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
110-414-42312	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
	Dept 414 Sub Totals:	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	7,500.00	3,997.49	3,997.49	3,502.51	0.00	3,502.51	46.70
	R08 Sub Totals:	7,500.00	3,997.49	3,997.49	3,502.51	0.00	3,502.51	46.70
	Revenue Sub Totals:	7,500.00	3,997.49	3,997.49	3,502.51	0.00	3,502.51	46.70
	Dept 441 Sub Totals:	-7,500.00	-3,997.49	-3,997.49	-3,502.51	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	2,500.00	2,940.00	2,940.00	-440.00	0.00	-440.00	-100.00
110-442-42422	Lease - Buildings	0.00	6,601.00	6,601.00	-6,601.00	0.00	-6,601.00	0.00
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	2,500.00	9,541.00	9,541.00	-7,041.00	0.00	-7,041.00	-100.00
	Revenue Sub Totals:	2,500.00	9,541.00	9,541.00	-7,041.00	0.00	-7,041.00	-100.00
	Dept 442 Sub Totals:	-2,500.00	-9,541.00	-9,541.00	7,041.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-443	Sales of Assets							
R13	Use of Money and Property 2							
110-443-42431	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Assets	0.00	12,030.00	12,030.00	-12,030.00	0.00	-12,030.00	0.00
	R13 Sub Totals:	0.00	12,030.00	12,030.00	-12,030.00	0.00	-12,030.00	-100.00
	Revenue Sub Totals:	0.00	12,030.00	12,030.00	-12,030.00	0.00	-12,030.00	-100.00
	Dept 443 Sub Totals:	0.00	-12,030.00	-12,030.00	12,030.00	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	25,000.00	168,417.34	168,417.34	-143,417.34	0.00	-143,417.34	-100.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	25,000.00	168,417.34	168,417.34	-143,417.34	0.00	-143,417.34	-100.00
	Revenue Sub Totals:	25,000.00	168,417.34	168,417.34	-143,417.34	0.00	-143,417.34	-100.00
	Dept 445 Sub Totals:	-25,000.00	-168,417.34	-168,417.34	143,417.34	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	34,400.00	34,400.00	-8,600.00	0.00	-8,600.00	-100.00
110-451-42519	Library Donations/Contribution	0.00	2,200.00	2,200.00	-2,200.00	0.00	-2,200.00	0.00
	R09 Sub Totals:	25,800.00	36,600.00	36,600.00	-10,800.00	0.00	-10,800.00	-100.00
	Revenue Sub Totals:	25,800.00	36,600.00	36,600.00	-10,800.00	0.00	-10,800.00	-100.00
	Dept 451 Sub Totals:	-25,800.00	-36,600.00	-36,600.00	10,800.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
110-462-42635	Transfer -Wastewater Operating	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
110-462-42636	Transfer-Court Special Revenue	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	9,146.44	9,146.44	-9,146.44	0.00	-9,146.44	0.00
	R10 Sub Totals:	1,317,500.00	1,326,646.44	1,326,646.44	-9,146.44	0.00	-9,146.44	-100.00
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:	1,317,500.00	1,326,646.44	1,326,646.44	-9,146.44	0.00	-9,146.44	-100.00
	Dept 462 Sub Totals:	-1,317,500.00	-1,326,646.44	-1,326,646.44	9,146.44	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 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	14,561,574.00	16,703,028.40	16,703,028.40	2,141,454.40	0.00	-2,141,454.40	-100.00
	Fund Expense Sub Totals:	14,946,484.00	13,795,095.95	13,795,095.95	1,151,388.05	320,878.61	830,509.44	5.56
	Fund 110 Sub Totals:	384,910.00	-2,907,932.45	-2,907,932.45	3,292,842.45	320,878.61	2,971,963.84	772.12
	Revenue Totals:	14,561,574.00	16,703,028.40	16,703,028.40	2,141,454.40	0.00	-2,141,454.40	-100.00
	Expense Totals:	14,946,484.00	13,795,095.95	13,795,095.95	1,151,388.05	320,878.61	830,509.44	5.56
	Report Totals:	384,910.00	-2,907,932.45	-2,907,932.45	3,292,842.45	320,878.61	2,971,963.84	772.12

General Ledger

Budget Status

User: talejandro
 Printed: 11/5/2014 - 11:21 AM
 Period: 1 to 12, 2014



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	40,876.00	36,605.06	36,605.06	4,270.94	0.00	4,270.94	10.45
310-162-51121	Vacation Leave	0.00	173.67	173.67	-173.67	0.00	-173.67	0.00
310-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51127	Cost of Living Adjustment	728.00	0.00	0.00	728.00	0.00	728.00	100.00
310-162-51128	Merit Increase	688.00	0.00	0.00	688.00	0.00	688.00	100.00
310-162-51131	Longevity Pay	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	3,203.00	2,755.27	2,755.27	447.73	0.00	447.73	13.98
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51144	Retirement - TMRS	3,931.00	3,393.40	3,393.40	537.60	0.00	537.60	13.68
310-162-51151	Health Insurance	2,430.00	0.00	0.00	2,430.00	0.00	2,430.00	100.00
310-162-51152	Dental Insurance	181.00	0.00	0.00	181.00	0.00	181.00	100.00
310-162-51153	Life Insurance	46.00	43.70	43.70	2.30	0.00	2.30	5.00
310-162-51154	ST/LT Disability Insurance	318.00	286.74	286.74	31.26	0.00	31.26	9.83
310-162-51156	Vision Insurance	54.00	0.00	0.00	54.00	0.00	54.00	100.00
310-162-51157	AD&D	8.00	8.04	8.04	-0.04	0.00	-0.04	-100.00
	E50 Sub Totals:	52,571.00	43,265.88	43,265.88	9,305.12	0.00	9,305.12	17.70
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
310-162-51174	Training & Conf (Non-Travel)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-52117	Postage	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	125.00	36.00	36.00	89.00	0.00	89.00	71.20
