



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 12-MONTHS ENDING September 30, 2017

TABLE OF CONTENTS

	<u>Page</u>
Financial Performance Summary.....	1 - 8
General Fund.....	4
Utility Fund.....	5
Summary Budget Status by City Department.....	7
All Fund Summary - Citywide	9
Fund Summary Budget Status Reports	
General Fund (110)	15
Utility Fund (310 & 311)	18
Storm Drainage & Flood Risk Mitigation Utility Fund (312)	19
General Fund CIP Projects (111)	21
Emergency Reserve Fund (112)	22
Street Maintenance & Improvement Fund (115)	23
Transportation Fund (127)	24
Police Forfeiture Fund (131)	25
Police Special Revenue Fund (132)	26
Court Special Revenue Fund (133)	27
Hotel Occupancy Fund (135)	28
Economic Development Fund (136)	30
Court Special Revenue Technology Fund (140)	31
Court Special Revenue Security Fund (141)	32
Court Special Revenue Judicial Training Fund (142)	33
Court Special Revenue Child Safety Fund (143)	34
Debt Service Fund (151)	35
TIRZ Loan I&S Fund (152)	37
CIP Park Development Fund (172)	38
Water Rebate Program Fund (315)	39
General Government Grants Fund (410)	40
Train Depot Renovation Donation Fund (412)	43
Mental Health Services Grant (413)	44
Victims Coordinator Services Grant (414)	46
STEP Comprehensive Grant (417)	48
ICAC Grant Fund (418)	49
Juvenile Justice Grant (419)	50
Library Grants Fund (420)	52
Texas Capital Infrastructure Grant (430)	53
Public Education & Government Access Fee Fund (450)	54
Other Post Employment Benefit Fund (810)	55

TABLE OF CONTENTS

	<u>Page</u>
Fund Summary Budget Status Reports (Cont'd)	
Bunton Creek PID (820)	56
General Gov't Fixed Assets (910)	57
Pooled Cash Fund (999)	58
Summary Capital Projects Budget Status Reports	
2007 CO Bond Fund (182)	61
2008 CO Bond Fund (184)	62
2009 Tax Notes Fund (185).....	63
2010 CO Bond Fund (187)	64
2013 GO Bond Fund (188)	65
2014 Tax Notes (190)	66
2015 GO Bond Fund (192).....	67
Water CIP Operating Revenue Fund (331)	68
Sewer CIP Operating Revenue Fund (341).....	69
Water CIP Impact Fee Fund (332)	70
Sewer CIP Impact Fee Fund (342).....	71
Fund Balances	
Schedule of Fund Balance for All Active Funds of the City.....	72
Long-Term Debt	
Schedule of Debt Outstanding (Principal & Interest)	73
Investments	
Schedule of Investments Market Values and Earnings.....	74
Schedule of Investments by Type and Earnings.....	75
Detail Budget Status Reports.....	76 - 196



MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
 Director of Finance

DATE: November 15, 2017

SUBJECT: Financial Performance Report: For 12-Month Period Ending September 30, 2017

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 4th quarter ending September 30, 2017. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 4th quarter ending September 30, 2017 is shown below:

All Funds Summary - Citywide	12-Months Ending 9/30/2017
Beginning balance:	\$ 178,923,515
Total Revenue & Transfers-In:	33,128,588
Total Expenditures & Transfers-Out:	34,613,874
Sources in Excess of Uses:	(1,485,285)
Ending Balance:	\$ 177,438,230

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

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

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

This Financial Performance Report for the 4th quarter ending September 30, 2017 includes summary reports on the status of all other Funds of the City. We have provided fifty (50) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 4th quarter ending September 30, 2017 includes the following detailed reports as attachments:

1. All Fund Summary: Citywide
2. Detailed Fund Summary: General Fund (110)
3. Detailed Fund Summary: Utility Fund (310 & 311)
4. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (312)
5. Detailed Fund Summary: General Fund CIP Projects (111)
6. Detailed Fund Summary: Emergency Reserve Fund (112)
7. Detailed Fund Summary: Street Maintenance & Improvement Fund (115)
8. Detailed Fund Summary: Transportation Fund (127)
9. Detailed Fund Summary: Police Forfeiture Fund (131)
10. Detailed Fund Summary: Police Special Revenue Fund (132)
11. Detailed Fund Summary: Court Special Revenue (133)
12. Detailed Fund Summary: Hotel Occupancy Fund (135)
13. Detailed Fund Summary: Economic Development Fund (136)
14. Detailed Fund Summary: Court Special Revenue Technology Fund (140)
15. Detailed Fund Summary: Court Special Revenue Security Fund (141)
16. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (142)
17. Detailed Fund Summary: Court Special Revenue Child Safety Fund (143)

18. Detailed Fund summary: Debt Service Fund (151)
19. Detailed Fund Summary: TIRZ Loan I&S Fund (152)
20. Detailed Fund Summary: CIP Park Development Fund (172)
21. Detailed Fund Summary: Water Rebate Program Fund (315)
22. Detailed Fund Summary: General Government Grants Fund (410)
23. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (412)
24. Detailed Fund Summary: Mental Health Services Grant (413)
25. Detailed Fund Summary: Victims Coordinator Services Grant (414)
26. Detailed Fund Summary: STEP Comprehensive Grant (417)
27. Detailed Fund Summary: ICAC Grant Fund (418)
28. Detailed Fund Summary: Juvenile Justice Grant (419)
29. Detailed Fund Summary: Library Grants Fund (420)
30. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (430)
31. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
32. Detailed Fund Summary: Other Post Employment Benefit Fund (810)
33. Detailed Fund Summary: Bunton Creek PID (820)
34. Detailed Fund Summary: General Government Fixed Assets (910)
35. Detailed Fund Summary: Pooled Cash Fund (999)
36. Capital Projects Report: 2007 CO Bond Fund (182)
37. Capital Projects Report: 2008 CO Bond Fund (184)
38. Capital Projects Report: 2009 Tax Notes Fund (185)
39. Capital Projects Report: 2010 CO Bond Fund (187)
40. Capital Projects Report: 2013 GO Bond Fund (188)
41. Capital Projects Report: 2014 Tax Notes Fund (190)
42. Capital Projects Report: 2015 GO Bond Fund (192)
43. Capital Projects Report: Water CIP Fund (331)
44. Capital Projects Report: Wastewater CIP Fund (341)
45. Capital Projects Report: Water CIP Impact Fee Fund (332)
46. Capital Projects Report: Wastewater CIP Impact Fee Fund (342)
47. Schedule of Fund Balance for All Active Funds of the City
48. Schedule of Debt Outstanding (Principal & Interest)
49. Schedule of Investment Market Values and Earnings
50. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 4th quarter ending September 30, 2017 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2014-15 9/30/2014	FY 2015-16 9/30/2015	FY 2016-17 Approved Budget	Year to Date w/Encumbrance 9/30/2017
Beginning Balance	\$ 8,522,764	\$ 9,420,737	\$ 9,919,465	\$ 9,919,465
Revenue & Transfers -In	19,746,783	20,928,534	21,891,700	21,279,623
Expenditures & Transfers-Out	18,848,810	20,429,806	22,815,480	20,355,327
Ending Balance	\$ 9,420,737	\$ 9,919,465	\$ 8,995,685	\$ 10,843,761

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through September 30 totaled \$21,279,623 or 97.2% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$5,689,042.15 or 103.0% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$7,108,190 or 96.1% of approved budget.
4. Charges for services totaled \$3,038,287 or 99.2% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$482,392 or 61.8% of approved budget.
6. Construction inspection fees for the year totaled \$1,840,292 or 128.7% of approved budget.
7. Land use planning and review fees for the year totaled \$767,744 or 144.9% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$239,458 or 79.9% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Wastewater Utility Fund, Hotel Occupancy Fund, Emergency Reserve Fund and Court Special Revenue Fund for the year totaled \$138,050 or 100.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through September 30, 2017 totaled \$20,355,327 or 89.2% of approved budget.

2. Administration Departments' expenditures totaled \$935,782 or 68.5% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$1,409,064 or 113.9% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$1,028,834 or 94.7% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$2,195,116 or 94.7% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$706,100 or 94.4% of approved budget.
7. Police Department expenditures totaled \$5,751,843 or 92% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$3,690,503 or 86.6% of approved budget. This includes \$1,147,615 in expenditures for the Street Maintenance Division or 67.8% of budget and \$2,542,888 for contracted Sanitation Services or 99% of budget.
9. Engineering Department expenditures totaled \$230,386 or 95.1% of approved budget.
10. Non-departmental expenditures which includes sales tax rebate payments per 380 agreements to Seton and DDR/DB, property and liability insurance, workers compensation, etc., totaled \$1,580,343 or 83.7% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2014-15 9/30/2014	FY 2015-16 9/30/2015	FY 2016-17 Approved Budget	Year to Date w/Encumbrance 9/30/2017
Beginning Balance	\$ 6,014,184	\$ 9,104,348	\$ 8,520,306	\$ 8,520,306
Revenue & Transfers-In	14,589,581	17,584,046	16,446,900	16,113,558
Expenditures & Transfers-Out	11,497,454	16,376,266	15,343,093	13,692,012
Adjustment per Audit	(1,963)	(1,791,822)	-	-
Ending Balance	\$ 9,104,348	\$ 8,520,306	\$ 9,624,112	\$ 10,941,853

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through September 30, 2017 totaled \$7,583,492 or 46.1% of approved budget for the year.
2. Water sales revenue totaled \$4,094,338 or 43.7% of approved budget.
3. Miscellaneous water charges totaled \$297,069 or 46.5% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$2,860,230 or 48.2% of approved budget.
5. Miscellaneous wastewater charges totaled \$193,620 or 75.5% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$78,236 or 55.7% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through September 30, 2017 totaled \$7,140,808 or 46.5% of approved budget.
2. Water Administration expenditures totaled \$506,270 or 41.8% of approved budget.
3. Utility Billing expenditures totaled \$379,372 or 49.7% of approved budget.
4. Water Operations expenditures totaled \$940,796 or 49.0% of approved budget.
5. Water Supply expenditures totaled \$1,484,682 or 38.6% of approved budget.
6. Wastewater Operations expenditures totaled \$449,413 or 35.4% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$1,029,491 or 58.9% of approved budget.
8. Engineering Department expenditures totaled \$105,655 or 57.5% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$2,131,473 or 50.0% of approved budget.
10. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the sixteen (16) City departments for the September 30, 2017.

City Department	2016-17 Approved Budget	Expenditures w/Encumbrance 9/30/2017	Budget Remaining 9/30/2017	% of Budget Remaining 9/30/2017
Mayor and Council	\$ 36,516	\$ 27,313	\$ 9,204	25.20%
Office of the City Manager	705,632	419,710	285,922	40.52%
Human Resources	284,935	148,285	136,650	47.96%
Special Events	65,286	74,400	(9,114)	-13.96%
Information Technology	1,301,359	1,102,544	198,815	15.28%
Office of Chief of Staff	273,055	266,075	6,980	2.56%
Building Inspections	529,774	745,667	(215,893)	-40.75%
Community Development	385,214	370,490	14,724	3.82%
Economic Development	322,539	292,908	29,631	9.19%
Financial Services (General Fund)	1,086,290	1,028,834	57,456	5.29%
Financial Services (Utility Fund)	763,000	720,513	42,487	5.57%
Parks & Recreation	2,365,256	2,195,116	181,538	7.64%
Public Library	748,219	706,100	42,119	5.63%
Police	6,254,652	5,751,843	499,808	7.99%
Public Works (General Fund)	4,260,939	3,690,503	570,436	13.39%
Public Works (Utility Fund)	9,992,304	8,368,876	1,623,428	16.25%
Engineering (General Fund)	242,317	230,386	11,930	4.92%
Engineering (Utility Fund)	183,611	174,117	9,494	5.17%
Storm Drainage	1,807,457	707,819	1,099,638	60.84%
Non Departmental	1,968,240	1,674,095	294,145	14.94%
TOTAL CITY DEPARTMENTS:	\$ 33,576,594	\$ 28,695,593	\$ 4,889,399	14.56%

A detailed copy of the City's Financial Performance Report for the 12-Month period ending September 30, 2017 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/4th-quarter-financial-performance-report-fy-2016-17>

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2017

	General Fund 110	Water Fund 310	Wastewater Fund 311	Storm Drainage Flood Risk MIT Utility Fund 312	General Fund CIP Projects 111	Emergency Reserve Fund 112	Road Improvement Fund 115	Transportation Fund 127
Beginning Balance	\$ 9,919,465	\$ 5,112,183	\$ 3,408,122	\$ -	\$ 557,464	\$ -	\$ 971,055	\$ 9,398
Revenue	\$ 19,891,573	\$ 9,821,014	\$ 6,172,544	\$ 349,702	\$ -	\$ -	\$ 315,137	\$ -
Transfers-in	1,388,050	-	120,000	-	679,502	-	-	-
Total Revenue & Transfers-in:	<u>\$ 21,279,623</u>	<u>\$ 9,821,014</u>	<u>\$ 6,292,544</u>	<u>\$ 349,702</u>	<u>\$ 679,502</u>	<u>\$ -</u>	<u>\$ 315,137</u>	<u>\$ -</u>
Expenditures	\$ 19,600,327	\$ 6,115,892	\$ 3,321,048	\$ 707,819	\$ 491,563	\$ -	\$ 1,300,128	\$ -
Transfers-Out	755,000	1,689,102	2,565,969	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 20,355,327</u>	<u>\$ 7,804,994</u>	<u>\$ 5,887,017</u>	<u>\$ 707,819</u>	<u>\$ 491,563</u>	<u>\$ -</u>	<u>\$ 1,300,128</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	\$ 924,296	\$ 2,016,020	\$ 405,527	\$ (358,117)	\$ 187,939	\$ -	\$ (984,991)	\$ -
Estimated Ending Balance:	<u>\$ 10,843,761</u>	<u>\$ 7,128,203</u>	<u>\$ 3,813,649</u>	<u>\$ (358,117)</u>	<u>\$ 745,404</u>	<u>\$ -</u>	<u>\$ (13,936)</u>	<u>\$ 9,398</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2017

	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Court Sp. Revenue Fund 133	Hotel Occupancy Fund 135	Economic Development Fund 136	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142
Beginning Balance	\$ 13,180	\$ 13,454	\$ -	\$ 140,389	\$ -	\$ 96,107	\$ 68,508	\$ 24,202
Revenue	\$ 12,831	\$ 3,572	\$ -	\$ 226,637	\$ -	\$ 13,397	\$ 10,048	\$ 1,760
Transfers-in	-	-	-	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 12,831	\$ 3,572	\$ -	\$ 226,637	\$ -	\$ 13,397	\$ 10,048	\$ 1,760
Expenditures	\$ 2,458	\$ -	\$ -	\$ 168,182	\$ -	\$ 16,982	\$ 14,663	\$ -
Transfers-Out	-	-	-	238,952	-	-	9,300	-
Total Expenditures & Transfers-Out:	\$ 2,458	\$ -	\$ -	\$ 407,134	\$ -	\$ 16,982	\$ 23,963	\$ -
Revenue in Excess of Expenditures	\$ 10,373	\$ 3,572	\$ -	\$ (180,497)	\$ -	\$ (3,585)	\$ (13,915)	\$ 1,760
Estimated Ending Balance:	\$ 23,552	\$ 17,026	\$ -	\$ (40,108)	\$ -	\$ 92,523	\$ 54,593	\$ 25,962

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2017

	Court Sp. Revenue Child Safety 143	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2013 GO Bond Fund 188
Beginning Balance	\$ 21,024	\$ 1,132,755	\$ 25,814	\$ 530,104	\$ -	\$ 1,623,990	\$ -	\$ 321,262
Revenue	\$ 537	\$ 8,185,221	\$ 479,862	\$ 349,202	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	371,446	941,060	-	-	-	-	-
Total Revenue & Transfers-in:	\$ 537	\$ 8,556,667	\$ 1,420,922	\$ 349,202	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 5,854,441	\$ 1,431,597	\$ 195,535	\$ -	\$ 211,712	\$ -	\$ 269,474
Transfers-Out	-	1,882,120	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ 7,736,561	\$ 1,431,597	\$ 195,535	\$ -	\$ 211,712	\$ -	\$ 269,474
Revenue in Excess of Expenditures	\$ 537	\$ 820,106	\$ (10,675)	\$ 153,667	\$ -	\$ (211,712)	\$ -	\$ (269,474)
Estimated Ending Balance:	\$ 21,561	\$ 1,952,862	\$ 15,138	\$ 683,771	\$ -	\$ 1,412,278	\$ -	\$ 51,788

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2017

	2014 Tax Notes 190	2015 GO Bond Fund 192	Water Rebate Fund 315	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410
Beginning Balance	\$ 373,758	\$ 25,043,462	\$ -	\$ 1,122,079	\$ 2,255,224	\$ 922,708	\$ 10,794,509	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,386,098	\$ -	\$ 1,737,873	\$ -
Transfers-in	\$ -	\$ 535,128	\$ -	\$ 650,833	\$ -	\$ 1,695,833	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ 535,128	\$ -	\$ 650,833	\$ 1,386,098	\$ 1,695,833	\$ 1,737,873	\$ -
Expenditures	\$ 237,025	\$ 8,484,887	\$ -	\$ 338,098	\$ 31,973	\$ 967,402	\$ 595,469	\$ -
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ 237,025	\$ 8,484,887	\$ -	\$ 338,098	\$ 31,973	\$ 967,402	\$ 595,469	\$ -
Revenue in Excess of Expenditures	\$ (237,025)	\$ (7,949,759)	\$ -	\$ 312,736	\$ 1,354,124	\$ 728,432	\$ 1,142,404	\$ -
Estimated Ending Balance:	\$ 136,733	\$ 17,093,703	\$ -	\$ 1,434,815	\$ 3,609,349	\$ 1,651,140	\$ 11,936,913	\$ -

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2017

	Train Depot Renovation Donation 412	Mental Health Svcs Grant 413	Victims Coordinator Grant 414	STEP Comprehensive Grant 417	ICAC Grant Fund 418	Juvenile Justice Grant Fund 419	Library Grant Fund 420	Texas Capital Infrastructure Grant Fund 430
Beginning Balance	\$ 1,965	\$ (19,157)	\$ 11,306	\$ -	\$ -	\$ (29,499)	\$ 2,450	\$ -
Revenue	\$ -	\$ -	\$ 32,381	\$ -	\$ -	\$ 86,695	\$ -	\$ -
Transfers-in	\$ -	\$ -	\$ 20,135	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue & Transfers-in:	\$ -	\$ -	\$ 52,516	\$ -	\$ -	\$ 86,695	\$ -	\$ -
Expenditures	\$ 459	\$ -	\$ 54,168	\$ -	\$ -	\$ 66,521	\$ 1,813	\$ 44,025
Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Transfers-Out:	\$ 459	\$ -	\$ 54,168	\$ -	\$ -	\$ 66,521	\$ 1,813	\$ 44,025
Revenue in Excess of Expenditures	\$ (459)	\$ -	\$ (1,652)	\$ -	\$ -	\$ 20,175	\$ (1,813)	\$ (44,025)
Estimated Ending Balance:	\$ 1,507	\$ (19,157)	\$ 9,655	\$ -	\$ -	\$ (9,324)	\$ 637	\$ (44,025)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 12-Months Ended September 30, 2017

	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ 39,679	\$ 432	\$ 21,019	\$ 114,395,103	\$ 178,923,515
Revenue	\$ 61,991	\$ -	\$ 26,447	\$ -	\$ 49,164,523
Transfers-in	-	143,458	-	-	6,545,446
Total Revenue & Transfers-in:	\$ 61,991	\$ 143,458	\$ 26,447	\$ -	\$ 55,709,968
Expenditures	\$ 13,781	\$ 2,274	\$ 42,244	\$ -	\$ 50,581,958
Transfers-Out	-	-	-	-	7,140,443
Total Expenditures & Transfers-Out:	\$ 13,781	\$ 2,274	\$ 42,244	\$ -	\$ 57,722,401
Revenue in Excess of Expenditures	\$ 48,210	\$ 141,184	\$ (15,797)	\$ -	\$ (2,012,431)
Estimated Ending Balance:	\$ 87,889	\$ 141,616	\$ 5,222	\$ 114,395,103	\$ 176,911,083

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (110)
For 12-Months Ended September 30, 2017

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 8,522,764	\$ 9,420,737	\$ 9,919,465	\$ 9,919,465			
REVENUE							
General Revenue							
Property Taxes	\$ 4,489,788	\$ 4,663,667	\$ 5,524,400	\$ 5,689,042	102.98%	\$ (164,642)	-2.98%
Sales Taxes	6,676,810	6,540,475	7,395,000	5,960,613	80.60%	1,434,387	19.40%
Other Taxes	50,515	72,506	86,500	65,899	76.18%	20,601	23.82%
Gross Receipts & Franchise Fees	1,113,383	1,173,087	1,198,000	1,362,061	113.69%	(164,061)	-13.69%
Charges for Services	2,568,873	2,838,656	3,061,800	3,038,287	99.23%	23,513	0.77%
Fines and Forfeitures	1,089,820	542,028	780,900	482,392	61.77%	298,508	38.23%
Licenses, Fees and Permits	3,018	5,137	3,500	8,294	236.97%	(4,794)	-136.97%
Library Revenue	61,460	58,100	63,100	76,260	120.86%	(13,160)	-20.86%
Interest and Other	108,084	342,417	130,600	361,229	276.59%	(230,629)	-176.59%
Total General Revenue:	\$ 16,161,749	\$ 16,236,073	\$ 18,243,800	\$ 17,044,078	93.42%	\$ 1,199,722	6.59%
Community Development Revenue							
Construction Inspection	\$ 1,368,170	\$ 1,292,283	\$ 1,430,500	\$ 1,840,292	128.65%	\$ (409,792)	-28.65%
Land Use Planning & Review	649,563	549,145	529,800	767,744	144.91%	(237,944)	-44.91%
Total Community Development Revenue:	\$ 2,017,733	\$ 1,841,429	\$ 1,960,300	\$ 2,608,037	133.04%	\$ (647,737)	-33.04%
Recreation Programs Revenue							
Recreation Program	\$ 163,904	\$ 152,626	\$ 205,500	\$ 148,827	72.42%	\$ 56,673	27.58%
Recreation Special Events	35,638	44,697	39,550	37,093	93.79%	2,457	6.21%
Swimming Pool	49,508	60,218	54,500	53,539	98.24%	962	1.76%
Total Recreation Programs Revenue:	\$ 249,050	\$ 257,540	\$ 299,550	\$ 239,458	79.94%	\$ 60,092	20.06%
TOTAL REVENUE	\$ 18,428,532	\$ 18,335,041	\$ 20,503,650	\$ 19,891,573	97.01%	\$ 612,077	2.99%
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	100.00%	\$ -	0.00%
Court Special Revenue	18,250	18,600	18,600	18,600	100.00%	-	0.00%
Water Reuse Feasibility	-	-	-	-	0.00%	-	0.00%
Hotel Occupancy Fund	-	24,894	69,450	69,450	100.00%	-	0.00%
Emergency Reserve Fund	-	1,250,000	-	-	0.00%	-	0.00%
Library Bldg Donation	-	0	-	-	0.00%	-	0.00%
Total Transfer In:	\$ 1,318,250	\$ 2,593,494	\$ 1,388,050	\$ 1,388,050	100.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 19,746,783	\$ 20,928,534	\$ 21,891,700	\$ 21,279,623	97.20%	\$ 612,077	2.80%

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Pay Parity (Civil Service/Non-Civil Service)	\$ -	\$ -	\$ 300,000	\$ -	0.00%	300,000	100.00%
Vacation/Sick - Accrual	62,751	59,418	-	-	0.00%	-	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	101,628	112,180	115,900	110,057	94.96%	5,843	5.04%
State Unemployment Taxes	5,903	26,747	31,200	7,271	23.30%	23,929	76.70%
Health Insurance Adjustment	-	54,096	-	23,736	0.00%	(23,736)	0.00%
Tuition Reimbursement	2,250	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	103,862	118,207	131,300	135,193	102.96%	(3,893)	-2.96%
Seton 380 Developer Agrmnt	254,319	396,121	425,000	433,194	101.93%	(8,194)	-1.93%
DDR DB 380 Developer Agrmnt	294,897	328,535	350,000	355,812	101.66%	(5,812)	-1.66%
Nomoland 380 Developer Agrmnt	36,280	36,819	45,000	35,081	77.96%	9,919	22.04%
RR HPI Developer Agrmnt	-	-	480,000	480,000	100.00%	-	0.00%
Total Non Departmental	\$ 861,890	\$ 1,132,123	\$ 1,888,400	\$ 1,580,343	83.69%	\$ 308,057	16.31%
TOTAL EXPENDITURES:	\$ 17,356,526	\$ 17,739,686	\$ 21,690,480	\$ 19,600,327	90.36%	\$ 2,090,153	9.64%
TRANSFERS OUT:							
Interfund Transfers Out	\$ 425,927	\$ -	\$ 120,000	\$ 120,000	100.00%	\$ -	0.00%
Transfer - CIP	160,000	-	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	94,500	125,000	125,000	125,000	100.00%	-	0.00%
Transfer - Transportation Fund	100,222	700,000	-	-	0.00%	-	0.00%
Transfer - Economic Dev. Fund	52,390	-	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	500,000	-	-	-	0.00%	-	0.00%
Transfer - Grant Fund	24,716	-	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	134,529	-	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	-	850,000	-	-	0.00%	-	0.00%
Transfer-General Fund CIP Projects	-	1,015,120	880,000	510,000	57.95%	370,000	42.05%
TOTAL TRANSFERS OUT:	\$ 1,492,284	\$ 2,690,120	\$ 1,125,000	\$ 755,000	257.95%	\$ 370,000	32.89%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 18,848,810	\$ 20,429,806	\$ 22,815,480	\$ 20,355,327	89.22%	\$ 2,460,153	10.78%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 897,972	\$ 498,729	\$ (923,780)	\$ 924,296			
DEBT MANAGEMENT PLAN							
ESTIMATED ENDING FUND BALANCE	\$ 9,420,737	\$ 9,919,465	\$ 8,995,685	\$ 10,843,761			

	Budget to Actual Variance						
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
Mayor and Council	\$ 54,185	\$ 14,410	\$ 36,516	\$ 27,313	74.80%	\$ 9,204	25.20%
Office of the City Manager	789,723	647,927	705,632	419,710	59.48%	285,922	40.52%
Human Resources	292,793	245,102	284,935	148,285	52.04%	136,650	47.96%
Office of Chief of Staff	153,114	298,072	273,055	266,075	97.44%	6,980	2.56%
Special Events	-	-	65,286	74,400	113.96%	(9,114)	-13.96%
Total Administration:	\$ 1,289,815	\$ 1,205,511	\$ 1,365,424	\$ 935,782	68.53%	\$ 429,642	31.47%
Information Technology	599,065	698,235	1,301,359	1,102,544	84.72%	198,815	15.28%
Community Development							
Building Inspection	\$ 506,639	\$ 510,059	\$ 529,774	\$ 745,667	140.75%	\$ (215,893)	-40.75%
Planning	304,196	302,440	385,214	370,490	96.18%	14,724	3.82%
Economic Development	302,322	330,314	322,539	292,908	90.81%	29,631	9.19%
Total Community Development	\$ 1,113,157	\$ 1,142,813	\$ 1,237,527	\$ 1,409,064	113.86%	\$ (171,537)	-13.86%
Financial Services							
Budget & Accounting	\$ 659,543	\$ 635,960	\$ 762,221	\$ 723,950	94.98%	\$ 38,271	5.02%
Municipal Court	787,305	631,830	324,069	304,884	94.08%	19,185	5.92%
Total Financial Services:	\$ 1,446,848	\$ 1,267,790	\$ 1,086,290	\$ 1,028,834	94.71%	\$ 57,456	5.29%
Parks and Recreation							
Administration	\$ 181,420	\$ 215,444	\$ 238,362	\$ 233,647	98.02%	\$ 4,715	1.98%
Recreation Programs	363,239	321,280	473,752	426,324	89.99%	47,428	10.01%
Aquatic Program	111,836	120,467	111,847	115,644	103.39%	(3,797)	-3.39%
Parks Maintenance & Operations	1,124,113	857,416	864,892	849,960	98.27%	14,932	1.73%
Facilities Maintenance & Operations	500,436	533,464	687,801	569,541	82.81%	118,260	17.19%
Total Parks and Recreation:	\$ 2,281,044	\$ 2,048,071	\$ 2,376,654	\$ 2,195,116	92.36%	\$ 181,538	7.64%
Public Library	\$ 610,100	\$ 670,370	\$ 748,219	\$ 706,100	94.37%	\$ 42,119	5.63%
Police Department							
Police Operations	\$ 4,558,569	\$ 4,506,313	\$ 5,299,522	\$ 4,951,381	93.43%	\$ 348,141	6.57%
Police Support Services	750,537	750,681	952,130	800,462	84.07%	151,668	15.93%
Total Police Department:	\$ 5,309,106	\$ 5,256,994	\$ 6,251,652	\$ 5,751,843	92.01%	\$ 499,808	7.99%
Emergency Medical Services (Contract)	\$ 275,000	\$ 497,285	\$ 790,000	\$ 853,405	108.03%	\$ (63,405)	-8.03%
Community Health Support	\$ -	\$ -	\$ 20,000	\$ -	0.00%	\$ 20,000	100.00%
Kyle Fire Department	\$ 144,323	\$ 103,243	\$ 121,700	\$ 116,406	95.65%	\$ 5,294	4.35%
Public Works							
Street Maintenance	\$ 875,181	\$ 1,102,607	\$ 1,693,239	\$ 1,147,615	67.78%	\$ 545,624	32.22%
Solid Waste Services (Contract)	2,322,244	2,305,127	2,567,700	2,542,888	99.03%	24,812	0.97%
Total Public Works:	\$ 3,197,426	\$ 3,407,734	\$ 4,260,939	\$ 3,690,503	86.61%	\$ 570,436	13.39%
Engineering	\$ 228,751	\$ 309,517	\$ 242,317	\$ 230,386	95.08%	\$ 11,930	4.92%
Departmental Total:	\$ 16,494,636	\$ 16,607,563	\$ 19,802,080	\$ 18,019,984	91.00%	\$ 1,782,096	9.00%

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310 & 311)
For 12-Months Ended September 30, 2017

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 6,014,184	\$ 9,104,348	\$ 8,520,306	\$ 8,520,306			
REVENUE:							
Water Sales	\$ 7,865,352	\$ 8,654,216	\$ 9,361,500	\$ 9,016,752	96.32%	\$ 344,748	3.68%
Misc Water Charges	538,361	621,096	639,500	677,703	105.97%	(38,203)	-5.97%
Wastewater Service Charges	5,111,981	5,551,893	5,929,000	5,793,095	97.71%	135,905	2.29%
Misc Wastewater Charges	221,298	229,155	256,500	337,787	131.69%	256,500	-31.69%
Interest and Other	123,382	2,527,686	140,400	168,222	119.82%	13,840	9.86%
TOTAL REVENUE:	\$ 13,860,373	\$ 17,584,046	\$ 16,326,900	\$ 15,993,558	97.96%	\$ 712,791	4.37%
TRANSFERS IN:							
Transfer In	\$ 729,208	\$ -	\$ 120,000	\$ 120,000	100.00%	\$ 120,000	0.00%
TOTAL TRANSFERS IN:	\$ 729,208	\$ -	\$ 120,000	\$ 120,000	0.00%	\$ 120,000	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 14,589,581	\$ 17,584,046	\$ 16,446,900	\$ 16,113,558	97.97%	\$ 832,791	5.06%
EXPENDITURES:							
Administration	\$ 897,265	\$ 953,376	\$ 1,210,818	\$ 1,022,737	84.47%	\$ 188,081	15.53%
Engineering	53,408	110,119	183,611	174,117	94.83%	9,494	5.17%
Utility Billing	693,421	652,993	763,000	720,513	94.43%	42,487	5.57%
Water Operations	1,241,489	1,393,333	1,920,565	1,677,878	87.36%	242,687	12.64%
Water Supply	3,361,864	3,469,422	3,843,334	3,340,695	86.92%	502,639	13.08%
Wastewater Operations	2,365,720	896,578	1,269,039	881,286	69.45%	387,753	30.55%
WW Treatment Plant Operations	7,778	1,265,036	1,748,548	1,446,281	82.71%	302,267	17.29%
Non-Departmental	72,245	102,983	79,840	93,751	117.42%	(13,911)	-17.42%
Facility Maintenance	27,228	33,258	61,393	79,683	129.79%	(18,291)	-29.79%
TOTAL EXPENDITURES:	\$ 8,720,417	\$ 8,877,097	\$ 11,080,147	\$ 9,436,941	85.17%	\$ 1,643,207	14.83%
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	100.00%	\$ -	0.00%
Transfers Out - CIP	800,000	4,425,000	2,560,000	2,560,000	100.00%	-	0.00%
Transfers Out - Debt Service	645,537	665,939	371,446	371,446	100.00%	-	0.00%
Transfers Out - OPEB Fund	31,500	31,500	31,500	23,625	75.00%	7,875	25.00%
Transfers Out - 2015 GO Bond Fund	-	1,076,730	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 2,777,037	\$ 7,499,169	\$ 4,262,946	\$ 4,255,071	99.82%	\$ 7,875	0.18%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 11,497,454	\$ 16,376,266	\$ 15,343,093	\$ 13,692,012	89.24%	\$ 1,651,082	10.76%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,092,127	\$ 1,207,779	\$ 1,103,807	\$ 2,421,547			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (1,963)	\$ (1,791,822)					
ESTIMATED ENDING FUND BALANCE	\$ 9,104,348	\$ 8,520,306	\$ 9,624,112	\$ 10,941,853			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)
For 12-Months Ended September 30, 2017

Line No.	Description	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE								
REVENUE:								
1	Storm Drainage Utility Revenue	-	-	-	-	-	-	-
1	Drainage Fee - Residential	\$ -	\$ -	\$ 660,000	\$ 162,580	24.63%	\$ 497,420	75.37%
2	Drainage Fee - Commercial	-	-	1,147,457	187,122	16.31%	960,335	83.69%
	Total Drainage Utility Revenue	\$ -	\$ -	\$ 1,807,457	\$ 349,702	19.35%	\$ 1,457,755	80.65%
TOTAL REVENUE:								
		\$ -	\$ -	\$ 1,807,457	\$ 349,702	19.35%	\$ 1,457,755	80.65%
Transfer Revenue								
3	Transfer-General Fund	-	-	-	-	0.00%	-	0.00%
4	Transfer - Water Operating	-	-	-	-	0.00%	-	0.00%
5	Transfer - Wastewater Operating	-	-	-	-	0.00%	-	0.00%
	Total Transfer Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFER IN								
		\$ -	\$ -	\$ 1,807,457	\$ 349,702	19.35%	\$ 1,457,755	80.65%
EXPENDITURES:								
STORM DRAINAGE UTILITY								
6	Regular Full Time Wages	\$ -	\$ -	\$ 433,125	\$ 146,985	33.94%	\$ 286,140	66.06%
7	Overtime Wages	-	-	-	2,789	0.00%	(2,789)	0.00%
8	Vacation Leave	-	-	-	4,989	0.00%	(4,989)	0.00%
9	Sick Leave - Regular	-	-	-	6,062	0.00%	(6,062)	0.00%
10	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
11	Merit Increase	-	-	15,004	-	0.00%	15,004	100.00%
12	Longevity Pay	-	-	-	-	0.00%	-	0.00%
13	Language Incentive	-	-	-	-	0.00%	-	0.00%
14	Certification Incentive	-	-	900	-	0.00%	900	100.00%
15	FICA/Social Security	-	-	34,282	12,006	35.02%	22,276	64.98%
16	Workers Compensation	-	-	-	-	0.00%	-	0.00%
17	State Unemployment Taxes	-	-	1,881	-	0.00%	1,881	100.00%
18	Retirement - TMRS	-	-	55,210	20,634	37.37%	34,576	62.63%
19	Health Insurance	-	-	72,696	23,748	32.67%	48,948	67.33%
20	Dental Insurance	-	-	5,012	1,675	33.42%	3,337	66.58%
21	Life Insurance	-	-	502	169	33.69%	333	66.31%
22	ST/LT Disability Insurance	-	-	3,361	1,047	31.16%	2,314	68.84%
23	Vision Insurance	-	-	1,307	401	30.64%	907	69.36%
24	AD&D	-	-	92	31	33.86%	61	66.14%
	1. Personnel	\$ -	\$ -	\$ 623,372	\$ 220,536	35.38%	\$ 402,836	64.62%
25	Travel-Training & Conferences	\$ -	\$ -	\$ 900	\$ 1,238	137.59%	\$ (338)	-37.59%
26	Memberships and Dues	-	-	-	25	0.00%	(25)	0.00%
27	Subscription and Books	-	-	-	-	0.00%	-	0.00%
28	Postage	-	-	-	28	0.00%	(28)	0.00%
29	Legal Services	-	-	-	612	0.00%	(612)	0.00%

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
30	-	-	-	4,189	0.00%	(4,189)	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
33	-	-	-	82	0.00%	(82)	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	100	0.00%	(100)	0.00%
36	-	-	-	1,362	0.00%	(1,362)	0.00%
37	-	-	180,000	61,265	34.04%	118,735	65.96%
2. Contractual Services	\$ -	\$ -	\$ 180,900	\$ 68,902	38.09%	\$ 111,998	61.91%
38	\$ -	\$ -	\$ 3,120	2,617	83.89%	503	16.11%
39	-	-	500	222	44.47%	278	55.53%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	30,975	0.00%	(30,975)	0.00%
42	-	-	-	196	0.00%	(196)	0.00%
43	-	-	-	52	0.00%	(52)	0.00%
44	-	-	62,565	-	0.00%	62,565	100.00%
45	-	-	20,000	4,941	24.70%	15,059	75.30%
3. Commodities	\$ -	\$ -	\$ 86,185	\$ 39,004	45.26%	\$ 47,181	54.74%
46	\$ -	\$ -	\$ -	-	0.00%	-	0.00%
47	-	-	-	-	0.00%	-	0.00%
48	-	-	95,000	63,258	66.59%	31,742	33.41%
49	-	-	150,000	98,466	65.64%	51,534	34.36%
50	-	-	485,000	217,653	44.88%	267,347	55.12%
51	-	-	187,000	-	0.00%	187,000	100.00%
52	-	-	-	-	0.00%	-	0.00%
53	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay	\$ -	\$ -	\$ 917,000	\$ 379,377	41.37%	\$ 537,623	58.63%
Total Drainage Utility	\$ -	\$ -	\$ 1,807,457	\$ 707,819	39.16%	\$ 1,099,638	60.84%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,807,457	\$ 707,819	39.16%	\$ 1,099,638	60.84%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ -	\$ (0)	\$ (358,117)			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (0)	\$ (358,117)			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (111)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 557,464	\$ 557,464			
REVENUE:							
1	\$ -	\$ 1,015,120	\$ 880,000	\$ 510,000	57.95%	\$ 370,000	42.05%
2	\$ -	\$ 34,000	\$ 169,502	\$ 169,502	100.00%	\$ -	0.00%
	\$ -	\$ 1,049,120	\$ 1,049,502	\$ 679,502	64.75%	\$ 370,000	35.25%
TOTAL REVENUE:							
EXPENDITURES:							
City Wide Beautification							
3	\$ -	\$ 8,579	\$ 75,000	\$ -	0.00%	\$ 75,000	100.00%
4	\$ -	\$ 12,791	\$ 9,709	\$ 9,709	100.00%	\$ -	0.00%
	\$ -	\$ 21,370	\$ 84,709	\$ 9,709	11.46%	\$ 75,000	88.54%
Total City Wide Beautification							
Railroad Crossing							
5	\$ -	\$ 12,644	\$ 2,231	\$ 12,035	539.39%	\$ (9,804)	-439.39%
	\$ -	\$ 12,644	\$ 2,231	\$ 12,035	539.39%	\$ (9,804)	-439.39%
Total Railroad Crossing							
Veterans Memorial							
6	\$ -	\$ -	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
	\$ -	\$ -	\$ 10,000	\$ -	0.00%	\$ 10,000	100.00%
Total Veterans Memorial							
Flood Study							
7	\$ -	\$ 25,120	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 25,120	\$ -	\$ -	0.00%	\$ -	0.00%
Total Flood Study							
Annual Street Maintenance							
8	\$ -	\$ 118,205	\$ 772,414	\$ 435,322	56.36%	\$ 337,092	43.64%
9	\$ -	\$ 290,038	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ 9,967	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 418,210	\$ 772,414	\$ 435,322	56.36%	\$ 337,092	43.64%
Total Annual Street Maintenance							
Park Improvements							
11	\$ -	\$ 14,312	\$ 5,900	\$ 34,497	584.69%	\$ (28,597)	-484.69%
	\$ -	\$ 14,312	\$ 5,900	\$ 34,497	584.69%	\$ (28,597)	-484.69%
Total Park Improvements							
TOTAL EXPENDITURES:							
	\$ -	\$ 491,656	\$ 875,254	\$ 491,563	56.16%	\$ 383,691	43.84%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 557,464	\$ 174,248	\$ 187,939			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 557,464	\$ 731,713	\$ 745,404			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND (112)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 750,000	\$ 1,250,000	\$ -	\$ -			
	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 500,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,250,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,250,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 500,000	\$ (1,250,000)	\$ -	\$ -			
	\$ 1,250,000	\$ -	\$ -	\$ -			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

1 Transfer - General Fund

TOTAL REVENUE:

EXPENDITURES:

2 Transfers Out - General Fund

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 (115)
For 12-Months Ended September 30, 2017

Line No.	Budget to Actual Variance				Year to Date w/Encumbrance 9/30/2017	Approved Budget 2016-17	Actual 2015-16	Actual 2014-15	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017							
BEGINNING FUND BALANCE (UNAUDITED)											
	\$	436,801	\$	489,293	\$	971,055	\$	489,293			
REVENUE:											
1	\$	-	\$	-	\$	-	\$	-	0.00%	\$	0.00%
2		1,506		400,399		300,000		400,399	96.76%	9,723	3.24%
3		-		29,900		-		29,900	0.00%	-	0.00%
4		-		-		-		-	0.00%	-	0.00%
5		-		-		-		-	0.00%	-	0.00%
6		-		-		-		-	0.00%	-	0.00%
7		-		-		-		-	0.00%	-	0.00%
8		-		-		-		-	0.00%	-	0.00%
9		-		-		-		-	0.00%	-	0.00%
10		-		4,225		-		4,225	0.00%	(10,400)	0.00%
11		-		-		-		-	0.00%	-	0.00%
12		-		-		-		-	0.00%	-	0.00%
13		-		-		-		-	0.00%	-	0.00%
14		2,600		-		5,000		2,600	214.50%	(5,725)	-114.50%
15		22,100		-		25,000		22,100	0.00%	25,000	100.00%
16		-		-		-		-	0.00%	-	0.00%
17		25,675		45,825		45,000		45,825	0.72%	44,675	99.28%
18		-		-		-		-	0.00%	-	0.00%
19		610		1,413		500		1,413	681.99%	(2,910)	-581.99%
	\$	52,492	\$	481,762	\$	375,500	\$	481,762	83.92%	60,363	16.08%
TOTAL REVENUE:											
EXPENDITURES:											
Transfers Out											
23	\$	-	\$	-	\$	535,128	\$	-	100.00%	-	0.00%
	\$	-	\$	-	\$	535,128	\$	-	100.00%	-	0.00%
Total Transfers Out											
Road Upgrades - Dacy Ln Widening											
20	\$	-	\$	-	\$	-	\$	-	0.00%	-	0.00%
	\$	-	\$	-	\$	-	\$	-	0.00%	-	0.00%
Total Road Upgrades - Dacy Ln Widening											
RM150 Re-alignment											
21	\$	-	\$	-	\$	-	\$	-	0.00%	-	0.00%
	\$	-	\$	-	\$	-	\$	-	0.00%	-	0.00%
Total RM150 Re-alignment											
Kyle Crossing from Kohlers											
22	\$	-	\$	-	\$	765,000	\$	-	100.00%	-	0.00%
	\$	-	\$	-	\$	765,000	\$	-	100.00%	-	0.00%
Total Kyle Crossing from Kohlers											
TOTAL EXPENDITURES:											
	\$	-	\$	-	\$	1,300,128	\$	-	0.00%	-	0.00%
	\$	-	\$	-	\$	1,300,128	\$	-	0.00%	-	0.00%
TOTAL REVENUE & TRANSFERS-IN											
	\$	-	\$	-	\$	(924,628)	\$	-			
	\$	489,293	\$	971,055	\$	46,427	\$	489,293			
ESTIMATED ENDING FUND BALANCE											

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (127)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (107,330)	\$ 68	\$ 9,398	\$ 9,398			
REVENUE:							
1	\$ 22,136	\$ 12,931	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 100,222	\$ 700,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 122,358	\$ 712,931	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
FM2770/RM150 Sidewalk/Bike Imp							
3	\$ -	\$ 690,670	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ 14,959	\$ 12,931	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 14,959	\$ 703,601	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 14,959	\$ 703,601	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 107,399	\$ 9,330	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 68	\$ 9,398	\$ 9,398	\$ 9,398			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (131)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 6,838	\$ 9,748	\$ 13,180	\$ 13,180			
REVENUE:							
1	\$ 3,110	\$ 3,431	\$ 3,500	\$ 12,823	\$ (9,323)	366.38%	-266.38%
2	-	-	-	8	(8)	0.00%	0.00%
TOTAL REVENUE:	\$ 3,110	\$ 3,431	\$ 3,500	\$ 12,831	\$ (9,331)	366.59%	-266.59%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
4	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	0.00%	100.00%
5	-	-	-	2,458	(2,458)	0.00%	0.00%
6	-	-	-	-	-	0.00%	0.00%
7	-	-	-	-	-	0.00%	0.00%
	\$ -	\$ -	\$ 3,500	\$ 2,458	\$ 1,042	70.23%	29.77%
8	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL EXPENDITURES:	\$ 200	\$ -	\$ 3,500	\$ 2,458	\$ 1,042	70.23%	29.77%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2,910	\$ 3,431	\$ -	\$ 10,373	\$ -		
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 9,748	\$ 13,180	\$ 13,180	\$ 23,552	\$ 1,042		
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (132)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 7,717	\$ 10,649	\$ 13,454	\$ 13,454			
REVENUE:							
1	\$ 2,931	\$ 3,055	\$ 3,000	\$ 3,572	119.05%	\$ (572)	-19.05%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 2,931	\$ 3,055	\$ 3,000	\$ 3,572	119.05%	\$ (572)	-19.05%
TOTAL REVENUE:							
	\$ 7,717	\$ 10,649	\$ 13,454	\$ 13,454			
EXPENDITURES:							
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	250	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ 250	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 2,931	\$ 2,805	\$ 3,000	\$ 3,572			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 10,649	\$ 13,454	\$ 16,454	\$ 17,026			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE FUND (133)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 208,945	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	20,582	-	-	-	0.00%	-	0.00%
3	15,440	-	-	-	0.00%	-	0.00%
4	2,983	-	-	-	0.00%	-	0.00%
5	2,071	-	-	-	0.00%	-	0.00%
	\$ 41,077	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Technology Expenses							
6	\$ 4,754	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	800	-	-	-	0.00%	-	0.00%
10	1,500	-	-	-	0.00%	-	0.00%
11	9,175	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	6,800	-	-	-	0.00%	-	0.00%
	\$ 23,028	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Security Expenses							
14	\$ 100	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	18,250	-	-	-	0.00%	-	0.00%
	\$ 18,350	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Training Expenses							
19	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 41,378	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (302)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 208,643	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (135)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 125,069	\$ 150,209	\$ 140,389	\$ 140,389			
REVENUE:							
Taxes and Other Income							
1	\$ 198,010	\$ 199,134	\$ 300,900	\$ 216,097	\$ 84,803	71.82%	28.18%
2	74	358	350	824	(474)	235.52%	-135.52%
3	-	-	-	-	-	0.00%	0.00%
	\$ 198,084	\$ 199,492	\$ 301,250	\$ 216,921	\$ 84,329	72.01%	27.99%
Special Events							
4	\$ -	\$ 500	\$ 32,500	\$ 5,556	\$ 26,944	17.10%	82.90%
5	-	1,490	23,250	3,960	19,290	17.03%	82.97%
6	-	-	43,100	-	43,100	0.00%	100.00%
7	-	-	6,360	200	6,160	3.14%	96.86%
8	-	-	-	46,449	-	-	-
9	-	1,990	105,210	13	95,494	9.23%	90.77%
	\$ -	\$ 1,990	\$ 105,210	\$ 9,716	\$ 95,494		
	\$ 198,084	\$ 201,482	\$ 406,460	\$ 226,637	\$ 179,823	55.76%	44.24%
TOTAL REVENUE:							
EXPENDITURES:							
Hotel Tax Expenses							
10	\$ -	\$ 24,894	\$ 69,450	\$ 69,450	\$ -	100.00%	0.00%
11	36,858	36,503	-	-	-	0.00%	0.00%
12	-	34,000	169,502	169,502	-	100.00%	0.00%
13	567	-	5,000	-	5,000	0.00%	100.00%
14	-	20,000	20,000	20,000	-	100.00%	0.00%
15	17,000	-	-	-	-	0.00%	0.00%
16	4,600	-	-	-	-	0.00%	0.00%
17	113,918	82,516	95,000	85,000	10,000	89.47%	10.53%
	\$ 172,944	\$ 197,912	\$ 358,952	\$ 343,952	\$ 15,000	95.82%	4.18%

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events							
18 Kyle Field Day	\$ -	\$ 2,050	\$ 41,698	\$ 4,975	\$ 36,723	11.93%	88.07%
19 Kyle Hogwash	-	11,340	37,519	14,828	22,691	39.52%	60.48%
20 Special Events	-	-	3,445	209	3,236	6.07%	93.93%
21 Hops & Jalapenos	-	-	43,508	880	42,628	2.02%	97.98%
23 Kyle Pie in the Sky	-	-	-	41,620	(41,620)	0.00%	0.00%
24 Legal Services	-	-	-	400	-	-	-
25 Credit Card Fees	-	-	-	270	(270)	0.00%	0.00%
Total Special Events	\$ -	\$ 13,390	\$ 126,170	\$ 63,182	\$ 62,988	50.08%	49.92%
TOTAL EXPENDITURES:	\$ 172,944	\$ 211,302	\$ 485,122	\$ 407,134	\$ 77,988	83.92%	16.08%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 25,140	\$ (9,820)	\$ (78,662)	\$ (180,497)			
ESTIMATED ENDING FUND BALANCE	\$ 150,209	\$ 140,389	\$ 61,727	\$ (40,108)			

City of Kyle, Texas
Fund Summary Budget Status Report
ECONOMIC DEVELOPMENT FUND (136)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (52,390)	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 52,390	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 52,390	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 52,390	\$ -	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 90,070	\$ 96,107	\$ 96,107			
REVENUE:							
1	\$ -	\$ 13,665	\$ 20,000	\$ 13,397	66.98%	\$ 6,603	33.02%
	\$ -	\$ 13,665	\$ 20,000	\$ 13,397	66.98%	\$ 6,603	33.02%
EXPENDITURES:							
Technology Expenses							
2	\$ -	\$ 3,773	\$ 5,000	\$ 3,415	68.30%	\$ 1,585	31.70%
3	\$ -	\$ 3,773	\$ 5,000	\$ 3,415	0.00%	-	0.00%
					68.30%	\$ 1,585	31.70%
4	\$ -	\$ 3,854	\$ 15,000	\$ 13,566	90.44%	\$ 1,434	9.56%
5	\$ -	-	5,000	-	0.00%	5,000	100.00%
6	\$ -	-	-	-	0.00%	-	0.00%
7	\$ -	-	-	-	0.00%	-	0.00%
8	\$ -	\$ 3,854	\$ 20,000	\$ 13,566	0.00%	-	0.00%
					67.83%	\$ 6,434	32.17%
	\$ -	\$ 7,627	\$ 25,000	\$ 16,982	67.93%	\$ 8,019	32.07%
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ -	\$ 6,038	\$ (5,000)	\$ (3,585)			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 96,107	\$ 91,107	\$ 92,523			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (141)
For 12-Months Ended September 30, 2017

Line No.		Budget to Actual Variance						
		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 76,859	\$ 68,508	\$ 68,508			
	REVENUE:							
1	Security Fee	\$ -	\$ 10,249	\$ 15,000	\$ 10,048	66.99%	\$ 4,952	33.01%
	TOTAL REVENUE:	\$ -	\$ 10,249	\$ 15,000	\$ 10,048	66.99%	\$ 4,952	33.01%
	EXPENDITURES:							
	Security Expenses							
2	Training/Registration	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
3	Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
4	Office Security Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	General Electronic Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	Capital Improv - Construction	\$ -	\$ -	14,663	14,663	100.00%	\$ -	0.00%
	Commodities	\$ -	\$ -	\$ 14,663	\$ 14,663	100.00%	\$ -	0.00%
7	Transfer Out - GF	\$ -	\$ 18,600	\$ 18,600	\$ 9,300	50.00%	\$ 9,300	50.00%
	Transfers	\$ -	\$ 18,600	\$ 18,600	\$ 9,300	50.00%	\$ 9,300	50.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ 18,600	\$ 35,763	\$ 23,963	67.01%	\$ 11,800	32.99%
	TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ (8,351)	\$ (20,763)	\$ (13,915)			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (8,351)	\$ (20,763)	\$ (13,915)			
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 68,508	\$ 47,745	\$ 54,593			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)
For 12-Months Ended September 30, 2017

Line No.					Budget to Actual Variance	
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	% of Budget Remaining
	\$ -	\$ 22,236	\$ 24,202	\$ 24,202		
	BEGINNING FUND BALANCE (UNAUDITED)					
	\$ -	\$ 1,966	\$ 3,500	\$ 1,760	50.30%	49.70%
	\$ -	\$ 1,966	\$ 3,500	\$ 1,760	50.30%	49.70%
	REVENUE:					
1						
	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	100.00%
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	100.00%
	EXPENDITURES:					
	Training Expenses					
2						
	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%
3						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%
	TOTAL EXPENDITURES & TRANSFERS OUT:					
	\$ -	\$ 1,966	\$ 2,000	\$ 1,760		
	\$ -	\$ 1,966	\$ 2,000	\$ 1,760		
	TOTAL REVENUE & TRANSFERS-IN					
	\$ -	\$ 24,202	\$ 26,202	\$ 25,962		
	\$ -	\$ 24,202	\$ 26,202	\$ 25,962		
	IN EXCESS (DEFICIT) OVER EXPENDITURES					
	ESTIMATED ENDING FUND BALANCE					

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)
For 12-Months Ended September 30, 2017

Line No.						Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ -	\$ 19,478	\$ 21,024	\$ 21,024				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 1,546	\$ 2,500	\$ 537	21.48%	\$ 1,963	78.52%	
	\$ -	\$ 1,546	\$ 2,500	\$ 537	21.48%	\$ 1,963	78.52%	
	REVENUE: Child Safety Fee							
	\$ -	\$ 1,546	\$ 2,500	\$ 537	21.48%	\$ 1,963	78.52%	
	TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	EXPENDITURES: Child Safety Expenses							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ -	\$ 1,546	\$ 2,500	\$ 537				
	\$ -	\$ 1,546	\$ 2,500	\$ 537				
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 21,024	\$ 23,524	\$ 21,561				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (151)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 836,167	\$ 1,045,697	\$ 1,132,755	\$ 1,132,755			
REVENUE:							
Property Taxes							
1	\$ 4,734,640	\$ 7,084,387	\$ 7,733,900	\$ 7,825,099	101.18%	\$ (91,199)	-1.18%
2	23,022	23,928	20,000	72,997	364.98%	(52,997)	-264.98%
3	24,788	7,406	5,000	11,941	238.82%	(6,941)	-138.82%
4	21,025	24,444	20,000	27,860	139.30%	(7,860)	-39.30%
	\$ 4,803,475	\$ 7,140,165	\$ 7,778,900	\$ 7,937,898	102.04%	\$ (158,998)	-2.04%
Investment Income & Other							
5	\$ 17,622	\$ 100,949	\$ 35,000	\$ 247,324	706.64%	\$ (212,324)	-606.64%
6	9,256	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
	\$ 26,878	\$ 100,949	\$ 35,000	\$ 247,324	706.64%	\$ (212,324)	-606.64%
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	558,260	575,904	321,227	321,227	100.00%	-	0.00%
12	87,277	90,035	50,219	50,219	100.00%	-	0.00%
13	36,858	36,503	-	-	0.00%	-	0.00%
14	2,632	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	22,457	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
	\$ 707,484	\$ 702,442	\$ 371,446	\$ 371,446	100.00%	\$ -	0.00%
	\$ 5,537,837	\$ 7,943,556	\$ 8,185,346	\$ 8,556,667	104.54%	\$ (371,321)	-4.54%
TOTAL REVENUE AND TRANSFERS IN:							

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance	
					YTD As % of Budget	Budget Remaining
EXPENDITURES:						
18 Bank Charges/Paying Agent Fees	\$ -	\$ 825	\$ -	\$ 7,425	0.00%	\$ (7,425)
19 Svcs-Continuing DisclosureRptg	-	-	-	-	0.00%	-
20 2002 Series CO Interest	-	-	-	-	0.00%	-
21 2003 Series CO Interest	-	-	-	-	0.00%	-
22 2007 Series CO Interest	161,600	50,200	50,200	20,200	40.24%	30,000
23 2008 Series CO Interest	379,353	177,450	154,350	51,750	33.53%	102,600
24 2009 Tax Notes Interest	43,984	15,313	-	-	0.00%	-
25 2009 GO Refunding Int	37,641	34,886	31,740	13,901	43.79%	17,839
26 2010 Series CO Interest	135,973	130,723	125,173	125,173	100.00%	1
27 2011 GO Refunding Interest	86,698	80,510	74,323	74,323	100.00%	1
28 2013 GO Refunding Interest	43,807	43,606	43,155	43,155	100.00%	0
29 2013 Series GO Interest	213,860	210,160	206,748	206,748	100.00%	1
30 2014 Tax Notes Interest	52,957	31,500	24,950	24,950	100.00%	-
31 2014 GO Refunding Interest	181,862	278,800	278,800	278,800	100.00%	-
32 2015 GO and Refunding Interest	-	2,004,006	1,584,250	1,584,250	100.00%	-
33 2016 GO Refunding Interest	-	-	1,584,250	100,452	0.00%	(100,452)
34 2017 Series CO Interest	-	-	1,200,000	-	0.00%	1,200,000
35 2002 Series CO Principal	-	-	-	-	0.00%	-
36 2003 Series CO Principal	-	-	-	-	0.00%	-
37 2007 Series CO Principal	-	-	505,000	505,000	100.00%	-
38 2008 Series CO Principal	625,000	660,000	680,000	680,000	100.00%	-
39 2009 Tax Notes Principal	855,000	875,000	-	-	0.00%	-
40 2009 GO Refunding Principal	63,075	74,675	82,650	82,650	100.00%	-
41 2010 Series CO Principal	175,000	185,000	195,000	195,000	100.00%	-
42 2011 GO Refunding Principal	275,000	275,000	280,000	280,000	100.00%	-
43 2013 GO Refunding Principal	10,030	15,045	55,667	55,667	100.00%	1
44 2013 Series GO Principal	185,000	195,000	200,000	200,000	100.00%	-
45 2014 Tax Notes Principal	235,000	260,000	265,000	265,000	100.00%	-
46 2014 GO Refunding Principal	-	-	-	-	0.00%	-
47 2015 GO and Refunding Principal	-	770,000	1,060,000	1,060,000	100.00%	-
48 2016 GO Refunding Principal	-	-	-	-	0.00%	-
49 2017 Series CO Principal	-	-	-	-	0.00%	-
50 1989 Series CO Principal	170,000	-	-	-	0.00%	-
Contractual Services	\$ 3,930,840	\$ 6,367,698	\$ 7,097,006	\$ 5,854,441	82.49%	\$ 1,242,565
51 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
52 Transfer Out-TIRZ	1,397,467	1,488,800	1,882,120	1,882,120	100.00%	-
53 Transfer Out	-	-	-	-	0.00%	-
Transfers	\$ 1,397,467	\$ 1,488,800	\$ 1,882,120	\$ 1,882,120	100.00%	\$ -
TOTAL EXPENDITURES:	\$ 5,328,307	\$ 7,856,498	\$ 8,979,126	\$ 7,736,561	86.16%	\$ 1,242,565
TOTAL REVENUE & TRANSFERS-IN	\$ 209,530	\$ 87,058	\$ (793,780)	\$ 820,106		
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,045,697	\$ 1,132,755	\$ 338,975	\$ 1,952,862		
ESTIMATED ENDING FUND BALANCE						13.84%

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (152)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (1,237)	\$ (1)	\$ 25,814	\$ 25,814			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 375,160	\$ 464,747	\$ 501,900	\$ 479,862	95.61%	\$ 22,038	4.39%
	\$ 375,160	\$ 464,747	\$ 501,900	\$ 479,862	95.61%	\$ 22,038	4.39%
Investment Income							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 1,397,467	\$ 1,488,800	\$ 1,882,120	\$ 941,060	50.00%	\$ 941,060	50.00%
	\$ 1,397,467	\$ 1,488,800	\$ 1,882,120	\$ 941,060	50.00%	\$ 941,060	50.00%
	\$ 1,772,627	\$ 1,953,547	\$ 2,384,020	\$ 1,420,922	59.60%	\$ 963,098	40.40%
TOTAL REVENUE AND TRANSFERS IN:							
5	\$ 481,546	\$ 446,301	\$ 406,048	\$ 99,489	24.50%	\$ 306,559	75.50%
6	\$ 392,949.60	\$ 391,150	\$ 387,102	\$ 193,551	50.00%	\$ 193,551	50.00%
7	\$ -	\$ -	\$ -	\$ 81,208	0.00%	\$ (81,208)	0.00%
8	\$ 806,925.00	\$ 955,325	\$ 1,057,350	\$ 1,057,350	100.00%	\$ -	0.00%
9	\$ 89,970	\$ 134,955	\$ 499,334	\$ -	0.00%	\$ 499,334	100.00%
10	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 1,771,391	\$ 1,927,732	\$ 2,349,834	\$ 1,431,597	60.92%	\$ 918,237	39.08%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 1,236	\$ 25,815	\$ 34,186	\$ (10,675)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (1)	\$ 25,814	\$ 60,000	\$ 15,138			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (172)
For 12-Months Ended September 30, 2017

Line No.	Budget to Actual Variance										
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining				
BEGINNING FUND BALANCE (UNAUDITED)											
	\$ 18,682	\$ 272,682	\$ 530,104	\$ 530,104							
REVENUE:											
1	\$ 168,800	\$ 520,300	\$ -	\$ 349,202	0.00%	\$ (349,202)	0.00%				0.00%
2	\$ 168,800	\$ 520,300	\$ -	\$ 349,202	0.00%	\$ (349,202)	0.00%				0.00%
Total Park Development Fees											0.00%
Donations											
3	\$ 88,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				0.00%
Total Donations											0.00%
TOTAL REVENUE AND TRANSFERS IN:											0.00%
	\$ 257,600	\$ 520,300	\$ -	\$ 349,202		\$ (349,202)					0.00%
EXPENDITURES:											
Park Improvements											
4	\$ 3,600	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				0.00%
5		36,822			0.00%		0.00%				0.00%
6		79,497			0.00%		0.00%				0.00%
7		2,105	6,073	6,073	100.00%		100.00%				0.00%
8					0.00%		0.00%				0.00%
9					0.00%		0.00%				0.00%
10		144,454	100,000	100,000	100.00%		100.00%				0.00%
11					0.00%		0.00%				0.00%
12			11,730		0.00%	11,730	0.00%			100.00%	100.00%
13			29,500	29,500	100.00%		100.00%				0.00%
14					0.00%		0.00%				0.00%
15					0.00%		0.00%				0.00%
16					0.00%		0.00%				0.00%
17			60,000	59,962	99.94%	38	99.94%				0.06%
18					0.00%		0.00%				0.00%
19					0.00%		0.00%				0.00%
Total Park Improvements											94.32%
	\$ 3,600	\$ 262,878	\$ 207,303	\$ 195,535		\$ 11,768					5.68%
Parks Swimming Pool											
20	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%				0.00%
Total Parks Swimming Pool											0.00%
TOTAL EXPENDITURES:											94.32%
	\$ 3,600	\$ 262,878	\$ 207,303	\$ 195,535		\$ 11,768					5.68%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES											
	\$ 254,000	\$ 257,422	\$ (207,303)	\$ 153,667							
ESTIMATED ENDING FUND BALANCE											
	\$ 272,682	\$ 530,104	\$ 322,801	\$ 683,771							

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REBATE PROGRAM FUND (315)
For 12-Months Ended September 30, 2017

Line No.						Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 44,955	\$ -	\$ -	\$ -				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	REVENUE:							
1								
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	EXPENDITURES:							
	Water Operations							
2	\$ 607	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
3	\$ 42,057	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4	\$ 2,291	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 44,955	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 44,955	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	TOTAL EXPENDITURES:							
	\$ (44,955)	\$ -	\$ -	\$ -		\$ -		
	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 (410)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (24,716)	\$ -	\$ -	\$ -			
REVENUE:							
State Grants							
1		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	24,716	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 24,716	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 24,716	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Transfers Out							
11		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Train Depot - Renovation							
12		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Crk Watershed Protection							
13		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
16		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
17		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
18		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
20		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
23		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
24		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25		\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
33	-	-	-	-	0.00%	-	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Plum Crk Watershed Protection							
TX Parks & Wildlife Grant							
39	\$	\$	\$	\$	0.00%	\$	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total TX Parks & Wildlife Grant							
Hays Co Grant-Gregg Clarke Park							
45	\$	\$	\$	\$	0.00%	\$	0.00%
46	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Hays Co Grant-Gregg Clarke Park							
Hays Co Grant-Lake Kyle Park							
47	\$	\$	\$	\$	0.00%	\$	0.00%
48	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Hays Co Grant-Lake Kyle Park							
Hays Co Grant-City Square Park							
49	\$	\$	\$	\$	0.00%	\$	0.00%
50	-	-	-	-	0.00%	-	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total Hays Co Grant-City Square Park							
PEC Grant - Signage							
51	\$	\$	\$	\$	0.00%	\$	0.00%
	\$	\$	\$	\$	0.00%	\$	0.00%
Total PEC Grant - Signage							

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TxDOT Spring Branch Stripping							
52 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53 Engineering Fees	-	-	-	-	0.00%	-	0.00%
54 Grant Administration	-	-	-	-	0.00%	-	0.00%
55 Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
Total TxDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
56 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
57 Other Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
58 Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59 Library Books	-	-	-	-	0.00%	-	0.00%
60 Library Programs	-	-	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ 24,716	-	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	-	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE	\$ -	-	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)
For 12-Months Ended September 30, 2017

Line No.		Budget to Actual Variance						
		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 322,628	\$ 47,079	\$ 1,965	\$ 1,965			
	REVENUE:							
1	Donations-Train Depot Renovate	\$ 2,500	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer - General Fund	134,529	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 137,029	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
3	Misc Supplies	\$ -	\$ -	\$ -	\$ 459	0.00%	\$ (459)	0.00%
4	Other Capital Outlay	-	45,114	-	-	0.00%	-	0.00%
5	Capital Outlay-Construction	404,271	-	-	-	0.00%	-	0.00%
6	Capital Outlay-Architecture Svc	8,307	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 412,578	\$ 45,114	\$ -	\$ 459	0.00%	\$ (459)	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ (275,549)	\$ (45,114)	\$ -	\$ (459)			
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 47,079	\$ 1,965	\$ 1,965	\$ 1,507			
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT (413)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (23,664)	\$ (19,157)	\$ (19,157)	\$ (19,157)			
REVENUE:							
1	\$ 45,728	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	27,679	-	-	-	0.00%	-	0.00%
	<u>\$ 73,407</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3	\$ 47,277	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	778	-	-	-	0.00%	-	0.00%
5	2,662	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	1,676	-	-	-	0.00%	-	0.00%
8	351	-	-	-	0.00%	-	0.00%
9	3,558	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	5,848	-	-	-	0.00%	-	0.00%
12	5,343	-	-	-	0.00%	-	0.00%
13	355	-	-	-	0.00%	-	0.00%
14	42	-	-	-	0.00%	-	0.00%
15	284	-	-	-	0.00%	-	0.00%
16	99	-	-	-	0.00%	-	0.00%
17	8	-	-	-	0.00%	-	0.00%
	<u>\$ 68,280</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
18	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	620	-	-	-	0.00%	-	0.00%
	<u>\$ 620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

		Budget to Actual Variance						
		Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
21	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22	General Office Supplies	-	-	-	-	0.00%	-	0.00%
23	Communication Equipment	-	-	-	-	0.00%	-	0.00%
24	Computer Hardware	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
25	Motor Vehicles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Non-CIP Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Mental Health Services Grant	\$ 68,900	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 68,900	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN	\$ 4,507	\$ -	\$ -	\$ -		\$ -	
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)		\$ (19,157)	
	ESTIMATED ENDING FUND BALANCE	\$ (19,157)	\$ (19,157)	\$ (19,157)	\$ (19,157)		\$ (19,157)	

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (414)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 2,643	\$ 16,495	\$ 11,306	\$ 11,306			
REVENUE:							
1	\$ 35,244	\$ 31,966	\$ 40,904	\$ 32,381	\$ 8,523	79.16%	20.84%
2	-	-	-	-	-	0.00%	0.00%
3	-	-	-	-	-	0.00%	0.00%
4	22,600	21,965	21,965	20,135	1,830	91.67%	8.33%
	\$ 57,844	\$ 53,931	\$ 62,869	\$ 52,516	\$ 10,353	83.53%	16.47%
TOTAL REVENUE:							
EXPENDITURES:							
Victims Coordinator							
5	\$ 28,674	\$ 38,386	\$ 44,134	\$ 35,600	\$ 8,534	80.66%	19.34%
6	290	1,403	-	782	(782)	0.00%	0.00%
7	2,107	1,534	-	1,444	(1,444)	0.00%	0.00%
8	687	1,857	-	1,322	(1,322)	0.00%	0.00%
9	-	-	-	-	-	0.00%	0.00%
10	-	-	1,529	-	1,529	0.00%	100.00%
11	198	-	165	162	3	98.18%	1.82%
12	-	-	-	-	-	0.00%	0.00%
13	-	-	-	-	-	0.00%	0.00%
14	-	-	-	-	-	0.00%	0.00%
15	1,202	3,255	3,563	2,953	610	82.88%	17.12%
16	-	-	-	-	-	0.00%	0.00%
17	-	-	171	-	171	0.00%	100.00%
18	1,865	5,305	5,646	4,994	652	88.45%	11.55%
19	4,922	5,811	6,609	5,560	1,049	84.13%	15.87%
20	182	401	456	397	59	87.12%	12.88%
21	21	44	46	41	5	89.11%	10.89%
22	147	280	423	248	175	58.61%	41.39%
23	50	104	119	97	22	81.57%	18.43%
24	4	8	8	8	0	94.38%	5.63%
	\$ 40,350	\$ 58,389	\$ 62,869	\$ 53,608	\$ 9,261	85.27%	14.73%
Personnel							
25	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
26	-	-	-	-	-	0.00%	0.00%
27	-	-	-	-	-	0.00%	0.00%
28	519	731	-	560	(560)	0.00%	0.00%
	\$ 519	\$ 731	\$ -	\$ 560	\$ (560)	0.00%	0.00%
Contractual Services							

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
29	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense							
33	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
39	1,188	-	-	-	0.00%	-	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	1,645	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	145	-	-	-	0.00%	-	0.00%
45	17	-	-	-	0.00%	-	0.00%
46	84	-	-	-	0.00%	-	0.00%
47	41	-	-	-	0.00%	-	0.00%
48	3	-	-	-	0.00%	-	0.00%
	\$ 3,123	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	-	-	-	-	0.00%	-	0.00%
51	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	-	-	-	-	0.00%	-	0.00%
54	-	-	-	-	0.00%	-	0.00%
55	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 43,992	\$ 59,120	\$ 62,869	\$ 54,168	86.16%	\$ 8,701	13.84%
TOTAL EXPENDITURES:							
TO TOTAL REVENUE & TRANSFERS-IN							
IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 13,852	\$ (5,189)	\$ -	\$ (1,652)			
ES' ESTIMATED ENDING FUND BALANCE							
	\$ 16,495	\$ 11,306	\$ 11,306	\$ 9,655			

City of Kyle, Texas
Fund Summary Budget Status Report
STEP COMPREHENSIVE GRANT (417)
For 12-Months Ended September 30, 2017

Line No.					Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 12,768	\$ -	\$ -			
	\$ 12,768	\$ 12,739	\$ -	\$ -	0.00%	\$ -	0.00%
	-	-	-	-	0.00%	-	0.00%
	\$ 12,768	\$ 12,739	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 25,507	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 25,507	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 12,768	\$ (12,768)	\$ -	\$ -			
	\$ 12,768	\$ -	\$ -	\$ -			

BEGINNING FUND BALANCE (UNAUDITED)

REVENUE:

- 1 Grant Reimbursement
- 2 Transfer In

TOTAL REVENUE:

EXPENDITURES:

- Reimbursable Grant Expense
- Overtime Wages

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
ICAC GRANT FUND (418)
For 12-Months Ended September 30, 2017

Line No.	Budget to Actual Variance						
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
	REVENUE:						
1							
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 16,502	\$ 4,576	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -	\$ -		\$ -	
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ -		\$ -	
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
JUVENILE JUSTICE GRANT FUND (419)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ (29,499)	\$ (29,499)			
REVENUE:							
1	\$ -	\$ 41,451	\$ 71,208	\$ 56,537	79.40%	\$ 14,671	20.60%
2	\$ -	\$ -	\$ -	\$ 30,158	0.00%	\$ (30,158)	0.00%
	\$ -	\$ 41,451	\$ 71,208	\$ 86,695	121.75%	\$ (15,487)	-21.75%
TOTAL REVENUE:							
EXPENDITURES:							
Juvvenile Justice Grant							
3	\$ -	\$ 46,123	\$ 51,749	\$ 45,963	88.82%	\$ 5,786	11.18%
4	\$ -	\$ 1,580	\$ -	\$ 741	0.00%	\$ (741)	0.00%
5	\$ -	\$ 3,643	\$ -	\$ 1,454	0.00%	\$ (1,454)	0.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ 833	\$ 300	\$ 314	104.53%	\$ (14)	-4.53%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	\$ 684	\$ 804	\$ 792	98.51%	\$ 12	1.49%
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ 880	\$ -	\$ 781	0.00%	\$ (781)	0.00%
13	\$ -	\$ 3,990	\$ 4,077	\$ 3,695	90.64%	\$ 382	9.36%
14	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
15	\$ -	\$ -	\$ 171	\$ -	0.00%	\$ 171	100.00%
16	\$ -	\$ 6,611	\$ 6,475	\$ 6,356	98.17%	\$ 119	1.83%
17	\$ -	\$ 5,590	\$ 6,609	\$ 5,560	84.13%	\$ 1,049	15.87%
18	\$ -	\$ 385	\$ 456	\$ 397	87.12%	\$ 59	12.88%
19	\$ -	\$ 42	\$ 46	\$ 41	89.11%	\$ 5	10.89%
20	\$ -	\$ 329	\$ 394	\$ 322	81.71%	\$ 72	18.29%
21	\$ -	\$ 100	\$ 119	\$ 97	81.57%	\$ 22	18.43%
22	\$ -	\$ 8	\$ 8	\$ 8	94.38%	\$ 0	5.63%
	\$ -	\$ 70,798	\$ 71,208	\$ 66,521	93.42%	\$ 4,687	6.58%
23	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Travel-Training & Conferences							
Contractual Services							

Budget to Actual Variance

	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
24 General Office Supplies	\$ -	\$ 151	\$ -	\$ -	0.00%	\$ -	0.00%
25 Computer Hardware	-	-	-	-	0.00%	-	0.00%
26 Computer Software	-	-	-	-	0.00%	-	0.00%
27 Equipment - Radios	-	-	-	-	0.00%	-	0.00%
Commodities	\$ -	\$ 151	\$ -	\$ -	0.00%	\$ -	0.00%
Total Juvenile Justice Grant	\$ -	\$ 70,950	\$ 71,208	\$ 66,521	93.42%	\$ 4,687	6.58%
TOTAL EXPENDITURES:	\$ -	\$ 70,950	\$ 71,208	\$ 66,521	93.42%	\$ 4,687	6.58%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (29,499)	\$ -	\$ 20,175			
ESTIMATED ENDING FUND BALANCE	\$ -	\$ (29,499)	\$ (29,499)	\$ (9,324)			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (420)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ 2,450	\$ -	0.00%	\$ -	0.00%
REVENUE:							
1	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 2,348	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ 5,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 19,348	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
American Library Association							
5	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 2,000	\$ -	\$ -	0.00%	\$ -	0.00%
Texas Book Festival							
6	\$ -	\$ 2,348	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 2,348	\$ -	\$ -	0.00%	\$ -	0.00%
TSLAC Grant							
7	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 10,000	\$ -	\$ -	0.00%	\$ -	0.00%
HEB (Summer)							
8	\$ -	\$ 2,550	\$ -	\$ 1,813	0.00%	\$ (1,813)	0.00%
	\$ -	\$ 2,550	\$ -	\$ 1,813	0.00%	\$ (1,813)	0.00%
	\$ -	\$ 16,898	\$ -	\$ 1,813	0.00%	\$ (1,813)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ 2,450	\$ -	\$ (1,813)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 2,450	\$ 2,450	\$ 637			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)
For 12-Months Ended September 30, 2017

Line No.	Budget to Actual Variance					
	Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -		
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL REVENUE:						
	\$ -	\$ -	\$ -	\$ -		
EXPENDITURES:						
Texas Capital Admin						
	\$ -	\$ -	\$ 129,000	761	34.13%	65.87%
2	\$ -	\$ -	\$ 129,000	44,025	34.13%	65.87%
	\$ -	\$ -	\$ -	\$ -		
Texas Capital Infrastructure Grant						
	\$ -	\$ -	\$ 745,631	\$ -	0.00%	100.00%
3	\$ -	\$ -	\$ 745,631	\$ -	0.00%	100.00%
	\$ -	\$ -	\$ 230,000	\$ -	0.00%	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
	\$ -	\$ -	\$ 975,631	\$ -	0.00%	100.00%
5	\$ -	\$ -	\$ 975,631	\$ -	0.00%	100.00%
	\$ -	\$ -	\$ 1,104,631	\$ 44,025	3.99%	96.01%
TOTAL EXPENDITURES:						
	\$ -	\$ -	\$ (1,104,631)	\$ (44,025)		
TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ (1,104,631)	\$ (44,025)		
IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ (1,104,631)	\$ (44,025)		
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)
For 12-Months Ended September 30, 2017

Line No.					Budget to Actual Variance		
	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 85,939	\$ 121,769	\$ 39,679	\$ 39,679			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ 35,831	\$ 37,848	\$ 35,000	\$ 61,991	177.12%	\$ (26,991)	-77.12%
	\$ 35,831	\$ 37,848	\$ 35,000	\$ 61,991	177.12%	\$ (26,991)	-77.12%
	REVENUE:						
1							
	\$ -	\$ 119,938	\$ 78,644	\$ 13,781	17.52%	\$ 64,863	82.48%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 119,938	\$ 78,644	\$ 13,781	17.52%	\$ 64,863	82.48%
	EXPENDITURES:						
2							
3							
	\$ 35,831	\$ (82,090)	\$ (43,644)	\$ 48,210			
	\$ 121,769	\$ 39,679	\$ (3,965)	\$ 87,889			
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (810)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 432	\$ 432			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 94,500	\$ -	\$ 125,000	\$ 114,583	91.67%	\$ 10,417	8.33%
1	Transfer In - General Fund						
	\$ 31,500	\$ -	\$ 31,500	\$ 28,875	91.67%	\$ 2,625	8.33%
2	Transfer In - Utility Fund						
	\$ 126,000	\$ -	\$ 156,500	\$ 143,458	91.67%	\$ 13,042	8.33%
	\$ -	\$ (432)	\$ -	\$ 2,274	0.00%	\$ (2,274)	0.00%
3	Health Insurance						
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Other Professional Services						
	\$ -	\$ (432)	\$ -	\$ 2,274	0.00%	\$ (2,274)	0.00%
	\$ 126,000	\$ 432	\$ 156,500	\$ 141,184			
	\$ 126,000	\$ 432	\$ 156,932	\$ 141,616			
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (820)
For 12-Months Ended September 30, 2017

Line No.	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 10,630	\$ 21,019	\$ 21,019			
REVENUE:							
1	\$ 5,910	\$ 147,770	\$ -	\$ 26,447	0.00%	\$ (26,447)	0.00%
2	1,188	594	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	3,565	1,655	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ 10,662.28	\$ 150,019	\$ -	\$ 26,447	0.00%	\$ (26,447)	0.00%
EXPENDITURES:							
7	\$ 33	\$ 60	\$ -	\$ -	0.00%	\$ -	0.00%
8	-	2,598	-	2,500	0.00%	(2,500)	0.00%
9	-	136,971	-	39,744	0.00%	(39,744)	0.00%
	\$ 33	\$ 139,629	\$ -	\$ 42,244	0.00%	\$ (42,244)	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 10,630	\$ 10,390	\$ -	\$ (15,797)			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 10,630	\$ 21,019	\$ 21,019	\$ 5,222			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (910)
For 12-Months Ended September 30, 2017

Line	Actual 2014-15	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 9/30/2017	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 93,251,482	\$ 104,001,902	\$ 114,395,103	\$ 114,395,103			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	5,816,368	10,564,267	-	-	0.00%	-	0.00%
	5,816,368	10,564,267	-	-	0.00%	-	0.00%
EXPENDITURES:							
3	\$ 3,288,588	\$ 3,525,569	\$ -	\$ -	0.00%	\$ -	0.00%
4	443,487	456,352	-	-	0.00%	-	0.00%
5	286,377	301,991	-	-	0.00%	-	0.00%
6	157,441	172,319	-	-	0.00%	-	0.00%
7	196,916	233,369	-	-	0.00%	-	0.00%
8	(46,863)	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
	\$ 4,325,946	\$ 4,689,600	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 1,490,422	\$ 5,874,668	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN							
	\$ 9,259,998	\$ 4,476,215	\$ -	\$ -			
10	Contributed Capital						
ESTIMATED ENDING FUND BALANCE							
	\$ 104,001,902	\$ 114,395,103	\$ 114,395,103	\$ 114,395,103			