310-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55243	Advertising	250.00	225.50	225.50	24.50	0.00	24.50	9.80
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,400.00	261.50	261.50	2,138.50	0.00	2,138.50	89.10
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-162-52111	General Office Supplies	500.00	319.67	319.67	180.33	0.00	180.33	36.07
310-162-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	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	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	319.67	319.67	1,280.33	0.00	1,280.33	80.02
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	56,571.00	43,847.05	43,847.05	12,723.95	0.00	12,723.95	22.49
	Dept 162 Sub Totals:	56,571.00	43,847.05	43,847.05	12,723.95	0.00	12,723.95	22.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-190								
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	1,450,856.30	1,450,856.30	1,450,856.30	0.00	-1,450,856.30	0.00
310-190-57901	Depr Exp - Buildings	0.00	161,138.69	161,138.69	-161,138.69	0.00	-161,138.69	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	369,511.71	369,511.71	-369,511.71	0.00	-369,511.71	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	34,901.78	34,901.78	-34,901.78	0.00	-34,901.78	0.00
310-190-57904	Depr Exp - Vehicles	0.00	55,539.91	55,539.91	-55,539.91	0.00	-55,539.91	0.00
	E42 Sub Totals:	0.00	2,071,948.39	2,071,948.39	2,071,948.39	0.00	-2,071,948.39	-100.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51142	Workers Compensation	40,302.00	21,079.43	21,079.43	19,222.57	0.00	19,222.57	47.70
310-190-51143	State Unemployment Taxes	9,561.00	5,872.54	5,872.54	3,688.46	0.00	3,688.46	38.58
	E50 Sub Totals:	49,863.00	26,951.97	26,951.97	22,911.03	0.00	22,911.03	45.95
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-190-53124	Cell Phones/Pagers	14,500.00	9,347.61	9,347.61	5,152.39	0.00	5,152.39	35.53
310-190-53126	Wireless Data Services	2,000.00	932.60	932.60	1,067.40	0.00	1,067.40	53.37
310-190-55225	Insurance & Bonds	25,330.00	34,008.97	34,008.97	-8,678.97	0.00	-8,678.97	-100.00
	E52 Sub Totals:	46,830.00	44,289.18	44,289.18	2,540.82	0.00	2,540.82	5.43
	Expense Sub Totals:	96,693.00	2,143,189.54	2,143,189.54	2,046,496.54	0.00	-2,046,496.54	-100.00
	Dept 190 Sub Totals:	96,693.00	2,143,189.54	2,143,189.54	2,046,496.54	0.00	-2,046,496.54	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280								
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	12,000.00	12,654.57	12,654.57	-654.57	0.00	-654.57	-100.00
310-280-53122	Natural Gas/Propane	5,200.00	5,005.39	5,005.39	194.61	0.00	194.61	3.74
310-280-53123	Telephone System	3,300.00	2,518.35	2,518.35	781.65	0.00	781.65	23.69
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	2,500.00	1,570.17	1,570.17	929.83	0.00	929.83	37.19
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53132	Electrical Repairs	100.00	280.93	280.93	-180.93	0.00	-180.93	-100.00
310-280-53133	Heating/Cooling Repairs	600.00	319.03	319.03	280.97	321.00	-40.03	-100.00
310-280-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53135	Carpentry/Painting	50.00	34.02	34.02	15.98	0.00	15.98	31.96
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	150.00	69.00	69.00	81.00	0.00	81.00	54.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-280-55614	Services - Pest Control	385.00	385.00	385.00	0.00	55.00	-55.00	-100.00
310-280-55615	Services - Security	3,350.00	2,994.45	2,994.45	355.55	0.00	355.55	10.61
	E52 Sub Totals:	28,585.00	25,830.91	25,830.91	2,754.09	376.00	2,378.09	8.32
E54	Commodities							
310-280-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	600.00	16.69	16.69	583.31	0.00	583.31	97.22
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	725.00	727.13	727.13	-2.13	0.00	-2.13	-100.00
310-280-52163	Medical Supplies	50.00	5.99	5.99	44.01	0.00	44.01	88.02
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	400.00	302.60	302.60	97.40	97.40	0.00	0.00
310-280-53153	Cleaning - Paper Products	700.00	462.29	462.29	237.71	237.71	0.00	0.00
	E54 Sub Totals:	2,525.00	1,514.70	1,514.70	1,010.30	335.11	675.19	26.74
	Expense Sub Totals:	31,110.00	27,345.61	27,345.61	3,764.39	711.11	3,053.28	9.81
	Dept 280 Sub Totals:	31,110.00	27,345.61	27,345.61	3,764.39	711.11	3,053.28	9.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-321								
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	0.00	577.52	577.52	-577.52	0.00	-577.52	0.00
	R02 Sub Totals:	0.00	577.52	577.52	-577.52	0.00	-577.52	-100.00
	Revenue Sub Totals:	0.00	577.52	577.52	-577.52	0.00	-577.52	-100.00
	Dept 321 Sub Totals:	0.00	-577.52	-577.52	577.52	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	3,485,460.00	4,798,493.74	4,798,493.74	1,313,033.74	0.00	-1,313,033.74	-100.00
310-327-41272	Bulk Water Sales	300.00	740.70	740.70	-440.70	0.00	-440.70	-100.00
310-327-41273	Water Service Taps	35,000.00	60,547.39	60,547.39	-25,547.39	0.00	-25,547.39	-100.00
310-327-41274	Reconnect Fees	30,000.00	31,053.11	31,053.11	-1,053.11	0.00	-1,053.11	-100.00
310-327-41275	Water New Service Charges	30,000.00	41,761.55	41,761.55	-11,761.55	0.00	-11,761.55	-100.00
310-327-41278	Min. Monthly Charge - Water	3,317,228.00	3,696,846.08	3,696,846.08	-379,618.08	0.00	-379,618.08	-100.00
310-327-41279	Miscellaneous Water Revenue	5,000.00	11,882.41	11,882.41	-6,882.41	0.00	-6,882.41	-100.00
310-327-41280	Inspection Turn On Charge	1,500.00	662.05	662.05	837.95	0.00	837.95	55.86
	R02 Sub Totals:	6,904,488.00	8,641,987.03	8,641,987.03	1,737,499.03	0.00	-1,737,499.03	-100.00
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,904,488.00	8,641,987.03	8,641,987.03	1,737,499.03	0.00	-1,737,499.03	-100.00
	Dept 327 Sub Totals:	-6,904,488.00	-8,641,987.03	-8,641,987.03	1,737,499.03	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	1,555,732.00	1,755,973.28	1,755,973.28	-200,241.28	0.00	-200,241.28	-100.00
310-328-41281	Wastewater Volume Charges	3,204,657.00	3,527,798.44	3,527,798.44	-323,141.44	0.00	-323,141.44	-100.00
310-328-41283	Wastewater Service Taps	35,000.00	112,384.31	112,384.31	-77,384.31	0.00	-77,384.31	-100.00
310-328-41284	Reconnect Fees	30,000.00	34,547.28	34,547.28	-4,547.28	0.00	-4,547.28	-100.00
310-328-41285	Wastewater New Service Charges	30,000.00	57,456.55	57,456.55	-27,456.55	0.00	-27,456.55	-100.00
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	8,000.00	7,972.53	7,972.53	27.47	0.00	27.47	0.34
310-328-41289	Misc. Wastewater Revenue	1,500.00	1,312.41	1,312.41	187.59	0.00	187.59	12.51
	R02 Sub Totals:	4,864,889.00	5,497,444.80	5,497,444.80	-632,555.80	0.00	-632,555.80	-100.00
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:	4,864,889.00	5,497,444.80	5,497,444.80	-632,555.80	0.00	-632,555.80	-100.00
	Dept 328 Sub Totals:	-4,864,889.00	-5,497,444.80	-5,497,444.80	632,555.80	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	40,000.00	91,376.69	91,376.69	-51,376.69	0.00	-51,376.69	-100.00
	R02 Sub Totals:	40,000.00	91,376.69	91,376.69	-51,376.69	0.00	-51,376.69	-100.00
	Revenue Sub Totals:	40,000.00	91,376.69	91,376.69	-51,376.69	0.00	-51,376.69	-100.00
	Dept 332 Sub Totals:	-40,000.00	-91,376.69	-91,376.69	51,376.69	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	2,000.00	853.64	853.64	1,146.36	0.00	1,146.36	57.32
	R08 Sub Totals:	2,000.00	853.64	853.64	1,146.36	0.00	1,146.36	57.32
	Revenue Sub Totals:	2,000.00	853.64	853.64	1,146.36	0.00	1,146.36	57.32
	Dept 441 Sub Totals:	-2,000.00	-853.64	-853.64	-1,146.36	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	2,191.94	2,191.94	-2,191.94	0.00	-2,191.94	0.00
310-443-42441	Misc Revenue-Scrap Sales	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R13 Sub Totals:	2,000.00	2,191.94	2,191.94	-191.94	0.00	-191.94	-100.00
	Revenue Sub Totals:	2,000.00	2,191.94	2,191.94	-191.94	0.00	-191.94	-100.00
	Dept 443 Sub Totals:	-2,000.00	-2,191.94	-2,191.94	191.94	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	5,000.00	95,868.33	95,868.33	-90,868.33	0.00	-90,868.33	-100.00
310-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	5,000.00	95,868.33	95,868.33	-90,868.33	0.00	-90,868.33	-100.00
	Revenue Sub Totals:	5,000.00	95,868.33	95,868.33	-90,868.33	0.00	-90,868.33	-100.00
	Dept 445 Sub Totals:	-5,000.00	-95,868.33	-95,868.33	90,868.33	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	200,000.00	291,337.62	291,337.62	-91,337.62	0.00	-91,337.62	-100.00
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	200,000.00	291,337.62	291,337.62	-91,337.62	0.00	-91,337.62	-100.00
	Revenue Sub Totals:	200,000.00	291,337.62	291,337.62	-91,337.62	0.00	-91,337.62	-100.00
	Dept 447 Sub Totals:	-200,000.00	-291,337.62	-291,337.62	91,337.62	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-451								
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								
R10	Transfers 1							
310-461-42611	Transfer-CIP	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
	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								
E52	Contractual Services							
310-710-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-710-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-710-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 710 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-810	Utility Administration							
R14	Transfers 2							
310-810-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-810-51111	Regular Full Time Wages	564,837.00	528,642.63	528,642.63	36,194.37	0.00	36,194.37	6.41
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	2,880.00	2,477.93	2,477.93	402.07	0.00	402.07	13.96
310-810-51121	Vacation Leave	0.00	26,827.29	26,827.29	-26,827.29	0.00	-26,827.29	0.00
310-810-51122	Sick Leave - Regular	0.00	22,624.60	22,624.60	-22,624.60	0.00	-22,624.60	0.00
310-810-51127	Cost of Living Adjustment	10,063.00	0.00	0.00	10,063.00	0.00	10,063.00	100.00
310-810-51128	Merit Increase	9,504.00	0.00	0.00	9,504.00	0.00	9,504.00	100.00
310-810-51131	Longevity Pay	5,863.00	5,863.50	5,863.50	-0.50	0.00	-0.50	-100.00
310-810-51133	Car Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
310-810-51134	Language Incentive	1,350.00	1,471.35	1,471.35	-121.35	0.00	-121.35	-100.00
310-810-51135	Certification Incentive	5,200.00	5,850.00	5,850.00	-650.00	0.00	-650.00	-100.00