General Ledger

Summary Trial Balance

User: danderson
 Printed: 11/28/2017 - 8:45AM
 Period: 01 to 12, 2017



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 999	Pooled Cash Fund - Operating					
ASSETS						
999-000-11020	Claim on Cash - Pooled	0.00	-158,476.54	60,546,902.39	59,353,352.55	1,035,073.30
999-000-11050	Bank Items in Transit (A/R)	0.00	-196.13	0.00	0.00	-196.13
999-000-11501	Due From Fund 110	0.00	43,608,423.60	28,690,570.12	25,495,840.78	46,803,152.94
999-000-11502	Due From Fund 121	0.00	1,796,543.44	0.00	0.00	1,796,543.44
999-000-11503	Due From Fund 125	0.00	942,336.46	0.00	0.00	942,336.46
999-000-11504	Due From Fund 127	0.00	693,355.40	0.00	0.00	693,355.40
999-000-11505	Due From Fund 131	0.00	1,986.90	2,457.88	0.00	4,444.78
999-000-11506	Due From Fund 132	0.00	-141.99	0.00	3,571.59	-3,713.58
999-000-11507	Due From Fund 133	0.00	-146,870.67	0.00	0.00	-146,870.67
999-000-11508	Due From Fund 135	0.00	-60,467.76	167,832.10	273,750.83	-166,386.49
999-000-11509	Due From Fund 136	0.00	0.00	0.00	0.00	0.00
999-000-11511	Due From Fund 151	0.00	4,682,097.35	5,943,173.92	7,937,897.53	2,687,373.74
999-000-11512	Due From Fund 152	0.00	6,019,210.51	2,210,206.10	479,862.18	7,749,554.43
999-000-11513	Due From Fund 138	0.00	44,908.54	0.00	0.00	44,908.54
999-000-11514	Due From Fund 172	0.00	-248,400.52	197,639.87	215,852.00	-266,612.65
999-000-11515	Due From Fund 171	0.00	-65,987.16	0.00	0.00	-65,987.16
999-000-11518	Due From Fund 182	0.00	496,635.51	0.00	0.00	496,635.51
999-000-11519	Due From Fund 184	0.00	5,642,018.67	306,365.10	0.00	5,948,383.77
999-000-11520	Due From Fund 185	0.00	3,498,778.56	0.00	0.00	3,498,778.56
999-000-11521	Due From Fund 186	0.00	750.00	0.00	0.00	750.00
999-000-11522	Due From Fund 187	0.00	3,136,985.91	0.00	0.00	3,136,985.91
999-000-11523	Due From Fund 310	0.00	53,811,278.74	6,393,507.12	6,526,249.98	53,678,535.88
999-000-11524	Due From Fund 331	0.00	507,782.26	179,441.31	1,037.12	686,186.45
999-000-11525	Due From Fund 332	0.00	169,634.61	52,074.84	1,370,262.50	-1,148,553.05
999-000-11526	Due From Fund 342	0.00	-133,574.62	457,962.86	1,694,490.00	-1,370,101.76
999-000-11527	Due From Fund 312	0.00	0.00	548,254.52	799,588.39	-251,333.87
999-000-11528	Due From Fund 410	0.00	1,343,190.33	0.00	0.00	1,343,190.33

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11529	Due From Fund 210	0.00	0.00	0.00	0.00	0.00
999-000-11530	Due From Fund 220	0.00	0.00	0.00	0.00	0.00
999-000-11531	Due From Fund 313	0.00	0.00	0.00	0.00	0.00
999-000-11532	Due From Fund 341	0.00	538,791.67	833,121.60	0.00	1,371,913.27
999-000-11533	Due From Fund 115	0.00	488,544.98	325.00	312,051.84	176,818.14
999-000-11534	Due From Fund 188	0.00	4,354,026.89	246,205.96	0.00	4,600,232.85
999-000-11535	Due From Fund 315	0.00	43,708.57	0.00	0.00	43,708.57
999-000-11536	Due From Fund 112	0.00	0.00	0.00	0.00	0.00
999-000-11537	Due From Fund 190	0.00	188,754.04	241,714.50	0.00	430,468.54
999-000-11538	Due From Fund 116	0.00	0.00	0.00	0.00	0.00
999-000-11539	Due From Fund 117	0.00	0.00	0.00	0.00	0.00
999-000-11540	Due From Fund 118	0.00	0.00	0.00	0.00	0.00
999-000-11541	Due From Fund 411	0.00	-9,146.44	0.00	0.00	-9,146.44
999-000-11542	Due From Fund 412	0.00	157,564.10	458.51	0.00	158,022.61
999-000-11543	Due From Fund 413	0.00	58,026.12	0.00	0.00	58,026.12
999-000-11544	Due From Fund 414	0.00	61,190.78	62,413.05	32,381.22	91,222.61
999-000-11545	Due From Fund 450	0.00	-39,679.04	13,776.49	61,990.91	-87,893.46
999-000-11546	Due From Fund 415	0.00	2,100.00	0.00	0.00	2,100.00
999-000-11547	Due From Fund 416	0.00	0.00	0.00	0.00	0.00
999-000-11548	Due From Fund 417	0.00	-25,506.78	0.00	0.00	-25,506.78
999-000-11549	Due From Fund 418	0.00	-21,077.47	0.00	0.00	-21,077.47
999-000-11550	Due From Fund 610	0.00	0.00	0.00	0.00	0.00
999-000-11551	Due From Fund 419	0.00	25,650.56	76,289.86	56,536.97	45,403.45
999-000-11552	Due From Fund 192	0.00	6,481,581.10	9,171,606.72	3,500,000.00	12,153,187.82
999-000-11553	Due From Fund 111	0.00	469,295.20	501,033.49	0.00	970,328.69
999-000-11555	Due From Fund 621	0.00	0.00	0.00	0.00	0.00
999-000-11556	Due From Fund 311	0.00	12,375.00	2,722,299.27	3,357,966.13	-623,291.86
999-000-11557	Due From Fund 194	0.00	0.00	0.00	10,261.36	-10,261.36
999-000-11558	Due From Fund 430	0.00	0.00	44,786.00	0.00	44,786.00
999-000-11559	Due From Fund 431	0.00	0.00	1,000.00	0.00	1,000.00
999-000-11560	Due From Fund 631	0.00	0.00	0.00	0.00	0.00
999-000-11561	Due From Fund 140	0.00	340.74	17,004.65	13,405.68	3,939.71
999-000-11562	Due From Fund 141	0.00	-4,044.24	14,663.00	10,054.62	564.14
999-000-11563	Due From Fund 142	0.00	-772.76	0.00	1,761.69	-2,534.45
999-000-11564	Due From Fund 143	0.00	-400.47	0.00	536.90	-937.37
999-000-11565	Due From Fund 641	0.00	0.00	0.00	0.00	0.00
999-000-11566	Due From Fund 420	0.00	-4,936.60	4,998.29	0.00	61.69
999-000-11567	Due From Fund 421	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
999-000-11570	Due From Fund 661	0.00	0.00	0.00	0.00	0.00
999-000-11580	Due From Fund 810	0.00	751,720.90	167,693.39	5,123.16	914,291.13
999-000-11581	Due From Fund 820	0.00	-7,035.65	44,188.70	28,494.05	8,659.00
999-000-11582	Due From Fund 830	0.00	0.00	0.00	1,126.05	-1,126.05
999-000-11583	Due From Fund 821	0.00	0.00	33,549.60	35,000.00	-1,450.40
999-000-11584	Due From Fund 351	0.00	0.00	0.00	0.00	0.00
999-000-11591	Due From Fund 910	0.00	0.00	0.00	0.00	0.00
ASSETS Totals:		0.00	139,102,872.60	119,893,516.21	111,578,446.03	147,417,942.78
LIABILITIES						
999-000-22020	A/P Pending	0.00	0.00	0.00	0.00	0.00
999-000-22501	Due To Fund 110	0.00	-100.00	0.00	0.00	-100.00
999-000-22599	Due to Other Funds	0.00	-139,102,772.60	5,341.43	8,320,411.61	-147,417,842.78
LIABILITIES Totals:		0.00	-139,102,872.60	5,341.43	8,320,411.61	-147,417,942.78
FUND BALANCE						
999-000-33010	Fund Balance	0.00	0.00	0.00	0.00	0.00
FUND BALANCE Totals:						
Fund 999 Totals:		0.00	0.00	119,898,857.64	119,898,857.64	0.00
Report Totals:		0.00	0.00	119,898,857.64	119,898,857.64	0.00

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017
 Project Management Fund 182 (2007 CO Bond Fund - \$9,910,000.00)

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,060.65	\$ -	\$ 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%	-	0.00%
Kohlbers Crossing	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.69%	-	0.00%
Kohlbers 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/Kohlbers to FM150	849,601.44	-	849,601.44	-	849,601.44	113.28%	-	0.00%
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	12,897.08	-	12,897.08	-	12,897.08	0.00%	-	0.00%
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Prkg Lot	1,867,344.13	-	1,867,344.13	-	1,867,344.13	112.16%	-	0.00%
Spring Branch Dr-Corridor Study	20,718.44	-	20,718.44	-	20,718.44	0.00%	-	0.00%
Parking Lot-225 Rebel Dr	13,393.65	-	13,393.65	-	13,393.65	0.00%	-	0.00%
Transfer to Debt Service	251,287.22	-	253,919.20	-	253,919.20	101.05%	(2,631.98)	-1.05%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Transfer to 2014 Tax Notes	-	-	-	-	-	0.00%	-	0.00%
Center St/FM150 Extension	14,541.72	-	14,541.72	-	14,541.72	0.00%	-	0.00%
TXDOT Improv - Aesthetics	11,400.00	-	11,400.00	-	11,400.00	3.99%	-	0.00%
Arbitrage Financial Services	10,722.80	-	10,722.80	-	10,722.80	100.00%	-	0.00%
Dacy Ln/Hays Co Reimbursement	723,361.82	-	723,361.82	-	723,361.82	100.00%	-	0.00%
Total All Projects in Fund 182	\$ 10,664,101.56	\$ -	\$ 10,666,733.56	\$ -	\$ 10,666,733.56	107.64%	\$ (2,631.98)	-0.03%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,062,614.38	\$ -	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel	437,385.62	11,835.00	250,514.15	-	250,514.15	57.28%	186,871.47	42.72%
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)	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)	-0.12%
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	4,234,157.66	-	3,284,375.91	-	3,284,375.91	77.57%	948,781.75	22.43%
Tenorio Addition Ph1B	491,128.00	199,876.56	391,466.39	-	391,466.39	79.71%	99,661.61	20.29%
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	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 23,399,391.99	\$ 211,711.56	\$ 22,174,393.85	\$ -	22,174,393.85	94.76%	\$ 1,224,998.14	5.24%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 74,275.68	\$ -	\$ 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	-	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	-	81,206.00	93.29%	5,839.00	6.71%
Transfer Out	36,111.25	-	22,456.55	-	22,456.55	62.19%	13,654.70	37.81%
Total All Projects in Fund 185	\$ 5,636,111.36	\$ -	\$ 5,615,098.91	\$ -	\$ 5,592,642.36	99.23%	\$ 21,012.45	0.37%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	\$ -	\$ 62,756.13	\$ -	\$ 62,756.13	100.00%	\$ -	0.00%
Library Construction	3,567,000.00	-	3,490,121.38	-	3,490,121.38	100.00%	-	0.00%
Library FF&E	500,000.00	-	500,275.46	-	500,275.46	100.00%	-	0.00%
PW Utility Improvements	98,178.00	-	54,739.47	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	25,294.00	-	30,337.06	-	30,337.06	100.00%	-	0.00%
Engineer-City	14,770.00	-	26,014.02	-	26,014.02	100.00%	-	0.00%
PSI Testing & Inspection	11,361.00	-	11,647.00	-	11,647.00	100.00%	-	0.00%
Legal Services	-	-	1,373.94	-	1,373.94	100.00%	-	0.00%
Construction Proj. Mgr.	10,640.87	-	51,185.00	-	51,185.00	100.00%	-	0.00%
Transfer Out	-	-	65,987.16	-	65,987.16	107.21%	(4,436.62)	-7.21%
Total All Projects in Fund 187	\$ 4,290,000.00	\$ -	\$ 4,294,436.62	\$ -	\$ 4,294,436.62	100.10%	\$ (4,436.62)	-0.10%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	-	\$ 350.00	-	\$ 350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Consilt Svc	112,187.70	-	62,289.93	-	62,289.93	55.52%	49,897.77	44.48%
Underwriter's Discount	129,902.50	-	-	-	129,902.50	100.00%	-	0.00%
Engineering	-	-	-	-	-	0.00%	-	0.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	824,313.58	34,872.75	824,313.58	-	824,313.58	100.00%	-	0.00%
North Burleson St	1,326,611.65	72,093.08	1,310,462.48	16,149.17	1,326,611.65	100.00%	-	0.00%
Goforth Rd	1,649,165.09	20,765.15	1,649,165.09	-	1,649,165.09	100.00%	-	0.00%
Lehman Rd	988,665.14	113,357.86	988,665.14	-	988,665.14	100.00%	-	0.00%
Marketplace Ave	621,244.54	-	609,008.48	-	609,008.48	98.03%	12,236.06	1.97%
Total All Projects in Fund 188	\$ 5,652,440.20	\$ 241,088.84	\$ 5,444,254.70	\$ 16,149.17	\$ 5,590,306.37	98.90%	\$ 62,133.83	1.10%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	-	\$ 350.00	-	\$ 350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Consilt Svc	38,265.72	-	38,265.72	-	38,265.72	100.00%	-	0.00%
Underwriter's Discount	7,440.00	-	7,440.00	-	7,440.00	100.00%	-	0.00%
Information Technology	106,800.00	-	77,588.38	-	77,588.38	72.65%	29,211.62	27.35%
Financial Services	35,000.00	-	21,423.43	-	21,423.43	61.21%	13,576.57	38.79%
Parks & Recreation	26,500.00	-	13,534.00	-	22,117.86	83.46%	4,382.14	16.54%
Police Operations	447,608.00	-	416,721.70	8,583.86	416,721.70	93.10%	30,886.30	6.90%
Engineering	300,000.00	18,627.00	302,877.00	-	302,877.00	100.96%	(2,877.00)	-0.96%
Public Works	950,125.00	223,087.50	938,141.37	13,937.14	952,078.51	100.21%	(1,953.51)	-0.21%
Total All Projects in Fund 190	\$ 1,912,088.72	\$ 241,714.50	\$ 1,816,341.60	\$ 22,521.00	\$ 1,838,862.60	96.17%	\$ 73,226.12	3.83%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017
 Project Management Fund 192 (2015 GO & Refunding Bonds - Road Construction)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	\$ -	\$ 541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Consilt Svc	132,235.67	-	131,566.38	-	131,566.38	99.49%	669.29	0.51%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Burton Creek	4,975,686.42	4,102,318.56	4,496,823.99	1,315,286.52	5,812,110.51	116.81%	(836,424.09)	-16.81%
North Burleson St	10,173,388.35	170,217.65	350,078.19	117,239.21	467,317.40	4.59%	9,706,070.95	95.41%
Goforth Rd	7,450,834.91	4,125,199.60	6,992,884.91	579,440.57	7,572,325.48	101.63%	(121,490.57)	-1.63%
Lehman Rd	6,511,334.86	132,368.85	133,582.88	52,880.36	186,463.24	2.86%	6,324,871.62	97.14%
Marketplace Ave	3,978,755.46	10,670.66	3,922,908.58	38,038.42	3,960,947.00	99.55%	17,808.46	0.45%
Total All Projects in Fund 192	\$ 33,336,620.32	\$ 8,540,775.32	\$ 16,142,229.58	\$ 2,102,885.08	\$ 18,245,114.66	54.73%	\$ 15,091,505.66	45.27%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,167	\$ -	\$ 224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	640,666	-	154,832	182,985	337,817	52.73%	302,849	47.27%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	0.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	0.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	0.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	0.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	0.00%	-	0.00%
Waterline Construction	120,000	140,386	140,386	13,045	153,430	0.00%	(20,386)	0.00%
Water Lines- Old Town Kyle	2,744	-	96,900	-	96,900	0.00%	(94,156)	-3431.34%
Waterline Upgrades/ Replacement	303,875	40,660	90,537	3,500	94,037	30.95%	209,838	69.05%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	0.00%	-	0.00%
Total All Projects in Fund 331	\$ 1,267,285	\$ 181,045	\$ 944,566	\$ 199,529	\$ 1,144,115	90.28%	\$ 398,145	31.42%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 162,500	\$ -	\$ 162,500	0.00%	\$ (162,500)	0%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0%
Abandon Barton Lift Station	115,000	30,944	30,944	5,068	36,012	31.31%	78,988	68.69%
Old Town Wastewater Improvements	211,749	5,072	294,801	-	294,801	139.22%	(83,053)	-39.22%
WW Lines Upgrades/ Replacement	500,000	45,504	145,246	166,596	311,841	62.37%	188,159	37.63%
Retrofit Lift Stations - SCADA	191,000	178,958	178,958	33,257	212,215	111.11%	(21,215)	-11.11%
Wastewater Treatment Plant	3,500,000	572,868	3,694,108	1,254,443	4,948,550	0.00%	(1,448,550)	-41.39%
Total All Projects in Fund 341	\$ 4,517,749	\$ 833,347	\$ 4,506,556	\$ 1,459,364	\$ 5,965,920	344.01%	\$ (1,448,171)	-32.06%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	-	0.00%
Waterline Construction	185,000	-	-	-	-	0.00%	185,000	100.00%
County Line Inter-Connect	150,000	-	-	-	-	0.00%	150,000	100.00%
Monarch Inter-Connect	70,000	-	-	-	-	0.00%	70,000	100.00%
Ground/Elevated Storage Tank	500,000	18,948	327,698	26,972	354,671	70.93%	145,329	29.07%
Impact Fee Study	15,000	14,091	17,993	-	17,993	119.96%	(2,993)	-19.96%
Total All Projects in Fund 332	\$ 920,000	\$ 33,040	\$ 345,692	\$ 26,972	\$ 372,664	0.00%	\$ 547,336	59.49%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended September 30, 2017

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3.1	\$ 2,306,205	73,794	\$ 167,030	\$ 79,392	\$ 246,422	10.69%	\$ 2,059,783	89.31%
Bunton Ck WW Intcptr, Ph 3.2	1,600,000	24,037	-	23,372	23,372	1.46%	1,576,628	98.54%
Southside Sewer Project	6,563,322	41,432	687,615	126,407	814,022	12.42%	5,739,300	87.58%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	5,395,250	100.00%
Elliott Branch WW Project Ph1	200,000	48,503	187,551	20,361	207,912	103.96%	(7,912)	-3.96%
Elliott Branch WW Project Ph2	775,000	268	268	63,975	64,243	8.29%	710,758	91.71%
Cypress/GLO WW Project	500,000	-	-	-	-	0.00%	500,000	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	-	-	-
Blanton WW Project	600,000	-	-	-	-	0.00%	600,000	100.00%
Center St Village WW Project	100,000	135,390	-	168,235	-	0.00%	100,000	100.00%
Impact Fee Study	15,000	8,342	12,243	-	12,243	81.62%	2,757	18.38%
Plum Creek WW Phase 1	400,000	96,969	96,969	51,129	148,098	37.02%	251,903	62.98%
Plum Creek WW Phase 2	745,100	-	-	-	-	0.00%	745,100	100.00%
Total All Projects in Fund 342	\$ 19,189,877	\$ 428,734	\$ 1,151,675	\$ 532,871	\$ 1,516,312	7.90%	\$ 17,673,565	92.10%

City of Kyle, Texas
Unaudited Fund Balance
As of September 30, 2017

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 10,843,761
2	111	General Fund CIP Projects	745,404
3	112	Emergency Reserve Fund	-
4	115	Street Maintenance & Improvement Fund	(13,936)
5	127	Transportation Fund	9,398
6	131	Police Forfeiture Fund	23,552
7	132	Police Special Revenue Fund	17,026
8	133	Court Special Revenue	-
9	135	Hotel Occupancy Tax Fund	(40,108)
10	136	Economic Development Fund	-
11	140	Court Special Revenue-Technology	92,523
12	141	Court Special Revenue-Security	54,593
13	142	Court Special Revenue-Judicial Training	25,962
14	143	Court Special Revenue-Child Safety	21,561
15	151	General Debt Service I&S Fund	1,952,862
16	152	SIB (State Infrastructure Loan) I&S Fund	15,138
17	172	CIP Park Development Fund	683,771
18	182	2007 CO Road Improvement Fund	-
19	184	2008 CO Bond Fund - CIP	1,412,278
20	185	2009 Tax Notes Fund	-
21	188	2013 GO Bond Funds	51,788
22	190	2014 Tax Notes	136,733
23	192	2015 GO Bond Funds	17,093,703
24	310	Water Fund	7,128,203
25	311	Wastewater Fund	3,813,649
26	312	Storm Drainage & Flood Risk Mitigation Utility Fund	(358,117)
27	315	Water Rebate Fund	-
28	331	Water CIP Operating Revenue Fund	1,434,815
29	332	CIP Water Impact Fee Fund	3,609,349
30	341	Sewer CIP Operating Revenue Fund	1,651,140
31	342	Sewer CIP Impact Fee Fund	11,936,913
32	410	General Government Grant Funds	-
33	412	Train Depot Renovation - Donate	1,507
34	413	Mental Health Services Grant	(19,157)
35	414	Victims Coordinator Services Grant	9,655
36	417	STEP Comprehensive Grant	-
37	418	ICAC Grant Fund	-
38	419	Youth Grant Fund	(9,324)
39	420	Library Grant Fund	637
40	430	Texas Capital Infrastructure Grant Fund	(44,025)
41	450	Public, Education & Government Fund	87,889
42	810	OPEB/Deferred Comp Fund	141,616
43	820	Bunton Creek PID	5,222
44	910	General Gov't Fixed Assets	114,395,103
45	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 176,911,083</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of September 30, 2017

Debt Issue	Original	Principal	Principal	Principal	Principal	Interest on	Total
	Principal	Amount	Retired	Amount	Outstanding	Outstanding	Principal &
	Amount				Outstanding	Principal	Interest
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000		185,000	\$ -	-	-	\$ -
Combination Tax & Certificate of Obligation Series 2000	1,385,000		1,385,000	-	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000		5,135,000	-	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000		2,340,000	-	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978		14,911,978	-	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000		9,405,000	505,000	10,100	515,100	
Combination Tax & Certificate of Obligation Series 2008	22,800,000		21,420,000	1,380,000	52,125	1,432,125	
State (TXDOT) Infrastructure Bond Loan II	12,462,951		12,462,951	-	-	-	-
Limited Tax Notes Series 2009	5,600,000		5,600,000	-	-	-	-
General Obligations Refunding Bonds, Series 2009	15,315,000		11,095,000	4,220,000	421,650	4,641,650	
Combination Tax & Certificate of Obligation Series 2010	4,290,000		695,000	3,595,000	1,012,149	4,607,149	
General Obligations Refunding Bonds, Series 2011	3,390,000		870,000	2,520,000	323,994	2,843,994	
General Obligations Refunding Bonds, Series 2013	13,720,000		250,000	13,470,000	4,277,197	17,747,197	
General Obligations Bonds, Series 2013	5,520,000		520,000	5,000,000	2,039,034	7,039,034	
Tax Notes, Series 2014	1,875,000		760,000	1,115,000	56,400	1,171,400	
General Obligations Refunding Bonds, Series 2014	7,140,000		170,000	6,970,000	2,667,400	9,637,400	
General Obligations & Refunding Bonds, Series 2015	42,525,000		770,000	41,755,000	15,285,000	57,040,000	
General Obligations Refunding Bonds, Series 2016	8,520,000		-	8,520,000	2,418,400	10,938,400	
Total:	\$ 177,024,929		\$ 87,974,929	\$ 89,050,000	\$ 28,563,448	\$ 117,613,448	

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of September 30, 2017

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 7,040,535.90	\$ 5,869.56
General Fund - TexSTAR	10,254,208.17	8,744.08
General Fund - TexSTAR - Bunton Creek PID	17,893.17	15.28
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	494,187.79	411.95
Hotel Occupany Fund - TexSTAR	117,720.63	100.37
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	664,584.21	566.71
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	-
CO Bonds Series 2008 - TexSTAR	1,614,838.78	1,377.03
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	124,494.10	106.16
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	3.46	-
GO Bond Series 2013 - TexPool	409,801.25	341.64
2014 Tax Notes Road Engineering - TexPool	489,223.54	407.89
2015 Tax Notes Road Bond Construction - TexPool	8,839,889.34	7,369.62
2015 Tax Notes Road Bond Construction - TexSTAR	8,343,099.37	7,114.42
Utility Fund - TexPool	1,894,848.32	1,579.70
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	1,894,848.32	1,579.70
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	-
Wells Fargo Securities	16,791,242.30	17,388.42
Total:	<u>\$ 58,991,418.65</u>	<u>\$ 52,972.53</u>

City of Kyle, Texas
 Schedule of Investments by Type and Interest Income
 As of September 30, 2017

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	21,136,841.89	18,024.05
VSR Money Market	-	-
Local Government Investment Pools - TexPool	27,760,920.72	23,143.69
Wells Fargo	16,791,242.30	17,388.42
Total:	<u>\$ 65,689,004.91</u>	<u>\$ 58,556.16</u>