310-810-51141	FICA/Social Security	46,165.00	44,655.66	44,655.66	1,509.34	0.00	1,509.34	3.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51144	Retirement - TMRS	56,002.00	56,839.53	56,839.53	-837.53	0.00	-837.53	-100.00
310-810-51151	Health Insurance	38,886.00	40,827.28	40,827.28	-1,941.28	0.00	-1,941.28	-100.00
310-810-51152	Dental Insurance	2,893.00	3,006.69	3,006.69	-113.69	0.00	-113.69	-100.00
310-810-51153	Life Insurance	570.00	631.57	631.57	-61.57	0.00	-61.57	-100.00
310-810-51154	ST/LT Disability Insurance	4,504.00	4,068.98	4,068.98	435.02	0.00	435.02	9.66
310-810-51156	Vision Insurance	864.00	895.37	895.37	-31.37	0.00	-31.37	-100.00
310-810-51157	AD&D	105.00	116.58	116.58	-11.58	0.00	-11.58	-100.00
	E50 Sub Totals:	755,686.00	750,798.96	750,798.96	4,887.04	0.00	4,887.04	0.65
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51174	Training & Conf (Non-Travel)	2,000.00	1,542.99	1,542.99	457.01	0.00	457.01	22.85
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	1,000.00	502.00	502.00	498.00	0.00	498.00	49.80
310-810-51184	Subscription and Books	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-52117	Postage	720.00	22.55	22.55	697.45	0.00	697.45	96.87
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	0.00	37.99	37.99	-37.99	0.00	-37.99	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	500.00	98.54	98.54	401.46	0.00	401.46	80.29
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	1,750.00	571.93	571.93	1,178.07	0.00	1,178.07	67.32
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	5,350.00	2,327.79	2,327.79	3,022.21	0.00	3,022.21	56.49
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	117.83	117.83	2,882.17	0.00	2,882.17	96.07
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,000.00	5,084.34	5,084.34	1,915.66	0.00	1,915.66	27.37
310-810-55111	Legal Services	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	100.00
310-810-55113	Engineering Services	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
310-810-55115	Medical Services/Drug Testing	1,000.00	130.00	130.00	870.00	0.00	870.00	87.00
310-810-55117	Other Professional Services	10,000.00	112.50	112.50	9,887.50	0.00	9,887.50	98.88
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	1,380.00	1,380.00	1,620.00	0.00	1,620.00	54.00
310-810-55242	Delivery/Courier Service	300.00	142.97	142.97	157.03	0.00	157.03	52.34
310-810-55243	Advertising	500.00	937.90	937.90	-437.90	0.00	-437.90	-100.00
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	60,870.00	13,009.33	13,009.33	47,860.67	0.00	47,860.67	78.63
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	1,412.57	1,412.57	1,587.43	0.00	1,587.43	52.91
310-810-52111	General Office Supplies	5,800.00	4,869.77	4,869.77	930.23	0.00	930.23	16.04
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	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52118	Office Security Supplies	144.00	15.56	15.56	128.44	0.00	128.44	89.19
310-810-52124	Building Materials	720.00	45.38	45.38	674.62	0.00	674.62	93.70
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52133	Misc Hardware	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52141	City Sponsored Event Supplies	369.00	88.19	88.19	280.81	0.00	280.81	76.10
310-810-52154	Fire Prevention Supplies	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52163	Medical Supplies	360.00	354.86	354.86	5.14	0.00	5.14	1.43
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,160.00	1,847.36	1,847.36	312.64	0.00	312.64	14.47
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	720.00	595.09	595.09	124.91	0.00	124.91	17.35
310-810-52173	Food/Meals	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-810-52174	Misc Supplies	1,440.00	26.01	26.01	1,413.99	0.00	1,413.99	98.19
310-810-52211	Office Furniture (<\$5K)	720.00	708.74	708.74	11.26	0.00	11.26	1.56
310-810-52212	Communication Equipment	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52214	Computer Hardware	1,160.00	1,093.18	1,093.18	66.82	0.00	66.82	5.76
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	216.00	198.25	198.25	17.75	0.00	17.75	8.22
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	1,440.00	441.15	441.15	998.85	0.00	998.85	69.36
310-810-52229	Other Field Equipment	803.00	224.99	224.99	578.01	0.00	578.01	71.98
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	7,616.00	4,031.52	4,031.52	3,584.48	0.00	3,584.48	47.07
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	29,656.00	15,952.62	15,952.62	13,703.38	0.00	13,703.38	46.21
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	866,212.00	799,760.91	799,760.91	66,451.09	0.00	66,451.09	7.67
	Dept 810 Sub Totals:	866,212.00	799,760.91	799,760.91	66,451.09	0.00	66,451.09	7.67

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	75,000.00	84,580.10	84,580.10	-9,580.10	0.00	-9,580.10	-100.00
	R02 Sub Totals:	75,000.00	84,580.10	84,580.10	-9,580.10	0.00	-9,580.10	-100.00
	Revenue Sub Totals:	75,000.00	84,580.10	84,580.10	-9,580.10	0.00	-9,580.10	-100.00
E50	Personnel							
310-812-51111	Regular Full Time Wages	253,686.00	236,179.28	236,179.28	17,506.72	0.00	17,506.72	6.90
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	8,200.00	4,475.67	4,475.67	3,724.33	0.00	3,724.33	45.42
310-812-51121	Vacation Leave	0.00	8,559.66	8,559.66	-8,559.66	0.00	-8,559.66	0.00
310-812-51122	Sick Leave - Regular	0.00	11,571.16	11,571.16	-11,571.16	0.00	-11,571.16	0.00
310-812-51127	Cost of Living Adjustment	4,520.00	0.00	0.00	4,520.00	0.00	4,520.00	100.00
310-812-51128	Merit Increase	4,268.00	0.00	0.00	4,268.00	0.00	4,268.00	100.00
310-812-51131	Longevity Pay	4,068.00	4,086.00	4,086.00	-18.00	0.00	-18.00	-100.00
310-812-51134	Language Incentive	2,700.00	2,596.50	2,596.50	103.50	0.00	103.50	3.83
310-812-51135	Certification Incentive	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-812-51141	FICA/Social Security	21,188.00	19,922.32	19,922.32	1,265.68	0.00	1,265.68	5.97
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51144	Retirement - TMRS	25,702.00	25,313.32	25,313.32	388.68	0.00	388.68	1.51
310-812-51151	Health Insurance	34,025.00	30,234.77	30,234.77	3,790.23	0.00	3,790.23	11.14
310-812-51152	Dental Insurance	2,532.00	2,599.46	2,599.46	-67.46	0.00	-67.46	-100.00
310-812-51153	Life Insurance	319.00	323.00	323.00	-4.00	0.00	-4.00	-100.00
310-812-51154	ST/LT Disability Insurance	2,016.00	1,929.74	1,929.74	86.26	0.00	86.26	4.28
310-812-51156	Vision Insurance	756.00	774.00	774.00	-18.00	0.00	-18.00	-100.00
310-812-51157	AD&D	59.00	64.00	64.00	-5.00	0.00	-5.00	-100.00
	E50 Sub Totals:	365,039.00	348,628.88	348,628.88	16,410.12	0.00	16,410.12	4.50
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	2,000.00	447.00	447.00	1,553.00	0.00	1,553.00	77.65
310-812-51174	Training & Conf (Non-Travel)	2,080.00	870.00	870.00	1,210.00	0.00	1,210.00	58.17
310-812-51175	Mileage - Reimbursement	0.00	80.64	80.64	-80.64	0.00	-80.64	0.00
310-812-52117	Postage	47,250.00	44,322.23	44,322.23	2,927.77	2,588.07	339.70	0.72
310-812-53123	Telephone System	4,500.00	6,522.35	6,522.35	-2,022.35	0.00	-2,022.35	-100.00
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	3,700.00	2,548.57	2,548.57	1,151.43	0.00	1,151.43	31.12
310-812-54154	Other Equip Maint/Repair	1,200.00	418.95	418.95	781.05	0.00	781.05	65.09
310-812-54175	Office Equipment Rental	2,500.00	4,587.45	4,587.45	-2,087.45	108.79	-2,196.24	-100.00
310-812-54177	Rental - Storage	1,200.00	876.00	876.00	324.00	0.00	324.00	27.00
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	86,700.00	87,042.93	87,042.93	-342.93	0.00	-342.93	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	2,500.00	399.70	399.70	2,100.30	0.00	2,100.30	84.01
310-812-55241	Outside Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-812-55242	Delivery/Courier Service	125.00	0.00	0.00	125.00	0.00	125.00	100.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	45,700.00	36,319.37	36,319.37	9,380.63	9,146.63	234.00	0.51
310-812-55612	Services - Meter Testing	5,750.00	85.00	85.00	5,665.00	0.00	5,665.00	98.52
310-812-55617	Services - Temporary Employmnt	7,200.00	6,252.70	6,252.70	947.30	0.00	947.30	13.16
	E52 Sub Totals:	216,805.00	191,172.89	191,172.89	25,632.11	11,843.49	13,788.62	6.36
E54	Commodities							
310-812-51161	Uniforms (Buy)	2,290.00	1,184.33	1,184.33	1,105.67	0.00	1,105.67	48.28
310-812-52111	General Office Supplies	5,048.00	2,367.01	2,367.01	2,680.99	0.00	2,680.99	53.11
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	315.00	0.00	0.00	315.00	0.00	315.00	100.00
310-812-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	0.00	261.63	261.63	-261.63	0.00	-261.63	0.00
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	3,600.00	2,462.76	2,462.76	1,137.24	0.00	1,137.24	31.59
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	12,955.00	8,883.90	8,883.90	4,071.10	0.00	4,071.10	31.42
	E54 Sub Totals:	24,708.00	15,159.63	15,159.63	9,548.37	0.00	9,548.37	38.64
	Expense Sub Totals:	606,552.00	554,961.40	554,961.40	51,590.60	11,843.49	39,747.11	6.55
	Dept 812 Sub Totals:	531,552.00	470,381.30	470,381.30	61,170.70	11,843.49	49,327.21	9.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
R13	Use of Money and Property 2							
310-820-42424	Lease - Water Tower	0.00	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
E50	Personnel							
310-820-51111	Regular Full Time Wages	426,509.00	366,322.94	366,322.94	60,186.06	0.00	60,186.06	14.11
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	25,594.15	25,594.15	14,405.85	0.00	14,405.85	36.01
310-820-51121	Vacation Leave	0.00	16,763.26	16,763.26	-16,763.26	0.00	-16,763.26	0.00
310-820-51122	Sick Leave - Regular	0.00	12,583.45	12,583.45	-12,583.45	0.00	-12,583.45	0.00
310-820-51127	Cost of Living Adjustment	7,599.00	0.00	0.00	7,599.00	0.00	7,599.00	100.00
310-820-51128	Merit Increase	7,176.00	0.00	0.00	7,176.00	0.00	7,176.00	100.00
310-820-51131	Longevity Pay	8,559.00	7,614.00	7,614.00	945.00	0.00	945.00	11.04
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	11,000.00	9,400.00	9,400.00	1,600.00	0.00	1,600.00	14.55
310-820-51141	FICA/Social Security	38,065.00	33,022.99	33,022.99	5,042.01	0.00	5,042.01	13.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51144	Retirement - TMRS	46,175.00	41,507.67	41,507.67	4,667.33	0.00	4,667.33	10.11
310-820-51151	Health Insurance	60,759.00	57,799.56	57,799.56	2,959.44	0.00	2,959.44	4.87