General Ledger

Budget Status

User: danderson
 Printed: 11/22/2017 - 3:36 PM
 Period: 1 to 12, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	9,600.00	6,300.00	6,300.00	3,300.00	0.00	3,300.00	34.38
110-100-51141	FICA/Social Security	734.00	481.99	481.99	252.01	0.00	252.01	34.33
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	182.00	0.00	0.00	182.00	0.00	182.00	100.00
	E50 Sub Totals:	10,516.00	6,781.99	6,781.99	3,734.01	0.00	3,734.01	35.51
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	808.94	808.94	8,191.06	0.00	8,191.06	91.01
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	2,237.68	2,237.68	-2,237.68	0.00	-2,237.68	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	2,750.00	2,035.00	2,035.00	715.00	0.00	715.00	26.00
110-100-51184	Subscription and Books	250.00	90.00	90.00	160.00	0.00	160.00	64.00
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	10,559.61	10,559.61	-10,559.61	0.00	-10,559.61	0.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55625	Services - KAYAC	7,000.00	4,470.20	4,470.20	2,529.80	0.00	2,529.80	36.14
110-100-58112	Contrib to Civic Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	23,000.00	20,201.43	20,201.43	2,798.57	0.00	2,798.57	12.17
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52141	City Sponsored Event Supplies	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	1,500.00	284.08	284.08	1,215.92	0.00	1,215.92	81.06
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,000.00	329.08	329.08	2,670.92	0.00	2,670.92	89.03
	Expense Sub Totals:	36,516.00	27,312.50	27,312.50	9,203.50	0.00	9,203.50	25.20
	Dept 100 Sub Totals:	36,516.00	27,312.50	27,312.50	9,203.50	0.00		
Dept 110-110	Admin - Executive							
R02	Charges for Services							
110-110-41219	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	274,984.00	224,044.25	224,044.25	50,939.75	0.00	50,939.75	18.52
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51116	TMRS Contribution Benefit (CM)	0.00	6,005.63	6,005.63	-6,005.63	0.00	-6,005.63	0.00
110-110-51121	Vacation Leave	0.00	960.00	960.00	-960.00	0.00	-960.00	0.00
110-110-51122	Sick Leave - Regular	0.00	2,177.51	2,177.51	-2,177.51	0.00	-2,177.51	0.00
110-110-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51128	Merit Increase	9,959.00	0.00	0.00	9,959.00	0.00	9,959.00	100.00
110-110-51131	Longevity Pay	3,327.00	855.00	855.00	2,472.00	0.00	2,472.00	74.30
110-110-51133	Car Allowance	6,000.00	7,330.36	7,330.36	-1,330.36	0.00	-1,330.36	0.00
110-110-51134	Language Incentive	1,350.00	451.29	451.29	898.71	0.00	898.71	66.57
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51138	Cell Phone Allowance	0.00	387.50	387.50	-387.50	0.00	-387.50	0.00
110-110-51141	FICA/Social Security	22,615.00	15,231.94	15,231.94	7,383.06	0.00	7,383.06	32.65
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-110-51144	Retirement - TMRS	36,420.00	31,064.10	31,064.10	5,355.90	0.00	5,355.90	14.71
110-110-51150	Deferred Compensation (CM)	0.00	1,875.12	1,875.12	-1,875.12	0.00	-1,875.12	0.00
110-110-51151	Health Insurance	19,826.00	16,859.37	16,859.37	2,966.63	0.00	2,966.63	14.96
110-110-51152	Dental Insurance	1,367.00	1,204.82	1,204.82	162.18	0.00	162.18	11.86
110-110-51153	Life Insurance	342.00	161.13	161.13	180.87	0.00	180.87	52.89
110-110-51154	ST/LT Disability Insurance	2,217.00	1,085.23	1,085.23	1,131.77	0.00	1,131.77	51.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51156	Vision Insurance	356.00	324.84	324.84	31.16	0.00	31.16	8.75
110-110-51157	AD&D	50.00	34.50	34.50	15.50	0.00	15.50	31.00
	E50 Sub Totals:	379,497.00	310,052.59	310,052.59	69,444.41	0.00	69,444.41	18.30
E52	Contractual Services							
110-110-51171	Travel - City Business	0.00	3,200.94	3,200.94	-3,200.94	0.00	-3,200.94	0.00
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	18,000.00	6,183.72	6,183.72	11,816.28	0.00	11,816.28	65.65
110-110-51174	Training & Conf (Non-Travel)	0.00	35.00	35.00	-35.00	0.00	-35.00	0.00
110-110-51175	Mileage - Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-110-51176	Travel - Tolls & Parking	0.00	32.43	32.43	-32.43	0.00	-32.43	0.00
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	12,585.00	7,620.74	7,620.74	4,964.26	0.00	4,964.26	39.45
110-110-51184	Subscription and Books	200.00	164.15	164.15	35.85	0.00	35.85	17.93
110-110-52117	Postage	4,000.00	1,390.16	1,390.16	2,609.84	1,320.00	1,289.84	32.25
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	19,950.00	6,428.66	6,428.66	13,521.34	0.00	13,521.34	67.78
110-110-54177	Rental - Storage	600.00	729.25	729.25	-129.25	0.00	-129.25	0.00
110-110-55111	Legal Services	200,000.00	29,212.45	29,212.45	170,787.55	0.00	170,787.55	85.39
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55211	County Recording Fees	1,500.00	793.35	793.35	706.65	0.00	706.65	47.11
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	800.00	800.00	700.00	0.00	700.00	46.67
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	11.46	11.46	88.54	0.00	88.54	88.54
110-110-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55244	Public Notices	3,000.00	2,882.58	2,882.58	117.42	0.00	117.42	3.91
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-110-55322	Eco Development Consult Serv	15,000.00	14,750.00	14,750.00	250.00	0.00	250.00	1.67
110-110-55324	Financial Consulting 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
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant FEMA Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55620	Services - Code of Ordinances	10,000.00	11,306.00	11,306.00	-1,306.00	0.00	-1,306.00	0.00
110-110-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55640	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		293,935.00	85,540.89	85,540.89	208,394.11	1,320.00	207,074.11	70.45
Commodities								
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	14,000.00	22,490.29	22,490.29	-8,490.29	0.00	-8,490.29	0.00
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	10,000.00	11,577.09	11,577.09	-1,577.09	0.00	-1,577.09	0.00
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	3,000.00	1,457.01	1,457.01	1,542.99	0.00	1,542.99	51.43
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	1,200.00	901.18	901.18	298.82	0.00	298.82	24.90
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	173.10	173.10	-173.10	0.00	-173.10	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-110-54161	Fuel	0.00	37.42	37.42	-37.42	0.00	-37.42	0.00
E54 Sub Totals:		32,200.00	36,636.09	36,636.09	-4,436.09	0.00	-4,436.09	0.00
E60								
110-110-57111	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		705,632.00	432,229.57	432,229.57	273,402.43	1,320.00	272,082.43	38.56
Dept 110 Sub Totals:		705,632.00	432,229.57	432,229.57	273,402.43	1,320.00		
Dept 110-113								
E50	Human Resources							
	Personnel							
110-113-51111	Regular Full Time Wages	138,550.00	109,023.90	109,023.90	29,526.10	0.00	29,526.10	21.31
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	11,268.45	11,268.45	-11,268.45	0.00	-11,268.45	0.00
110-113-51114	Overtime Wages	546.00	265.64	265.64	280.36	0.00	280.36	51.35
110-113-51121	Vacation Leave	0.00	2,784.11	2,784.11	-2,784.11	0.00	-2,784.11	0.00
110-113-51122	Sick Leave - Regular	0.00	976.58	976.58	-976.58	0.00	-976.58	0.00
110-113-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51128	Merit Increase	4,799.00	0.00	0.00	4,799.00	0.00	4,799.00	100.00
110-113-51131	Longevity Pay	2,194.00	1,503.00	1,503.00	691.00	0.00	691.00	31.49
110-113-51134	Language Incentive	1,350.00	451.29	451.29	898.71	0.00	898.71	66.57
110-113-51141	FICA/Social Security	11,279.00	9,402.85	9,402.85	1,876.15	0.00	1,876.15	16.63
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	428.00	0.00	0.00	428.00	0.00	428.00	100.00
110-113-51144	Retirement - TMRS	18,165.00	14,571.08	14,571.08	3,593.92	0.00	3,593.92	19.78
110-113-51151	Health Insurance	16,522.00	10,505.62	10,505.62	6,016.38	0.00	6,016.38	36.41
110-113-51152	Dental Insurance	1,139.00	751.17	751.17	387.83	0.00	387.83	34.05
110-113-51153	Life Insurance	137.00	100.15	100.15	36.85	0.00	36.85	26.90
110-113-51154	ST/LT Disability Insurance	1,054.00	747.69	747.69	306.31	0.00	306.31	29.06
110-113-51156	Vision Insurance	297.00	182.72	182.72	114.28	0.00	114.28	38.48
110-113-51157	AD&D	25.00	18.27	18.27	6.73	0.00	6.73	26.92
E50 Sub Totals:		196,485.00	162,552.52	162,552.52	33,932.48	0.00	33,932.48	17.27
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	5,550.00	5,012.48	5,012.48	537.52	0.00	537.52	9.69
110-113-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51175	Mileage - Reimbursement	2,500.00	710.23	710.23	1,789.77	0.00	1,789.77	71.59
110-113-51176	Travel - Tolls & Parking	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-113-51183	Memberships and Dues	1,300.00	1,090.00	1,090.00	210.00	0.00	210.00	16.15
110-113-51184	Subscription and Books	200.00	80.48	80.48	119.52	0.00	119.52	59.76
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	0.00	46.72	46.72	-46.72	0.00	-46.72	0.00
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54177	Rental - Storage	0.00	37.00	37.00	-37.00	0.00	-37.00	0.00
110-113-55111	Legal Services	2,000.00	1,036.25	1,036.25	963.75	0.00	963.75	48.19
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	11,000.00	11,136.35	11,136.35	-136.35	0.00	-136.35	0.00
110-113-55117	Other Professional Services	7,000.00	2,290.00	2,290.00	4,710.00	0.00	4,710.00	67.29
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	100.00	50.77	50.77	49.23	0.00	49.23	49.23
110-113-55243	Advertising	10,000.00	11,855.96	11,855.96	-1,855.96	0.00	-1,855.96	0.00
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	4,000.00	7,824.00	7,824.00	-3,824.00	0.00	-3,824.00	0.00
110-113-55325	Training Services	10,000.00	4,500.00	4,500.00	5,500.00	0.00	5,500.00	55.00
110-113-55328	Testing/Certification	12,000.00	5,764.94	5,764.94	6,235.06	0.00	6,235.06	51.96
110-113-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55608	Services-Employee Benefit Prog	8,500.00	3,689.14	3,689.14	4,810.86	0.00	4,810.86	56.60
110-113-55617	Services - Temporary Employment	0.00	5,546.16	5,546.16	-5,546.16	0.00	-5,546.16	0.00
110-113-55624	Services - Health Ins Flex Fee	3,000.00	4,055.10	4,055.10	-1,055.10	0.00	-1,055.10	0.00
110-113-55628	Services - City Mgr Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55640	Services - Internship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		77,450.00	64,725.58	64,725.58	12,724.42	0.00	12,724.42	16.43
Commodities								
110-113-52111	General Office Supplies	2,000.00	1,622.50	1,622.50	377.50	0.00	377.50	18.88
110-113-52115	Computer Supplies	0.00	199.72	199.72	-199.72	0.00	-199.72	0.00
110-113-52141	City Sponsored Event Supplies	9,000.00	10,036.27	10,036.27	-1,036.27	0.00	-1,036.27	0.00
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	359.55	359.55	-359.55	0.00	-359.55	0.00
110-113-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		11,000.00	12,218.04	12,218.04	-1,218.04	0.00	-1,218.04	0.00
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		284,935.00	239,496.14	239,496.14	45,438.86	0.00	45,438.86	15.95
Dept 110-114		284,935.00	239,496.14	239,496.14	45,438.86	0.00		
R02	Special Events							
110-114-42426	Charges for Services	0.00	72.50	72.50	-72.50	0.00	-72.50	0.00
	Electronic Pmt Processing Fee							
R02 Sub Totals:		0.00	72.50	72.50	-72.50	0.00	-72.50	0.00
R16	Recreation Prog. Services 3							
110-114-41362	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41372	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41373	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41374	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41375	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41376	Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-41385	ShopKyle	0.00	515.88	515.88	-515.88	0.00	-515.88	0.00
R16 Sub Totals:		0.00	515.88	515.88	-515.88	0.00	-515.88	0.00
Revenue Sub Totals:		0.00	588.38	588.38	-588.38	0.00	-588.38	0.00
E50	Personnel							
110-114-51111	Regular Full Time Wages	39,614.00	46,276.37	46,276.37	-6,662.37	0.00	-6,662.37	0.00
110-114-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51122	Sick Leave - Regular	0.00	738.90	738.90	-738.90	0.00	-738.90	0.00
110-114-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51128	Merit Increase	1,372.00	0.00	0.00	1,372.00	0.00	1,372.00	100.00
110-114-51131	Longevity Pay	0.00	828.00	828.00	-828.00	0.00	-828.00	0.00
110-114-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51141	FICA/Social Security	3,135.00	3,497.68	3,497.68	-362.68	0.00	-362.68	0.00
110-114-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51143	State Unemployment Taxes	171.00	0.00	0.00	171.00	0.00	171.00	100.00
110-114-51144	Retirement - TMRS	5,049.00	6,083.00	6,083.00	-1,034.00	0.00	-1,034.00	0.00
110-114-51151	Health Insurance	6,609.00	6,211.17	6,211.17	397.83	0.00	397.83	6.02
110-114-51152	Dental Insurance	456.00	444.33	444.33	11.67	0.00	11.67	2.56
110-114-51153	Life Insurance	46.00	45.74	45.74	0.26	0.00	0.26	0.57
110-114-51154	ST/LT Disability Insurance	307.00	309.47	309.47	-2.47	0.00	-2.47	0.00
110-114-51156	Vision Insurance	119.00	108.32	108.32	10.68	0.00	10.68	8.97
110-114-51157	AD&D	8.00	8.42	8.42	-0.42	0.00	-0.42	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50 Sub Totals:		56,886.00	64,551.40	64,551.40	-7,665.40	0.00	-7,665.40	0.00
Contractual Services								
110-114-51173	Travel-Training & Conferences	1,250.00	837.55	837.55	412.45	0.00	412.45	33.00
110-114-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-51183	Memberships and Dues	800.00	177.50	177.50	622.50	0.00	622.50	77.81
110-114-51184	Subscription and Books	0.00	20.00	20.00	-20.00	0.00	-20.00	0.00
110-114-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-55222	Credit Card Fees	0.00	15.63	15.63	-15.63	0.00	-15.63	0.00
110-114-55241	Outside Printing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-114-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-114-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		3,250.00	1,050.68	1,050.68	2,199.32	0.00	2,199.32	67.67
Commodities								
110-114-51161	Uniforms (Buy)	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-114-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52119	Awards,Plaques&RecognitionSupp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52120	ShopKyle	0.00	5,922.85	5,922.85	-5,922.85	0.00	-5,922.85	0.00
110-114-52144	Kyle Fair & Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52155	Kyle Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52156	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52157	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52158	Hops & Jalapenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52159	Kyle Pie in the Sky	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52172	Misc Occasions Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-114-52173	Food/Meals	250.00	45.00	45.00	205.00	0.00	205.00	82.00
110-114-52174	Misc Supplies	3,500.00	2,830.40	2,830.40	669.60	0.00	669.60	19.13
110-114-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52213	Photographic Equipment	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-114-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		5,150.00	8,798.25	8,798.25	-3,648.25	0.00	-3,648.25	0.00
Expense Sub Totals:		65,286.00	74,400.33	74,400.33	-9,114.33	0.00	-9,114.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-115	Dept 114 Sub Totals:	65,286.00	73,811.95	73,811.95	-8,525.95	0.00		
E50	Information Technology Personnel							
110-115-51111	Regular Full Time Wages	175,263.00	171,399.30	171,399.30	3,863.70	0.00	3,863.70	2.20
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	15,000.00	22,703.35	22,703.35	-7,703.35	0.00	-7,703.35	0.00
110-115-51121	Vacation Leave	0.00	7,312.57	7,312.57	-7,312.57	0.00	-7,312.57	0.00
110-115-51122	Sick Leave - Regular	0.00	5,567.37	5,567.37	-5,567.37	0.00	-5,567.37	0.00
110-115-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51128	Merit Increase	6,072.00	0.00	0.00	6,072.00	0.00	6,072.00	100.00
110-115-51131	Longevity Pay	1,170.00	1,152.00	1,152.00	18.00	0.00	18.00	1.54
110-115-51141	FICA/Social Security	15,109.00	15,690.41	15,690.41	-581.41	0.00	-581.41	0.00
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-115-51144	Retirement - TMRS	22,485.00	26,500.05	26,500.05	-4,015.05	0.00	-4,015.05	0.00
110-115-51151	Health Insurance	26,435.00	16,958.42	16,958.42	9,476.58	0.00	9,476.58	35.85
110-115-51152	Dental Insurance	1,823.00	1,214.90	1,214.90	608.10	0.00	608.10	33.36
110-115-51153	Life Insurance	239.00	190.41	190.41	48.59	0.00	48.59	20.33
110-115-51154	ST/LT Disability Insurance	1,439.00	1,257.43	1,257.43	181.57	0.00	181.57	12.62
110-115-51156	Vision Insurance	475.00	295.39	295.39	179.61	0.00	179.61	37.81
110-115-51157	AD&D	44.00	32.80	32.80	11.20	0.00	11.20	25.45
E50 Sub Totals:		266,238.00	270,274.40	270,274.40	-4,036.40	0.00	-4,036.40	0.00
E52	Contractual Services							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-115-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51175	Mileage - Reimbursement	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-115-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	0.00	107.17	107.17	-107.17	0.00	-107.17	0.00
110-115-51184	Subscription and Books	1,600.00	1,628.00	1,628.00	-28.00	0.00	-28.00	0.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	36,000.00	74,328.62	74,328.62	-38,328.62	0.00	-38,328.62	0.00
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	14,000.00	26,807.24	26,807.24	-12,807.24	0.00	-12,807.24	39.20
110-115-54131	Motor Vehicle Repair/Maint	2,500.00	1,519.93	1,519.93	980.07	0.00	980.07	100.00
110-115-54154	Other Equip Maint/Repair	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
110-115-54171	Office Equipment Maint/Repair	1,800.00	6,534.00	6,534.00	-4,734.00	0.00	-4,734.00	0.00
110-115-54172	Computer Equip Maint/Repair	13,142.00	632.33	632.33	12,509.67	0.00	12,509.67	95.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-54173	Communication Equip Repair	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54177	Rental - Storage	0.00	509.00	509.00	-509.00	0.00	-509.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	0.00	408.00	408.00	-408.00	0.00	-408.00	0.00
110-115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55325	Training Services	0.00	599.00	599.00	-599.00	0.00	-599.00	0.00
110-115-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	334,625.00	242,997.22	242,997.22	91,627.78	0.00	91,627.78	27.38
110-115-55332	IT Hosting Services	59,875.00	32,030.09	32,030.09	27,844.91	7,973.92	19,870.99	33.19
110-115-55333	IT Online Services	360,000.00	275,775.23	275,775.23	84,224.77	0.00	84,224.77	23.40
110-115-55335	IT Consulting Services	10,627.00	0.00	0.00	10,627.00	0.00	10,627.00	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	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		849,794.00	663,875.83	663,875.83	185,918.17	7,973.92	177,944.25	20.94
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	1,250.00	927.39	927.39	322.61	0.00	322.61	25.81
110-115-52115	Computer Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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	2,150.00	1,329.65	1,329.65	820.35	0.00	820.35	38.16
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	224.79	224.79	-224.79	0.00	-224.79	0.00
110-115-52211	Office Furniture (<\$5K)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-115-52212	Communication Equipment	0.00	6,882.83	6,882.83	-6,882.83	0.00	-6,882.83	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	163,242.00	138,238.53	138,238.53	25,003.47	0.00	25,003.47	15.32
110-115-52215	Computer Software	14,435.00	12,346.08	12,346.08	2,088.92	0.00	2,088.92	14.47
110-115-52216	Computer Accessories	2,000.00	95.96	95.96	1,904.04	0.00	1,904.04	95.20
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	0.00	374.78	374.78	-374.78	0.00	-374.78	0.00
E54 Sub Totals:		185,327.00	160,420.01	160,420.01	24,906.99	0.00	24,906.99	13.44
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57123	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:		1,301,359.00	1,094,570.24	1,094,570.24	206,788.76	7,973.92	198,814.84	15.28
Dept 115 Sub Totals:		1,301,359.00	1,094,570.24	1,094,570.24	206,788.76	7,973.92		
Dept 110-116 E50	Communications Personnel							
110-116-51111	Regular Full Time Wages	173,770.00	167,976.21	167,976.21	5,793.79	0.00	5,793.79	3.33
110-116-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51114	Overtime Wages	500.00	448.84	448.84	51.16	0.00	51.16	10.23
110-116-51121	Vacation Leave	0.00	10,784.92	10,784.92	-10,784.92	0.00	-10,784.92	0.00
110-116-51122	Sick Leave - Regular	0.00	3,542.89	3,542.89	-3,542.89	0.00	-3,542.89	0.00
110-116-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51128	Merit Increase	6,020.00	0.00	0.00	6,020.00	0.00	6,020.00	100.00
110-116-51131	Longevity Pay	2,386.00	2,349.00	2,349.00	37.00	0.00	37.00	1.55
110-116-51134	Language Incentive	0.00	902.59	902.59	-902.59	0.00	-902.59	0.00
110-116-51141	FICA/Social Security	13,975.00	12,857.56	12,857.56	1,117.44	0.00	1,117.44	8.00
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	513.00	0.00	0.00	513.00	0.00	513.00	100.00
110-116-51144	Retirement - TMRS	22,506.00	23,651.19	23,651.19	-1,145.19	0.00	-1,145.19	0.00
110-116-51151	Health Insurance	19,826.00	18,633.50	18,633.50	1,192.50	0.00	1,192.50	6.01
110-116-51152	Dental Insurance	1,367.00	1,342.86	1,342.86	24.14	0.00	24.14	1.77
110-116-51153	Life Insurance	182.00	184.02	184.02	-2.02	0.00	-2.02	0.00
110-116-51154	ST/LT Disability Insurance	1,370.00	1,249.13	1,249.13	120.87	0.00	120.87	8.82
110-116-51156	Vision Insurance	356.00	327.54	327.54	28.46	0.00	28.46	7.99
110-116-51157	AD&D	34.00	33.90	33.90	0.10	0.00	0.10	0.29
E50 Sub Totals:		242,805.00	244,284.15	244,284.15	-1,479.15	0.00	-1,479.15	0.00
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	2,000.00	817.82	817.82	1,182.18	0.00	1,182.18	59.11
110-116-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51175	Mileage - Reimbursement	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-116-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51183	Memberships and Dues	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-55111	Legal Services	0.00	660.00	660.00	-660.00	0.00	-660.00	0.00
110-116-55241	Outside Printing	20,000.00	16,294.38	16,294.38	3,705.62	2,504.19	1,201.43	6.01
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		23,700.00	17,772.20	17,772.20	5,927.80	2,504.19	3,423.61	14.45
E54	Commodities							
110-116-51161	Uniforms (Buy)	0.00	530.18	530.18	-530.18	0.00	-530.18	0.00
110-116-52111	General Office Supplies	1,000.00	351.00	351.00	649.00	0.00	649.00	64.90
110-116-52115	Computer Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-116-52119	Awards, Plaques & Recognition Supp	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52173	Food/Meals	1,000.00	299.15	299.15	700.85	0.00	700.85	70.09
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52211	Office Furniture (<\$5K)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	1,500.00	333.71	333.71	1,166.29	0.00	1,166.29	77.75
E54 Sub Totals:		6,550.00	1,514.04	1,514.04	5,035.96	0.00	5,035.96	76.88
Expense Sub Totals:		273,055.00	263,570.39	263,570.39	9,484.61	2,504.19	6,980.42	2.56
Dept 110-117		273,055.00	263,570.39	263,570.39	9,484.61	2,504.19		
R12	Building Inspection							
Development Fees - Building								
110-117-41251	Bldg Permit/Inspection Fees	1,270,000.00	1,522,801.65	1,522,801.65	-252,801.65	0.00	-252,801.65	0.00
110-117-41252	Electrical Permits/Inspections	4,600.00	5,584.36	5,584.36	-984.36	0.00	-984.36	0.00
110-117-41254	Plumbing Permits/Inspections	22,400.00	18,637.86	18,637.86	3,762.14	0.00	3,762.14	16.80
110-117-41255	Re-Inspections	53,000.00	120,801.96	120,801.96	-67,801.96	0.00	-67,801.96	0.00
110-117-41256	Fire Permits/Inspection Fees	50,000.00	165,198.51	165,198.51	-115,198.51	0.00	-115,198.51	0.00
110-117-41351	Sign Permits	20,000.00	16,209.58	16,209.58	3,790.42	0.00	3,790.42	18.95
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41370	Miscellaneous Building Revenue	500.00	253.11	253.11	246.89	0.00	246.89	49.38
110-117-41371	Contractor License	5,000.00	4,331.80	4,331.80	668.20	0.00	668.20	13.36
110-117-42426	Electronic Pmt Processing Fee	5,000.00	3,967.43	3,967.43	1,032.57	0.00	1,032.57	20.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R12 Sub Totals:	1,430,500.00	1,857,786.26	1,857,786.26	-427,286.26	0.00	-427,286.26	0.00
	Revenue Sub Totals:	1,430,500.00	1,857,786.26	1,857,786.26	-427,286.26	0.00	-427,286.26	0.00
E50	Personnel	299,720.00	262,908.92	262,908.92	36,811.08	0.00	36,811.08	12.28
110-117-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	12,112.26	12,112.26	-11,112.26	0.00	-11,112.26	0.00
110-117-51114	Overtime Wages	0.00	15,956.78	15,956.78	-15,956.78	0.00	-15,956.78	0.00
110-117-51121	Vacation Leave	0.00	13,787.32	13,787.32	-13,787.32	0.00	-13,787.32	0.00
110-117-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51127	Cost of Living Adjustment	10,383.00	0.00	0.00	10,383.00	0.00	10,383.00	100.00
110-117-51128	Merit Increase	4,762.00	4,689.00	4,689.00	73.00	0.00	73.00	1.53
110-117-51131	Longevity Pay	2,700.00	3,108.38	3,108.38	-408.38	0.00	-408.38	0.00
110-117-51134	Language Incentive	24,370.00	23,232.19	23,232.19	1,137.81	0.00	1,137.81	4.67
110-117-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51142	Workers Compensation	1,026.00	0.00	0.00	1,026.00	0.00	1,026.00	100.00
110-117-51143	State Unemployment Taxes	39,247.00	39,736.00	39,736.00	-489.00	0.00	-489.00	0.00
110-117-51144	Retirement - TMRS	39,652.00	35,965.28	35,965.28	3,686.72	0.00	3,686.72	9.30
110-117-51151	Health Insurance	2,734.00	2,571.90	2,571.90	162.10	0.00	162.10	5.93
110-117-51152	Dental Insurance	319.00	301.86	301.86	17.14	0.00	17.14	5.37
110-117-51153	Life Insurance	2,389.00	1,922.81	1,922.81	466.19	0.00	466.19	19.51
110-117-51154	ST/LT Disability Insurance	713.00	627.43	627.43	85.57	0.00	85.57	12.00
110-117-51156	Vision Insurance	59.00	55.60	55.60	3.40	0.00	3.40	5.76
110-117-51157	AD&D	429,074.00	416,975.73	416,975.73	12,098.27	0.00	12,098.27	2.82
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	1,056.00	1,056.00	-456.00	0.00	-456.00	0.00
110-117-51184	Subscription and Books	800.00	281.70	281.70	518.30	0.00	518.30	64.79
110-117-52117	Postage	800.00	225.38	225.38	574.62	0.00	574.62	71.83
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	5,000.00	3,099.70	3,099.70	1,900.30	0.00	1,900.30	38.01
110-117-54143	Inspection/Registration/Etc	0.00	7.50	7.50	-7.50	0.00	-7.50	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	14,500.00	9,094.91	9,094.91	5,405.09	0.00	5,405.09	37.28
110-117-54177	Rental - Storage	4,000.00	3,014.25	3,014.25	985.75	0.00	985.75	24.64
110-117-55111	Legal Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	7,700.00	2,780.42	2,780.42	4,919.58	0.00	4,919.58	63.89
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	1,200.00	2,298.99	2,298.99	-1,098.99	0.00	-1,098.99	0.00
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	2,806.86	2,806.86	793.14	0.00	793.14	22.03
110-117-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55607	Services-Demolition/Lot Clean	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55609	Services - Inspections	50,000.00	132,541.95	132,541.95	-82,541.95	0.00	-82,541.95	0.00
110-117-55643	Services - Inspections (ESD#5)	0.00	162,707.45	162,707.45	-162,707.45	0.00	-162,707.45	0.00
E52 Sub Totals:		89,200.00	319,915.11	319,915.11	-230,715.11	0.00	-230,715.11	0.00
E54	Commodities							
110-117-51161	Uniforms (Buy)	800.00	109.99	109.99	690.01	0.00	690.01	86.25
110-117-52111	General Office Supplies	4,000.00	4,510.90	4,510.90	-510.90	0.00	-510.90	0.00
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	5,000.00	4,154.85	4,154.85	845.15	0.00	845.15	16.90
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	11,500.00	8,775.74	8,775.74	2,724.26	0.00	2,724.26	23.69
E60	Non-CIP Capital Outlay							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	529,774.00	745,666.58	745,666.58	-215,892.58	0.00	-215,892.58	0.00
	Dept 117 Sub Totals:	-900,726.00	-1,112,119.68	-1,112,119.68	211,393.68	0.00		
Dept 110-118	Planning							
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	165,000.00	166,234.04	166,234.04	-1,234.04	0.00	-1,234.04	0.00
110-118-41241	Land Use Planning and Review	45,700.00	46,756.93	46,756.93	-1,056.93	0.00	-1,056.93	0.00
110-118-41242	Plat Fees	42,600.00	68,369.71	68,369.71	-25,769.71	0.00	-25,769.71	0.00
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-118-41245	Zoning Fees	7,000.00	12,202.60	12,202.60	-5,202.60	0.00	-5,202.60	0.00
110-118-41246	Construction Review Fee	250,000.00	435,030.80	435,030.80	-185,030.80	0.00	-185,030.80	0.00
110-118-41247	Site Filling/Grading Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41248	Conditional Use Permit	2,000.00	199.58	199.58	1,800.42	0.00	1,800.42	90.02
110-118-41249	Map Revenue	100.00	15.00	15.00	85.00	0.00	85.00	85.00
110-118-41250	Newspaper Publication Fee	6,500.00	4,374.83	4,374.83	2,125.17	0.00	2,125.17	32.69
110-118-41256	Fire Department Review Fee	6,800.00	9,560.84	9,560.84	-2,760.84	0.00	-2,760.84	0.00
110-118-41257	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41259	Voluntary Annexation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41267	PID Application Fee	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
110-118-41268	Development Review Fee	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	100.00
110-118-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	529,800.00	767,744.33	767,744.33	-237,944.33	0.00	-237,944.33	0.00
	Revenue Sub Totals:	529,800.00	767,744.33	767,744.33	-237,944.33	0.00	-237,944.33	0.00
E50	Personnel							
110-118-51111	Regular Full Time Wages	251,580.00	248,855.68	248,855.68	2,724.32	0.00	2,724.32	1.08
110-118-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-51121	Vacation Leave	0.00	6,433.23	6,433.23	-6,433.23	0.00	-6,433.23	0.00
110-118-51122	Sick Leave - Regular	0.00	2,965.30	2,965.30	-2,965.30	0.00	-2,965.30	0.00
110-118-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51128	Merit Increase	8,715.00	0.00	0.00	8,715.00	0.00	8,715.00	100.00
110-118-51131	Longevity Pay	1,929.00	1,899.00	1,899.00	30.00	0.00	30.00	1.56
110-118-51141	FICA/Social Security	20,060.00	18,967.09	18,967.09	1,092.91	0.00	1,092.91	5.45
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-118-51144	Retirement - TMRS	32,306.00	33,089.20	33,089.20	-783.20	0.00	-783.20	0.00
110-118-51151	Health Insurance	26,435.00	24,864.08	24,864.08	1,570.92	0.00	1,570.92	5.94
110-118-51152	Dental Insurance	1,823.00	1,777.33	1,777.33	45.67	0.00	45.67	2.51
110-118-51153	Life Insurance	228.00	228.68	228.68	-0.68	0.00	-0.68	0.00
110-118-51154	ST/LT Disability Insurance	1,967.00	1,825.17	1,825.17	141.83	0.00	141.83	7.21
110-118-51156	Vision Insurance	475.00	433.29	433.29	41.71	0.00	41.71	8.78
110-118-51157	AD&D	42.00	42.12	42.12	-0.12	0.00	-0.12	0.00
E50 Sub Totals:		346,244.00	341,380.17	341,380.17	4,863.83	0.00	4,863.83	1.40
Contractual Services								
110-118-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51173	Travel-Training & Conferences	9,594.00	6,947.56	6,947.56	2,646.44	0.00	2,646.44	27.58
110-118-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51175	Mileage - Reimbursement	1,887.00	777.25	777.25	1,109.75	0.00	1,109.75	58.81
110-118-51176	Travel - Tolls & Parking	324.00	8.00	8.00	316.00	0.00	316.00	97.53
110-118-51183	Memberships and Dues	1,214.00	443.00	443.00	771.00	0.00	771.00	63.51
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	750.00	1,263.26	1,263.26	-513.26	0.00	-513.26	0.00
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	171.00	171.00	171.00	0.00	0.00	0.00	0.00
110-118-55111	Legal Services	5,000.00	7,683.00	7,683.00	-2,683.00	0.00	-2,683.00	0.00
110-118-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55117	Other Professional Services	0.00	1,375.00	1,375.00	-1,375.00	0.00	-1,375.00	0.00
110-118-55211	County Recording Fees	180.00	0.00	0.00	180.00	0.00	180.00	100.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55244	Public Notices	3,650.00	4,845.49	4,845.49	-1,195.49	0.00	-1,195.49	0.00
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55609	Services - Inspections/Reviews	6,800.00	200.00	200.00	6,600.00	0.00	6,600.00	97.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	29,770.00	23,713.56	23,713.56	6,056.44	0.00	6,056.44	20.34
E54	Commodities							
110-118-51161	Uniforms (Buy)	190.00	29.74	29.74	160.26	0.00	160.26	84.35
110-118-52111	General Office Supplies	2,000.00	1,292.28	1,292.28	707.72	0.00	707.72	35.39
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	110.00	81.38	81.38	28.62	0.00	28.62	26.02
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,300.00	1,403.40	1,403.40	896.60	0.00	896.60	38.98
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-57114	Computer Equipment	6,900.00	5,396.25	5,396.25	1,503.75	0.00	1,503.75	21.79
	E60 Sub Totals:	6,900.00	5,396.25	5,396.25	1,503.75	0.00	1,503.75	21.79
	Expense Sub Totals:	385,214.00	371,893.38	371,893.38	13,320.62	0.00	13,320.62	3.46
	Dept 118 Sub Totals:	-144,586.00	-395,850.95	-395,850.95	251,264.95	0.00		
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	134,767.00	129,093.28	129,093.28	5,673.72	0.00	5,673.72	4.21
110-119-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51121	Vacation Leave	0.00	1,738.78	1,738.78	-1,738.78	0.00	-1,738.78	0.00
110-119-51122	Sick Leave - Regular	0.00	7,430.30	7,430.30	-7,430.30	0.00	-7,430.30	0.00
110-119-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51128	Merit Increase	4,669.00	0.00	0.00	4,669.00	0.00	4,669.00	100.00
110-119-51131	Longevity Pay	2,011.00	1,980.00	1,980.00	31.00	0.00	31.00	1.54
110-119-51134	Language Incentive	900.00	902.59	902.59	-2.59	0.00	-2.59	0.00
110-119-51141	FICA/Social Security	10,889.00	10,458.35	10,458.35	430.65	0.00	430.65	3.95
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	342.00	0.00	0.00	342.00	0.00	342.00	100.00
110-119-51144	Retirement - TMRS	17,537.00	17,947.67	17,947.67	-410.67	0.00	-410.67	0.00
110-119-51151	Health Insurance	13,217.00	12,624.44	12,624.44	592.56	0.00	592.56	4.48
110-119-51152	Dental Insurance	911.00	888.67	888.67	22.33	0.00	22.33	2.45
110-119-51153	Life Insurance	137.00	137.21	137.21	-0.21	0.00	-0.21	0.00
110-119-51154	ST/LT Disability Insurance	1,068.00	890.55	890.55	177.45	0.00	177.45	16.62
110-119-51156	Vision Insurance	238.00	216.64	216.64	21.36	0.00	21.36	8.97
110-119-51157	AD&D	25.00	25.27	25.27	-0.27	0.00	-0.27	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50 Sub Totals:		186,711.00	184,333.75	184,333.75	2,377.25	0.00	2,377.25	1.27
Contractual Services								
110-119-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51173	Travel-Training & Conferences	22,229.00	13,417.07	13,417.07	8,811.93	0.00	8,811.93	39.64
110-119-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51175	Mileage - Reimbursement	3,186.00	1,479.41	1,479.41	1,706.59	0.00	1,706.59	53.57
110-119-51176	Travel - Tolls & Parking	0.00	33.40	33.40	-33.40	0.00	-33.40	0.00
110-119-51183	Memberships and Dues	14,225.00	14,020.00	14,020.00	205.00	0.00	205.00	1.44
110-119-51184	Subscription and Books	200.00	221.99	221.99	-21.99	0.00	-21.99	0.00
110-119-52117	Postage	200.00	95.44	95.44	104.56	0.00	104.56	52.28
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55111	Legal Services	0.00	11,267.44	11,267.44	-11,267.44	0.00	-11,267.44	0.00
110-119-55241	Outside Printing	2,000.00	529.51	529.51	1,470.49	0.00	1,470.49	73.52
110-119-55242	Delivery/Courier Service	75.00	8.00	8.00	67.00	0.00	67.00	89.33
110-119-55243	Advertising	8,950.00	5,015.29	5,015.29	3,934.71	0.00	3,934.71	43.96
110-119-55322	Eco Development Consult Serv	27,325.00	22,333.37	22,333.37	4,991.63	9,991.64	-5,000.01	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	47,138.06	28,138.06	28,138.06	19,000.00	0.00	19,000.00	40.31
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		125,528.06	96,558.98	96,558.98	28,969.08	9,991.64	18,977.44	15.12
Commodities								
110-119-51161	Uniforms (Buy)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-119-52111	General Office Supplies	800.00	482.80	482.80	317.20	0.00	317.20	39.65
110-119-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52141	City Sponsored Event Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-119-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52173	Food/Meals	650.00	1,424.38	1,424.38	-774.38	0.00	-774.38	0.00
110-119-52174	Misc Supplies	200.00	116.36	116.36	83.64	0.00	83.64	41.82
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	8,400.00	0.00	0.00	8,400.00	0.00	8,400.00	100.00
E54 Sub Totals:		10,300.00	2,023.54	2,023.54	8,276.46	0.00	8,276.46	80.35
Expense Sub Totals:		322,539.06	282,916.27	282,916.27	39,622.79	9,991.64	29,631.15	9.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-121	Dept 119 Sub Totals:	322,539.06	282,916.27	282,916.27	39,622.79	9,991.64		
E50	Finance - Financial Services Personnel							
110-121-51111	Regular Full Time Wages	350,062.00	341,779.99	341,779.99	8,282.01	0.00	8,282.01	2.37
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	1,000.00	2,004.15	2,004.15	-1,004.15	0.00	-1,004.15	0.00
110-121-51121	Vacation Leave	0.00	11,023.74	11,023.74	-11,023.74	0.00	-11,023.74	0.00
110-121-51122	Sick Leave - Regular	0.00	13,475.94	13,475.94	-13,475.94	0.00	-13,475.94	0.00
110-121-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51128	Merit Increase	12,127.00	0.00	0.00	12,127.00	0.00	12,127.00	100.00
110-121-51131	Longevity Pay	4,273.00	4,207.50	4,207.50	65.50	0.00	65.50	1.53
110-121-51134	Language Incentive	1,800.00	1,805.19	1,805.19	-5.19	0.00	-5.19	0.00
110-121-51141	FICA/Social Security	28,249.00	27,627.48	27,627.48	621.52	0.00	621.52	2.20
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	1,112.00	0.00	0.00	1,112.00	0.00	1,112.00	100.00
110-121-51144	Retirement - TMRS	45,493.00	47,608.63	47,608.63	-2,115.63	0.00	-2,115.63	0.00
110-121-51151	Health Insurance	42,957.00	28,620.58	28,620.58	14,336.42	0.00	14,336.42	33.37
110-121-51152	Dental Insurance	2,962.00	2,490.86	2,490.86	471.14	0.00	471.14	15.91
110-121-51153	Life Insurance	319.00	324.86	324.86	-5.86	0.00	-5.86	0.00
110-121-51154	ST/LT Disability Insurance	2,762.00	2,487.53	2,487.53	274.47	0.00	274.47	9.94
110-121-51156	Vision Insurance	772.00	498.76	498.76	273.24	0.00	273.24	35.39
110-121-51157	AD&D	59.00	59.92	59.92	-0.92	0.00	-0.92	0.00
E50 Sub Totals:		493,947.00	484,015.13	484,015.13	9,931.87	0.00	9,931.87	2.01
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	5,000.00	2,811.08	2,811.08	2,188.92	0.00	2,188.92	43.78
110-121-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51175	Mileage - Reimbursement	500.00	455.70	455.70	44.30	0.00	44.30	8.86
110-121-51183	Memberships and Dues	2,000.00	993.24	993.24	1,006.76	0.00	1,006.76	50.34
110-121-51184	Subscription and Books	250.00	252.00	252.00	-2.00	0.00	-2.00	0.00
110-121-52117	Postage	2,500.00	2,042.10	2,042.10	457.90	0.00	457.90	18.32
110-121-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	6,500.00	3,415.01	3,415.01	3,084.99	0.00	3,084.99	47.46
110-121-54177	Rental - Storage	2,000.00	483.00	483.00	1,517.00	0.00	1,517.00	75.85