310-820-51152	Dental Insurance	4,521.00	4,338.88	4,338.88	182.12	0.00	182.12	4.03
310-820-51153	Life Insurance	570.00	544.34	544.34	25.66	0.00	25.66	4.50
310-820-51154	ST/LT Disability Insurance	3,349.00	3,036.15	3,036.15	312.85	0.00	312.85	9.34
310-820-51156	Vision Insurance	1,350.00	1,253.24	1,253.24	96.76	0.00	96.76	7.17
310-820-51157	AD&D	105.00	91.31	91.31	13.69	0.00	13.69	13.04
	E50 Sub Totals:	655,737.00	579,871.94	579,871.94	75,865.06	0.00	75,865.06	11.57
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-51174	Training & Conf (Non-Travel)	5,000.00	3,856.75	3,856.75	1,143.25	0.00	1,143.25	22.87
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	900.00	976.00	976.00	-76.00	0.00	-76.00	-100.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	300.00	80.85	80.85	219.15	0.00	219.15	73.05
310-820-53121	Light & Power	154,000.00	158,358.00	158,358.00	-4,358.00	0.00	-4,358.00	-100.00
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	14,846.97	14,846.97	153.03	0.00	153.03	1.02
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	56,720.00	45,331.15	45,331.15	11,388.85	0.00	11,388.85	20.08
310-820-53145	Tap Install/Expense	10,000.00	1,952.86	1,952.86	8,047.14	0.00	8,047.14	80.47
310-820-53149	Misc Facility Repairs/Maint	500.00	305.74	305.74	194.26	0.00	194.26	38.85
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-820-54131	Motor Vehicle Repair/Maint	7,200.00	4,822.23	4,822.23	2,377.77	0.00	2,377.77	33.02
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	5,215.00	8,800.98	8,800.98	-3,585.98	74.46	-3,660.44	-100.00
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	1,000.00	353.12	353.12	646.88	0.00	646.88	64.69
310-820-54152	Pump & Motor Repair	55,000.00	31,295.38	31,295.38	23,704.62	22,900.60	804.02	1.46
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	1,000.00	632.72	632.72	367.28	0.00	367.28	36.73
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	198.00	198.00	102.00	0.00	102.00	34.00
310-820-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	1,000.00	950.00	950.00	50.00	0.00	50.00	5.00
310-820-55117	Other Professional Services	4,500.00	50.00	50.00	4,450.00	0.00	4,450.00	98.89
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	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	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	500.00	141.48	141.48	358.52	0.00	358.52	71.70
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	52,000.00	42,979.62	42,979.62	9,020.38	0.00	9,020.38	17.35
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	18,500.00	12,476.17	12,476.17	6,023.83	0.00	6,023.83	32.56
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	16,000.00	15,993.85	15,993.85	6.15	0.00	6.15	0.04

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:	415,135.00	345,401.87	345,401.87	69,733.13	22,975.06	46,758.07	11.26
E54	Commodities							
310-820-51161	Uniforms (Buy)	11,900.00	6,341.67	6,341.67	5,558.33	0.00	5,558.33	46.71
310-820-52111	General Office Supplies	0.00	14.85	14.85	-14.85	0.00	-14.85	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	300.00	199.00	199.00	101.00	0.00	101.00	33.67
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	849.76	849.76	1,150.24	0.00	1,150.24	57.51
310-820-52125	Clamps	4,635.00	3,150.45	3,150.45	1,484.55	0.00	1,484.55	32.03
310-820-52126	Sand and Gravel	6,000.00	5,994.71	5,994.71	5.29	541.00	-535.71	-100.00
310-820-52131	Electrical/Plumbing Supplies	13,000.00	10,266.51	10,266.51	2,733.49	0.00	2,733.49	21.03
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	200.00	18.35	18.35	181.65	0.00	181.65	90.83
310-820-52141	City Sponsored Event Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52154	Fire Prevention Supplies	324.00	249.00	249.00	75.00	0.00	75.00	23.15
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	600.00	279.80	279.80	320.20	0.00	320.20	53.37
310-820-52164	Chemicals	22,000.00	16,522.41	16,522.41	5,477.59	6,004.87	-527.28	-100.00
310-820-52165	Pesticides	200.00	68.25	68.25	131.75	0.00	131.75	65.88
310-820-52166	Botanical/Landscape	2,000.00	1,047.76	1,047.76	952.24	0.00	952.24	47.61
310-820-52168	Minor Tools/Instruments	8,000.00	7,384.18	7,384.18	615.82	0.00	615.82	7.70
310-820-52172	Misc Occasions Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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	58.30	58.30	1,141.70	0.00	1,141.70	95.14
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	8,000.00	7,118.52	7,118.52	881.48	0.00	881.48	11.02
310-820-52224	Water Meters/Meter Supplies	125,000.00	117,880.50	117,880.50	7,119.50	6,713.60	405.90	0.32
310-820-52228	Facility Maintenance Tools	800.00	368.28	368.28	431.72	0.00	431.72	53.97
310-820-52229	Other Field Equipment	800.00	521.76	521.76	278.24	0.00	278.24	34.78
310-820-53152	Cleaning Supplies	500.00	512.53	512.53	-12.53	0.00	-12.53	-100.00
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	38,080.00	26,866.13	26,866.13	11,213.87	0.00	11,213.87	29.45
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:	247,229.00	205,712.72	205,712.72	41,516.28	13,259.47	28,256.81	11.43