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55111	Legal Services	0.00	5,288.50	5,288.50	-5,288.50	0.00	-5,288.50	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	75,000.00	56,830.83	56,830.83	18,169.17	0.00	18,169.17	24.23
110-121-55117	Other Professional Services	17,800.00	6,235.00	6,235.00	11,565.00	0.00	11,565.00	64.97
110-121-55212	Appraisal Service - CAD	101,400.00	97,969.60	97,969.60	3,430.40	0.00	3,430.40	3.38
110-121-55213	Tax Collection Services	3,500.00	2,096.85	2,096.85	1,403.15	0.00	1,403.15	40.09
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	17,744.80	17,744.80	-5,244.80	0.00	-5,244.80	0.00
110-121-55222	Credit Card Fees	0.00	95.94	95.94	-95.94	0.00	-95.94	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-121-55225	Insurance & Bonds	3,200.00	2,800.00	2,800.00	400.00	0.00	400.00	12.50
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	838.05	838.05	-338.05	0.00	-338.05	0.00
110-121-55242	Delivery/Courier Service	0.00	16.21	16.21	-16.21	0.00	-16.21	0.00
110-121-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	License/Certification	2,800.00	471.00	471.00	2,329.00	0.00	2,329.00	83.18
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
110-121-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55601	Services -Accounting/Financial	10,000.00	28,000.00	28,000.00	-18,000.00	0.00	-18,000.00	0.00
110-121-55615	Services - Security	6,500.00	3,060.53	3,060.53	3,439.47	0.00	3,439.47	52.91
	E52 Sub Totals:	252,050.00	231,899.44	231,899.44	20,150.56	0.00	20,150.56	7.99
E54	Commodities							
110-121-51161	Uniforms (Buy)	624.00	403.64	403.64	220.36	0.00	220.36	35.31
110-121-52111	General Office Supplies	8,000.00	6,189.54	6,189.54	1,810.46	0.00	1,810.46	22.63
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	134.44	134.44	-134.44	0.00	-134.44	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52211	Office Furniture (<\$5K)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-121-52214	Computer Hardware	3,600.00	707.98	707.98	2,892.02	0.00	2,892.02	80.33
110-121-52215	Computer Software	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54 Sub Totals:		16,224.00	8,035.60	8,035.60	8,188.40	0.00	8,188.40	50.47
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
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		762,221.00	723,950.17	723,950.17	38,270.83	0.00	38,270.83	5.02
Dept 121 Sub Totals:		762,221.00	723,950.17	723,950.17	38,270.83	0.00		
Finance - Municipal Court								
Personnel								
110-125-51111	Regular Full Time Wages	147,850.00	138,170.20	138,170.20	9,679.80	0.00	9,679.80	6.55
110-125-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,375.00	2,005.85	2,005.85	-630.85	0.00	-630.85	0.00
110-125-51121	Vacation Leave	0.00	7,171.34	7,171.34	-7,171.34	0.00	-7,171.34	0.00
110-125-51122	Sick Leave - Regular	0.00	6,551.92	6,551.92	-6,551.92	0.00	-6,551.92	0.00
110-125-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51128	Merit Increase	5,122.00	0.00	0.00	5,122.00	0.00	5,122.00	100.00
110-125-51131	Longevity Pay	3,766.00	3,708.00	3,708.00	58.00	0.00	58.00	1.54
110-125-51134	Language Incentive	1,800.00	2,707.78	2,707.78	-907.78	0.00	-907.78	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51141	FICA/Social Security	12,233.00	11,668.58	11,668.58	564.42	0.00	564.42	4.61
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-125-51144	Retirement - TMRS	19,701.00	20,379.50	20,379.50	-678.50	0.00	-678.50	0.00
110-125-51151	Health Insurance	26,435.00	29,680.56	29,680.56	-3,245.56	0.00	-3,245.56	0.00
110-125-51152	Dental Insurance	1,823.00	1,777.33	1,777.33	45.67	0.00	45.67	2.51
110-125-51153	Life Insurance	182.00	182.94	182.94	-0.94	0.00	-0.94	0.00
110-125-51154	ST/LT Disability Insurance	1,189.00	1,035.67	1,035.67	153.33	0.00	153.33	12.90
110-125-51156	Vision Insurance	475.00	433.29	433.29	41.71	0.00	41.71	8.78
110-125-51157	AD&D	34.00	33.70	33.70	0.30	0.00	0.30	0.88
E50 Sub Totals:		222,669.00	225,506.66	225,506.66	-2,837.66	0.00	-2,837.66	0.00
Contractual Services								
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	1,600.00	1,070.07	1,070.07	529.93	0.00	529.93	33.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52117	Postage	4,500.00	1,304.43	1,304.43	3,195.57	0.00	3,195.57	71.01
110-125-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-54177	Rental - Storage	1,500.00	535.50	535.50	964.50	0.00	964.50	64.30
110-125-55111	Legal Services	47,500.00	30,000.00	30,000.00	17,500.00	2,500.00	15,000.00	31.58
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	78.00	78.00	72.00	0.00	72.00	48.00
110-125-55217	Uncollectible Court Fines	0.00	-66,647.06	-66,647.06	66,647.06	0.00	66,647.06	0.00
110-125-55222	Credit Card Fees	10,000.00	5,986.07	5,986.07	4,013.93	0.00	4,013.93	40.14
110-125-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	700.00	673.40	673.40	26.60	0.00	26.60	3.80
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
110-125-55243	Testing/Certification	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-125-55328	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55329	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55619	Services - Translator	1,500.00	1,600.00	1,600.00	-100.00	0.00	-100.00	0.00
110-125-55623	Services - Warrant Collections	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55626	Services - Court Judge	30,000.00	30,000.00	30,000.00	0.00	2,500.00	-2,500.00	0.00
E52 Sub Totals:		99,150.00	5,000.41	5,000.41	94,149.59	5,000.00	89,149.59	89.91
E54	Commodities							
110-125-51161	Uniforms (Buy)	0.00	211.84	211.84	-211.84	0.00	-211.84	0.00
110-125-52111	General Office Supplies	2,250.00	2,518.30	2,518.30	-268.30	0.00	-268.30	0.00
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 (<\$K)	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		2,250.00	2,730.14	2,730.14	-480.14	0.00	-480.14	0.00
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:		324,069.00	233,237.21	233,237.21	90,831.79	5,000.00	85,831.79	26.49
Dept 125 Sub Totals:		324,069.00	233,237.21	233,237.21	90,831.79	5,000.00		
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	157,569.00	156,493.00	156,493.00	1,076.00	0.00	1,076.00	0.68
110-130-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51114	Overtime Wages	1,250.00	1,215.84	1,215.84	34.16	0.00	34.16	2.73
110-130-51121	Vacation Leave	0.00	2,767.28	2,767.28	-2,767.28	0.00	-2,767.28	0.00
110-130-51122	Sick Leave - Regular	0.00	3,117.42	3,117.42	-3,117.42	0.00	-3,117.42	0.00
110-130-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51128	Merit Increase	5,458.00	0.00	0.00	5,458.00	0.00	5,458.00	100.00
110-130-51131	Longevity Pay	2,029.00	1,998.00	1,998.00	31.00	0.00	31.00	1.53
110-130-51134	Language Incentive	900.00	902.59	902.59	-2.59	0.00	-2.59	0.00
110-130-51141	FICA/Social Security	13,054.00	11,401.35	11,401.35	1,652.65	0.00	1,652.65	12.66
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	684.00	0.00	0.00	684.00	0.00	684.00	100.00
110-130-51144	Retirement - TMRS	20,600.00	21,171.01	21,171.01	-571.01	0.00	-571.01	0.00
110-130-51151	Health Insurance	19,826.00	17,778.08	17,778.08	2,047.92	0.00	2,047.92	10.33
110-130-51152	Dental Insurance	1,367.00	1,333.00	1,333.00	34.00	0.00	34.00	2.49
110-130-51153	Life Insurance	184.00	182.94	182.94	1.06	0.00	1.06	0.58
110-130-51154	ST/LT Disability Insurance	1,245.00	1,096.31	1,096.31	148.69	0.00	148.69	11.94
110-130-51156	Vision Insurance	356.00	324.96	324.96	31.04	0.00	31.04	8.72
110-130-51157	AD&D	34.00	33.70	33.70	0.30	0.00	0.30	0.88
E50 Sub Totals:		224,556.00	219,815.48	219,815.48	4,740.52	0.00	4,740.52	2.11
Contractual Services								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	3,500.00	1,915.59	1,915.59	1,584.41	0.00	1,584.41	45.27
110-130-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51175	Mileage - Reimbursement	0.00	33.17	33.17	-33.17	0.00	-33.17	0.00
110-130-51183	Memberships and Dues	1,850.00	1,172.75	1,172.75	677.25	0.00	677.25	36.61
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	18.80	18.80	181.20	0.00	181.20	90.60
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	814.04	814.04	185.96	0.00	185.96	18.60
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,750.00	3,026.57	3,026.57	-276.57	0.00	-276.57	0.00
110-130-54177	Rental - Storage	6.00	6.00	6.00	0.00	0.00	0.00	0.00
110-130-55111	Legal Services	0.00	3,617.50	3,617.50	-3,617.50	0.00	-3,617.50	0.00
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		10,156.00	10,604.42	10,604.42	-448.42	0.00	-448.42	0.00
E54	Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,553.75	2,553.75	-53.75	0.00	-53.75	0.00
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	150.00	182.75	182.75	-32.75	0.00	-32.75	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,000.00	490.51	490.51	509.49	0.00	509.49	50.95
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,650.00	3,227.01	3,227.01	422.99	0.00	422.99	11.59
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:	238,362.00	233,646.91	233,646.91	4,715.09	0.00	4,715.09	1.98
Dept 110-131								
R15								
110-131-41261	Recreation Programming	3,500.00	-243.25	-243.25	3,743.25	0.00	3,743.25	106.95
110-131-41262	Recreation Prog. Services 2	140,000.00	93,023.00	93,023.00	46,977.00	0.00	46,977.00	33.56
110-131-41263	Recreation Classes	50,000.00	38,828.00	38,828.00	11,172.00	0.00	11,172.00	22.34
110-131-41264	Summer Camp Fees	1,000.00	1,850.00	1,850.00	-850.00	0.00	-850.00	0.00
110-131-41265	Recreation Sport Leagues	10,000.00	14,185.63	14,185.63	-4,185.63	0.00	-4,185.63	0.00
110-131-41266	Red Cross Classes	1,000.00	1,183.60	1,183.60	-183.60	0.00	-183.60	0.00
	Instructor Programs							
	Office Point of Purchase Sales							
	R15 Sub Totals:	205,500.00	148,826.98	148,826.98	56,673.02	0.00	56,673.02	27.58
R16								
110-131-41361	Recreation Prog. Services 3	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
110-131-41362	July 4th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41363	Jubilee	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
110-131-41364	Movies/Festivals	2,500.00	2,322.00	2,322.00	178.00	0.00	178.00	7.12
110-131-41365	Hooked on Fishing	350.00	260.00	260.00	90.00	0.00	90.00	25.71
110-131-41366	Santa/Christmas	4,000.00	9,500.00	9,500.00	-5,500.00	0.00	-5,500.00	0.00
110-131-41367	Market Days	400.00	260.00	260.00	140.00	0.00	140.00	35.00
110-131-41368	Easter Income	300.00	484.00	484.00	-184.00	0.00	-184.00	0.00
	Polar Bear Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-41369	Advertising Income	1,500.00	720.00	720.00	780.00	0.00	780.00	52.00
	R 16 Sub Totals:	15,550.00	19,626.00	19,626.00	-4,076.00	0.00	-4,076.00	0.00
	Revenue Sub Totals:	221,050.00	168,452.98	168,452.98	52,597.02	0.00	52,597.02	23.79
E50	Personnel							
110-131-51111	Regular Full Time Wages	140,305.00	123,177.54	123,177.54	17,127.46	0.00	17,127.46	12.21
110-131-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51113	Temporary/Seasonal Wages	66,000.00	66,859.32	66,859.32	-859.32	0.00	-859.32	0.00
110-131-51114	Overtime Wages	1,260.00	7,087.96	7,087.96	-5,827.96	0.00	-5,827.96	0.00
110-131-51121	Vacation Leave	0.00	902.07	902.07	-902.07	0.00	-902.07	0.00
110-131-51122	Sick Leave - Regular	0.00	1,041.45	1,041.45	-1,041.45	0.00	-1,041.45	0.00
110-131-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51128	Merit Increase	4,049.00	0.00	0.00	4,049.00	0.00	4,049.00	100.00
110-131-51131	Longevity Pay	1,837.00	0.00	0.00	1,837.00	0.00	1,837.00	100.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	17,473.00	15,210.51	15,210.51	2,262.49	0.00	2,262.49	12.95
110-131-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51143	State Unemployment Taxes	855.00	0.00	0.00	855.00	0.00	855.00	100.00
110-131-51144	Retirement - TMRS	18,082.00	16,818.48	16,818.48	1,263.52	0.00	1,263.52	6.99
110-131-51151	Health Insurance	19,826.00	13,531.45	13,531.45	6,294.55	0.00	6,294.55	31.75
110-131-51152	Dental Insurance	1,367.00	1,237.99	1,237.99	129.01	0.00	129.01	9.44
110-131-51153	Life Insurance	137.00	127.44	127.44	9.56	0.00	9.56	6.98
110-131-51154	ST/LT Disability Insurance	1,091.00	825.62	825.62	265.38	0.00	265.38	24.32
110-131-51156	Vision Insurance	357.00	301.82	301.82	55.18	0.00	55.18	15.46
110-131-51157	AD&D	25.00	23.47	23.47	1.53	0.00	1.53	6.12
	E50 Sub Totals:	272,664.00	247,145.12	247,145.12	25,518.88	0.00	25,518.88	9.36
E52	Contractual Services							
110-131-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51173	Travel-Training & Conferences	7,995.00	7,863.35	7,863.35	131.65	0.00	131.65	1.65
110-131-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51183	Memberships and Dues	250.00	76.75	76.75	173.25	0.00	173.25	69.30
110-131-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-131-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
110-131-55222	Credit Card Fees	6,000.00	7,994.05	7,994.05	-1,994.05	0.00	-1,994.05	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	14,603.04	14,603.04	-5,103.04	0.00	-5,103.04	0.00
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55234	Red Cross Classes	1,000.00	980.55	980.55	19.45	0.00	19.45	1.95
110-131-55235	Recreation Classes	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-55236	Summer Camp	40,000.00	33,240.69	33,240.69	6,759.31	984.28	5,775.03	14.44
110-131-55238	Sports/Leagues	42,500.00	40,078.98	40,078.98	2,421.02	0.00	2,421.02	5.70
110-131-55241	Outside Printing	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	1,030.00	0.00	0.00	1,030.00	0.00	1,030.00	100.00
110-131-55332	IT Hosting Services	12,852.00	3,816.00	3,816.00	9,036.00	0.00	9,036.00	70.31
110-131-55333	IT Online Services	3,861.00	886.33	886.33	2,974.67	0.00	2,974.67	77.04
E52 Sub Totals:		129,938.00	111,939.74	111,939.74	17,998.26	984.28	17,013.98	13.09
Commodities								
110-131-51161	Uniforms (Buy)	650.00	628.11	628.11	21.89	0.00	21.89	3.37
110-131-52111	General Office Supplies	1,000.00	825.84	825.84	174.16	0.00	174.16	17.42
110-131-52141	City Sponsored Event Supplies	9,000.00	6,308.98	6,308.98	2,691.02	0.00	2,691.02	29.90
110-131-52143	4th of July Celebration	20,500.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00
110-131-52144	Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52145	Market Days Expense	8,000.00	8,535.97	8,535.97	-535.97	0.00	-535.97	0.00
110-131-52146	Movies in the Park/Festivals	6,000.00	3,613.56	3,613.56	2,386.44	0.00	2,386.44	39.77
110-131-52147	Hooked on Fishing	2,000.00	2,726.89	2,726.89	-726.89	0.00	-726.89	0.00
110-131-52148	Easter Carnival	6,500.00	6,380.44	6,380.44	119.56	0.00	119.56	1.84
110-131-52149	Santa/Christmas Expenses	2,500.00	3,420.69	3,420.69	-920.69	0.00	-920.69	0.00
110-131-52150	Citywide Holiday Decorations	2,500.00	1,105.81	1,105.81	1,394.19	0.00	1,394.19	55.77
110-131-52151	Recreation Program Expense	11,500.00	9,748.29	9,748.29	1,751.71	0.00	1,751.71	15.23
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	827.74	827.74	172.26	0.00	172.26	17.23
110-131-52173	Food/Meals	0.00	22.30	22.30	-22.30	0.00	-22.30	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	1,610.67	1,610.67	-1,610.67	0.00	-1,610.67	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		71,150.00	66,255.29	66,255.29	4,894.71	0.00	4,894.71	6.88
E60								
110-131-57111	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Furniture (>\$5K)								
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	473,752.00	425,340.15	425,340.15	48,411.85	984.28	47,427.57	10.01
Dept 110-132	Dept 131 Sub Totals:	252,702.00	256,887.17	256,887.17	-4,185.17	984.28		
R13	Recreation Aqua							
110-132-42422	Use of Money and Property 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	N/A - Building/Park Rentals							
	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	753.00	753.00	2,747.00	0.00	2,747.00	78.49
110-132-41342	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	10,000.00	12,880.00	12,880.00	-2,880.00	0.00	-2,880.00	0.00
110-132-41344	Daily Fees	23,500.00	21,693.00	21,693.00	1,807.00	0.00	1,807.00	7.69
110-132-41345	Swim Lessons	15,000.00	15,712.50	15,712.50	-712.50	0.00	-712.50	0.00
110-132-41347	Swim Team	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	R16 Sub Totals:	54,500.00	53,538.50	53,538.50	961.50	0.00	961.50	1.76
	Revenue Sub Totals:	54,500.00	53,538.50	53,538.50	961.50	0.00	961.50	1.76
E50	Personnel							
110-132-51111	Regular Full Time Wages	0.00	684.07	684.07	-684.07	0.00	-684.07	0.00
110-132-51112	Regular Part Time Wages	0.00	48.90	48.90	-48.90	0.00	-48.90	0.00
110-132-51113	Temporary/Seasonal Wages	67,239.00	79,067.67	79,067.67	-11,828.67	0.00	-11,828.67	0.00
110-132-51114	Overtime Wages	0.00	62.21	62.21	-62.21	0.00	-62.21	0.00
110-132-51128	Merit Increase	523.00	0.00	0.00	523.00	0.00	523.00	100.00
110-132-51141	FICA/Social Security	6,339.00	6,109.56	6,109.56	229.44	0.00	229.44	3.62
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	171.00	0.00	0.00	171.00	0.00	171.00	100.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	74,272.00	85,972.41	85,972.41	-11,700.41	0.00	-11,700.41	0.00
E52	Contractual Services							
110-132-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51173	Travel-Training & Conferences	0.00	200.00	200.00	-200.00	0.00	-200.00	0.00
110-132-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	92.00	92.00	158.00	0.00	158.00	63.20
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	1,000.00	1,171.15	1,171.15	-171.15	0.00	-171.15	0.00
110-132-54154	Other Equip Maint/Repair	1,800.00	749.41	749.41	1,050.59	0.00	1,050.59	58.37
110-132-54175	Office Equipment Rental	900.00	900.00	900.00	0.00	0.00	0.00	0.00
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55233	Swim Lessons	1,820.00	823.70	823.70	996.30	0.00	996.30	54.74
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	1,168.21	1,168.21	831.79	0.00	831.79	41.59
110-132-55243	Advertising	805.00	0.00	0.00	805.00	0.00	805.00	100.00
110-132-55329	Other Contract Services	0.00	925.00	925.00	-925.00	0.00	-925.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		8,575.00	6,029.47	6,029.47	2,545.53	0.00	2,545.53	29.69
Commodities								
110-132-51161	Uniforms (Buy)	2,000.00	2,055.14	2,055.14	-55.14	0.00	-55.14	0.00
110-132-52111	General Office Supplies	1,500.00	942.80	942.80	557.20	0.00	557.20	37.15
110-132-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52164	Chemicals	18,000.00	14,486.75	14,486.75	3,513.25	874.73	2,638.52	14.66
110-132-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52174	Misc Supplies	500.00	621.68	621.68	-121.68	0.00	-121.68	0.00
110-132-52231	Other Operational Equipment	7,000.00	4,661.10	4,661.10	2,338.90	0.00	2,338.90	33.41
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		29,000.00	22,767.47	22,767.47	6,232.53	874.73	5,357.80	18.48
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:		111,847.00	114,769.35	114,769.35	-2,922.35	874.73	-3,797.08	0.00
Dept 132 Sub Totals:		57,347.00	61,230.85	61,230.85	-3,883.85	874.73		
Parks Maintenance								
Use of Money and Property 2								
110-133-42422	Building/Park Rentals	24,000.00	17,467.00	17,467.00	6,533.00	0.00	6,533.00	27.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R13 Sub Totals:		24,000.00	17,467.00	17,467.00	6,533.00	0.00	6,533.00	27.22
Revenue Sub Totals:		24,000.00	17,467.00	17,467.00	6,533.00	0.00	6,533.00	27.22
E50	Personnel							
110-133-51111	Regular Full Time Wages	398,478.00	393,918.48	393,918.48	4,559.52	0.00	4,559.52	1.14
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	14,863.51	14,863.51	6,974.49	0.00	6,974.49	31.94
110-133-51114	Overtime Wages	20,000.00	29,636.57	29,636.57	-9,636.57	0.00	-9,636.57	0.00
110-133-51121	Vacation Leave	0.00	15,160.17	15,160.17	-15,160.17	0.00	-15,160.17	0.00
110-133-51122	Sick Leave - Regular	0.00	16,299.32	16,299.32	-16,299.32	0.00	-16,299.32	0.00
110-133-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51128	Merit Increase	11,210.00	0.00	0.00	11,210.00	0.00	11,210.00	100.00
110-133-51131	Longevity Pay	6,325.00	7,146.00	7,146.00	-821.00	0.00	-821.00	0.00
110-133-51135	Certification Incentive	4,000.00	3,299.32	3,299.32	700.68	0.00	700.68	17.52
110-133-51141	FICA/Social Security	35,179.00	35,556.01	35,556.01	-377.01	0.00	-377.01	0.00
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	2,223.00	0.00	0.00	2,223.00	0.00	2,223.00	100.00
110-133-51144	Retirement - TMRS	53,963.00	59,044.81	59,044.81	-5,081.81	0.00	-5,081.81	0.00
110-133-51151	Health Insurance	79,305.00	73,062.04	73,062.04	6,242.96	0.00	6,242.96	7.87
110-133-51152	Dental Insurance	5,468.00	5,222.24	5,222.24	245.76	0.00	245.76	4.49
110-133-51153	Life Insurance	547.00	578.41	578.41	-31.41	0.00	-31.41	0.00
110-133-51154	ST/LT Disability Insurance	3,104.00	3,006.22	3,006.22	97.78	0.00	97.78	3.15
110-133-51156	Vision Insurance	1,426.00	1,302.11	1,302.11	123.89	0.00	123.89	8.69
110-133-51157	AD&D	101.00	106.55	106.55	-5.55	0.00	-5.55	0.00
E50 Sub Totals:		643,167.00	658,201.76	658,201.76	-15,034.76	0.00	-15,034.76	0.00
E52	Contractual Services							
110-133-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51173	Travel-Training & Conferences	2,100.00	1,249.26	1,249.26	850.74	0.00	850.74	40.51
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	212.25	212.25	62.75	0.00	62.75	22.82
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	17,000.00	12,999.12	12,999.12	4,000.88	0.00	4,000.88	23.53
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
110-133-53128	Non-City - Water/Sewer/Trash	11,500.00	7,803.25	7,803.25	3,696.75	0.00	3,696.75	32.15
110-133-53132	Electrical Repairs	15,000.00	15,760.33	15,760.33	-760.33	0.00	-760.33	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonry	1,000.00	225.09	225.09	774.91	0.00	774.91	77.49
110-133-53141	Grounds Maintenance/Repair	11,500.00	11,683.55	11,683.55	-183.55	0.00	-183.55	0.00
110-133-53149	Misc Facility Repairs/Maint	2,000.00	3,029.91	3,029.91	-1,029.91	0.00	-1,029.91	0.00
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	6,000.00	6,412.34	6,412.34	-412.34	0.00	-412.34	0.00
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	10,563.67	10,563.67	-1,563.67	0.00	-1,563.67	0.00
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	5,020.09	5,020.09	-20.09	0.00	-20.09	0.00
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	10,688.97	10,688.97	-4,688.97	0.00	-4,688.97	0.00
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	923.94	923.94	-173.94	0.00	-173.94	0.00
110-133-54154	Other Equip Maint/Repair	6,000.00	4,815.27	4,815.27	1,184.73	0.00	1,184.73	19.75
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55329	Other Contract Services	18,950.00	15,300.00	15,300.00	3,650.00	3,650.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		112,075.00	106,687.04	106,687.04	5,387.96	3,650.00	1,737.96	1.55
Commodities								
110-133-51161	Uniforms (Buy)	3,750.00	5,774.51	5,774.51	-2,024.51	0.00	-2,024.51	0.00
110-133-52111	General Office Supplies	2,000.00	2,086.75	2,086.75	-86.75	0.00	-86.75	0.00
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	1,837.24	1,837.24	-1,087.24	0.00	-1,087.24	0.00
110-133-52123	Striping/Street Signs/Lt Poles	125.00	340.71	340.71	-215.71	0.00	-215.71	0.00
110-133-52124	Building Materials	150.00	126.54	126.54	23.46	0.00	23.46	15.64
110-133-52126	Sand and Gravel	4,250.00	1,452.70	1,452.70	2,797.30	0.00	2,797.30	65.82
110-133-52131	Electrical/Plumbing Supplies	2,000.00	1,847.83	1,847.83	152.17	0.00	152.17	7.61
110-133-52133	Misc Hardware	325.00	769.51	769.51	-444.51	0.00	-444.51	0.00
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	7,500.00	6,252.89	6,252.89	1,247.11	0.00	1,247.11	16.63
110-133-52166	Botanical/Landscape	1,000.00	1,937.39	1,937.39	-937.39	0.00	-937.39	0.00
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	150.00	269.84	269.84	-119.84	0.00	-119.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52221	Grounds Keeping Equipment	8,000.00	11,561.42	11,561.42	-3,561.42	0.00	-3,561.42	0.00
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,500.00	2,956.57	2,956.57	-456.57	0.00	-456.57	0.00
110-133-52231	Other Operational Equipment	250.00	338.44	338.44	-88.44	0.00	-88.44	0.00
110-133-53152	Cleaning Supplies	1,500.00	1,048.28	1,048.28	451.72	471.98	-20.26	0.00
110-133-53153	Cleaning - Paper Products	1,200.00	1,144.91	1,144.91	55.09	0.00	55.09	4.59
110-133-54161	Fuel	32,000.00	20,565.78	20,565.78	11,434.22	0.00	11,434.22	35.73
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		67,450.00	60,311.31	60,311.31	7,138.69	471.98	6,666.71	9.88
E60	Non-CIP Capital Outlay							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	19,457.67	19,411.55	19,411.55	46.12	0.00	46.12	0.24
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	22,742.33	1,226.19	1,226.19	21,516.14	0.00	21,516.14	94.61
110-133-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57233	Park Improvements - Waterleaf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57234	Park Improvements-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:		42,200.00	20,637.74	20,637.74	21,562.26	0.00	21,562.26	51.10
Expense Sub Totals:		864,892.00	845,837.85	845,837.85	19,054.15	4,121.98	14,932.17	1.73
Dept 133 Sub Totals:		840,892.00	828,370.85	828,370.85	12,521.15	4,121.98		
Dept 110-134	Facilities Maint & Operations							
E50	Personnel							
110-134-51111	Regular Full Time Wages	151,522.00	126,065.57	126,065.57	25,456.43	0.00	25,456.43	16.80
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	24,480.00	6,584.20	6,584.20	17,895.80	0.00	17,895.80	73.10
110-134-51114	Overtime Wages	4,000.00	3,523.68	3,523.68	476.32	0.00	476.32	11.91
110-134-51121	Vacation Leave	0.00	7,944.99	7,944.99	-7,944.99	0.00	-7,944.99	0.00
110-134-51122	Sick Leave - Regular	0.00	9,378.08	9,378.08	-9,378.08	0.00	-9,378.08	0.00
110-134-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51128	Merit Increase	5,249.00	0.00	0.00	5,249.00	0.00	5,249.00	100.00
110-134-51131	Longevity Pay	2,541.00	2,502.00	2,502.00	39.00	0.00	39.00	1.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-51141	FICA/Social Security	13,717.00	10,945.97	10,945.97	2,771.03	0.00	2,771.03	20.20
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	855.00	0.00	0.00	855.00	0.00	855.00	100.00
110-134-51144	Retirement - TMRS	20,120.00	18,748.90	18,748.90	1,371.10	0.00	1,371.10	6.81
110-134-51151	Health Insurance	26,435.00	16,290.36	16,290.36	10,144.64	0.00	10,144.64	38.38
110-134-51152	Dental Insurance	1,823.00	1,163.62	1,163.62	659.38	0.00	659.38	36.17
110-134-51153	Life Insurance	182.00	165.84	165.84	16.16	0.00	16.16	8.88
110-134-51154	ST/LT Disability Insurance	1,195.00	933.00	933.00	262.00	0.00	262.00	21.92
110-134-51156	Vision Insurance	475.00	284.46	284.46	190.54	0.00	190.54	40.11
110-134-51157	AD&D	34.00	30.55	30.55	3.45	0.00	3.45	10.15
	E50 Sub Totals:	252,628.00	204,561.22	204,561.22	48,066.78	0.00	48,066.78	19.03
E52	Contractual Services							
110-134-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51173	Travel-Training & Conferences	1,600.00	35.00	35.00	1,565.00	0.00	1,565.00	97.81
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	24.75	24.75	75.25	0.00	75.25	75.25
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	3,500.00	3,260.66	3,260.66	239.34	0.00	239.34	6.84
110-134-53133	Heating/Cooling Repairs	12,698.00	7,524.17	7,524.17	5,173.83	0.00	5,173.83	40.75
110-134-53134	Plumbing Repairs	800.00	301.99	301.99	498.01	0.00	498.01	62.25
110-134-53135	Carpentry/Painting	2,000.00	1,029.99	1,029.99	970.01	0.00	970.01	48.50
110-134-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53149	Misc Facility Repairs/Maint	650.00	1,885.58	1,885.58	-1,235.58	0.00	-1,235.58	0.00
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	4,500.00	6,768.53	6,768.53	-2,268.53	0.00	-2,268.53	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	29,348.00	20,830.67	20,830.67	8,517.33	0.00	8,517.33	29.02
E54	Commodities							
110-134-51161	Uniforms (Buy)	1,000.00	1,024.59	1,024.59	-24.59	0.00	-24.59	0.00
110-134-52111	General Office Supplies	1,000.00	957.30	957.30	42.70	0.00	42.70	4.27
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	100.95	100.95	99.05	0.00	99.05	49.53
110-134-52124	Building Materials	1,000.00	155.66	155.66	844.34	0.00	844.34	84.43
110-134-52131	Electrical/Plumbing Supplies	3,200.00	4,051.92	4,051.92	-851.92	0.00	-851.92	0.00
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	366.59	366.59	-206.59	0.00	-206.59	0.00
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	400.90	400.90	-0.90	0.00	-0.90	0.00
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	1,554.57	1,554.57	-354.57	0.00	-354.57	0.00
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	61.83	61.83	-21.83	0.00	-21.83	0.00
110-134-52174	Misc Supplies	900.00	1,475.46	1,475.46	-575.46	0.00	-575.46	0.00
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	515.84	515.84	-15.84	0.00	-15.84	0.00
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52231	Other Operational Equipment	4,000.00	3,781.75	3,781.75	218.25	0.00	218.25	5.46
110-134-53152	Cleaning Supplies	500.00	135.45	135.45	364.55	0.00	364.55	72.91
110-134-53153	Cleaning - Paper Products	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-54161	Fuel	3,000.00	1,163.10	1,163.10	1,836.90	0.00	1,836.90	61.23
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	17,600.00	15,745.91	15,745.91	1,854.09	0.00	1,854.09	10.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	299,576.00	241,137.80	241,137.80	58,438.20	0.00	58,438.20	19.51
	Dept 134 Sub Totals:	299,576.00	241,137.80	241,137.80	58,438.20	0.00		
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	354,148.00	324,330.39	324,330.39	29,817.61	0.00	29,817.61	8.42
110-141-51112	Regular Part Time Wages	53,926.00	46,391.50	46,391.50	7,534.50	0.00	7,534.50	13.97
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	834.26	834.26	845.74	0.00	845.74	50.34
110-141-51121	Vacation Leave	0.00	17,899.46	17,899.46	-17,899.46	0.00	-17,899.46	0.00
110-141-51122	Sick Leave - Regular	0.00	11,004.50	11,004.50	-11,004.50	0.00	-11,004.50	0.00
110-141-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51128	Merit Increase	14,155.00	0.00	0.00	14,155.00	0.00	14,155.00	100.00
110-141-51131	Longevity Pay	2,687.00	2,502.00	2,502.00	185.00	0.00	185.00	6.89
110-141-51134	Language Incentive	4,500.00	2,831.42	2,831.42	1,668.58	0.00	1,668.58	37.08
110-141-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51141	FICA/Social Security	32,979.00	30,776.57	30,776.57	2,202.43	0.00	2,202.43	6.68
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	2,223.00	0.00	0.00	2,223.00	0.00	2,223.00	100.00
110-141-51144	Retirement - TMRS	46,013.00	45,198.78	45,198.78	814.22	0.00	814.22	1.77
110-141-51151	Health Insurance	59,478.00	51,489.10	51,489.10	7,988.90	0.00	7,988.90	13.43
110-141-51152	Dental Insurance	4,101.00	3,680.62	3,680.62	420.38	0.00	420.38	10.25
110-141-51153	Life Insurance	456.00	414.47	414.47	41.53	0.00	41.53	9.11
110-141-51154	ST/LT Disability Insurance	2,735.00	2,358.36	2,358.36	376.64	0.00	376.64	13.77
110-141-51156	Vision Insurance	1,069.00	898.39	898.39	170.61	0.00	170.61	15.96
110-141-51157	AD&D	84.00	76.35	76.35	7.65	0.00	7.65	9.11
	E50 Sub Totals:	580,234.00	540,686.17	540,686.17	39,547.83	0.00	39,547.83	6.82
E52	Contractual Services							
110-141-51171	Travel - City Business	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
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	7,000.00	4,128.98	4,128.98	2,871.02	0.00	2,871.02	41.01
110-141-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51175	Mileage - Reimbursement	800.00	245.62	245.62	554.38	0.00	554.38	69.30
110-141-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51183	Memberships and Dues	2,000.00	1,587.00	1,587.00	413.00	0.00	413.00	20.65
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	1,500.00	1,327.25	1,327.25	172.75	0.00	172.75	11.52
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	1,500.00	1,058.03	1,058.03	441.97	0.00	441.97	29.46
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
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	7,200.00	7,197.19	7,197.19	2.81	0.00	2.81	0.04
110-141-54177	Rental - Storage	2,000.00	1,362.00	1,362.00	638.00	0.00	638.00	31.90
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55222	Credit Card Fees	0.00	25.48	25.48	-25.48	0.00	-25.48	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	12,000.00	11,291.91	11,291.91	708.09	0.00	708.09	5.90
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	7,700.00	7,704.91	7,704.91	-4.91	0.00	-4.91	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		41,700.00	35,928.37	35,928.37	5,771.63	0.00	5,771.63	13.84
E54 Commodities								
110-141-51161	Uniforms (Buy)	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-141-52111	General Office Supplies	13,000.00	12,818.71	12,818.71	181.29	0.00	181.29	1.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	625.00	340.25	340.25	284.75	0.00	284.75	45.56
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	5,150.00	4,726.60	4,726.60	423.40	0.00	423.40	8.22
110-141-52177	Library Books	21,000.00	21,315.32	21,315.32	-315.32	0.00	-315.32	0.00
110-141-52178	Books on CD/Movies	6,000.00	6,307.87	6,307.87	-307.87	0.00	-307.87	0.00
110-141-52179	E-Books	8,000.00	8,347.17	8,347.17	-347.17	0.00	-347.17	0.00
110-141-52180	Library Collections	56,160.00	56,043.69	56,043.69	116.31	0.00	116.31	0.21
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	15,500.00	14,497.30	14,497.30	1,002.70	0.00	1,002.70	6.47
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	500.00	2,619.35	2,619.35	-2,119.35	0.00	-2,119.35	0.00
110-141-52219	Other Office Equipment	0.00	2,469.03	2,469.03	-2,469.03	0.00	-2,469.03	0.00
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		126,285.00	129,485.29	129,485.29	-3,200.29	0.00	-3,200.29	0.00
E60								
110-141-57111	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	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:		748,219.00	706,099.83	706,099.83	42,119.17	0.00	42,119.17	5.63
Dept 141 Sub Totals:		748,219.00	706,099.83	706,099.83	42,119.17	0.00		
Police - Operations								
Personnel								
110-151-51111	Regular Full Time Wages	3,004,057.00	2,535,933.44	2,535,933.44	468,123.56	0.00	468,123.56	15.58
110-151-51112	Regular Part Time Wages	39,680.00	30,622.84	30,622.84	9,057.16	0.00	9,057.16	22.83
110-151-51113	Temporary/Seasonal Wages	0.00	9,250.35	9,250.35	-9,250.35	0.00	-9,250.35	0.00
110-151-51114	Overtime Wages	75,000.00	172,377.84	172,377.84	-97,377.84	0.00	-97,377.84	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	156,507.17	156,507.17	-156,507.17	0.00	-156,507.17	0.00
110-151-51122	Sick Leave - Regular	0.00	8,952.13	8,952.13	-8,952.13	0.00	-8,952.13	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	86,826.34	86,826.34	-82,826.34	0.00	-82,826.34	0.00
110-151-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51128	Merit Increase	13,181.00	0.00	0.00	13,181.00	0.00	13,181.00	100.00
110-151-51131	Longevity Pay	34,567.00	31,257.00	31,257.00	3,310.00	0.00	3,310.00	9.58
110-151-51132	Clothing Allowance	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
110-151-51133	Car Allowance	6,000.00	6,125.00	6,125.00	-125.00	0.00	-125.00	0.00
110-151-51134	Language Incentive	21,150.00	18,952.29	18,952.29	2,197.71	0.00	2,197.71	10.39
110-151-51135	Certification Incentive	24,000.00	20,500.27	20,500.27	3,499.73	0.00	3,499.73	14.58
110-151-51136	Education Incentive	10,800.00	11,769.68	11,769.68	-969.68	0.00	-969.68	0.00
110-151-51141	FICA/Social Security	247,740.00	225,496.14	225,496.14	22,243.86	0.00	22,243.86	8.98
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	9,747.00	0.00	0.00	9,747.00	0.00	9,747.00	100.00
110-151-51144	Retirement - TMRS	393,776.00	387,497.85	387,497.85	6,278.15	0.00	6,278.15	1.59
110-151-51151	Health Insurance	363,479.00	293,580.48	293,580.48	69,898.52	0.00	69,898.52	19.23
110-151-51152	Dental Insurance	25,062.00	20,677.94	20,677.94	4,384.06	0.00	4,384.06	17.49
110-151-51153	Life Insurance	2,553.00	2,198.73	2,198.73	354.27	0.00	354.27	13.88
110-151-51154	ST/LT Disability Insurance	22,783.00	18,025.75	18,025.75	4,757.25	0.00	4,757.25	20.88
110-151-51156	Vision Insurance	6,534.00	5,038.11	5,038.11	1,495.89	0.00	1,495.89	22.89
110-151-51157	AD&D	470.00	405.02	405.02	64.98	0.00	64.98	13.83
E50 Sub Totals:		4,310,579.00	4,047,994.37	4,047,994.37	262,584.63	0.00	262,584.63	6.09
E52 Contractual Services								
110-151-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51173	Travel-Training & Conferences	49,900.00	48,505.46	48,505.46	1,394.54	0.00	1,394.54	2.79
110-151-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,950.00	1,717.04	1,717.04	1,232.96	0.00	1,232.96	41.80
110-151-51184	Subscription and Books	2,400.00	1,103.84	1,103.84	1,296.16	0.00	1,296.16	54.01
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	2,246.91	2,246.91	-806.91	0.00	-806.91	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	28,000.00	29,264.89	29,264.89	-1,264.89	0.00	-1,264.89	0.00
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease Pymts-Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54131	Motor Vehicle Repair/Maint	71,500.00	96,570.37	96,570.37	-25,070.37	0.00	-25,070.37	0.00
110-151-54132	Repair/Maintenance - Minor	1,650.00	1,433.59	1,433.59	216.41	0.00	216.41	13.12
110-151-54134	Equipment Maint - Motorcycles	15,000.00	11,651.13	11,651.13	3,348.87	0.00	3,348.87	22.33
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	19,959.03	19,959.03	5,040.97	0.00	5,040.97	20.16
110-151-54154	Other Equip Maint/Repair	2,000.00	1,866.61	1,866.61	133.39	0.00	133.39	6.67
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	1,191.44	1,191.44	1,208.56	0.00	1,208.56	50.36
110-151-54172	Computer Equip Maint/Repair	2,000.00	1,198.56	1,198.56	801.44	0.00	801.44	40.07
110-151-54173	Communication Equip Repair	5,000.00	5,289.17	5,289.17	-289.17	0.00	-289.17	0.00
110-151-54175	Office Equipment Rental	8,600.00	6,613.66	6,613.66	1,986.34	0.00	1,986.34	23.10
110-151-54176	Equipment Rental - Motorcycles	14,400.00	15,210.00	15,210.00	-810.00	2,340.00	-3,150.00	0.00
110-151-54177	Rental - Storage	2,640.00	4,539.74	4,539.74	-1,899.74	0.00	-1,899.74	0.00
110-151-55111	Legal Services	25,000.00	30,839.45	30,839.45	-5,839.45	0.00	-5,839.45	0.00
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	3,500.00	4,792.23	4,792.23	-1,292.23	0.00	-1,292.23	0.00
110-151-55117	Other Professional Services	2,000.00	9,722.00	9,722.00	-7,722.00	0.00	-7,722.00	0.00
110-151-55120	Settlement Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55222	Credit Card Fees	0.00	412.50	412.50	-412.50	0.00	-412.50	0.00
110-151-55225	Insurance & Bonds	0.00	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
110-151-55241	Outside Printing	6,000.00	5,668.52	5,668.52	331.48	0.00	331.48	5.52
110-151-55242	Delivery/Courier Service	2,500.00	1,444.22	1,444.22	1,055.78	0.00	1,055.78	42.23
110-151-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55247	Relocation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55313	SM-Hays Co Animal Control	153,869.00	71,468.00	71,468.00	82,401.00	0.00	82,401.00	53.55
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	11,708.12	11,708.12	4,291.88	0.00	4,291.88	26.82
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55607	Services-Demolition/Lot Clean	30,000.00	7,400.44	7,400.44	22,599.56	0.00	22,599.56	75.33
110-151-55610	Services - Investigations	3,000.00	652.95	652.95	2,347.05	0.00	2,347.05	78.24
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,900.00	1,130.00	1,130.00	770.00	0.00	770.00	40.53
110-151-55619	Services - Translator	800.00	456.00	456.00	344.00	0.00	344.00	43.00
110-151-55631	Services - SANE Medical Exams	12,000.00	7,118.00	7,118.00	4,882.00	0.00	4,882.00	40.68
110-151-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55638	Services - Civil Service	50,000.00	78,000.04	78,000.04	-28,000.04	0.00	-28,000.04	0.00
110-151-55641	Services - Consulting	0.00	45,000.00	45,000.00	-45,000.00	0.00	-45,000.00	0.00
E52 Sub Totals:		541,649.00	525,173.91	525,173.91	16,475.09	2,340.00	14,135.09	2.61
Commodities								
110-151-51161	Uniforms (Buy)	102,000.00	72,519.36	72,519.36	29,480.64	9,462.43	20,018.21	19.63
110-151-52111	General Office Supplies	26,700.00	20,513.91	20,513.91	6,186.09	0.00	6,186.09	23.17
110-151-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52115	Computer Supplies	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52118	Office Security Supplies	3,040.00	0.00	0.00	3,040.00	0.00	3,040.00	100.00
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52141	City Sponsored Event Supplies	4,350.00	4,493.27	4,493.27	-143.27	0.00	-143.27	0.00
110-151-52154	Fire Prevention Supplies	1,500.00	65.00	65.00	1,435.00	0.00	1,435.00	95.67
110-151-52163	Medical Supplies	2,000.00	724.53	724.53	1,275.47	0.00	1,275.47	63.77
110-151-52168	Minor Tools/Instruments	2,500.00	962.20	962.20	1,537.80	0.00	1,537.80	61.51
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	1,667.86	1,667.86	232.14	0.00	232.14	12.22
110-151-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52182	Fire Arms Supplies - Lethal	32,498.00	24,142.60	24,142.60	8,355.40	0.00	8,355.40	25.71
110-151-52183	Investigative Supplies	6,063.56	5,976.59	5,976.59	86.97	0.00	86.97	1.43
110-151-52184	Less Lethal	20,000.00	17,458.07	17,458.07	2,541.93	0.00	2,541.93	12.71
110-151-52185	Ammunition	30,000.00	12,750.00	12,750.00	17,250.00	0.00	17,250.00	57.50
110-151-52211	Office Furniture (<\$5K)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	875.75	875.75	524.25	0.00	524.25	37.45
110-151-52214	Computer Hardware	0.00	7,759.56	7,759.56	-7,759.56	0.00	-7,759.56	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52217	Instruments/Apparatus	700.00	83.42	83.42	616.58	0.00	616.58	88.08
110-151-52218	General Electronic Equipment	900.00	704.77	704.77	195.23	0.00	195.23	21.69
110-151-52219	Other Office Equipment	900.00	2,085.92	2,085.92	-1,185.92	0.00	-1,185.92	0.00
110-151-52227	Animal Control Devices/Supply	7,000.00	6,095.11	6,095.11	904.89	0.00	904.89	12.93
110-151-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52231	Other Operational Equipment	7,500.00	7,152.93	7,152.93	347.07	0.00	347.07	4.63
110-151-52232	Equipment - Radios	3,500.00	3,492.17	3,492.17	7.83	0.00	7.83	0.22
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	128,077.00	98,516.09	98,516.09	29,560.91	0.00	29,560.91	23.08
110-151-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56110	Transfer - Victims Coord Match	21,965.00	21,965.00	21,965.00	0.00	0.00	0.00	0.00
110-151-56112	Transfer - Mental Health Match	0.00	19,157.14	19,157.14	-19,157.14	0.00	-19,157.14	0.00
110-151-56114	Transfr-Juvenile Justice Match	32,900.00	32,900.00	32,900.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		441,293.56	362,061.25	362,061.25	79,232.31	9,462.43	69,769.88	15.81
E60								
110-151-57111	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Computer Equipment	6,000.00	4,349.00	4,349.00	1,651.00	0.00	1,651.00	27.52
110-151-57121	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57126	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57229	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		6,000.00	4,349.00	4,349.00	1,651.00	0.00	1,651.00	27.52
Expense Sub Totals:		5,299,521.56	4,939,578.53	4,939,578.53	359,943.03	11,802.43	348,140.60	6.57
Dept 151 Sub Totals:		5,299,521.56	4,939,578.53	4,939,578.53	359,943.03	11,802.43		
E50								
110-155-51111	Police - Support Services	525,299.00	473,948.98	473,948.98	51,350.02	0.00	51,350.02	9.78
110-155-51112	Personnel	111,455.00	41,415.39	41,415.39	70,039.61	0.00	70,039.61	62.84
110-155-51113	Regular Full Time Wages	0.00	133.01	133.01	-133.01	0.00	-133.01	0.00
110-155-51114	Regular Part Time Wages	20,000.00	37,073.58	37,073.58	-17,073.58	0.00	-17,073.58	0.00
110-155-51121	Temporary/Seasonal Wages	0.00	15,640.36	15,640.36	-15,640.36	0.00	-15,640.36	0.00
	Overtime Wages							
	Vacation Leave							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-51122	Sick Leave - Regular	0.00	10,873.52	10,873.52	-10,873.52	0.00	-10,873.52	0.00
110-155-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51128	Merit Increase	22,098.00	0.00	0.00	22,098.00	0.00	22,098.00	100.00
110-155-51131	Longevity Pay	4,003.00	3,609.00	3,609.00	394.00	0.00	394.00	9.84
110-155-51134	Language Incentive	900.00	417.91	417.91	482.09	0.00	482.09	53.57
110-155-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51141	FICA/Social Security	52,307.00	43,832.95	43,832.95	8,474.05	0.00	8,474.05	16.20
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	2,565.00	0.00	0.00	2,565.00	0.00	2,565.00	100.00
110-155-51144	Retirement - TMRS	69,916.00	68,587.97	68,587.97	1,328.03	0.00	1,328.03	1.90
110-155-51151	Health Insurance	92,522.00	78,904.34	78,904.34	13,617.66	0.00	13,617.66	14.72
110-155-51152	Dental Insurance	6,379.00	5,852.36	5,852.36	526.64	0.00	526.64	8.26
110-155-51153	Life Insurance	638.00	601.13	601.13	36.87	0.00	36.87	5.78
110-155-51154	ST/LT Disability Insurance	4,106.00	3,390.43	3,390.43	715.57	0.00	715.57	17.43
110-155-51156	Vision Insurance	1,663.00	1,376.49	1,376.49	286.51	0.00	286.51	17.23
110-155-51157	AD&D	118.00	110.05	110.05	7.95	0.00	7.95	6.74
E50 Sub Totals:		913,969.00	785,767.47	785,767.47	128,201.53	0.00	128,201.53	14.03
Contractual Services								
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	12,000.00	6,153.02	6,153.02	5,846.98	0.00	5,846.98	48.72
110-155-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,200.00	856.00	856.00	344.00	0.00	344.00	28.67
110-155-51184	Subscription and Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
E52 Sub Totals:		25,100.00	7,009.02	7,009.02	18,090.98	0.00	18,090.98	72.08
Commodities								
110-155-51161	Uniforms (Buy)	4,000.00	3,950.40	3,950.40	49.60	0.00	49.60	1.24
110-155-52111	General Office Supplies	2,000.00	1,582.34	1,582.34	417.66	0.00	417.66	20.88
110-155-52112	Supplies - CAECD	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-155-52115	Computer Supplies	800.00	919.30	919.30	-119.30	0.00	-119.30	0.00
110-155-52118	Office Security 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