E60	Non-CIP Capital Outlay							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
310-820-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	615,279.00	615,279.00	615,279.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,265,279.00	1,265,279.00	1,265,279.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,583,380.00	2,396,265.53	2,396,265.53	187,114.47	36,234.53	150,879.94	5.84
	Dept 820 Sub Totals:	2,583,380.00	2,396,265.53	2,396,265.53	187,114.47	36,234.53	150,879.94	5.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	40,000.00	8,012.33	8,012.33	31,987.67	0.00	31,987.67	79.97
310-821-55112	Litigation/Mediation	40,000.00	36,585.03	36,585.03	3,414.97	0.00	3,414.97	8.54
310-821-55113	Engineering Services	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-821-55118	Water Supply Development	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
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	369,027.00	369,027.00	369,027.00	0.00	0.00	0.00	0.00
310-821-55317	HCPUA Capital	61,974.00	43,663.50	43,663.50	18,310.50	0.00	18,310.50	29.55
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	28,944.00	7,975.40	7,975.40	20,968.60	12,644.00	8,324.60	28.76
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	2,056.00	0.00	0.00	2,056.00	0.00	2,056.00	100.00
310-821-55513	Edwards Aquifer Authority	55,123.00	36,293.87	36,293.87	18,829.13	0.00	18,829.13	34.16
310-821-55514	Barton Springs EAC District	222,400.00	220,163.80	220,163.80	2,236.20	0.00	2,236.20	1.01
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	714,400.00	680,375.04	680,375.04	34,024.96	0.00	34,024.96	4.76
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	136,693.00	98,448.27	98,448.27	38,244.73	0.00	38,244.73	27.98
310-821-55521	GBRA Grant Contribution	5,200.00	5,148.00	5,148.00	52.00	0.00	52.00	1.00
310-821-55523	GBRA - I-35 Pipeline O & M	227,300.00	142,156.93	142,156.93	85,143.07	0.00	85,143.07	37.46
310-821-55524	GBRA - WTP O & M	453,038.00	249,384.73	249,384.73	203,653.27	0.00	203,653.27	44.95
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	40,000.00	1,164.46	1,164.46	38,835.54	0.00	38,835.54	97.09
310-821-59132	GBRA - WTP Debt Service	346,800.00	347,093.04	347,093.04	-293.04	0.00	-293.04	-100.00
310-821-59133	GBRA - I-35 Pipeline Debt Serv	542,800.00	542,774.36	542,774.36	25.64	0.00	25.64	0.00
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	357,819.96	357,819.96	80.04	0.00	80.04	0.02
	E52 Sub Totals:	3,746,655.00	3,146,085.72	3,146,085.72	600,569.28	12,644.00	587,925.28	15.69
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	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
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:	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	100.00
	Expense Sub Totals:	4,046,655.00	3,146,085.72	3,146,085.72	900,569.28	12,644.00	887,925.28	21.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 821 Sub Totals:	4,046,655.00	3,146,085.72	3,146,085.72	900,569.28	12,644.00	887,925.28	21.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Sewer Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	181,358.00	173,448.32	173,448.32	7,909.68	0.00	7,909.68	4.36
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	15,000.00	15,288.95	15,288.95	-288.95	0.00	-288.95	-100.00
310-825-51121	Vacation Leave	0.00	6,559.20	6,559.20	-6,559.20	0.00	-6,559.20	0.00
310-825-51122	Sick Leave - Regular	0.00	6,893.08	6,893.08	-6,893.08	0.00	-6,893.08	0.00
310-825-51127	Cost of Living Adjustment	3,231.00	0.00	0.00	3,231.00	0.00	3,231.00	100.00
310-825-51128	Merit Increase	3,052.00	0.00	0.00	3,052.00	0.00	3,052.00	100.00
310-825-51131	Longevity Pay	3,879.00	3,879.00	3,879.00	0.00	0.00	0.00	0.00
310-825-51135	Certification Incentive	6,500.00	6,875.00	6,875.00	-375.00	0.00	-375.00	-100.00
310-825-51141	FICA/Social Security	16,184.00	15,568.10	15,568.10	615.90	0.00	615.90	3.81
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	19,632.00	20,179.83	20,179.83	-547.83	0.00	-547.83	-100.00
310-825-51151	Health Insurance	26,734.00	28,037.90	28,037.90	-1,303.90	0.00	-1,303.90	-100.00
310-825-51152	Dental Insurance	1,989.00	2,077.93	2,077.93	-88.93	0.00	-88.93	-100.00
310-825-51153	Life Insurance	251.00	261.26	261.26	-10.26	0.00	-10.26	-100.00
310-825-51154	ST/LT Disability Insurance	1,425.00	1,396.26	1,396.26	28.74	0.00	28.74	2.02
310-825-51156	Vision Insurance	594.00	618.76	618.76	-24.76	0.00	-24.76	-100.00
310-825-51157	AD&D	46.00	48.09	48.09	-2.09	0.00	-2.09	-100.00
	E50 Sub Totals:	279,875.00	281,131.68	281,131.68	-1,256.68	0.00	-1,256.68	-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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-51174	Training & Conf (Non-Travel)	3,000.00	1,508.25	1,508.25	1,491.75	0.00	1,491.75	49.73
310-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	345.00	345.00	155.00	0.00	155.00	31.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	203.00	80.87	80.87	122.13	0.00	122.13	60.16
310-825-53121	Light & Power	38,000.00	24,360.57	24,360.57	13,639.43	0.00	13,639.43	35.89
310-825-53122	Natural Gas/Propane	700.00	264.84	264.84	435.16	0.00	435.16	62.17