110-155-52141	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	93.70	93.70	6.30	0.00	6.30	6.30
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	94.40	94.40	155.60	0.00	155.60	62.24
110-155-52173	Food/Meals	500.00	320.57	320.57	179.43	0.00	179.43	35.89
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52211	Office Furniture (<\$5K)	910.97	0.00	0.00	910.97	0.00	910.97	100.00
110-155-52212	Communication Equipment	2,500.00	725.09	725.09	1,774.91	0.00	1,774.91	71.00
110-155-52214	Computer Hardware	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		16,060.97	7,685.80	7,685.80	8,375.17	0.00	8,375.17	52.15
E60	Non-CIP Capital Outlay							
110-155-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		955,129.97	800,462.29	800,462.29	154,667.68	0.00	154,667.68	16.19
Dept 155 Sub Totals:		955,129.97	800,462.29	800,462.29	154,667.68	0.00		
E52	Emergency Medical Services							
110-156-53127	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	Insurance & Bonds	790,000.00	760,854.24	760,854.24	29,145.76	92,550.28	-63,404.52	0.00
110-156-55316	SM-Hays Co Emerg Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		790,000.00	760,854.24	760,854.24	29,145.76	92,550.28	-63,404.52	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:		790,000.00	760,854.24	760,854.24	29,145.76	92,550.28	-63,404.52	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Dept 156 Sub Totals:	790,000.00	760,854.24	760,854.24	29,145.76	92,550.28		
E52	Kyle Fire Department							
110-157-53155	Contractual Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-157-55225	Maintenance - Equipment	24,700.00	21,406.00	21,406.00	3,294.00	0.00	3,294.00	13.34
110-157-55316	Insurance & Bonds	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00
	Kyle Fire Dept							
	E52 Sub Totals:	121,700.00	116,406.00	116,406.00	5,294.00	0.00	5,294.00	4.35
	Expense Sub Totals:	121,700.00	116,406.00	116,406.00	5,294.00	0.00	5,294.00	4.35
Dept 110-158	Dept 157 Sub Totals:	121,700.00	116,406.00	116,406.00	5,294.00	0.00		
E52	Council Initiated Programs							
110-158-55320	Contractual Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-158-55350	Community Health Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	First Year on Us Program							
	E52 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	Expense Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
Dept 110-161	Dept 158 Sub Totals:	20,000.00	0.00	0.00	20,000.00	0.00		
R02	Street Construction/Maint							
110-161-41220	Charges for Services	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50
	Street Closure							
	R02 Sub Totals:	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50
	Revenue Sub Totals:	1,500.00	157.50	157.50	1,342.50	0.00	1,342.50	89.50
E50	Personnel							
110-161-51111	Regular Full Time Wages	606,522.00	420,810.40	420,810.40	185,711.60	0.00	185,711.60	30.62
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	25,000.00	15,985.78	15,985.78	9,014.22	0.00	9,014.22	36.06
110-161-51121	Vacation Leave	0.00	13,803.83	13,803.83	-13,803.83	0.00	-13,803.83	0.00
110-161-51122	Sick Leave - Regular	0.00	14,387.53	14,387.53	-14,387.53	0.00	-14,387.53	0.00
110-161-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51128	Merit Increase	16,786.00	0.00	0.00	16,786.00	0.00	16,786.00	100.00
110-161-51131	Longevity Pay	5,904.00	5,031.00	5,031.00	873.00	0.00	873.00	14.79
110-161-51134	Language Incentive	450.00	79.13	79.13	370.87	0.00	370.87	82.42
110-161-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-51141	FICA/Social Security	50,082.00	33,257.50	33,257.50	16,824.50	0.00	16,824.50	33.59
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	2,630.00	0.00	0.00	2,630.00	0.00	2,630.00	100.00
110-161-51144	Retirement - TMRS	80,654.00	59,862.15	59,862.15	20,791.85	0.00	20,791.85	25.78
110-161-51151	Health Insurance	101,642.00	73,346.91	73,346.91	28,295.09	0.00	28,295.09	27.84
110-161-51152	Dental Insurance	7,008.00	5,219.41	5,219.41	1,788.59	0.00	1,788.59	25.52
110-161-51153	Life Insurance	701.00	519.81	519.81	181.19	0.00	181.19	25.85
110-161-51154	ST/LT Disability Insurance	4,723.00	3,314.71	3,314.71	1,408.29	0.00	1,408.29	29.82
110-161-51156	Vision Insurance	1,827.00	1,277.43	1,277.43	549.57	0.00	549.57	30.08
110-161-51157	AD&D	129.00	97.21	97.21	31.79	0.00	31.79	24.64
E50 Sub Totals:		904,058.00	646,992.80	646,992.80	257,065.20	0.00	257,065.20	28.43
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	379.00	379.00	-379.00	0.00	-379.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53121	Light & Power	185,000.00	152,607.03	152,607.03	32,392.97	0.00	32,392.97	17.51
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	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	6,000.00	5,059.93	5,059.93	940.07	0.00	940.07	15.67
110-161-53132	Electrical Repairs	15,000.00	2,749.24	2,749.24	12,250.76	0.00	12,250.76	81.67
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	101.50	101.50	-101.50	0.00	-101.50	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	5,000.00	3,290.62	3,290.62	1,709.38	0.00	1,709.38	34.19
110-161-54131	Motor Vehicle Repair/Maint	8,000.00	10,903.99	10,903.99	-2,903.99	0.00	-2,903.99	0.00
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	18,000.00	24,461.04	24,461.04	-6,461.04	0.00	-6,461.04	0.00
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	1,979.96	1,979.96	20.04	0.00	20.04	1.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	120.00	120.00	-120.00	0.00	-120.00	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	1,000.00	1,000.00	-1,000.00	0.00	-1,000.00	0.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	15,000.00	725.26	725.26	14,274.74	0.00	14,274.74	95.16
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/SidewalkMaterials	7,000.00	9,424.37	9,424.37	-2,424.37	0.00	-2,424.37	0.00
110-161-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55621	Services-Street Repair & Maint	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-161-55629	City-Wide Beautification Prgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		290,200.00	212,801.94	212,801.94	77,398.06	0.00	77,398.06	26.67
Commodities								
110-161-51161	Uniforms (Buy)	16,000.00	7,663.33	7,663.33	8,336.67	0.00	8,336.67	52.10
110-161-52111	General Office Supplies	0.00	51.36	51.36	-51.36	0.00	-51.36	0.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52121	Street Repair Materials	30,000.00	42,194.24	42,194.24	-12,194.24	0.00	-12,194.24	0.00
110-161-52122	Safety Signs and Barricades	18,000.00	13,270.10	13,270.10	4,729.90	0.00	4,729.90	26.28
110-161-52123	Striping/Street Signs/Lt Poles	15,000.00	14,005.44	14,005.44	994.56	0.00	994.56	6.63
110-161-52124	Building Materials	10,000.00	7,659.61	7,659.61	2,340.39	0.00	2,340.39	23.40
110-161-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52126	Sand and Gravel	18,000.00	19,704.63	19,704.63	-1,704.63	0.00	-1,704.63	0.00
110-161-52131	Electrical/Plumbing Supplies	600.00	60.73	60.73	539.27	0.00	539.27	89.88
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	12.95	12.95	87.05	0.00	87.05	87.05
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	196.46	196.46	153.54	0.00	153.54	43.87
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	400.00	442.99	442.99	-42.99	0.00	-42.99	0.00
110-161-52164	Chemicals	12,000.00	8,550.25	8,550.25	3,449.75	0.00	3,449.75	28.75
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	97.98	97.98	2.02	0.00	2.02	2.02
110-161-52168	Minor Tools/Instruments	3,000.00	1,540.76	1,540.76	1,459.24	0.00	1,459.24	48.64
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52172	Misc Occasions Supplies	175.00	458.03	458.03	-283.03	0.00	-283.03	0.00
110-161-52173	Food/Meals	150.00	118.46	118.46	31.54	0.00	31.54	21.03
110-161-52174	Misc Supplies	600.00	519.50	519.50	80.50	0.00	80.50	13.42
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52214	Computer Hardware	2,000.00	340.70	340.70	1,659.30	0.00	1,659.30	82.97
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	3,389.24	3,389.24	-1,389.24	0.00	-1,389.24	0.00
110-161-52228	Facility Maintenance Tools	1,500.00	1,243.83	1,243.83	256.17	0.00	256.17	17.08
110-161-52229	Other Field Equipment	1,000.00	1,706.98	1,706.98	-706.98	0.00	-706.98	0.00
110-161-53152	Cleaning Supplies	0.00	365.15	365.15	-365.15	0.00	-365.15	0.00
110-161-53153	Cleaning - Paper Products	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-161-54161	Fuel	22,000.00	19,907.26	19,907.26	2,092.74	0.00	2,092.74	9.51
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		154,475.00	143,499.98	143,499.98	10,975.02	0.00	10,975.02	7.10
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	2,468.00	2,468.00	-2,468.00	0.00	-2,468.00	0.00
110-161-57122	Light Equipment	55,000.00	4,803.20	4,803.20	50,196.80	0.00	50,196.80	91.27
110-161-57123	Motor Vehicles	162,000.00	58,363.71	58,363.71	103,636.29	0.00	103,636.29	63.97
110-161-57124	Heavy Equipment	92,000.00	44,204.24	44,204.24	47,795.76	0.00	47,795.76	51.95
110-161-57125	Other Equipment	35,506.00	34,481.21	34,481.21	1,024.79	0.00	1,024.79	2.89
110-161-57136	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		344,506.00	144,320.36	144,320.36	200,185.64	0.00	200,185.64	58.11
Expense Sub Totals:		1,693,239.00	1,147,615.08	1,147,615.08	545,623.92	0.00	545,623.92	32.22
Dept 161 Sub Totals:		1,691,739.00	1,147,457.58	1,147,457.58	544,281.42	0.00		
E50	Engineering							
Personnel								
110-162-51111	Regular Full Time Wages	140,585.00	155,941.58	155,941.58	-15,356.58	0.00	-15,356.58	0.00
110-162-51121	Vacation Leave	0.00	5,373.71	5,373.71	-5,373.71	0.00	-5,373.71	0.00
110-162-51122	Sick Leave - Regular	0.00	3,005.00	3,005.00	-3,005.00	0.00	-3,005.00	0.00
110-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51128	Merit Increase	4,870.00	0.00	0.00	4,870.00	0.00	4,870.00	100.00
110-162-51131	Longevity Pay	420.00	414.00	414.00	6.00	0.00	6.00	1.43
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-51141	FICA/Social Security	11,160.00	12,258.78	12,258.78	-1,098.78	0.00	-1,098.78	0.00
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	299.00	0.00	0.00	299.00	0.00	299.00	100.00
110-162-51144	Retirement - TMRS	17,972.00	20,891.18	20,891.18	-2,919.18	0.00	-2,919.18	0.00
110-162-51151	Health Insurance	11,565.00	9,477.21	9,477.21	2,087.79	0.00	2,087.79	18.05
110-162-51152	Dental Insurance	797.00	670.43	670.43	126.57	0.00	126.57	15.88
110-162-51153	Life Insurance	103.00	115.48	115.48	-12.48	0.00	-12.48	0.00
110-162-51154	ST/LT Disability Insurance	1,094.00	1,180.70	1,180.70	-86.70	0.00	-86.70	0.00
110-162-51156	Vision Insurance	208.00	164.97	164.97	43.03	0.00	43.03	20.69
110-162-51157	AD&D	19.00	21.23	21.23	-2.23	0.00	-2.23	0.00
	E50 Sub Totals:	189,092.00	209,514.27	209,514.27	-20,422.27	0.00	-20,422.27	0.00
	Contractual Services							
110-162-51173	Travel-Training & Conferences	2,000.00	1,300.03	1,300.03	699.97	0.00	699.97	35.00
110-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51183	Memberships and Dues	100.00	140.00	140.00	-40.00	0.00	-40.00	0.00
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	69.81	69.81	5.19	0.00	5.19	6.92
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	100.00	42.10	42.10	57.90	0.00	57.90	57.90
110-162-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55111	Legal Services	1,000.00	2,531.96	2,531.96	-1,531.96	0.00	-1,531.96	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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-162-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55243	Advertising	1,000.00	609.22	609.22	390.78	0.00	390.78	39.08
110-162-55244	Public Notices	0.00	3,531.24	3,531.24	-3,531.24	0.00	-3,531.24	0.00
110-162-55328	License/Certification	500.00	280.00	280.00	220.00	0.00	220.00	44.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-55613	Services - Engineering	42,574.53	10,023.20	10,023.20	32,551.33	0.00	32,551.33	76.46
	E52 Sub Totals:	47,974.53	18,527.56	18,527.56	29,446.97	0.00	29,446.97	61.38
	Commodities							
110-162-51161	Uniforms (Buy)	0.00	384.02	384.02	-384.02	0.00	-384.02	0.00
110-162-52111	General Office Supplies	1,000.00	646.01	646.01	353.99	0.00	353.99	35.40
110-162-52115	Computer Supplies	750.00	1,406.04	1,406.04	-656.04	0.00	-656.04	0.00
110-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-52174	Misc Supplies	3,000.00	33.08	33.08	2,966.92	0.00	2,966.92	98.90
110-162-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54161	Fuel	400.00	259.39	259.39	140.61	0.00	140.61	35.15
E54 Sub Totals:		5,250.00	2,728.54	2,728.54	2,521.46	0.00	2,521.46	48.03
E60	Non-CIP Capital Outlay							
110-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		242,316.53	230,770.37	230,770.37	11,546.16	0.00	11,546.16	4.76
Dept 162 Sub Totals:		242,316.53	230,770.37	230,770.37	11,546.16	0.00		
Dept 110-163	Sanitation							
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55226	Bad Debt Collection Service	2,567,700.00	2,542,887.57	2,542,887.57	24,812.43	0.00	24,812.43	0.97
110-163-55341	Trash Collection Service	2,567,700.00	2,542,887.57	2,542,887.57	24,812.43	0.00	24,812.43	0.97
E52 Sub Totals:		2,567,700.00	2,542,887.57	2,542,887.57	24,812.43	0.00	24,812.43	0.97
Expense Sub Totals:		2,567,700.00	2,542,887.57	2,542,887.57	24,812.43	0.00	24,812.43	0.97
Dept 163 Sub Totals:		2,567,700.00	2,542,887.57	2,542,887.57	24,812.43	0.00		
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51117	Pay Parity (Civil Svc)	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	100.00
110-190-51118	Pay Parity (Non-Civil Svc)	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
110-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51122	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51142	Workers Compensation	115,900.00	110,056.62	110,056.62	5,843.38	0.00	5,843.38	5.04
110-190-51143	State Unemployment Taxes	31,200.00	7,270.73	7,270.73	23,929.27	0.00	23,929.27	76.70
110-190-51151	Health Insurance Adjustment	0.00	23,736.19	23,736.19	-23,736.19	0.00	-23,736.19	0.00
E50 Sub Totals:		447,100.00	141,063.54	141,063.54	306,036.46	0.00	306,036.46	68.45
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	131,300.00	135,192.66	135,192.66	-3,892.66	0.00	-3,892.66	0.00
110-190-58411	Seton 380 Developer Agrmnt	425,000.00	433,193.50	433,193.50	-8,193.50	0.00	-8,193.50	0.00
110-190-58412	DDR DB 380 Developer Agrmnt	350,000.00	355,812.43	355,812.43	-5,812.43	0.00	-5,812.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-190-58413	Nomoland 380 Developer Agrmnt	45,000.00	35,081.15	35,081.15	9,918.85	0.00	9,918.85	22.04
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	RR HPI Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58416	RSI - Economic Dev Incentive	480,000.00	480,000.00	480,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	1,441,300.00	1,439,279.74	1,439,279.74	2,020.26	0.00	2,020.26	0.14
E62	Transfers							
110-190-58114	Interfund Transfers Out	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
110-190-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
110-190-58124	Transfer - Transportation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58125	Transfer - Economic Dev Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Transfr-Emergency Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58128	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58129	Transfer-Train Depot Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58134	Transfer - G/F CIP Projects	880,000.00	510,000.00	510,000.00	370,000.00	0.00	370,000.00	42.05
110-190-58137	Transfer Out - HOT Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,125,000.00	755,000.00	755,000.00	370,000.00	0.00	370,000.00	32.89
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,013,400.00	2,335,343.28	2,335,343.28	678,056.72	0.00	678,056.72	22.50
Dept 110-250	Dept 190 Sub Totals:	3,013,400.00	2,335,343.28	2,335,343.28	678,056.72	0.00		
E52	City Hall							
110-250-53112	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Annual Facility Lease	30,000.00	21,217.52	21,217.52	8,782.48	0.00	8,782.48	29.27
110-250-53122	Light & Power	1,750.00	771.10	771.10	978.90	0.00	978.90	55.94
110-250-53123	Natural Gas/Propane	16,500.00	30,822.52	30,822.52	-14,322.52	0.00	-14,322.52	0.00
110-250-53124	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Cell Phones/Pagers	26,000.00	36,506.74	36,506.74	-10,506.74	0.00	-10,506.74	0.00
110-250-53127	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	500.00	1,117.66	1,117.66	-617.66	0.00	-617.66	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-250-53133	Heating/Cooling Repairs	13,652.00	3,522.49	3,522.49	10,129.51	0.00	10,129.51	74.20
110-250-53134	Plumbing Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-250-53135	Carpentry/Painting	1,000.00	1,642.00	1,642.00	-642.00	0.00	-642.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53137	Alarm System Maint/Repairs	2,000.00	2,035.70	2,035.70	-35.70	0.00	-35.70	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	4,000.00	3,236.80	3,236.80	763.20	0.00	763.20	19.08
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55615	Services - Security	4,800.00	3,720.53	3,720.53	1,079.47	0.00	1,079.47	22.49
E52 Sub Totals:		100,552.00	104,593.06	104,593.06	-4,041.06	0.00	-4,041.06	0.00
Commodities								
110-250-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	1,000.00	1,127.94	1,127.94	-127.94	0.00	-127.94	0.00
110-250-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52133	Misc Hardware	500.00	1,657.55	1,657.55	-1,157.55	0.00	-1,157.55	0.00
110-250-52163	Medical Supplies	100.00	261.10	261.10	-161.10	0.00	-161.10	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	1,200.00	1,090.62	1,090.62	109.38	9.38	100.00	8.33
110-250-53153	Cleaning - Paper Products	1,750.00	1,575.00	1,575.00	175.00	0.00	175.00	10.00
E54 Sub Totals:		4,600.00	5,712.21	5,712.21	-1,112.21	9.38	-1,121.59	0.00
Expense Sub Totals:		105,152.00	110,305.27	110,305.27	-5,153.27	9.38	-5,162.65	0.00
Dept 250 Sub Totals:		105,152.00	110,305.27	110,305.27	-5,153.27	9.38		
Historic City Hall								
Contractual Services								
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	4,050.00	3,048.79	3,048.79	1,001.21	0.00	1,001.21	24.72
110-251-53122	Natural Gas/Propane	800.00	616.97	616.97	183.03	0.00	183.03	22.88
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-251-53133	Heating/Cooling Repairs	1,690.00	376.49	376.49	1,313.51	0.00	1,313.51	77.72
110-251-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53135	Carpentry/Painting	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-251-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53149	Misc Facility Repairs/Maint	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	50.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		11,990.00	6,042.25	6,042.25	5,947.75	0.00	5,947.75	49.61
Commodities								
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	150.00	139.40	139.40	10.60	0.00	10.60	7.07
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	194.40	194.40	-94.40	0.00	-94.40	0.00
110-251-52163	Medical Supplies	0.00	88.86	88.86	-88.86	0.00	-88.86	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	450.00	400.00	400.00	50.00	0.00	50.00	11.11
110-251-53153	Cleaning - Paper Products	900.00	453.66	453.66	446.34	346.34	100.00	11.11
E54 Sub Totals:		1,650.00	1,276.32	1,276.32	373.68	346.34	27.34	1.66
Expense Sub Totals:		13,640.00	7,318.57	7,318.57	6,321.43	346.34	5,975.09	43.81
Dept 251 Sub Totals:		13,640.00	7,318.57	7,318.57	6,321.43	346.34		
VFW								
Contractual Services								
110-252-53112	Annual Facility Lease	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,300.00	1,393.99	1,393.99	-93.99	0.00	-93.99	0.00
110-252-53122	Natural Gas/Propane	850.00	566.73	566.73	283.27	0.00	283.27	33.33
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-252-53133	Heating/Cooling Repairs	1,040.00	1,794.41	1,794.41	-754.41	0.00	-754.41	0.00
110-252-53134	Plumbing Repairs	425.00	320.00	320.00	105.00	0.00	105.00	24.71
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
110-252-53341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		10,615.00	10,575.13	10,575.13	39.87	0.00	39.87	0.38
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		10,615.00	10,575.13	10,575.13	39.87	0.00	39.87	0.38
Dept 110-253	Dept 252 Sub Totals:	10,615.00	10,575.13	10,575.13	39.87	0.00		
E52	Library - 550 Scott St.							
110-253-53112	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Annual Facility Lease	24,000.00	22,536.87	22,536.87	1,463.13	0.00	1,463.13	6.10
110-253-53122	Light & Power	2,400.00	3,176.70	3,176.70	-776.70	0.00	-776.70	0.00
110-253-53123	Natural Gas/Propane	0.00	3,340.74	3,340.74	-3,340.74	0.00	-3,340.74	0.00
110-253-53124	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Cell Phones/Pagers	13,500.00	9,371.42	9,371.42	4,128.58	0.00	4,128.58	30.58
110-253-53127	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Water/Sewer/Trash	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Roofing Repairs	800.00	150.01	150.01	649.99	0.00	649.99	81.25
110-253-53133	Electrical Repairs	4,850.00	6,618.54	6,618.54	-1,768.54	0.00	-1,768.54	0.00
110-253-53134	Heating/Cooling Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
	Plumbing Repairs							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53137	Alarm System Maint/Repairs	2,000.00	358.40	358.40	1,641.60	0.00	1,641.60	82.08
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	7.59	7.59	492.41	0.00	492.41	98.48
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55329	Other Contract Services	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55615	Services - Security	1,450.00	1,520.63	1,520.63	-70.63	0.00	-70.63	0.00
E52 Sub Totals:		50,850.00	47,080.90	47,080.90	3,769.10	0.00	3,769.10	7.41
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	502.96	502.96	247.04	0.00	247.04	32.94
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-52163	Medical Supplies	100.00	130.55	130.55	-30.55	0.00	-30.55	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	1,250.00	918.22	918.22	331.78	206.78	125.00	10.00
110-253-53153	Cleaning - Paper Products	1,400.00	919.15	919.15	480.85	330.85	150.00	10.71
E54 Sub Totals:		4,050.00	2,470.88	2,470.88	1,579.12	537.63	1,041.49	25.72
Expense Sub Totals:		54,900.00	49,551.78	49,551.78	5,348.22	537.63	4,810.59	8.76
Dept 253 Sub Totals:		54,900.00	49,551.78	49,551.78	5,348.22	537.63		
Information Technology								
Contractual Services								
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	1,800.00	908.54	908.54	891.46	0.00	891.46	49.53
110-254-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-254-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-254-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,900.00	908.54	908.54	1,991.46	0.00	1,991.46	68.67
E54	Commodities							
110-254-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53152	Cleaning Supplies	250.00	226.28	226.28	23.72	23.72	0.00	0.00
110-254-53153	Cleaning - Paper Products	400.00	400.00	400.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	650.00	626.28	626.28	23.72	23.72	0.00	0.00
	Expense Sub Totals:	3,550.00	1,534.82	1,534.82	2,015.18	23.72	1,991.46	56.10
	Dept 254 Sub Totals:	3,550.00	1,534.82	1,534.82	2,015.18	23.72		
Dept 110-255	Train Depot							
E52	Contractual Services							
110-255-53112	Annual Facility Lease	8,625.00	4,699.78	4,699.78	3,925.22	0.00	3,925.22	45.51
110-255-53121	Light & Power	1,500.00	1,650.35	1,650.35	-150.35	0.00	-150.35	0.00
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-255-53133	Heating/Cooling Repairs	1,040.00	21.56	21.56	1,018.44	0.00	1,018.44	97.93
110-255-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53135	Carpentry/Painting	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-255-53136	Concrete Masonary	100.00	0.00	0.00	100.00	0.00	100.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-255-53141	Grounds Maintenance/Repair	50.00	34.88	34.88	15.12	0.00	15.12	30.24
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	11,915.00	6,406.57	6,406.57	5,508.43	0.00	5,508.43	46.23
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	11,965.00	6,406.57	6,406.57	5,558.43	0.00	5,558.43	46.46
Dept 110-256								
E52								
110-256-53112	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Annual Facility Lease	11,000.00	8,352.94	8,352.94	2,647.06	0.00	2,647.06	24.06
110-256-53122	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Natural Gas/Propane	6,500.00	15,671.16	15,671.16	-9,171.16	0.00	-9,171.16	0.00
110-256-53124	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Cell Phones/Pagers	8,500.00	9,148.97	9,148.97	-648.97	0.00	-648.97	0.00
110-256-53127	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-256-53132	Electrical Repairs	1,000.00	168.14	168.14	831.86	0.00	831.86	83.19
110-256-53133	Heating/Cooling Repairs	1,240.00	197.86	197.86	1,042.14	0.00	1,042.14	84.04
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		41,355.00	33,539.07	33,539.07	7,815.93	0.00	7,815.93	18.90
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	283.32	283.32	416.68	0.00	416.68	59.53
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	199.00	199.00	101.00	0.00	101.00	33.67
110-256-52163	Medical Supplies	50.00	130.54	130.54	-80.54	0.00	-80.54	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	400.00	367.94	367.94	32.06	32.06	0.00	0.00
110-256-53153	Cleaning - Paper Products	700.00	488.84	488.84	211.16	211.16	0.00	0.00
E54 Sub Totals:		2,150.00	1,469.64	1,469.64	680.36	243.22	437.14	20.33
Expense Sub Totals:		43,505.00	35,008.71	35,008.71	8,496.29	243.22	8,253.07	18.97
Dept 256 Sub Totals:		43,505.00	35,008.71	35,008.71	8,496.29	243.22		
Dept 110-257	Police Dept - 111 N Front St							
E52	Contractual Services							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53121	Light & Power	30,000.00	19,804.13	19,804.13	10,195.87	0.00	10,195.87	33.99
110-257-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53123	Telephone System	19,000.00	12,495.47	12,495.47	6,504.53	0.00	6,504.53	34.23
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	7,000.00	7,730.96	7,730.96	-730.96	0.00	-730.96	0.00
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	2,234.50	2,234.50	-1,234.50	0.00	-1,234.50	0.00
110-257-53133	Heating/Cooling Repairs	5,960.00	7,377.83	7,377.83	-1,417.83	0.00	-1,417.83	0.00
110-257-53134	Plumbing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-257-53135	Carpentry/Painting	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53137	Alarm System Maint/Repairs	1,200.00	66.44	66.44	1,133.56	0.00	1,133.56	94.46
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	5,000.00	3,340.83	3,340.83	1,659.17	0.00	1,659.17	33.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55329	Other Contract Services	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55615	Services - Security	3,600.00	355.00	355.00	3,245.00	0.00	3,245.00	90.14
E52 Sub Totals:		76,910.00	53,405.16	53,405.16	23,504.84	0.00	23,504.84	30.56
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	1,000.00	440.37	440.37	559.63	0.00	559.63	55.96
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	1,000.00	2,414.24	2,414.24	-1,414.24	0.00	-1,414.24	0.00
110-257-52163	Medical Supplies	100.00	154.51	154.51	-54.51	0.00	-54.51	0.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	4,000.00	3,330.28	3,330.28	669.72	269.72	400.00	10.00
110-257-53153	Cleaning - Paper Products	3,000.00	1,912.87	1,912.87	1,087.13	787.13	300.00	10.00
E54 Sub Totals:		9,150.00	8,252.27	8,252.27	897.73	1,056.85	-159.12	0.00
Expense Sub Totals:		86,060.00	61,657.43	61,657.43	24,402.57	1,056.85	23,345.72	27.13
Dept 257 Sub Totals:		86,060.00	61,657.43	61,657.43	24,402.57	1,056.85		
Dept 110-258	Parks Shop - 225 Rebel Dr							
E52	Contractual Services							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53121	Light & Power	3,200.00	2,122.29	2,122.29	1,077.71	0.00	1,077.71	33.68
110-258-53122	Natural Gas/Propane	2,500.00	1,026.76	1,026.76	1,473.24	0.00	1,473.24	58.93
110-258-53123	Telephone System	1,000.00	5,537.57	5,537.57	-4,537.57	0.00	-4,537.57	0.00
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	5,500.00	4,108.17	4,108.17	1,391.83	0.00	1,391.83	25.31
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	1,000.00	837.95	837.95	162.05	0.00	162.05	16.21
110-258-53133	Heating/Cooling Repairs	740.00	1,345.87	1,345.87	-605.87	0.00	-605.87	0.00
110-258-53134	Plumbing Repairs	750.00	149.00	149.00	601.00	0.00	601.00	80.13
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-258-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		14,890.00	15,127.61	15,127.61	-237.61	0.00	-237.61	0.00
Commodities								
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52131	Electrical/Plumbing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	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	250.00	250.00	250.00	0.00	0.00	0.00	0.00
110-258-53153	Cleaning - Paper Products	400.00	292.74	292.74	107.26	107.26	0.00	0.00
E54 Sub Totals:		1,300.00	592.74	592.74	707.26	107.26	600.00	46.15
Expense Sub Totals:		16,190.00	15,720.35	15,720.35	469.65	107.26	362.39	2.24
Dept 258 Sub Totals:								
110-259-53112	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Annual Facility Lease	3,600.00	1,896.27	1,896.27	1,703.73	0.00	1,703.73	47.33
110-259-53122	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53127	Internet Service	5,500.00	6,117.53	6,117.53	-617.53	0.00	-617.53	0.00
110-259-53129	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	1,000.00	670.56	670.56	329.44	0.00	329.44	32.94
110-259-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-259-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55329	Other Contract Services	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	11,150.00	8,684.36	8,684.36	2,465.64	0.00	2,465.64	22.11
E54	Commodities							
110-259-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52131	Electrical/Plumbing Supplies	450.00	281.08	281.08	168.92	0.00	168.92	37.54
110-259-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52133	Misc Hardware	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52163	Medical Supplies	50.00	130.54	130.54	-80.54	0.00	-80.54	0.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	300.00	114.24	114.24	185.76	185.76	0.00	0.00
110-259-53153	Cleaning - Paper Products	500.00	473.80	473.80	26.20	26.20	0.00	0.00
	E54 Sub Totals:	1,350.00	999.66	999.66	350.34	211.96	138.38	10.25
	Expense Sub Totals:	12,500.00	9,684.02	9,684.02	2,815.98	211.96	2,604.02	20.83
	Dept 259 Sub Totals:	12,500.00	9,684.02	9,684.02	2,815.98	211.96		
Dept 110-260	Pool - Gregg Clarke Park							
E52	Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	12,000.00	7,266.87	7,266.87	4,733.13	0.00	4,733.13	39.44
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	1,000.00	5,361.16	5,361.16	-4,361.16	0.00	-4,361.16	0.00
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	4,100.00	4,394.94	4,394.94	-294.94	0.00	-294.94	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55329	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52 Sub Totals:		17,550.00	17,022.97	17,022.97	527.03	0.00	527.03	3.00
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	692.03	692.03	157.97	0.00	157.97	18.58
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	88.86	88.86	-38.86	0.00	-38.86	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	175.00	0.00	0.00	175.00	175.00	0.00	0.00
110-260-53153	Cleaning - Paper Products	125.00	0.00	0.00	125.00	125.00	0.00	0.00
E54 Sub Totals:		1,200.00	780.89	780.89	419.11	300.00	119.11	9.93
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		18,750.00	17,803.86	17,803.86	946.14	300.00	646.14	3.45
Dept 260 Sub Totals:		18,750.00	17,803.86	17,803.86	946.14	300.00		
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	5,467,400.00	5,591,663.17	5,591,663.17	-124,263.17	0.00	-124,263.17	0.00
110-310-40112	Property Taxes - Delinquent	30,000.00	66,918.01	66,918.01	-36,918.01	0.00	-36,918.01	0.00
110-310-40114	Property Taxes - Rollbacks	5,000.00	9,531.41	9,531.41	-4,531.41	0.00	-4,531.41	0.00
110-310-40115	Property Taxes - P & I	22,000.00	20,929.56	20,929.56	1,070.44	0.00	1,070.44	4.87
R01 Sub Totals:		5,524,400.00	5,689,042.15	5,689,042.15	-164,642.15	0.00	-164,642.15	0.00
Revenue Sub Totals:		5,524,400.00	5,689,042.15	5,689,042.15	-164,642.15	0.00	-164,642.15	0.00
Dept 310 Sub Totals:		-5,524,400.00	-5,689,042.15	-5,689,042.15	164,642.15	0.00		
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	4,930,000.00	3,973,744.17	3,973,744.17	956,255.83	0.00	956,255.83	19.40
110-312-40122	Sales Tax (Prop Tax Reduction)	2,465,000.00	1,986,869.11	1,986,869.11	478,130.89	0.00	478,130.89	19.40
R01 Sub Totals:		7,395,000.00	5,960,613.28	5,960,613.28	1,434,386.72	0.00	1,434,386.72	19.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	7,395,000.00	5,960,613.28	5,960,613.28	1,434,386.72	0.00	1,434,386.72	19.40
Dept 110-313 R01	Dept 312 Sub Totals: Other Taxes	-7,395,000.00	-5,960,613.28	-5,960,613.28	-1,434,386.72	0.00		
	Taxes & Access Fees							
110-313-40541	Mixed Bev Gross Receipt Tax	40,000.00	31,044.22	31,044.22	8,955.78	0.00	8,955.78	22.39
110-313-40542	Mixed Bev Sales Tax	42,000.00	34,855.06	34,855.06	7,144.94	0.00	7,144.94	17.01
110-313-40545	Payment in Lieu of Taxes (PILO)	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	R01 Sub Totals:	86,500.00	65,899.28	65,899.28	20,600.72	0.00	20,600.72	23.82
	Revenue Sub Totals:	86,500.00	65,899.28	65,899.28	20,600.72	0.00	20,600.72	23.82
Dept 110-315 R01	Dept 313 Sub Totals: Franchise Tax	-86,500.00	-65,899.28	-65,899.28	-20,600.72	0.00		
	Taxes & Access Fees							
110-315-41131	Pedernales Electric	532,000.00	531,601.29	531,601.29	398.71	0.00	398.71	0.07
110-315-41132	Gas Co-Curpnt/Entex/TX Gas Svc	103,000.00	87,530.46	87,530.46	15,469.54	0.00	15,469.54	15.02
110-315-41133	Time Warner Cable Franchise	200,000.00	311,182.24	311,182.24	-111,182.24	0.00	-111,182.24	0.00
110-315-41134	Ambulance Service Franchise	1,000.00	2,562.78	2,562.78	-1,562.78	0.00	-1,562.78	0.00
110-315-41135	Taxi Service Franchise	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	836,000.00	932,876.77	932,876.77	-96,876.77	0.00	-96,876.77	0.00
	Revenue Sub Totals:	836,000.00	932,876.77	932,876.77	-96,876.77	0.00	-96,876.77	0.00
Dept 110-316 R01	Dept 315 Sub Totals: Access Fees	-836,000.00	-932,876.77	-932,876.77	96,876.77	0.00		
	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,000.00	12,127.10	12,127.10	-2,127.10	0.00	-2,127.10	0.00
110-316-41142	Time Warner Access Fees	29,000.00	27,761.54	27,761.54	1,238.46	0.00	1,238.46	4.27
110-316-41149	Other Access Fees	3,000.00	3,951.55	3,951.55	-951.55	0.00	-951.55	0.00
	R01 Sub Totals:	42,000.00	43,840.19	43,840.19	-1,840.19	0.00	-1,840.19	0.00
	Revenue Sub Totals:	42,000.00	43,840.19	43,840.19	-1,840.19	0.00	-1,840.19	0.00
Dept 110-317 R01	Dept 316 Sub Totals: Trash Collection Franchise Fee	-42,000.00	-43,840.19	-43,840.19	1,840.19	0.00		
	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	230,000.00	256,983.45	256,983.45	-26,983.45	0.00	-26,983.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-317-41162	Trash Franchise - Coml.	90,000.00	128,357.05	128,357.05	-38,357.05	0.00	-38,357.05	0.00
R01 Sub Totals:		320,000.00	385,340.50	385,340.50	-65,340.50	0.00	-65,340.50	0.00
Revenue Sub Totals:		320,000.00	385,340.50	385,340.50	-65,340.50	0.00	-65,340.50	0.00
Dept 110-319	Dept 317 Sub Totals:	-320,000.00	-385,340.50	-385,340.50	65,340.50	0.00		
R01	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-319-41191	Taxes & Access Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 110-321	Dept 319 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R02	Charges for Services	2,600,000.00	2,582,904.04	2,582,904.04	17,095.96	0.00	17,095.96	0.66
110-321-41211	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41212	Refuse Charges - Residential	80,000.00	81,529.03	81,529.03	-1,529.03	0.00	-1,529.03	0.00
110-321-41213	Refuse Charges - Commercial	35,000.00	25,700.57	25,700.57	9,299.43	0.00	9,299.43	26.57
110-321-41214	Refuse Collection - Penalty	20,000.00	2,533.67	2,533.67	17,466.33	0.00	17,466.33	87.33
110-321-41215	Refuse Reconnect Fee	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-321-41216	Miscellaneous Revenue	300.00	67.00	67.00	233.00	0.00	233.00	77.67
110-321-41217	Billable City Work Revenue	326,000.00	337,020.13	337,020.13	-11,020.13	0.00	-11,020.13	0.00
110-321-41218	Notary and Recording Fees	0.00	21,666.00	21,666.00	-21,666.00	0.00	-21,666.00	0.00
110-321-41225	Solid Waste Administration Fee	3,061,800.00	3,051,420.44	3,051,420.44	10,379.56	0.00	10,379.56	0.34
	Refuse New Service Charges	3,061,800.00	3,051,420.44	3,051,420.44	10,379.56	0.00	10,379.56	0.34
R02 Sub Totals:		-3,061,800.00	-3,051,420.44	-3,051,420.44	-10,379.56	0.00		
Revenue Sub Totals:		18,000.00	22,168.15	22,168.15	-4,168.15	0.00	-4,168.15	0.00
Dept 110-322	Dept 321 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R02	Library Fees	18,000.00	21,253.15	21,253.15	-3,253.15	0.00	-3,253.15	0.00
110-322-41276	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Library Cards	0.00	915.00	915.00	-915.00	0.00	-915.00	0.00
110-322-42426	Copier/Fax Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-42455	Cash Over/(Short)	18,000.00	22,168.15	22,168.15	-4,168.15	0.00	-4,168.15	0.00
R02 Sub Totals:		18,000.00	22,168.15	22,168.15	-4,168.15	0.00	-4,168.15	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	18,000.00	22,168.15	22,168.15	-4,168.15	0.00	-4,168.15	0.00
Dept 110-329 R02	Dept 322 Sub Totals: Police Dept Revenue Charges for Services	-18,000.00	-22,168.15	-22,168.15	4,168.15	0.00		
110-329-41525	Police Dept Revenue	10,000.00	7,397.06	7,397.06	2,602.94	0.00	2,602.94	26.03
110-329-42426	Electronic Pmt Processing Fee	200.00	522.50	522.50	-322.50	0.00	-322.50	0.00
	R02 Sub Totals:	10,200.00	7,919.56	7,919.56	2,280.44	0.00	2,280.44	22.36
	Revenue Sub Totals:	10,200.00	7,919.56	7,919.56	2,280.44	0.00	2,280.44	22.36
Dept 110-331 R02	Dept 329 Sub Totals: Public Safety Charges Charges for Services	-10,200.00	-7,919.56	-7,919.56	-2,280.44	0.00		
110-331-41332	Animal Control Revenue	1,500.00	4,734.05	4,734.05	-3,234.05	0.00	-3,234.05	0.00
	R02 Sub Totals:	1,500.00	4,734.05	4,734.05	-3,234.05	0.00	-3,234.05	0.00
Pa R04	Permits & Licenses 2	1,000.00	1,333.50	1,333.50	-333.50	0.00	-333.50	0.00
110-331-41333	Solicitor Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41335	Alcohol Permits	1,000.00	2,226.50	2,226.50	-1,226.50	0.00	-1,226.50	0.00
110-331-41336	Food Vendor Permits							
	R04 Sub Totals:	2,000.00	3,560.00	3,560.00	-1,560.00	0.00	-1,560.00	0.00
	Revenue Sub Totals:	3,500.00	8,294.05	8,294.05	-4,794.05	0.00	-4,794.05	0.00
Dept 110-351 R05	Dept 331 Sub Totals: Municipal Court Fines Fines & Forfeitures	-3,500.00	-8,294.05	-8,294.05	4,794.05	0.00		
110-351-41511	Municipal Court Fines	570,000.00	355,342.04	355,342.04	214,657.96	0.00	214,657.96	37.66
110-351-41512	Court Administration Fee	202,400.00	118,549.84	118,549.84	83,850.16	0.00	83,850.16	41.43
110-351-41513	Court Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41514	Court Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-41520	Municipal Court Fines-Motorcyc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-351-42426	Electronic Pmt Processing Fee	8,500.00	6,009.75	6,009.75	2,490.25	0.00	2,490.25	29.30
	R05 Sub Totals:	780,900.00	479,901.63	479,901.63	300,998.37	0.00	300,998.37	38.55
	Revenue Sub Totals:	780,900.00	479,901.63	479,901.63	300,998.37	0.00	300,998.37	38.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352 R05	Dept 351 Sub Totals: Library Fines	-780,900.00	-479,901.63	-479,901.63	-300,998.37	0.00		
	Fines & Forfeitures							
110-352-41531	Library General Revenue	0.00	2,153.19	2,153.19	-2,153.19	0.00	-2,153.19	0.00
110-352-41532	Inter-Library Lending Fee	100.00	1,068.62	1,068.62	-968.62	0.00	-968.62	0.00
110-352-41533	Fines & Forfeitures	15,000.00	13,370.36	13,370.36	1,629.64	0.00	1,629.64	10.86
	R05 Sub Totals:	15,100.00	16,592.17	16,592.17	-1,492.17	0.00	-1,492.17	0.00
	Revenue Sub Totals:	15,100.00	16,592.17	16,592.17	-1,492.17	0.00	-1,492.17	0.00
Dept 110-361 R06	Dept 352 Sub Totals: Assessments	-15,100.00	-16,592.17	-16,592.17	1,492.17	0.00		
	Assessments							
110-361-41611	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-410 R07	Dept 361 Sub Totals: Federal Grants	0.00	0.00	0.00	0.00	0.00		
	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-412 R07	Dept 410 Sub Totals: State Grants	0.00	0.00	0.00	0.00	0.00		
	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
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-414 R07	Dept 412 Sub Totals: Local Grants (County)	0.00	0.00	0.00	0.00	0.00		
110-414-423 13	Intergovernmental Revenue 1 CAPCOG	0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
R07 Sub Totals:		0.00	1,500.00	1,500.00	-1,500.00	0.00	-1,500.00	0.00
R18	Intergovernmental Revenue 2							
110-414-423 11	Hays County Support	30,000.00	37,500.00	37,500.00	-7,500.00	0.00	-7,500.00	0.00
110-414-423 12	Library Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18 Sub Totals:		30,000.00	37,500.00	37,500.00	-7,500.00	0.00	-7,500.00	0.00
Revenue Sub Totals:		30,000.00	39,000.00	39,000.00	-9,000.00	0.00	-9,000.00	0.00
Dept 414 Sub Totals:		-30,000.00	-39,000.00	-39,000.00	9,000.00	0.00		
Dept 110-416 R09	Private Donations/Grants							
110-416-423 12	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 110-441 R08	Dept 416 Sub Totals: Interest/Investment Income							
110-441-424 12	Use of Money and Property 1 Investment Income	30,000.00	131,796.29	131,796.29	-101,796.29	0.00	-101,796.29	0.00
R08 Sub Totals:		30,000.00	131,796.29	131,796.29	-101,796.29	0.00	-101,796.29	0.00
Revenue Sub Totals:		30,000.00	131,796.29	131,796.29	-101,796.29	0.00	-101,796.29	0.00
Dept 110-442 R13	Dept 441 Sub Totals: Property Lease/Rental							
110-442-424 21	Use of Money and Property 2 Lease - Land	3,500.00	3,870.00	3,870.00	-370.00	0.00	-370.00	0.00
110-442-424 22	Lease - Buildings	6,500.00	29,556.00	29,556.00	-23,056.00	0.00	-23,056.00	0.00
110-442-424 23	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13 Sub Totals:		10,000.00	33,426.00	33,426.00	-23,426.00	0.00	-23,426.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	10,000.00	33,426.00	33,426.00	-23,426.00	0.00	-23,426.00	0.00
Dept 110-443	Dept 442 Sub Totals:							
R13	Sales of Assets	-10,000.00	-33,426.00	-33,426.00	23,426.00	0.00		
	Use of Money and Property 2							
110-443-42431	Sell - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42432	Sell - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-443-42433	Sell - Assets	3,000.00	756.00	756.00	2,244.00	0.00	2,244.00	74.80
	R13 Sub Totals:	3,000.00	756.00	756.00	2,244.00	0.00	2,244.00	74.80
	Revenue Sub Totals:	3,000.00	756.00	756.00	2,244.00	0.00	2,244.00	74.80
	Dept 443 Sub Totals:							
Dept 110-445	Claims and Reimbursement	-3,000.00	-756.00	-756.00	-2,244.00	0.00		
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	50,000.00	151,273.53	151,273.53	-101,273.53	0.00	-101,273.53	0.00
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-445-42453	Refunds & Reimb - FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	50,000.00	151,273.53	151,273.53	-101,273.53	0.00	-101,273.53	0.00
	Revenue Sub Totals:	50,000.00	151,273.53	151,273.53	-101,273.53	0.00	-101,273.53	0.00
	Dept 445 Sub Totals:							
Dept 110-451	Donations	-50,000.00	-151,273.53	-151,273.53	101,273.53	0.00		
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	500.00	500.00	-500.00	0.00	-500.00	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	0.00
110-451-42519	Library Donations/Contribution	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	R09 Sub Totals:	25,900.00	34,900.00	34,900.00	-9,000.00	0.00	-9,000.00	0.00
	Revenue Sub Totals:	25,900.00	34,900.00	34,900.00	-9,000.00	0.00	-9,000.00	0.00
	Dept 451 Sub Totals:							
Dept 110-461	Transfer Revenue	-25,900.00	-34,900.00	-34,900.00	9,000.00	0.00		
R10	Transfers 1							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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
	R 10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 110-462	Transfer Revenue							
R 10	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	18,600.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42640	Transfer-Hotel Occupancy Fund	69,450.00	69,450.00	69,450.00	0.00	0.00	0.00	0.00
110-462-42643	Transfer-Emergency Res. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42647	Transfer-Library Bldg Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42649	Transfer-Court Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42650	Transfer - 2014 Tax Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 10 Sub Totals:	1,388,050.00	1,388,050.00	1,388,050.00	0.00	0.00	0.00	0.00
R 14	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
110-462-42638	Transfer - 2010 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,388,050.00	1,388,050.00	1,388,050.00	0.00	0.00	0.00	0.00
	Dept 462 Sub Totals:	-1,388,050.00	-1,388,050.00	-1,388,050.00	0.00	0.00	0.00	0.00
Dept 110-463	Bond Proceeds							
R 14	Transfers 2							
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R 14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-465	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R.10	Reserves							
110-465-42642	Transfers 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Prior Period Adjustment							
	R.10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 465 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	21,891,700.00	21,308,844.94	21,308,844.94	582,855.06	0.00	582,855.06	2.66
	Fund Expense Sub Totals:	22,807,082.12	20,255,558.54	20,255,558.54	2,551,523.58	139,959.81	2,411,563.77	10.57
	Fund 110 Sub Totals:	915,382.12	-1,053,286.40	-1,053,286.40	1,968,668.52	139,959.81		
	Revenue Totals:	21,891,700.00	21,308,844.94	21,308,844.94	582,855.06	0.00	582,855.06	2.66
	Expense Totals:	22,807,082.12	20,255,558.54	20,255,558.54	2,551,523.58	139,959.81	2,411,563.77	10.57
	Report Totals:	915,382.12	-1,053,286.40	-1,053,286.40	1,968,668.52	139,959.81		

General Ledger

Budget Status

User: danderson
 Printed: 11/22/2017 - 3:39 PM
 Period: 1 to 12, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Water Utility Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	51,349.00	51,131.14	51,131.14	217.86	0.00	217.86	0.42
310-162-51121	Vacation Leave	0.00	1,152.79	1,152.79	-1,152.79	0.00	-1,152.79	0.00
310-162-51122	Sick Leave - Regular	0.00	1,539.99	1,539.99	-1,539.99	0.00	-1,539.99	0.00
310-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51128	Merit Increase	1,779.00	0.00	0.00	1,779.00	0.00	1,779.00	100.00
310-162-51131	Longevity Pay	82.00	81.00	81.00	1.00	0.00	1.00	1.22
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	4,071.00	3,732.72	3,732.72	338.28	0.00	338.28	8.31
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	107.00	0.00	0.00	107.00	0.00	107.00	100.00
310-162-51144	Retirement - TMRS	6,555.00	6,852.75	6,852.75	-297.75	0.00	-297.75	0.00
310-162-51151	Health Insurance	4,130.00	2,382.83	2,382.83	1,747.17	0.00	1,747.17	42.30
310-162-51152	Dental Insurance	285.00	170.28	170.28	114.72	0.00	114.72	40.25
310-162-51153	Life Insurance	40.00	41.00	41.00	-1.00	0.00	-1.00	0.00
310-162-51154	ST/LT Disability Insurance	399.00	387.73	387.73	11.27	0.00	11.27	2.82
310-162-51156	Vision Insurance	74.00	41.55	41.55	32.45	0.00	32.45	43.85
310-162-51157	AD&D	7.00	7.55	7.55	-0.55	0.00	-0.55	0.00
E50 Sub Totals:		68,878.00	67,521.33	67,521.33	1,356.67	0.00	1,356.67	1.97
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51183	Memberships and Dues	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-51184	Subscription and Books	62.50	0.00	0.00	62.50	0.00	62.50	100.00
310-162-52117	Postage	37.50	0.00	0.00	37.50	0.00	37.50	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55242	Delivery/Courier Service	37.50	0.00	0.00	37.50	0.00	37.50	100.00
310-162-55243	Advertising	500.00	378.24	378.24	121.76	0.00	121.76	24.35
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52 Sub Totals:		1,012.50	378.24	378.24	634.26	0.00	634.26	62.64
E54	Commodities							
310-162-52111	General Office Supplies	0.00	32.63	32.63	-32.63	0.00	-32.63	0.00
310-162-52115	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		550.00	32.63	32.63	517.37	0.00	517.37	94.07
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57118	Computer Software	21,240.00	20,744.02	20,744.02	495.98	0.00	495.98	2.34
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		21,240.00	20,744.02	20,744.02	495.98	0.00	495.98	2.34
Expense Sub Totals:		91,680.50	88,676.22	88,676.22	3,004.28	0.00	3,004.28	3.28
Dept 162 Sub Totals:		91,680.50	88,676.22	88,676.22	3,004.28	0.00		
E42	Non-Departmental							
310-190-57900	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invest Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51142	Workers Compensation	12,361.50	13,036.33	13,036.33	-674.83	0.00	-674.83	0.00
310-190-51143	State Unemployment Taxes	0.00	206.89	206.89	-206.89	0.00	-206.89	0.00
E50 Sub Totals:		12,361.50	13,243.22	13,243.22	-881.72	0.00	-881.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-190-53124	Cell Phones/Pagers	7,250.00	13,077.68	13,077.68	-5,827.68	0.00	-5,827.68	0.00
310-190-53126	Wireless Data Services	1,000.00	1,287.94	1,287.94	-287.94	0.00	-287.94	0.00
310-190-55114	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-55225	Insurance & Bonds	16,808.49	20,788.89	20,788.89	-3,980.40	0.00	-3,980.40	0.00
310-190-55601	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		27,558.49	35,154.51	35,154.51	-7,596.02	0.00	-7,596.02	0.00
Expense Sub Totals:		39,919.99	48,397.73	48,397.73	-8,477.74	0.00	-8,477.74	0.00
Dept 310-280	Dept 190 Sub Totals:	39,919.99	48,397.73	48,397.73	-8,477.74	0.00		
E52	Public Works Building							
310-280-53112	Contractual Services							
310-280-53121	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53122	Light & Power	6,500.00	4,158.02	4,158.02	2,341.98	0.00	2,341.98	36.03
310-280-53123	Natural Gas/Propane	2,750.00	1,167.59	1,167.59	1,582.41	0.00	1,582.41	57.54
310-280-53124	Telephone System	4,000.00	16,516.32	16,516.32	-12,516.32	0.00	-12,516.32	0.00
310-280-53125	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53127	Internet Service	5,000.00	5,244.68	5,244.68	-244.68	0.00	-244.68	0.00
310-280-53131	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53132	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53133	Electrical Repairs	100.00	790.00	790.00	-690.00	0.00	-690.00	0.00
310-280-53134	Heating/Cooling Repairs	1,500.00	764.10	764.10	735.90	0.00	735.90	49.06
310-280-53135	Plumbing Repairs	125.00	923.50	923.50	-798.50	0.00	-798.50	0.00
310-280-53136	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-53141	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53151	Misc Facility Repairs/Maint	625.00	650.00	650.00	-25.00	0.00	-25.00	0.00
310-280-55329	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55341	Other Contract Services	425.00	0.00	0.00	425.00	0.00	425.00	100.00
310-280-55342	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55614	Landscaping/Groundskeeping	375.00	0.00	0.00	375.00	0.00	375.00	100.00
310-280-55615	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:	Services - Security	1,675.00	1,767.43	1,767.43	-92.43	0.00	-92.43	0.00
E54	Commodities	23,150.00	31,981.64	31,981.64	-8,831.64	0.00	-8,831.64	0.00
310-280-52122	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	300.00	157.50	157.50	142.50	0.00	142.50	47.50
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-280-52133	Misc Hardware	400.00	139.70	139.70	260.30	0.00	260.30	65.08
310-280-52163	Medical Supplies	25.00	109.70	109.70	-84.70	0.00	-84.70	0.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	250.00	226.53	226.53	23.47	23.47	0.00	0.00
310-280-53153	Cleaning - Paper Products	400.00	262.60	262.60	137.40	137.40	0.00	0.00
	E54 Sub Totals:	1,400.00	896.03	896.03	503.97	160.87	343.10	24.51
	Expense Sub Totals:	24,550.00	32,877.67	32,877.67	-8,327.67	160.87	-8,488.54	0.00
	Dept 280 Sub Totals:	24,550.00	32,877.67	32,877.67	-8,327.67	160.87		
Dept 310-321	Charges for Services							
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	18,200.00	7,153.02	7,153.02	11,046.98	0.00	11,046.98	60.70
	R02 Sub Totals:	18,200.00	7,153.02	7,153.02	11,046.98	0.00	11,046.98	60.70
	Revenue Sub Totals:	18,200.00	7,153.02	7,153.02	11,046.98	0.00	11,046.98	60.70
	Dept 321 Sub Totals:	-18,200.00	-7,153.02	-7,153.02	-11,046.98	0.00		
Dept 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	5,466,000.00	5,090,569.06	5,090,569.06	375,430.94	0.00	375,430.94	6.87
310-327-41272	Bulk Water Sales	1,000.00	230.25	230.25	769.75	0.00	769.75	76.98
310-327-41273	Water Service Taps	100,000.00	103,755.25	103,755.25	-3,755.25	0.00	-3,755.25	0.00
310-327-41274	Reconnect Fees	30,000.00	27,137.04	27,137.04	2,862.96	0.00	2,862.96	9.54
310-327-41275	Water New Service Charges	50,000.00	49,745.05	49,745.05	254.95	0.00	254.95	0.51
310-327-41278	Min. Monthly Charge - Water	3,895,000.00	3,926,182.93	3,926,182.93	-31,182.93	0.00	-31,182.93	0.00
310-327-41279	Miscellaneous Water Revenue	7,000.00	3,454.72	3,454.72	3,545.28	0.00	3,545.28	50.65
310-327-41280	Inspection Turn On Charge	1,500.00	289.80	289.80	1,210.20	0.00	1,210.20	80.68
310-327-41282	Shared Water	0.00	168,600.00	168,600.00	-168,600.00	0.00	-168,600.00	0.00
	R02 Sub Totals:	9,550,500.00	9,369,964.10	9,369,964.10	180,535.90	0.00	180,535.90	1.89
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	9,550,500.00	9,369,964.10	9,369,964.10	180,535.90	0.00	180,535.90	1.89
	Dept 327 Sub Totals:	-9,550,500.00	-9,369,964.10	-9,369,964.10	-180,535.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Wastewater Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41281	Wastewater Volume Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41283	Wastewater Service Taps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41284	Reconnect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41285	Wastewater New Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41289	Misc. Wastewater Revenue	0.00	-88.81	-88.81	88.81	0.00	88.81	0.00
310-328-44321	N/A - Inspection Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	-88.81	-88.81	88.81	0.00	88.81	0.00
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:							
	Dept 328 Sub Totals:							
Dept 310-332	Water Meter - Fee	0.00	88.81	88.81	-88.81	0.00		
R02	Charges for Services							
310-332-41321	Water Meter - Fee	150,000.00	155,269.73	155,269.73	-5,269.73	0.00	-5,269.73	0.00
	R02 Sub Totals:	150,000.00	155,269.73	155,269.73	-5,269.73	0.00	-5,269.73	0.00
	Revenue Sub Totals:							
	Dept 332 Sub Totals:							
Dept 310-441	Interest/Investment Income	-150,000.00	-155,269.73	-155,269.73	5,269.73	0.00		
R08	Use of Money and Property 1							
310-441-42412	Investment Income	2,500.00	16,132.75	16,132.75	-13,632.75	0.00	-13,632.75	0.00
	R08 Sub Totals:	2,500.00	16,132.75	16,132.75	-13,632.75	0.00	-13,632.75	0.00
	Revenue Sub Totals:							
	Dept 441 Sub Totals:							
Dept 310-443	Sales of Assets	2,500.00	16,132.75	16,132.75	-13,632.75	0.00	-13,632.75	0.00
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	-2,500.00	-16,132.75	-16,132.75	13,632.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R13	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-443-42433	Use of Money and Property 2	0.00	1,694.98	1,694.98	-1,694.98	0.00	-1,694.98	0.00
310-443-42441	Sell - Assets	3,500.00	1,358.71	1,358.71	2,141.29	0.00	2,141.29	61.18
	Misc Revenue-Scrap Sales							
R13 Sub Totals:		3,500.00	3,053.69	3,053.69	446.31	0.00	446.31	12.75
	Revenue Sub Totals:	3,500.00	3,053.69	3,053.69	446.31	0.00	446.31	12.75
Dept 310-444	Dept 443 Sub Totals:	-3,500.00	-3,053.69	-3,053.69	-446.31	0.00		
R07	Intergovernmental Revenue 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-444-42450	Contngny Gain-AquaTx Disputed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-445	Dept 444 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R13	Claims and Reimbursement	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-445-42451	Use of Money and Property 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-445-42452	Refunds and Reimbursement							
	Refunds	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R13 Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	Revenue Sub Totals:	500.00	0.00	0.00	500.00	0.00	500.00	100.00
Dept 310-447	Dept 445 Sub Totals:	-500.00	0.00	0.00	-500.00	0.00		
R13	Late Payment Penalties Revenue	300,000.00	171,828.86	171,828.86	128,171.14	0.00	128,171.14	42.72
310-447-42471	Use of Money and Property 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-447-42472	Late Payment Penalties							
	Late Payment Interests	300,000.00	171,828.86	171,828.86	128,171.14	0.00	128,171.14	42.72
	R13 Sub Totals:	300,000.00	171,828.86	171,828.86	128,171.14	0.00	128,171.14	42.72
	Revenue Sub Totals:	300,000.00	171,828.86	171,828.86	128,171.14	0.00	128,171.14	42.72
Dept 310-451	Dept 447 Sub Totals:	-300,000.00	-171,828.86	-171,828.86	-128,171.14	0.00		
R09	Donations							
	Private Donations/Grants							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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 310-461	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	Transfer Revenue							
	Transfers 1							
310-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42614	Transfer - Water CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42615	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42637	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42644	Transfer-Water Rebate Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-461-42646	Transfer - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R14	Transfers 2							
310-461-42638	Transfer - 2010 CO	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 310-530	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52	PARD - Admin							
	Contractual Services							
310-530-53124	N/A - Cell Phones/Pagers	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 310-710	Dept 530 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52	Plum Crk Watershed Protection							
	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 310-810 R14	Dept 710 Sub Totals: Utility Administration Transfers 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	389,037.00	340,652.04	340,652.04	48,384.96	0.00	48,384.96	12.44
310-810-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,440.00	899.52	899.52	540.48	0.00	540.48	37.53
310-810-51114	Overtime Wages	0.00	3,002.89	3,002.89	-3,002.89	0.00	-3,002.89	0.00
310-810-51116	TMRS Contribution Benefit (CM)	0.00	11,517.52	11,517.52	-11,517.52	0.00	-11,517.52	0.00
310-810-51121	Vacation Leave	0.00	6,232.62	6,232.62	-6,232.62	0.00	-6,232.62	0.00
310-810-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51127	Cost of Living Adjustment	12,108.00	0.00	0.00	12,108.00	0.00	12,108.00	100.00
310-810-51128	Merit Increase	4,339.00	4,272.75	4,272.75	66.25	0.00	66.25	1.53
310-810-51131	Longevity Pay	3,000.00	3,736.61	3,736.61	-736.61	0.00	-736.61	0.00
310-810-51133	Car Allowance	900.00	967.16	967.16	-67.16	0.00	-67.16	0.00
310-810-51134	Language Incentive	2,600.00	2,664.29	2,664.29	-64.29	0.00	-64.29	0.00
310-810-51135	Certification Incentive	0.00	193.75	193.75	-193.75	0.00	-193.75	0.00
310-810-51138	Cell Phone Allowance	31,627.00	25,593.83	25,593.83	6,033.17	0.00	6,033.17	19.08
310-810-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51142	Workers Compensation	840.00	0.00	0.00	840.00	0.00	840.00	100.00
310-810-51143	State Unemployment Taxes	50,934.00	47,670.60	47,670.60	3,263.40	0.00	3,263.40	6.41
310-810-51144	Retirement - TMRS	0.00	937.56	937.56	-937.56	0.00	-937.56	0.00
310-810-51150	Deferred Compensation (CM)	32,449.00	28,690.27	28,690.27	3,758.73	0.00	3,758.73	11.58
310-810-51151	Health Insurance	2,238.00	2,049.95	2,049.95	188.05	0.00	188.05	8.40
310-810-51152	Dental Insurance	315.00	276.32	276.32	38.68	0.00	38.68	12.28
310-810-51153	Life Insurance	3,090.00	2,230.64	2,230.64	859.36	0.00	859.36	27.81
310-810-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51155	N/A - Long-Term Disabilities	583.00	517.03	517.03	65.97	0.00	65.97	11.32
310-810-51156	Vision Insurance	65.00	53.31	53.31	11.69	0.00	11.69	17.98
310-810-51157	AD&D							
	E50 Sub Totals:	535,565.00	482,158.66	482,158.66	53,406.34	0.00	53,406.34	9.97
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	2,000.00	1,406.81	1,406.81	593.19	0.00	593.19	29.66
310-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51182	N/A - Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	500.00	319.00	319.00	181.00	0.00	181.00	36.20
310-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-810-51186	N/A-Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51187	N/A - Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51188	N/A - Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52117	Postage	0.00	3.24	3.24	-3.24	0.00	-3.24	0.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-53134	Plumbing Repairs	250.00	56.83	56.83	193.17	0.00	193.17	77.27
310-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53149	Misc Facility Repairs/Maint	1,000.00	1,068.07	1,068.07	-68.07	0.00	-68.07	0.00
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54111	N/A - Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54131	Motor Vehicle Repair/Maint	3,000.00	1,849.14	1,849.14	1,150.86	0.00	1,150.86	38.36
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	417.65	417.65	2,582.35	0.00	2,582.35	86.08
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,200.00	1,239.52	1,239.52	5,960.48	0.00	5,960.48	82.78
310-810-55111	Legal Services	0.00	182.00	182.00	-182.00	0.00	-182.00	0.00
310-810-55113	Engineering Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	902.35	902.35	2,097.65	0.00	2,097.65	69.92
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	1,079.00	1,079.00	-579.00	0.00	-579.00	0.00
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
310-810-55441	N/A - Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-56111	N/A - Fixed Equipment Depr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		25,775.00	8,523.61	8,523.61	17,251.39	0.00	17,251.39	66.93
Commodities								
310-810-51161	Uniforms (Buy)	3,000.00	1,010.37	1,010.37	1,989.63	0.00	1,989.63	66.32
310-810-52111	General Office Supplies	6,000.00	3,498.68	3,498.68	2,501.32	0.00	2,501.32	41.69
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	250.00	255.74	255.74	-5.74	0.00	-5.74	0.00
310-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	500.00	47.84	47.84	452.16	0.00	452.16	90.43
310-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52154	Fire Prevention Supplies	0.00	196.47	196.47	-196.47	0.00	-196.47	0.00
310-810-52163	Medical Supplies	400.00	389.10	389.10	10.90	0.00	10.90	2.73
310-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52168	Minor Tools/Instruments	2,000.00	1,001.90	1,001.90	998.10	0.00	998.10	49.91
310-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52172	Misc Occasions Supplies	500.00	368.55	368.55	131.45	0.00	131.45	26.29
310-810-52173	Food/Meals	100.00	128.00	128.00	-28.00	0.00	-28.00	0.00
310-810-52174	Misc Supplies	1,000.00	242.13	242.13	757.87	0.00	757.87	75.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-52211	Office Furniture (<\$5K)	3,000.00	1,377.78	1,377.78	1,622.22	0.00	1,622.22	54.07
310-810-52212	Communication Equipment	200.00	38.86	38.86	161.14	0.00	161.14	80.57
310-810-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	300.00	3.80	3.80	296.20	0.00	296.20	98.73
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
310-810-52224	N/A - Water Valves/Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,000.00	146.65	146.65	853.35	0.00	853.35	85.34
310-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54161	Fuel	5,000.00	2,211.38	2,211.38	2,788.62	0.00	2,788.62	55.77
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		24,819.00	10,917.25	10,917.25	13,901.75	0.00	13,901.75	56.01
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	17,500.00	17,291.16	17,291.16	208.84	0.00	208.84	1.19
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		17,500.00	17,291.16	17,291.16	208.84	0.00	208.84	1.19
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		619,409.00	534,640.68	534,640.68	84,768.32	0.00	84,768.32	13.69
Dept 810 Sub Totals:		619,409.00	534,640.68	534,640.68	84,768.32	0.00	84,768.32	13.69
Dept	Utility Billing							
R02	Charges for Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-42426	Electronic Pmt Processing Fee	100,000.00	61,826.95	61,826.95	38,173.05	0.00	38,173.05	38.17
	R02 Sub Totals:	100,000.00	61,826.95	61,826.95	38,173.05	0.00	38,173.05	38.17
	Revenue Sub Totals:	100,000.00	61,826.95	61,826.95	38,173.05	0.00	38,173.05	38.17
E50	Personnel							
310-812-51111	Regular Full Time Wages	161,839.00	135,303.73	135,303.73	26,535.27	0.00	26,535.27	16.40
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	4,100.00	3,225.09	3,225.09	874.91	0.00	874.91	21.34
310-812-51121	Vacation Leave	0.00	6,848.98	6,848.98	-6,848.98	0.00	-6,848.98	0.00
310-812-51122	Sick Leave - Regular	0.00	8,267.67	8,267.67	-8,267.67	0.00	-8,267.67	0.00
310-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51128	Merit Increase	4,928.00	0.00	0.00	4,928.00	0.00	4,928.00	100.00
310-812-51131	Longevity Pay	2,545.00	2,551.50	2,551.50	-6.50	0.00	-6.50	0.00
310-812-51134	Language Incentive	1,350.00	1,755.73	1,755.73	-405.73	0.00	-405.73	0.00
310-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51141	FICA/Social Security	13,369.00	10,727.41	10,727.41	2,641.59	0.00	2,641.59	19.76
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	685.00	0.00	0.00	685.00	0.00	685.00	100.00
310-812-51144	Retirement - TMRS	21,531.00	20,067.77	20,067.77	1,463.23	0.00	1,463.23	6.80
310-812-51151	Health Insurance	26,434.00	19,708.76	19,708.76	6,725.24	0.00	6,725.24	25.44
310-812-51152	Dental Insurance	1,823.00	1,636.01	1,636.01	186.99	0.00	186.99	10.26
310-812-51153	Life Insurance	183.00	168.87	168.87	14.13	0.00	14.13	7.72
310-812-51154	ST/LT Disability Insurance	1,280.00	1,023.89	1,023.89	256.11	0.00	256.11	20.01
310-812-51155	N/A - Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51156	Vision Insurance	475.00	399.30	399.30	75.70	0.00	75.70	15.94
310-812-51157	AD&D	33.00	30.74	30.74	2.26	0.00	2.26	6.85
	E50 Sub Totals:	240,575.00	211,715.45	211,715.45	28,859.55	0.00	28,859.55	12.00
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	2,000.00	1,625.01	1,625.01	374.99	0.00	374.99	18.75
310-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-812-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51186	N/A-Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51187	N/A - Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51188	N/A - Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52117	Postage	30,000.00	22,864.56	22,864.56	7,135.44	8,095.48	-960.04	0.00
310-812-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	2,500.00	2,544.96	2,544.96	-44.96	0.00	-44.96	0.00
310-812-54154	Other Equip Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-54175	Office Equipment Rental	3,250.00	2,038.97	2,038.97	1,211.03	0.00	1,211.03	37.26
310-812-54177	Rental - Storage	600.00	49.75	49.75	550.25	0.00	550.25	91.71
310-812-55111	Legal Services	0.00	30.00	30.00	-30.00	0.00	-30.00	0.00
310-812-55222	Credit Card Fees	47,500.00	123,182.59	123,182.59	-75,682.59	0.00	-75,682.59	0.00
310-812-55225	Insurance & Bonds	200.00	200.00	200.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	2,500.00	37.35	37.35	2,462.65	0.00	2,462.65	98.51
310-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55604	Services - Utility Billing	30,000.00	22,888.04	22,888.04	7,111.96	5,764.44	1,347.52	4.49
310-812-55612	Services - Meter Testing	2,500.00	35.00	35.00	2,465.00	0.00	2,465.00	98.60
310-812-55617	Services - Temporary Employment	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
E52 Sub Totals:		125,450.00	175,496.23	175,496.23	-50,046.23	13,859.92	-63,906.15	0.00
Commodities								
310-812-51161	Uniforms (Buy)	1,575.00	765.45	765.45	809.55	0.00	809.55	51.40
310-812-52111	General Office Supplies	3,400.00	2,521.68	2,521.68	878.32	0.00	878.32	25.83
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Field Supplies	0.00	23.91	23.91	-23.91	0.00	-23.91	0.00
310-812-52174	Misc Supplies	250.00	190.46	190.46	59.54	0.00	59.54	23.82
310-812-52211	Office Furniture (<\$5K)	1,750.00	64.99	64.99	1,685.01	0.00	1,685.01	96.29
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	1,800.00	707.97	707.97	1,092.03	0.00	1,092.03	60.67
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	6,450.00	2,882.94	2,882.94	3,567.06	0.00	3,567.06	55.30
E54 Sub Totals:		15,475.00	7,157.40	7,157.40	8,317.60	0.00	8,317.60	53.75
E60								
310-812-57123	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles								
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		381,500.00	394,369.08	394,369.08	-12,869.08	13,859.92	-26,729.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Dept 812 Sub Totals:	281,500.00	332,542.13	332,542.13	-51,042.13	13,859.92		
R13	Water Operating							
310-820-42424	Use of Money and Property 2	16,200.00	48,600.00	48,600.00	-32,400.00	0.00	-32,400.00	0.00
	Lease - Water Tower	16,200.00	48,600.00	48,600.00	-32,400.00	0.00	-32,400.00	0.00
	R13 Sub Totals:	16,200.00	48,600.00	48,600.00	-32,400.00	0.00	-32,400.00	0.00
	Revenue Sub Totals:	16,200.00	48,600.00	48,600.00	-32,400.00	0.00	-32,400.00	0.00
E50	Personnel	509,342.00	462,807.36	462,807.36	46,534.64	0.00	46,534.64	9.14
310-820-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	40,000.00	48,353.65	48,353.65	-8,353.65	0.00	-8,353.65	0.00
310-820-51114	Overtime Wages	0.00	18,718.29	18,718.29	-18,718.29	0.00	-18,718.29	0.00
310-820-51121	Vacation Leave	0.00	9,487.00	9,487.00	-9,487.00	0.00	-9,487.00	0.00
310-820-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51127	Cost of Living Adjustment	17,081.00	0.00	0.00	17,081.00	0.00	17,081.00	100.00
310-820-51128	Merit Increase	9,277.00	9,135.00	9,135.00	142.00	0.00	142.00	1.53
310-820-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51134	Language Incentive	7,800.00	8,746.43	8,746.43	-946.43	0.00	-946.43	0.00
310-820-51135	Certification Incentive	44,638.00	40,630.28	40,630.28	4,007.72	0.00	4,007.72	8.98
310-820-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51142	Workers Compensation	2,291.00	0.00	0.00	2,291.00	0.00	2,291.00	100.00
310-820-51143	State Unemployment Taxes	71,887.00	70,881.12	70,881.12	1,005.88	0.00	1,005.88	1.40
310-820-51144	Retirement - TMRS	85,252.00	73,691.82	73,691.82	11,560.18	0.00	11,560.18	13.56
310-820-51151	Health Insurance	5,878.00	5,247.00	5,247.00	631.00	0.00	631.00	10.73
310-820-51152	Dental Insurance	588.00	539.83	539.83	48.17	0.00	48.17	8.19
310-820-51153	Life Insurance	4,076.00	3,327.42	3,327.42	748.58	0.00	748.58	18.37
310-820-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51155	N/A - Long-Term Disabilities	1,533.00	1,280.23	1,280.23	252.77	0.00	252.77	16.49
310-820-51156	Vision Insurance	108.00	99.54	99.54	8.46	0.00	8.46	7.83
310-820-51157	AD&D							
	E50 Sub Totals:	799,751.00	752,944.97	752,944.97	46,806.03	0.00	46,806.03	5.85
E52	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	8,000.00	2,351.00	2,351.00	5,649.00	0.00	5,649.00	70.61
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51182	N/A - Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-51183	Memberships and Dues	1,000.00	1,039.50	1,039.50	-39.50	0.00	-39.50	0.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51186	N/A - Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51187	N/A - Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51188	N/A - Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	500.00	219.84	219.84	280.16	0.00	280.16	56.03
310-820-53121	Light & Power	160,000.00	120,481.27	120,481.27	39,518.73	0.00	39,518.73	24.70
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
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	8,520.19	8,520.19	6,479.81	30.00	6,449.81	43.00
310-820-53134	Plumbing Repairs	0.00	29.86	29.86	-29.86	0.00	-29.86	0.00
310-820-53143	Water Distribution Maintenance	70,000.00	49,470.11	49,470.11	20,529.89	0.00	20,529.89	29.33
310-820-53145	Tap Install/Expense	5,000.00	6,335.38	6,335.38	-1,335.38	0.00	-1,335.38	0.00
310-820-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54111	N/A - Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	262.33	262.33	2,237.67	0.00	2,237.67	89.51
310-820-54131	Motor Vehicle Repair/Maint	35,000.00	23,663.42	23,663.42	11,336.58	0.00	11,336.58	32.39
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	7,500.00	7,215.81	7,215.81	284.19	0.00	284.19	3.79
310-820-54143	Inspection/Registration/Etc	0.00	391.80	391.80	-391.80	0.00	-391.80	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54152	Pump & Motor Repair	65,000.00	61,109.45	61,109.45	3,890.55	2,227.14	1,663.41	2.56
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	2,500.00	2,652.07	2,652.07	-152.07	0.00	-152.07	0.00
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	7,213.50	7,213.50	-2,213.50	0.00	-2,213.50	0.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-820-55117	Other Professional Services	2,000.00	720.00	720.00	1,280.00	0.00	1,280.00	64.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55216	N/A - Property Taxes	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	0.00	161.79	161.79	-161.79	0.00	-161.79	0.00
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	57,000.00	53,294.31	53,294.31	3,705.69	9,778.04	-6,072.35	0.00
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	19,450.00	16,292.34	16,292.34	3,157.66	0.00	3,157.66	16.23
310-820-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55446	Water Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55512	TCEQ Water Permit	28,000.00	21,817.25	21,817.25	6,182.75	0.00	6,182.75	22.08
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		486,500.00	383,439.22	383,439.22	103,060.78	12,035.18	91,025.60	18.71
Commodities								
310-820-51161	Uniforms (Buy)	10,000.00	6,957.16	6,957.16	3,042.84	0.00	3,042.84	30.43
310-820-52111	General Office Supplies	0.00	56.31	56.31	-56.31	0.00	-56.31	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52124	Building Materials	2,000.00	515.47	515.47	1,484.53	0.00	1,484.53	74.23
310-820-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52126	Sand and Gravel	12,000.00	10,814.34	10,814.34	1,185.66	0.00	1,185.66	9.88
310-820-52131	Electrical/Plumbing Supplies	12,000.00	10,795.41	10,795.41	1,204.59	92.89	1,111.70	9.26
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52141	City Sponsored Event Supplies	200.00	214.15	214.15	-14.15	0.00	-14.15	0.00
310-820-52154	Fire Prevention Supplies	324.00	196.47	196.47	127.53	0.00	127.53	39.36
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	500.00	335.65	335.65	164.35	0.00	164.35	32.87
310-820-52164	Chemicals	30,000.00	11,054.82	11,054.82	18,945.18	11,797.68	7,147.50	23.83
310-820-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52166	Botanical/Landscape	2,000.00	1,509.30	1,509.30	490.70	0.00	490.70	24.54
310-820-52168	Minor Tools/Instruments	9,600.00	8,153.72	8,153.72	1,446.28	0.00	1,446.28	15.07
310-820-52172	Misc Occasions Supplies	200.00	140.43	140.43	59.57	0.00	59.57	29.79
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	1,031.97	1,031.97	168.03	0.00	168.03	14.00
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	5,000.00	4,135.09	4,135.09	864.91	0.00	864.91	17.30
310-820-52224	Water Meters/Meter Supplies	225,000.00	200,924.33	200,924.33	24,075.67	0.00	24,075.67	10.70
310-820-52228	Facility Maintenance Tools	0.00	58.24	58.24	-58.24	0.00	-58.24	0.00
310-820-52229	Other Field Equipment	2,500.00	1,271.84	1,271.84	1,228.16	0.00	1,228.16	49.13
310-820-53152	Cleaning Supplies	500.00	413.08	413.08	86.92	0.00	86.92	17.38
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	30,000.00	21,062.49	21,062.49	8,937.51	0.00	8,937.51	29.79
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		343,314.00	279,640.27	279,640.27	63,673.73	11,890.57	51,783.16	15.08
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	16,000.00	4,803.20	4,803.20	11,196.80	0.00	11,196.80	69.98
310-820-57123	Motor Vehicles	52,000.00	51,745.82	51,745.82	254.18	0.00	254.18	0.49
310-820-57124	Heavy Equipment	217,000.00	176,403.74	176,403.74	40,596.26	0.00	40,596.26	18.71
310-820-57125	Other Equipment	6,000.00	4,975.21	4,975.21	1,024.79	0.00	1,024.79	17.08
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		291,000.00	237,927.97	237,927.97	53,072.03	0.00	53,072.03	18.24
E62	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
310-820-58116	N/A - Transfer Out-Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58117	Transfer Out - CIP	710,000.00	710,000.00	710,000.00	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	321,227.00	321,227.00	321,227.00	0.00	0.00	0.00	0.00
310-820-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		1,681,227.00	1,681,227.00	1,681,227.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	3,601,792.00	3,335,179.43	3,335,179.43	266,612.57	23,925.75	242,686.82	6.74
Dept 310-821	Dept 820 Sub Totals:	3,585,592.00	3,286,579.43	3,286,579.43	299,012.57	23,925.75		
E52	Water Supply							
	Contractual Services							
310-821-55111	Legal Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
310-821-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-821-55118	Water Supply Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	515,457.00	401,495.00	401,495.00	113,962.00	0.00	113,962.00	22.11
310-821-55317	HCPUA Capital	0.00	91,887.00	91,887.00	-91,887.00	0.00	-91,887.00	0.00
310-821-55319	HCPUA Debt Payment	193,715.00	193,715.00	193,715.00	0.00	0.00	0.00	0.00
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	25,000.00	1,194.00	1,194.00	23,806.00	0.00	23,806.00	95.22
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55348	Public Works OCS	10,000.00	2,948.04	2,948.04	7,051.96	0.00	7,051.96	70.52
310-821-55513	Edwards Aquifer Authority	55,000.00	45,367.39	45,367.39	9,632.61	0.00	9,632.61	17.51
310-821-55514	Barton Springs EAC District	225,000.00	221,391.70	221,391.70	3,608.30	0.00	3,608.30	1.60
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55517	GBRA-RW Reservation Fee	734,805.00	752,678.82	752,678.82	-17,873.82	0.00	-17,873.82	0.00
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	166,759.00	181,092.90	181,092.90	-14,333.90	0.00	-14,333.90	0.00
310-821-55520	N/A - GBRA Grant Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55521	GBRA Grant Contribution	3,000.00	5,148.00	5,148.00	-2,148.00	0.00	-2,148.00	0.00
310-821-55523	GBRA - I-35 Pipeline O & M	240,918.00	156,467.80	156,467.80	84,450.20	0.00	84,450.20	35.05
310-821-55524	GBRA - WTP O & M	376,680.00	255,413.28	255,413.28	121,266.72	0.00	121,266.72	32.19
310-821-55525	EAA Lease (NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55526	Lease - Other Water Rights	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55527	San Marcos-Treated Wtr Supply	10,000.00	1,601.29	1,601.29	8,398.71	0.00	8,398.71	83.99
310-821-59132	GBRA - WTP Debt Service	355,000.00	208,065.19	208,065.19	146,934.81	0.00	146,934.81	41.39
310-821-59133	GBRA - I-35 Pipeline Debt Serv	546,000.00	497,543.10	497,543.10	48,456.90	0.00	48,456.90	8.87
310-821-59137	GBRA - RRWDS Debt Service	361,000.00	324,686.29	324,686.29	36,313.71	0.00	36,313.71	10.06
	E52 Sub Totals:	3,843,334.00	3,340,694.80	3,340,694.80	502,639.20	0.00	502,639.20	13.08
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,843,334.00	3,340,694.80	3,340,694.80	502,639.20	0.00	502,639.20	13.08
	Dept 821 Sub Totals:	3,843,334.00	3,340,694.80	3,340,694.80	502,639.20	0.00		
Dept 310-825	Wastewater Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51155	N/A - Long-Term Disabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51182	N/A - Professional Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51186	N/A - Training - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51187	N/A - Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51188	N/A - Training - Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53144	Wastewater System Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54111	N/A - Office Equipment Rental	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
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55630	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-59132	N/A - GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-59133	N/A - GBRA - I-35 Pipeline DS	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
Commodities								
310-825-51161	Uniforms (Buy)	0.00	162.74	162.74	-162.74	0.00	-162.74	0.00
310-825-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52163	Medical Supplies	0.00	28.58	28.58	-28.58	0.00	-28.58	0.00
310-825-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52224	N/A - Water Valves/Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		0.00	191.32	191.32	-191.32	0.00	-191.32	0.00
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58116	N/A - Transfer Out-Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	191.32	191.32	-191.32	0.00	-191.32	0.00
Dept 825 Sub Totals:		0.00	191.32	191.32	-191.32	0.00		
Dept 310-826	WW Treatment Plant Operations							
E50	Personnel							
310-826-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52	Contractual Services							
310-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53144	Wastewater System Maintenance	44,647.60	0.00	0.00	44,647.60	0.00	44,647.60	100.00
310-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54152	Pump Maint Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55113	Engineering Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-826-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-55639	Services - Sludge Hauling	49,200.00	0.00	0.00	49,200.00	0.00	49,200.00	100.00
E52 Sub Totals:		103,847.60	0.00	0.00	103,847.60	0.00	103,847.60	100.00
E54	Commodities							
310-826-51161	Uniforms (Buy)	0.00	49.48	49.48	-49.48	0.00	-49.48	0.00
310-826-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52166	Botanical/Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-52229	Other Field Equipment	2,999.00	0.00	0.00	2,999.00	0.00	2,999.00	100.00
310-826-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-826-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,999.00	49.48	49.48	2,949.52	0.00	2,949.52	98.35
E60	Non-CIP Capital Outlay							
310-826-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	106,846.60	49.48	49.48	106,797.12	0.00	106,797.12	99.95
	Dept 826 Sub Totals:	106,846.60	49.48	49.48	106,797.12	0.00		
Dept 310-830	Utility Debt Service I & S							
E50	Personnel							
310-830-51151	N/A - Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-830-51153	N/A - Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 830 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Revenue Sub Totals:	10,141,400.00	9,833,740.29	9,833,740.29	307,659.71	0.00	307,659.71	3.03
	Fund Expense Sub Totals:	8,709,032.09	7,775,076.41	7,775,076.41	933,955.68	37,946.54	896,009.14	10.29

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 310 Sub Totals:	-1,432,367.91	-2,058,663.88	-2,058,663.88	626,295.97	37,946.54		
	Revenue Totals:	10,141,400.00	9,833,740.29	9,833,740.29	307,659.71	0.00	307,659.71	3.03
	Expense Totals:	8,709,032.09	7,775,076.41	7,775,076.41	933,955.68	37,946.54	896,009.14	10.29
	Report Totals:	-1,432,367.91	-2,058,663.88	-2,058,663.88	626,295.97	37,946.54		