310-825-53123	Telephone System	3,500.00	3,295.08	3,295.08	204.92	0.00	204.92	5.85
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	5,000.00	3,997.51	3,997.51	1,002.49	0.00	1,002.49	20.05
310-825-53144	Wastewater System Maintenance	207,350.55	119,672.16	119,672.16	87,678.39	3,485.60	84,192.79	40.60
310-825-53145	Tap Install/Expense	10,000.00	286.69	286.69	9,713.31	0.00	9,713.31	97.13
310-825-53149	Misc Facility Repairs/Maint	800.00	184.45	184.45	615.55	0.00	615.55	76.94
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	2,000.00	352.80	352.80	1,647.20	0.00	1,647.20	82.36
310-825-54131	Motor Vehicle Repair/Maint	7,200.00	6,131.96	6,131.96	1,068.04	0.00	1,068.04	14.83
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	4,715.00	8,417.80	8,417.80	-3,702.80	74.45	-3,777.25	-100.00
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-54151	Machine Tools Maint/Repair	300.00	111.83	111.83	188.17	0.00	188.17	62.72
310-825-54152	Pump Maint Repair	30,000.00	12,619.79	12,619.79	17,380.21	0.00	17,380.21	57.93
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	5,000.00	3,769.53	3,769.53	1,230.47	0.00	1,230.47	24.61
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54177	Rental - Storage	300.00	198.00	198.00	102.00	0.00	102.00	34.00
310-825-55111	Legal Services	50,000.00	41,942.07	41,942.07	8,057.93	0.00	8,057.93	16.12
310-825-55112	Litigation/Mediation	50,000.00	57,866.69	57,866.69	-7,866.69	0.00	-7,866.69	-100.00
310-825-55113	Engineering Services	14,094.00	95.00	95.00	13,999.00	0.00	13,999.00	99.33
310-825-55115	Medical Services/Drug Testing	1,200.00	65.00	65.00	1,135.00	0.00	1,135.00	94.58
310-825-55117	Other Professional Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	20,000.00	29,788.89	29,788.89	-9,788.89	0.00	-9,788.89	-100.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	1,820,000.00	1,518,776.04	1,518,776.04	301,223.96	0.00	301,223.96	16.55
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
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,292,262.55	1,834,130.82	1,834,130.82	458,131.73	3,560.05	454,571.68	19.83
E54	Commodities							
310-825-51161	Uniforms (Buy)	8,000.00	3,615.55	3,615.55	4,384.45	0.00	4,384.45	54.81
310-825-52111	General Office Supplies	500.00	1.89	1.89	498.11	0.00	498.11	99.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	2,025.00	938.41	938.41	1,086.59	0.00	1,086.59	53.66
310-825-52125	Clamps	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52126	Sand and Gravel	10,800.00	9,694.08	9,694.08	1,105.92	325.25	780.67	7.23
310-825-52131	Electrical/Plumbing Supplies	4,725.00	2,988.22	2,988.22	1,736.78	0.00	1,736.78	36.76
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52154	Fire Prevention Supplies	236.00	150.15	150.15	85.85	0.00	85.85	36.38
310-825-52162	Laboratory Supplies	2,000.00	1,893.40	1,893.40	106.60	0.00	106.60	5.33
310-825-52163	Medical Supplies	675.00	279.79	279.79	395.21	0.00	395.21	58.55
310-825-52164	Chemicals	5,000.00	4,520.61	4,520.61	479.39	0.00	479.39	9.59
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	2,000.00	635.51	635.51	1,364.49	0.00	1,364.49	68.22
310-825-52168	Minor Tools/Instruments	5,400.00	4,179.51	4,179.51	1,220.49	0.00	1,220.49	22.60
310-825-52172	Misc Occasions Supplies	169.00	0.00	0.00	169.00	0.00	169.00	100.00
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	0.00	0.00	1,198.00	0.00	1,198.00	100.00
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	5,000.00	3,458.34	3,458.34	1,541.66	0.00	1,541.66	30.83
310-825-52228	Facility Maintenance Tools	203.00	110.41	110.41	92.59	0.00	92.59	45.61
310-825-52229	Other Field Equipment	203.00	78.75	78.75	124.25	0.00	124.25	61.21
310-825-53152	Cleaning Supplies	600.00	550.84	550.84	49.16	0.00	49.16	8.19
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	20,944.00	13,415.80	13,415.80	7,528.20	0.00	7,528.20	35.94
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	70,760.00	46,511.26	46,511.26	24,248.74	325.25	23,923.49	33.81
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
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	650,000.00	650,000.00	650,000.00	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	96,226.00	96,226.00	96,226.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	746,226.00	746,226.00	746,226.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,389,123.55	2,907,999.76	2,907,999.76	481,123.79	3,885.30	477,238.49	14.08
	Dept 825 Sub Totals:	3,389,123.55	2,907,999.76	2,907,999.76	481,123.79	3,885.30	477,238.49	14.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,093,377.00	14,706,217.67	14,706,217.67	2,612,840.67	0.00	-2,612,840.67	-100.00
	Fund Expense Sub Totals:	11,676,296.55	12,019,455.52	12,019,455.52	-343,158.97	65,318.43	-408,477.40	-100.00
	Fund 310 Sub Totals:	-417,080.45	-2,686,762.15	-2,686,762.15	2,269,681.70	65,318.43	2,204,363.27	-528.52
	Revenue Totals:	12,093,377.00	14,706,217.67	14,706,217.67	2,612,840.67	0.00	-2,612,840.67	-100.00
	Expense Totals:	11,676,296.55	12,019,455.52	12,019,455.52	-343,158.97	65,318.43	-408,477.40	-100.00
	Report Totals:	-417,080.45	-2,686,762.15	-2,686,762.15	2,269,681.70	65,318.43	2,204,363.27	220,436,327.00