General Ledger

Budget Status

User: danderson
 Printed: 11/22/2017 - 3:42 PM
 Period: 1 to 12, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 311	Wastewater Utility Fund							
Dept 311-162								
E50	Personnel							
311-162-51111	Regular Full Time Wages	51,349.00	48,946.71	48,946.71	2,402.29	0.00	2,402.29	4.68
311-162-51121	Vacation Leave	0.00	1,152.71	1,152.71	-1,152.71	0.00	-1,152.71	0.00
311-162-51122	Sick Leave - Regular	0.00	1,490.09	1,490.09	-1,490.09	0.00	-1,490.09	0.00
311-162-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51128	Merit Increase	1,779.00	0.00	0.00	1,779.00	0.00	1,779.00	100.00
311-162-51131	Longevity Pay	82.00	81.00	81.00	1.00	0.00	1.00	1.22
311-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51141	FICA/Social Security	4,071.00	3,571.51	3,571.51	499.49	0.00	499.49	12.27
311-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51143	State Unemployment Taxes	107.00	0.00	0.00	107.00	0.00	107.00	100.00
311-162-51144	Retirement - TMRS	6,555.00	6,577.23	6,577.23	-22.23	0.00	-22.23	0.00
311-162-51151	Health Insurance	4,130.00	2,275.55	2,275.55	1,854.45	0.00	1,854.45	44.90
311-162-51152	Dental Insurance	285.00	162.92	162.92	122.08	0.00	122.08	42.84
311-162-51153	Life Insurance	40.00	38.95	38.95	1.05	0.00	1.05	2.63
311-162-51154	ST/LT Disability Insurance	399.00	353.48	353.48	45.52	0.00	45.52	11.41
311-162-51156	Vision Insurance	74.00	39.69	39.69	34.31	0.00	34.31	46.36
311-162-51157	AD&D	7.00	7.21	7.21	-0.21	0.00	-0.21	0.00
E50 Sub Totals:		68,878.00	64,697.05	64,697.05	4,180.95	0.00	4,180.95	6.07
E52	Contractual Services							
311-162-51173	Travel-Training & Conferences	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-162-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-51183	Memberships and Dues	125.00	0.00	0.00	125.00	0.00	125.00	100.00
311-162-51184	Subscription and Books	62.50	4,036.77	4,036.77	-3,974.27	0.00	-3,974.27	0.00
311-162-52117	Postage	37.50	0.00	0.00	37.50	0.00	37.50	100.00
311-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-55242	Delivery/Courier Service	37.50	0.00	0.00	37.50	0.00	37.50	100.00
311-162-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	E52 Sub Totals:	1,012.50	4,036.77	4,036.77	-3,024.27	0.00	-3,024.27	0.00
E54	Commodities							
311-162-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-162-52115	Computer Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-52173	Food/Meals	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		800.00	0.00	0.00	800.00	0.00	800.00	100.00
E60	Non-CIP Capital Outlay							
311-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57118	Computer Software	21,240.00	16,707.25	16,707.25	4,532.75	0.00	4,532.75	21.34
311-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		21,240.00	16,707.25	16,707.25	4,532.75	0.00	4,532.75	21.34
	Expense Sub Totals:	91,930.50	85,441.07	85,441.07	6,489.43	0.00	6,489.43	7.06
Dept 311-190	Dept 162 Sub Totals:	91,930.50	85,441.07	85,441.07	6,489.43	0.00		
E42	Depreciation Expense							
311-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invest Fixed Asset							
311-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
311-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-51142	Workers Compensation	12,361.50	13,036.33	13,036.33	-674.83	0.00	-674.83	0.00
311-190-51143	State Unemployment Taxes	0.00	200.10	200.10	-200.10	0.00	-200.10	0.00
E50 Sub Totals:		12,361.50	13,236.43	13,236.43	-874.93	0.00	-874.93	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
311-190-51185	Tuition Reimbursement	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
311-190-53124	Cell Phones/Pagers	7,250.00	13,162.48	13,162.48	-5,912.48	0.00	-5,912.48	0.00
311-190-53126	Wireless Data Services	1,000.00	15.00	15.00	985.00	0.00	985.00	98.50
311-190-55114	Audit Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-55225	Insurance & Bonds	16,808.49	18,939.77	18,939.77	-2,131.28	0.00	-2,131.28	0.00
311-190-55601	Services -Accounting/Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	27,558.49	32,117.25	32,117.25	-4,558.76	0.00	-4,558.76	0.00
	Expense Sub Totals:	39,919.99	45,353.68	45,353.68	-5,433.69	0.00	-5,433.69	0.00
	Dept 190 Sub Totals:	39,919.99	45,353.68	45,353.68	-5,433.69	0.00	-5,433.69	0.00
Dept 311-280	Contractual Services							
E52	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53112	Light & Power	6,500.00	4,158.03	4,158.03	2,341.97	0.00	2,341.97	36.03
311-280-53122	Natural Gas/Propane	2,750.00	1,167.62	1,167.62	1,582.38	0.00	1,582.38	57.54
311-280-53123	Telephone System	10,000.00	26,452.37	26,452.37	-16,452.37	0.00	-16,452.37	0.00
311-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53125	Internet Service	10,500.00	9,214.03	9,214.03	1,285.97	0.00	1,285.97	12.25
311-280-53127	Water/Sewer/Trash	600.00	784.43	784.43	-184.43	0.00	-184.43	0.00
311-280-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-280-53132	Electrical Repairs	100.00	790.00	790.00	-690.00	0.00	-690.00	0.00
311-280-53133	Heating/Cooling Repairs	1,500.00	186.22	186.22	1,313.78	0.00	1,313.78	87.59
311-280-53134	Plumbing Repairs	125.00	923.50	923.50	-798.50	0.00	-798.50	0.00
311-280-53135	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53149	Misc Facility Repairs/Maint	625.00	625.00	625.00	0.00	0.00	0.00	0.00
311-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-55329	Other Contract Services	425.00	0.00	0.00	425.00	0.00	425.00	100.00
311-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-55342	Landscaping/Groundskeeping	375.00	0.00	0.00	375.00	0.00	375.00	100.00
311-280-55614	Services - Pest Control	192.50	0.00	0.00	192.50	0.00	192.50	100.00
311-280-55615	Services - Security	1,675.00	1,514.95	1,514.95	160.05	0.00	160.05	9.56
	E52 Sub Totals:	35,442.50	45,816.15	45,816.15	-10,373.65	0.00	-10,373.65	0.00
E54	Commodities							
311-280-52122	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52131	Electrical/Plumbing Supplies	300.00	157.50	157.50	142.50	0.00	142.50	47.50
311-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-280-52133	Misc Hardware	400.00	0.00	0.00	400.00	0.00	400.00	100.00
311-280-52163	Medical Supplies	25.00	20.84	20.84	4.16	0.00	4.16	16.64
311-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53152	Cleaning Supplies	250.00	143.02	143.02	106.98	106.98	0.00	0.00
311-280-53153	Cleaning - Paper Products	400.00	318.02	318.02	81.98	81.98	0.00	0.00
	E54 Sub Totals:	1,400.00	639.38	639.38	760.62	188.96	571.66	40.83
	Expense Sub Totals:	36,842.50	46,455.53	46,455.53	-9,613.03	188.96	-9,801.99	0.00
	Dept 280 Sub Totals:	36,842.50	46,455.53	46,455.53	-9,613.03	188.96		
Dept 311-321	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R02	Billable City Work Revenue							
311-321-41216								
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 321 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 311-328	Wastewater Service Charges							
R02	Charges for Services							
311-328-41278	Min. Monthly Charge - WW	1,841,000.00	1,836,636.42	1,836,636.42	4,363.58	0.00	4,363.58	0.24
311-328-41281	Wastewater Volume Charges	4,080,000.00	3,948,485.40	3,948,485.40	131,514.60	0.00	131,514.60	3.22
311-328-41283	Wastewater Service Taps	150,000.00	138,453.47	138,453.47	11,546.53	0.00	11,546.53	7.70
311-328-41284	Reconnect Fees	35,000.00	27,460.86	27,460.86	7,539.14	0.00	7,539.14	21.54
311-328-41285	Wastewater New Service Charges	70,000.00	68,722.00	68,722.00	1,278.00	0.00	1,278.00	1.83
311-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-328-41287	Lift Station Hays CUSD	8,000.00	8,950.02	8,950.02	-950.02	0.00	-950.02	0.00
311-328-41289	Misc. Wastewater Revenue	1,500.00	1,263.08	1,263.08	236.92	0.00	236.92	15.79
	R02 Sub Totals:	6,185,500.00	6,029,971.25	6,029,971.25	155,528.75	0.00	155,528.75	2.51
R13	Use of Money and Property 2							
311-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,185,500.00	6,029,971.25	6,029,971.25	155,528.75	0.00	155,528.75	2.51
	Dept 328 Sub Totals:	-6,185,500.00	-6,029,971.25	-6,029,971.25	-155,528.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08 311-441-42412	Use of Money and Property 1 Investment Income	0.00	10,016.99	10,016.99	-10,016.99	0.00	-10,016.99	0.00
	R08 Sub Totals:	0.00	10,016.99	10,016.99	-10,016.99	0.00	-10,016.99	0.00
	Revenue Sub Totals:	0.00	10,016.99	10,016.99	-10,016.99	0.00	-10,016.99	0.00
	Dept 441 Sub Totals:	0.00	-10,016.99	-10,016.99	10,016.99	0.00		
Dept 311-443 R09 311-443-42501	Private Donations/Grants Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13 311-443-42433 311-443-42441	Use of Money and Property 2 Sell - Assets Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 443 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 311-445 R13 311-445-42451	Use of Money and Property 2 Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 445 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 311-447 R13 311-447-42471 311-447-42472	Use of Money and Property 2 Late Payment Penalties Late Payment Interests	0.00	115,131.96	115,131.96	-115,131.96	0.00	-115,131.96	0.00
	R13 Sub Totals:	0.00	115,131.96	115,131.96	-115,131.96	0.00	-115,131.96	0.00
	Revenue Sub Totals:	0.00	115,131.96	115,131.96	-115,131.96	0.00	-115,131.96	0.00
	Dept 447 Sub Totals:	0.00	-115,131.96	-115,131.96	115,131.96	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R09	Private Donations/Grants							
311-451-42501	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
Dept 311-461	Transfers 1							
R10	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42611	Transfer - General Fund	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
311-461-42613	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42615	Transfer - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42646								
	R10 Sub Totals:	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
R14	Transfers 2							
311-461-42638	Transfer - 2010 CO	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:	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	-120,000.00	-120,000.00	-120,000.00	0.00	0.00	0.00	0.00
Dept 311-810	Transfers 2							
R14	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-42621								
	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							
311-810-51111	Regular Full Time Wages	389,037.00	325,852.97	325,852.97	63,184.03	0.00	63,184.03	16.24
311-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51114	Overtime Wages	1,440.00	741.68	741.68	698.32	0.00	698.32	48.49
311-810-51116	TMRS Contribution Benefit (CM)	0.00	3,002.70	3,002.70	-3,002.70	0.00	-3,002.70	0.00
311-810-51121	Vacation Leave	0.00	11,453.87	11,453.87	-11,453.87	0.00	-11,453.87	0.00
311-810-51122	Sick Leave - Regular	0.00	6,161.12	6,161.12	-6,161.12	0.00	-6,161.12	0.00
311-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51128	Merit Increase	12,108.00	0.00	0.00	12,108.00	0.00	12,108.00	100.00
311-810-51131	Longevity Pay	4,339.00	4,272.75	4,272.75	66.25	0.00	66.25	1.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-51133	Car Allowance	3,000.00	3,593.75	3,593.75	-593.75	0.00	-593.75	0.00
311-810-51134	Language Incentive	900.00	917.15	917.15	-17.15	0.00	-17.15	0.00
311-810-51135	Certification Incentive	2,600.00	2,550.00	2,550.00	50.00	0.00	50.00	1.92
311-810-51138	Cell Phone Allowance	0.00	193.75	193.75	-193.75	0.00	-193.75	0.00
311-810-51141	FICA/Social Security	31,627.00	24,593.90	24,593.90	7,033.10	0.00	7,033.10	22.24
311-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51143	State Unemployment Taxes	840.00	0.00	0.00	840.00	0.00	840.00	100.00
311-810-51144	Retirement - TMRS	50,934.00	45,773.32	45,773.32	5,160.68	0.00	5,160.68	10.13
311-810-51150	Deferred Compensation (CM)	0.00	937.36	937.36	-937.36	0.00	-937.36	0.00
311-810-51151	Health Insurance	32,449.00	27,364.13	27,364.13	5,084.87	0.00	5,084.87	15.67
311-810-51152	Dental Insurance	2,238.00	1,959.26	1,959.26	278.74	0.00	278.74	12.45
311-810-51153	Life Insurance	315.00	264.51	264.51	50.49	0.00	50.49	16.03
311-810-51154	ST/LT Disability Insurance	3,090.00	2,036.68	2,036.68	1,053.32	0.00	1,053.32	34.09
311-810-51156	Vision Insurance	583.00	491.84	491.84	91.16	0.00	91.16	15.64
311-810-51157	AD&D	65.00	50.92	50.92	14.08	0.00	14.08	21.66
E50 Sub Totals:		535,565.00	462,211.66	462,211.66	73,353.34	0.00	73,353.34	13.70
Contractual Services								
311-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51173	Travel-Training & Conferences	2,000.00	885.50	885.50	1,114.50	0.00	1,114.50	55.73
311-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-51183	Memberships and Dues	500.00	258.00	258.00	242.00	0.00	242.00	48.40
311-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
311-810-52117	Postage	0.00	176.92	176.92	-176.92	0.00	-176.92	0.00
311-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53126	Wireless Data Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
311-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-810-53134	Plumbing Repairs	250.00	106.92	106.92	143.08	0.00	143.08	57.23
311-810-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53149	Misc Facility Repairs/Maint	1,000.00	335.49	335.49	664.51	0.00	664.51	66.45
311-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54131	Motor Vehicle Repair/Maint	3,000.00	1,787.56	1,787.56	1,212.44	0.00	1,212.44	40.41
311-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
311-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54175	Office Equipment Rental	7,200.00	1,239.49	1,239.49	5,960.51	0.00	5,960.51	82.78
311-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55113	Engineering Services	2,500.00	10,000.00	10,000.00	-7,500.00	0.00	-7,500.00	0.00
311-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55241	Outside Printing	3,000.00	182.00	182.00	2,818.00	0.00	2,818.00	93.93
311-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-810-55243	Advertising	500.00	88.48	88.48	411.52	0.00	411.52	82.30
311-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		28,275.00	15,060.36	15,060.36	13,214.64	0.00	13,214.64	46.74
E54	Commodities							
311-810-51161	Uniforms (Buy)	3,000.00	1,010.41	1,010.41	1,989.59	0.00	1,989.59	66.32
311-810-52111	General Office Supplies	6,000.00	3,338.20	3,338.20	2,661.80	0.00	2,661.80	44.36
311-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52115	Computer Supplies	250.00	147.46	147.46	102.54	0.00	102.54	41.02
311-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52131	Electrical/Plumbing Supplies	500.00	47.83	47.83	452.17	0.00	452.17	90.43
311-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
311-810-52154	Fire Prevention Supplies	0.00	196.47	196.47	-196.47	0.00	-196.47	0.00
311-810-52163	Medical Supplies	400.00	373.30	373.30	26.70	0.00	26.70	6.68
311-810-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52168	Minor Tools/Instruments	2,000.00	705.99	705.99	1,294.01	0.00	1,294.01	64.70
311-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52172	Misc Occasions Supplies	500.00	236.56	236.56	263.44	0.00	263.44	52.69
311-810-52173	Food/Meals	100.00	28.01	28.01	71.99	0.00	71.99	71.99
311-810-52174	Misc Supplies	1,000.00	244.63	244.63	755.37	0.00	755.37	75.54
311-810-52211	Office Furniture (<\$5K)	3,000.00	773.72	773.72	2,226.28	0.00	2,226.28	74.21
311-810-52212	Communication Equipment	200.00	38.86	38.86	161.14	0.00	161.14	80.57
311-810-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52216	Computer Accessories	300.00	3.79	3.79	296.21	0.00	296.21	98.74
311-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52228	Facility Maintenance Tools	1,000.00	146.65	146.65	853.35	0.00	853.35	85.34
311-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54161	Fuel	5,000.00	1,991.28	1,991.28	3,008.72	0.00	3,008.72	60.17
311-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		25,819.00	9,283.16	9,283.16	16,535.84	0.00	16,535.84	64.05
E60	Non-CIP Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57123	Motor Vehicles	17,500.00	17,291.15	17,291.15	208.85	0.00	208.85	1.19
311-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		17,500.00	17,291.15	17,291.15	208.85	0.00	208.85	1.19

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E62	Transfers							
311-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58120	Transfer - OPEB Fund	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	622,909.00	519,596.33	519,596.33	103,312.67	0.00	103,312.67	16.59
	Dept 810 Sub Totals:	622,909.00	519,596.33	519,596.33	103,312.67	0.00		
Dept 311-812 R02	Charges for Services							
311-812-42426	Electronic Pmt Processing Fee	0.00	40,094.63	40,094.63	-40,094.63	0.00	-40,094.63	0.00
	R02 Sub Totals:	0.00	40,094.63	40,094.63	-40,094.63	0.00	-40,094.63	0.00
	Revenue Sub Totals:	0.00	40,094.63	40,094.63	-40,094.63	0.00	-40,094.63	0.00
E50	Personnel							
311-812-51111	Regular Full Time Wages	161,839.00	129,419.15	129,419.15	32,419.85	0.00	32,419.85	20.03
311-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51114	Overtime Wages	4,100.00	3,078.02	3,078.02	1,021.98	0.00	1,021.98	24.93
311-812-51121	Vacation Leave	0.00	6,848.69	6,848.69	-6,848.69	0.00	-6,848.69	0.00
311-812-51122	Sick Leave - Regular	0.00	7,962.07	7,962.07	-7,962.07	0.00	-7,962.07	0.00
311-812-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51128	Merit Increase	4,928.00	0.00	0.00	4,928.00	0.00	4,928.00	100.00
311-812-51131	Longevity Pay	2,545.00	2,551.50	2,551.50	-6.50	0.00	-6.50	0.00
311-812-51134	Language Incentive	1,350.00	1,696.38	1,696.38	-346.38	0.00	-346.38	0.00
311-812-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51141	FICA/Social Security	13,369.00	10,298.51	10,298.51	3,070.49	0.00	3,070.49	22.97
311-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51143	State Unemployment Taxes	685.00	0.00	0.00	685.00	0.00	685.00	100.00
311-812-51144	Retirement - TMRS	21,531.00	19,279.79	19,279.79	2,251.21	0.00	2,251.21	10.46
311-812-51151	Health Insurance	26,434.00	18,849.99	18,849.99	7,584.01	0.00	7,584.01	28.69
311-812-51152	Dental Insurance	1,823.00	1,566.85	1,566.85	256.15	0.00	256.15	14.05
311-812-51153	Life Insurance	183.00	160.77	160.77	22.23	0.00	22.23	12.15
311-812-51154	ST/LT Disability Insurance	1,280.00	932.06	932.06	347.94	0.00	347.94	27.18
311-812-51156	Vision Insurance	475.00	381.44	381.44	93.56	0.00	93.56	19.70
311-812-51157	AD&D	33.00	29.63	29.63	3.37	0.00	3.37	10.21
	E50 Sub Totals:	240,575.00	203,054.85	203,054.85	37,520.15	0.00	37,520.15	15.60
E52	Contractual Services							
311-812-51173	Travel-Training & Conferences	2,000.00	1,625.01	1,625.01	374.99	0.00	374.99	18.75

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-812-52117	Postage	30,000.00	23,876.61	23,876.61	6,123.39	7,083.45	-960.06	0.00
311-812-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-54131	Motor Vehicle Repair/Maint	2,500.00	2,165.75	2,165.75	334.25	0.00	334.25	13.37
311-812-54154	Other Equip Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
311-812-54175	Office Equipment Rental	3,250.00	1,375.96	1,375.96	1,874.04	0.00	1,874.04	57.66
311-812-54177	Rental - Storage	600.00	28.75	28.75	571.25	0.00	571.25	95.21
311-812-55111	Legal Services	0.00	30.00	30.00	-30.00	0.00	-30.00	0.00
311-812-55222	Credit Card Fees	47,500.00	38,374.22	38,374.22	9,125.78	0.00	9,125.78	19.21
311-812-55225	Insurance & Bonds	200.00	200.00	200.00	0.00	0.00	0.00	0.00
311-812-55226	Bad Debt Collection Service	2,500.00	37.35	37.35	2,462.65	0.00	2,462.65	98.51
311-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55604	Services - Utility Billing	30,000.00	22,087.09	22,087.09	7,912.91	6,775.39	1,137.52	3.79
311-812-55612	Services - Meter Testing	2,500.00	35.00	35.00	2,465.00	0.00	2,465.00	98.60
311-812-55617	Services - Temporary Employment	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
E52 Sub Totals:		125,450.00	89,835.74	89,835.74	35,614.26	13,858.84	21,755.42	17.34
Commodities								
311-812-51161	Uniforms (Buy)	1,575.00	654.81	654.81	920.19	0.00	920.19	58.42
311-812-52111	General Office Supplies	3,400.00	2,532.79	2,532.79	867.21	0.00	867.21	25.51
311-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
311-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52174	Misc Supplies	250.00	228.47	228.47	21.53	0.00	21.53	8.61
311-812-52211	Office Furniture (<\$5K)	1,750.00	65.00	65.00	1,685.00	0.00	1,685.00	96.29
311-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52214	Computer Hardware	1,800.00	707.99	707.99	1,092.01	0.00	1,092.01	60.67
311-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-54161	Fuel	6,450.00	2,883.11	2,883.11	3,566.89	0.00	3,566.89	55.30
E54 Sub Totals:		15,475.00	7,072.17	7,072.17	8,402.83	0.00	8,402.83	54.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E60	Non-CIP Capital Outlay							
311-812-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		381,500.00	299,962.76	299,962.76	81,537.24	13,858.84	67,678.40	17.74
Dept 812 Sub Totals:		381,500.00	259,868.13	259,868.13	121,631.87	13,858.84		
Personnel								
311-825-51111	Regular Full Time Wages	313,856.00	233,275.12	233,275.12	80,580.88	0.00	80,580.88	25.67
311-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51114	Overtime Wages	15,000.00	28,164.61	28,164.61	-13,164.61	0.00	-13,164.61	0.00
311-825-51121	Vacation Leave	0.00	8,787.61	8,787.61	-8,787.61	0.00	-8,787.61	0.00
311-825-51122	Sick Leave - Regular	0.00	6,578.03	6,578.03	-6,578.03	0.00	-6,578.03	0.00
311-825-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51128	Merit Increase	7,415.00	0.00	0.00	7,415.00	0.00	7,415.00	100.00
311-825-51131	Longevity Pay	5,603.00	5,337.00	5,337.00	266.00	0.00	266.00	4.75
311-825-51135	Certification Incentive	7,150.00	7,944.64	7,944.64	-794.64	0.00	-794.64	0.00
311-825-51141	FICA/Social Security	26,701.00	20,647.72	20,647.72	6,053.28	0.00	6,053.28	22.67
311-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51143	State Unemployment Taxes	1,351.00	0.00	0.00	1,351.00	0.00	1,351.00	100.00
311-825-51144	Retirement - TMRS	43,000.00	36,974.59	36,974.59	6,025.41	0.00	6,025.41	14.01
311-825-51151	Health Insurance	52,209.00	39,329.63	39,329.63	12,879.37	0.00	12,879.37	24.67
311-825-51152	Dental Insurance	3,600.00	2,839.15	2,839.15	760.85	0.00	760.85	21.13
311-825-51153	Life Insurance	360.00	290.88	290.88	69.12	0.00	69.12	19.20
311-825-51154	ST/LT Disability Insurance	2,506.00	1,761.69	1,761.69	744.31	0.00	744.31	29.70
311-825-51156	Vision Insurance	938.00	699.84	699.84	238.16	0.00	238.16	25.39
311-825-51157	AD&D	66.00	53.49	53.49	12.51	0.00	12.51	18.95
E50 Sub Totals:		479,755.00	392,684.00	392,684.00	87,071.00	0.00	87,071.00	18.15
Contractual Services								
311-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51173	Travel-Training & Conferences	8,000.00	1,923.00	1,923.00	6,077.00	0.00	6,077.00	75.96
311-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51183	Memberships and Dues	1,000.00	584.50	584.50	415.50	0.00	415.50	41.55
311-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52117	Postage	400.00	161.28	161.28	238.72	0.00	238.72	59.68
311-825-53121	Light & Power	30,000.00	22,595.17	22,595.17	7,404.83	0.00	7,404.83	24.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-53122	Natural Gas/Propane	800.00	597.11	597.11	202.89	0.00	202.89	25.36
311-825-53123	Telephone System	4,000.00	1,146.88	1,146.88	2,853.12	0.00	2,853.12	71.33
311-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53132	Electrical Repairs	8,000.00	4,738.20	4,738.20	3,261.80	0.00	3,261.80	40.77
311-825-53144	Wastewater System Maintenance	200,000.00	88,539.41	88,539.41	111,460.59	0.00	111,460.59	55.73
311-825-53145	Tap Install/Expense	5,000.00	945.43	945.43	4,054.57	0.00	4,054.57	81.09
311-825-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54114	Trucks/Heavy Equip Rental	2,000.00	2,362.23	2,362.23	-362.23	0.00	-362.23	0.00
311-825-54131	Motor Vehicle Repair/Maint	15,000.00	21,631.59	21,631.59	-6,631.59	0.00	-6,631.59	0.00
311-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54135	Truck/Heavy Equipment Repair	7,000.00	7,477.61	7,477.61	-477.61	0.00	-477.61	0.00
311-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-825-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54152	Pump Maint Repair	60,000.00	42,437.37	42,437.37	17,562.63	0.00	17,562.63	29.27
311-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54154	Other Equip Maint/Repair	5,000.00	4,241.35	4,241.35	758.65	0.00	758.65	15.17
311-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54177	Rental - Storage	300.00	198.00	198.00	102.00	0.00	102.00	34.00
311-825-55111	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
311-825-55112	Litigation/Mediation	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
311-825-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-825-55117	Other Professional Services	5,000.00	1,130.50	1,130.50	3,869.50	0.00	3,869.50	77.39
311-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55515	TCEQ Fine	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
311-825-55521	Aqua Tex O&M Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55630	Services - PCCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52 Sub Totals:		399,500.00	200,709.63	200,709.63	198,790.37	0.00	198,790.37	49.76
Commodities								
311-825-51161	Uniforms (Buy)	22,000.00	9,277.25	9,277.25	12,722.75	0.00	12,722.75	57.83
311-825-52111	General Office Supplies	0.00	253.18	253.18	-253.18	0.00	-253.18	0.00
311-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52124	Building Materials	2,000.00	461.59	461.59	1,538.41	0.00	1,538.41	76.92
311-825-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52126	Sand and Gravel	14,000.00	12,449.11	12,449.11	1,550.89	0.00	1,550.89	11.08
311-825-52131	Electrical/Plumbing Supplies	4,725.00	2,767.06	2,767.06	1,957.94	0.00	1,957.94	41.44
311-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52133	Misc Hardware	0.00	16.40	16.40	-16.40	0.00	-16.40	0.00
311-825-52141	City Sponsored Event Supplies	338.00	74.19	74.19	263.81	0.00	263.81	78.05
311-825-52154	Fire Prevention Supplies	236.00	196.46	196.46	39.54	0.00	39.54	16.75
311-825-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52163	Medical Supplies	675.00	335.66	335.66	339.34	0.00	339.34	50.27
311-825-52164	Chemicals	15,000.00	1,132.50	1,132.50	13,867.50	0.00	13,867.50	92.45
311-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52166	Botanical/Landscape	2,000.00	1,269.99	1,269.99	730.01	0.00	730.01	36.50
311-825-52168	Minor Tools/Instruments	5,800.00	5,585.93	5,585.93	214.07	0.00	214.07	3.69
311-825-52172	Misc Occasions Supplies	170.00	98.48	98.48	71.52	0.00	71.52	42.07
311-825-52173	Food/Meals	70.00	79.61	79.61	-9.61	0.00	-9.61	0.00
311-825-52174	Misc Supplies	1,000.00	348.29	348.29	651.71	0.00	651.71	65.17
311-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
311-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52225	Sewer Manholes	5,000.00	1,410.60	1,410.60	3,589.40	0.00	3,589.40	71.79
311-825-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52229	Other Field Equipment	2,500.00	1,711.21	1,711.21	788.79	0.00	788.79	31.55
311-825-53152	Cleaning Supplies	1,000.00	994.96	994.96	5.04	0.00	5.04	0.50
311-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54161	Fuel	22,000.00	11,267.86	11,267.86	10,732.14	0.00	10,732.14	48.78
311-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		98,784.00	49,730.33	49,730.33	49,053.67	0.00	49,053.67	49.66
E60	Non-CIP Capital Outlay							
311-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57122	Light Equipment	16,000.00	4,803.20	4,803.20	11,196.80	0.00	11,196.80	69.98
311-825-57123	Motor Vehicles	52,000.00	51,855.85	51,855.85	144.15	0.00	144.15	0.28
311-825-57124	Heavy Equipment	217,000.00	176,527.49	176,527.49	40,472.51	0.00	40,472.51	18.65
311-825-57125	Other Equipment	6,000.00	4,975.21	4,975.21	1,024.79	0.00	1,024.79	17.08
311-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60 Sub Totals:		291,000.00	238,161.75	238,161.75	52,838.25	0.00	52,838.25	18.16
E62	Transfers							
311-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58115	Transfer Out - GF	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00
311-825-58117	Transfer Out - CIP	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
311-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58119	Transfer Out - Debt Service	50,219.00	50,219.00	50,219.00	0.00	0.00	0.00	0.00
311-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62 Sub Totals:		1,200,219.00	1,200,219.00	1,200,219.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		2,469,258.00	2,081,504.71	2,081,504.71	387,753.29	0.00	387,753.29	15.70
Dept 825 Sub Totals:		2,469,258.00	2,081,504.71	2,081,504.71	387,753.29	0.00	387,753.29	15.70
Dept 311-826	Personnel							
E50	Regular Full Time Wages	115,626.00	99,283.42	99,283.42	16,342.58	0.00	16,342.58	14.13
311-826-51111	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51112	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51113		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-51114	Overtime Wages	20,000.00	8,700.11	8,700.11	11,299.89	0.00	11,299.89	56.50
311-826-51121	Vacation Leave	0.00	5,022.59	5,022.59	-5,022.59	0.00	-5,022.59	0.00
311-826-51122	Sick Leave - Regular	0.00	5,387.87	5,387.87	-5,387.87	0.00	-5,387.87	0.00
311-826-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51128	Merit Increase	4,005.00	0.00	0.00	4,005.00	0.00	4,005.00	100.00
311-826-51131	Longevity Pay	384.00	378.00	378.00	6.00	0.00	6.00	1.56
311-826-51135	Certification Incentive	3,250.00	3,233.93	3,233.93	16.07	0.00	16.07	0.49
311-826-51141	FICA/Social Security	10,960.00	9,289.55	9,289.55	1,670.45	0.00	1,670.45	15.24
311-826-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51143	State Unemployment Taxes	513.00	0.00	0.00	513.00	0.00	513.00	100.00
311-826-51144	Retirement - TMRS	17,650.00	15,509.08	15,509.08	2,140.92	0.00	2,140.92	12.13
311-826-51151	Health Insurance	19,826.00	16,550.71	16,550.71	3,275.29	0.00	3,275.29	16.52
311-826-51152	Dental Insurance	1,367.00	1,182.44	1,182.44	184.56	0.00	184.56	13.50
311-826-51153	Life Insurance	137.00	118.21	118.21	18.79	0.00	18.79	13.72
311-826-51154	ST/LT Disability Insurance	924.00	771.20	771.20	152.80	0.00	152.80	16.54
311-826-51156	Vision Insurance	356.00	288.96	288.96	67.04	0.00	67.04	18.83
311-826-51157	AD&D	25.00	22.47	22.47	2.53	0.00	2.53	10.12
E50 Sub Totals:		195,023.00	165,738.54	165,738.54	29,284.46	0.00	29,284.46	15.02
Contractual Services								
311-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51173	Travel-Training & Conferences	2,800.00	2,208.91	2,208.91	591.09	0.00	591.09	21.11
311-826-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51183	Memberships and Dues	200.00	397.00	397.00	-197.00	0.00	-197.00	0.00
311-826-51184	Subscription and Books	300.00	100.00	100.00	200.00	0.00	200.00	66.67
311-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53121	Light & Power	220,000.00	203,345.22	203,345.22	16,654.78	0.00	16,654.78	7.57
311-826-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53123	Telephone System	3,500.00	1,191.57	1,191.57	2,308.43	0.00	2,308.43	65.96
311-826-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53127	Water/Sewer/Trash	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-826-53132	Electrical Repairs	50,000.00	6,262.23	6,262.23	43,737.77	0.00	43,737.77	87.48
311-826-53144	Wastewater System Maintenance	200,000.00	109,257.71	109,257.71	90,742.29	95,592.60	-4,850.31	0.00
311-826-53145	Tap Install/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53149	Misc Facility Repairs/Maint	5,000.00	1,024.90	1,024.90	3,975.10	0.00	3,975.10	79.50
311-826-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54112	Light Equipment Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-826-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54131	Motor Vehicle Repair/Maint	1,500.00	944.44	944.44	555.56	0.00	555.56	37.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-54132	Repair/Maintenance - Minor	1,500.00	1,682.94	1,682.94	-182.94	0.00	-182.94	0.00
311-826-54135	Truck/Heavy Equipment Repair	0.00	126.67	126.67	-126.67	0.00	-126.67	0.00
311-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54151	Machine Tools Maint/Repair	600.00	10.35	10.35	589.65	0.00	589.65	98.28
311-826-54152	Pump Maint Repair	100,000.00	37,063.86	37,063.86	62,936.14	0.00	62,936.14	62.94
311-826-54153	Electric Motor Repair	100,000.00	31,363.52	31,363.52	68,636.48	0.00	68,636.48	68.64
311-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55111	Legal Services	25,000.00	345.00	345.00	24,655.00	0.00	24,655.00	98.62
311-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55113	Engineering Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
311-826-55115	Medical Services/Drug Testing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-826-55117	Other Professional Services	2,500.00	1,230.50	1,230.50	1,269.50	0.00	1,269.50	50.78
311-826-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55241	Outside Printing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-826-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55328	Testing/Certification	45,000.00	30,225.61	30,225.61	14,774.39	0.00	14,774.39	32.83
311-826-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55342	Landscaping/Groundskeeping	1,500.00	129.96	129.96	1,370.04	0.00	1,370.04	91.34
311-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55511	TCEQ Sewer Permit	32,000.00	20,227.67	20,227.67	11,772.33	0.00	11,772.33	36.79
311-826-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55627	Services - P&E Study WW Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55639	Services - Sludge Hauling	350,000.00	244,065.94	244,065.94	105,934.06	135,134.06	-29,200.00	0.00
E52 Sub Totals:		1,161,900.00	691,204.00	691,204.00	470,696.00	230,726.66	239,969.34	20.65
E54	Commodities							
311-826-51161	Uniforms (Buy)	2,500.00	3,477.81	3,477.81	-977.81	0.00	-977.81	0.00
311-826-52111	General Office Supplies	800.00	605.33	605.33	194.67	0.00	194.67	24.33
311-826-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52115	Computer Supplies	1,000.00	173.99	173.99	826.01	0.00	826.01	82.60

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-52118	Office Security Supplies	100.00	23.68	23.68	76.32	0.00	76.32	76.32
311-826-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52122	Safety Signs and Barricades	1,000.00	671.75	671.75	328.25	0.00	328.25	32.83
311-826-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52125	Clamps	1,000.00	234.11	234.11	765.89	0.00	765.89	76.59
311-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52131	Electrical/Plumbing Supplies	2,000.00	3,286.92	3,286.92	-1,286.92	0.00	-1,286.92	0.00
311-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52141	City Sponsored Event Supplies	150.00	201.96	201.96	-51.96	0.00	-51.96	0.00
311-826-52154	Fire Prevention Supplies	750.00	196.46	196.46	553.54	0.00	553.54	73.81
311-826-52162	Laboratory Supplies	15,000.00	6,825.56	6,825.56	8,174.44	0.00	8,174.44	54.50
311-826-52163	Medical Supplies	150.00	225.75	225.75	-75.75	0.00	-75.75	0.00
311-826-52164	Chemicals	225,000.00	202,147.59	202,147.59	22,852.41	2,280.43	20,571.98	9.14
311-826-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52166	Botanical/Landscape	1,000.00	1,305.39	1,305.39	-305.39	0.00	-305.39	0.00
311-826-52168	Minor Tools/Instruments	6,000.00	5,519.23	5,519.23	480.77	0.00	480.77	8.01
311-826-52172	Misc Occasions Supplies	150.00	111.19	111.19	38.81	0.00	38.81	25.87
311-826-52173	Food/Meals	100.00	81.59	81.59	18.41	0.00	18.41	18.41
311-826-52174	Misc Supplies	300.00	288.26	288.26	11.74	0.00	11.74	3.91
311-826-52212	Communication Equipment	225.00	85.50	85.50	139.50	0.00	139.50	62.00
311-826-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52218	General Electronic Equipment	500.00	309.25	309.25	190.75	0.00	190.75	38.15
311-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52229	Other Field Equipment	4,000.00	1,874.77	1,874.77	2,125.23	0.00	2,125.23	53.13
311-826-53152	Cleaning Supplies	500.00	111.95	111.95	388.05	0.00	388.05	77.61
311-826-53153	Cleaning - Paper Products	500.00	378.28	378.28	121.72	0.00	121.72	24.34
311-826-54161	Fuel	3,500.00	3,194.67	3,194.67	305.33	0.00	305.33	8.72
311-826-54163	Tires/Batteries	400.00	0.00	0.00	400.00	0.00	400.00	100.00
E54 Sub Totals:		266,625.00	231,330.99	231,330.99	35,294.01	2,280.43	33,013.58	12.38
E60	Non-CIP Capital Outlay							
311-826-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57124	Heavy Equipment	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-826-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
E62	Transfers							
311-826-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-58115	Transfer Out - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-58117	Transfer Out - CIP	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00
311-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,350,000.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,098,548.00	2,563,273.53	2,563,273.53	535,274.47	233,007.09	302,267.38	9.76
	Dept 826 Sub Totals:	3,098,548.00	2,563,273.53	2,563,273.53	535,274.47	233,007.09		
	Fund Revenue Sub Totals:	6,305,500.00	6,315,214.83	6,315,214.83	-9,714.83	0.00	-9,714.83	0.00
	Fund Expense Sub Totals:	6,740,907.99	5,641,587.61	5,641,587.61	1,099,320.38	247,054.89	852,265.49	12.64
	Fund 311 Sub Totals:	435,407.99	-673,627.22	-673,627.22	1,109,035.21	247,054.89		
	Revenue Totals:	6,305,500.00	6,315,214.83	6,315,214.83	-9,714.83	0.00	-9,714.83	0.00
	Expense Totals:	6,740,907.99	5,641,587.61	5,641,587.61	1,099,320.38	247,054.89	852,265.49	12.64
	Report Totals:	435,407.99	-673,627.22	-673,627.22	1,109,035.21	247,054.89		

General Ledger

Budget Status

User: danderson
 Printed: 11/22/2017 - 3:44 PM
 Period: 1 to 12, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 312	Storm Drainage & Flood Risk							
Dept 312-190								
E42	Depreciation Expense							
312-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E42 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invest Fixed Asset							
312-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 190 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 312-443	Use of Money and Property 2							
R13	Sell - Assets							
312-443-42433		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 443 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R09	Private Donations/Grants							
312-451-42501	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 312-461	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
R10	Transfers 1							
312-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-461-42634	Transfer - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-461-42635	Transfer - Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R.10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 312-810	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
E50	Personnel							
312-810-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51141	FICA/Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51154	ST/LT Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51156	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51157	AD&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E52	Contractual Services							
312-810-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-810-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55510	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55604	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55613	Services - Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-55644	Services - MS4 Compliance	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
Commodities								
312-810-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52220	Sampling Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E54 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E60								
Non-CIP Capital Outlay								
312-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-57313	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 810 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Drainage & Flood Risk Charges for Services								
Dept 312-835								
R02								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-835-41291	Storm Drainage Fee Residential	660,000.00	546,475.00	546,475.00	113,525.00	0.00	113,525.00	17.20
312-835-41292	Storm Drainage Fee-Commercial	1,147,456.88	631,041.77	631,041.77	516,415.11	0.00	516,415.11	45.01
	R02 Sub Totals:	1,807,456.88	1,177,516.77	1,177,516.77	629,940.11	0.00	629,940.11	34.85
	Revenue Sub Totals:	1,807,456.88	1,177,516.77	1,177,516.77	629,940.11	0.00	629,940.11	34.85
E50	Personnel							
312-835-51111	Regular Full Time Wages	433,125.00	146,985.09	146,985.09	286,139.91	0.00	286,139.91	66.06
312-835-51114	Overtime Wages	0.00	2,788.76	2,788.76	-2,788.76	0.00	-2,788.76	0.00
312-835-51121	Vacation Leave	0.00	4,988.87	4,988.87	-4,988.87	0.00	-4,988.87	0.00
312-835-51122	Sick Leave - Regular	0.00	6,062.12	6,062.12	-6,062.12	0.00	-6,062.12	0.00
312-835-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51128	Merit Increase	15,004.00	0.00	0.00	15,004.00	0.00	15,004.00	100.00
312-835-51131	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51135	Certification Incentive	900.00	0.00	0.00	900.00	0.00	900.00	100.00
312-835-51141	FICA/Social Security	34,282.00	12,006.01	12,006.01	22,275.99	0.00	22,275.99	64.98
312-835-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51143	State Unemployment Taxes	1,881.00	0.00	0.00	1,881.00	0.00	1,881.00	100.00
312-835-51144	Retirement - TMRS	55,210.00	20,633.82	20,633.82	34,576.18	0.00	34,576.18	62.63
312-835-51151	Health Insurance	72,696.00	23,748.40	23,748.40	48,947.60	0.00	48,947.60	67.33
312-835-51152	Dental Insurance	5,012.00	1,674.98	1,674.98	3,337.02	0.00	3,337.02	66.58
312-835-51153	Life Insurance	502.00	169.10	169.10	332.90	0.00	332.90	66.31
312-835-51154	ST/LT Disability Insurance	3,361.00	1,047.27	1,047.27	2,313.73	0.00	2,313.73	68.84
312-835-51156	Vision Insurance	1,307.00	400.50	400.50	906.50	0.00	906.50	69.36
312-835-51157	AD&D	92.00	31.15	31.15	60.85	0.00	60.85	66.14
	E50 Sub Totals:	623,372.00	220,536.07	220,536.07	402,835.93	0.00	402,835.93	64.62
E52	Contractual Services							
312-835-51173	Travel-Training & Conferences	900.00	1,238.27	1,238.27	-338.27	0.00	-338.27	0.00
312-835-51183	Memberships and Dues	0.00	25.00	25.00	-25.00	0.00	-25.00	0.00
312-835-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52117	Postage	0.00	28.30	28.30	-28.30	0.00	-28.30	0.00
312-835-54131	Motor Vehicle Repair/Maint	0.00	611.80	611.80	-611.80	0.00	-611.80	0.00
312-835-55111	Legal Services	0.00	4,189.12	4,189.12	-4,189.12	0.00	-4,189.12	0.00
312-835-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55243	Advertising	0.00	82.19	82.19	-82.19	0.00	-82.19	0.00
312-835-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55510	TCEQ Permit	0.00	100.00	100.00	-100.00	0.00	-100.00	0.00
312-835-55604	Services - Utility Billing	0.00	1,362.20	1,362.20	-1,362.20	0.00	-1,362.20	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-8335-55613	Services - Engineering	180,000.00	61,265.00	61,265.00	118,735.00	0.00	118,735.00	65.96
	E52 Sub Totals:	180,900.00	68,901.88	68,901.88	111,998.12	0.00	111,998.12	61.91
E54	Commodities							
312-8335-51161	Uniforms (Buy)	3,120.00	2,617.26	2,617.26	502.74	0.00	502.74	16.11
312-8335-52111	General Office Supplies	500.00	222.37	222.37	277.63	0.00	277.63	55.53
312-8335-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-52127	Drainage System Maintenance	62,565.00	30,975.12	30,975.12	31,589.88	0.00	31,589.88	50.49
312-8335-52154	Fire Prevention Supplies	0.00	196.46	196.46	-196.46	0.00	-196.46	0.00
312-8335-52163	Medical Supplies	0.00	52.14	52.14	-52.14	0.00	-52.14	0.00
312-8335-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-52229	Other Field Equipment	0.00	5,038.22	5,038.22	-5,038.22	0.00	-5,038.22	0.00
312-8335-54161	Fuel	20,000.00	4,940.77	4,940.77	15,059.23	0.00	15,059.23	75.30
	E54 Sub Totals:	86,185.00	44,042.34	44,042.34	42,142.66	0.00	42,142.66	48.90
E60	Non-CIP Capital Outlay							
312-8335-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-57122	Light Equipment	95,000.00	58,219.32	58,219.32	36,780.68	0.00	36,780.68	38.72
312-8335-57123	Motor Vehicles	150,000.00	98,466.00	98,466.00	51,534.00	0.00	51,534.00	34.36
312-8335-57124	Heavy Equipment	485,000.00	217,652.99	217,652.99	267,347.01	0.00	267,347.01	55.12
312-8335-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-8335-57222	Capital Improv - Construction	187,000.00	0.00	0.00	187,000.00	0.00	187,000.00	100.00
312-8335-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	917,000.00	374,338.31	374,338.31	542,661.69	0.00	542,661.69	59.18
E62	Transfers							
312-8335-58117	Transfer Out - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,807,457.00	707,818.60	707,818.60	1,099,638.40	0.00	1,099,638.40	60.84
	Dept 835 Sub Totals:	0.12	-469,698.17	-469,698.17	469,698.29	0.00		
	Fund Revenue Sub Totals:	1,807,456.88	1,177,516.77	1,177,516.77	629,940.11	0.00	629,940.11	34.85
	Fund Expense Sub Totals:	1,807,457.00	707,818.60	707,818.60	1,099,638.40	0.00	1,099,638.40	60.84
	Fund 312 Sub Totals:	0.12	-469,698.17	-469,698.17	469,698.29	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	1,807,456.88	1,177,516.77	1,177,516.77	629,940.11	0.00	629,940.11	34.85
	Expense Totals:	1,807,457.00	707,818.60	707,818.60	1,099,638.40	0.00	1,099,638.40	60.84
	Report Totals:	0.12	-469,698.17	-469,698.17	469,698.29	0.00		