



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 6-MONTHS ENDING March 31, 2018

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: May 01, 2018

SUBJECT: Financial Performance Report: For 6-Month Period Ending March 31, 2018

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 2nd quarter ending March 31, 2018. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 2nd quarter ending March 31, 2018 is shown below:

All Funds Summary - Citywide	6-Months Ending 03/31/2018
Beginning balance:	\$ 187,765,708
Total Revenue & Transfers-In:	37,298,677
Total Expenditures & Transfers-Out:	28,633,845
Sources in Excess of Uses:	8,664,833
Ending Balance:	\$ 196,430,540

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

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

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

This Financial Performance Report for the 2nd quarter ending March 31, 2018 includes summary reports on the status of all other Funds of the City. We have provided fifty (50) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 2nd quarter ending March 31, 2018 includes the following detailed reports as attachments:

1. All Fund Summary: Citywide
2. Detailed Fund Summary: General Fund (110)
3. Detailed Fund Summary: Utility Fund (310 & 311)
4. Detailed Fund Summary: Storm Drainage & Flood Risk Mitigation (312)
5. Detailed Fund Summary: General Fund CIP Projects (111)
6. Detailed Fund Summary: 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: Hotel Occupancy Fund (135)
12. Detailed Fund Summary: Court Special Revenue Technology Fund (140)
13. Detailed Fund Summary: Court Special Revenue Security Fund (141)
14. Detailed Fund Summary: Court Special Revenue Judicial Training Fund (142)
15. Detailed Fund Summary: Court Special Revenue Child Safety Fund (143)
16. Detailed Fund summary: Debt Service Fund (151)
17. Detailed Fund Summary: TIRZ Loan I&S Fund (152)

- 18. Detailed Fund Summary: CIP Park Development Fund (172)
- 19. Detailed Fund Summary: Historic Train Depot Renovation Donation Fund (412)
- 20. Detailed Fund Summary: Mental Health Services Grant (413)
- 21. Detailed Fund Summary: Victims Coordinator Services Grant (414)
- 22. Detailed Fund Summary: STEP Comprehensive Grant (417)
- 23. Detailed Fund Summary: ICAC Grant Fund (418)
- 24. Detailed Fund Summary: Juvenile Justice Grant (419)
- 25. Detailed Fund Summary: Library Grants Fund (420)
- 26. Detailed Fund Summary: RRBA Grant Fund (422)
- 27. Detailed Fund Summary: Texas Capital Infrastructure Grant Fund (430)
- 28. Detailed Fund Summary: Plum Creek Watershed Protection Plan Fund (431)
- 29. Detailed Fund Summary: Public Education & Government Access Fee Fund (450)
- 30. Detailed Fund Summary: Other Post Employment Benefit Fund (810)
- 31. Detailed Fund Summary: Bunton Creek PID (820)
- 32. Detailed Fund Summary: Blanco River Ranch PID (821)
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- 50. Schedule of Investment Market Values and Earnings
- 51. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 2nd quarter ending March 31, 2018 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2015-16 9/30/2016	FY 2016-17 9/30/2017	FY 2017-18 Approved Budget	Year to Date w/Encumbrance 03/31/2018
Beginning Balance	\$ 9,420,737	\$ 9,919,466	\$ 13,012,662	\$ 13,012,662
Revenue & Transfers -In	20,928,534	22,782,234	23,023,830	14,765,349
Expenditures & Transfers-Out	20,429,806	19,689,038	24,306,884	10,592,357
Ending Balance	\$ 9,919,466	\$ 13,012,662	\$ 11,729,608	\$ 17,185,653

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through March 31 totaled \$14,765,349 or 64.1% of approved budget for the year.
2. Property tax receipts (M&O portion) for the year totaled \$6,744,623 or 108.6% of approved budget for the year.
3. Sales tax receipts on a cash basis for the year totaled \$3,263,297 or 48.6% of approved budget.
4. Charges for services totaled \$1,714,936 or 52.2% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$266,294 or 50.2% of approved budget.
6. Construction inspection fees for the year totaled \$584,198 or 39.6% of approved budget.
7. Land use planning and review fees for the year totaled \$715,717 or 124.8% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$57,574 or 19.5% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Court Special Revenue Fund for the year totaled \$335,000 or 50.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through March 31 totaled \$10,592,357 or 43.6% of approved budget.
2. Administration Departments' expenditures totaled \$585,924 or 38.5% 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 \$674,440 or 46.4% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$781,119 or 58.0% of approved budget. This includes Budget & Accounting and Municipal Court Divisions. The Utility Billing Division is accounted for in the City's Water and Wastewater Utility Fund.
5. Parks and Recreation Department expenditures totaled \$998,555 or 39.6% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$351,432 or 45.8% of approved budget.
7. Police Department expenditures totaled \$2,907,554 or 43.3% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$1,902,546 or 40.5% of approved budget. This includes \$784,828 in expenditures for the Street Maintenance Division or 41.5% of budget and \$1,117,718 for contracted Sanitation Services or 39.9% of budget.
9. Engineering Department expenditures totaled \$99,235 or 41.0% 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 \$639,206 or 53.5% of budget.
11. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights

	FY 2015-16 9/30/2016	FY 2016-17 9/30/2017	FY 2017-18 Approved Budget	Year to Date w/Encumbrance 03/31/2018
Beginning Balance	\$ 9,104,348	\$ 8,520,305	\$ 9,852,995	\$ 9,852,995
Revenue & Transfers-In	17,584,046	16,435,970	16,367,800	8,424,487
Expenditures & Transfers-Out	16,376,266	12,757,960	14,965,892	7,096,567
Adjustment per Audit	(1,791,822)	(2,345,321)	-	-
Ending Balance	\$ 8,520,305	\$ 9,852,995	\$11,254,903	\$ 11,180,915

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through March 31 totaled \$8,424,487 or 51.5% of approved budget for the year.
2. Water sales revenue totaled \$4,713,693 or 51.7% of approved budget.
3. Miscellaneous water charges totaled \$247,713 or 31.7% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$3,227,764 or 53.0% of approved budget.
5. Miscellaneous wastewater charges totaled \$136,531 or 53.2% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$86,285 or 82.6% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through March 31, 2018 totaled \$7,096,567 or 47.4% of approved budget.
2. Water Administration expenditures totaled \$502,238 or 37.4% of approved budget.
3. Utility Billing expenditures totaled \$522,615 or 53.2% of approved budget.
4. Water Operations expenditures totaled \$794,629 or 46.7% of approved budget.
5. Water Supply expenditures totaled \$1,720,390 or 42.2% of approved budget.
6. Wastewater Operations expenditures totaled \$378,761 or 38.1% of approved budget.
7. Wastewater Treatment Plant expenditures totaled \$1,058,026 or 64.4% of approved budget.
8. Engineering Department expenditures totaled \$67,990 or 34.8% of approved budget.
9. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$1,934,850 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 2nd quarter ending March 31, 2018.

City Department	2017-18 Approved Budget	Expenditures w/Encumbrance 03/31/2018	Budget Remaining 03/31/2018	% of Budget Remaining 03/31/2018
Mayor and Council	\$ 46,344	\$ 24,927	\$ 21,417	46.21%
Office of the City Manager	639,845	239,419	400,426	62.58%
Human Resources	295,385	126,035	169,350	57.33%
Special Events	243,747	48,984	194,763	79.90%
Information Technology	1,058,858	591,856	467,003	44.10%
Office of Chief of Staff	295,552	146,559	148,993	50.41%
Building Inspections	759,411	321,587	437,824	57.65%
Community Development	395,224	195,394	199,830	50.56%
Economic Development	300,434	157,459	142,976	47.59%
Financial Services (General Fund)	1,347,674	781,119	566,555	42.04%
Financial Services (Utility Fund)	981,672	522,615	459,057	46.76%
Parks & Recreation	2,518,598	998,555	1,520,044	60.35%
Public Library	767,362	351,432	415,930	54.20%
Police	6,707,811	2,907,554	3,800,257	56.65%
Public Works (General Fund)	4,696,957	1,902,546	2,794,410	59.49%
Public Works (Utility Fund)	9,755,500	4,454,046	5,301,454	54.34%
Engineering (General Fund)	241,889	99,235	142,654	58.97%
Engineering (Utility Fund)	195,288	67,990	127,298	65.18%
Storm Drainage	1,738,878	1,012,411	726,467	41.78%
Non Departmental	1,297,515	726,273	571,242	44.03%
TOTAL CITY DEPARTMENTS:	\$ 34,283,945	\$ 15,675,997	\$ 18,607,948	54.28%

A detailed copy of the City's Financial Performance Report for the 6-Month period ending March 31, 2018 is attached and is also available on the City's website at the following:

<https://www.cityofkyle.com/finance/2nd-quarter-financial-performance-report-fy-2017-18>

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

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

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2018

	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	Street Improvement Fund 115	Transportation Fund 127
Beginning Balance	\$ 13,012,662	\$ 7,685,103	\$ 3,408,122	\$ 524,557	\$ 719,781	\$ -	\$ 751,064	\$ 9,398
Revenue	\$ 14,371,293	\$ 5,019,610	\$ 3,392,377	\$ 793,768	\$ -	\$ -	\$ 197,354	\$ -
Transfers-in	394,056	12,500	-	-	722,749	-	-	-
Total Revenue & Transfers-in:	<u>\$ 14,765,349</u>	<u>\$ 5,032,110</u>	<u>\$ 3,392,377</u>	<u>\$ 793,768</u>	<u>\$ 722,749</u>	<u>\$ -</u>	<u>\$ 197,354</u>	<u>\$ -</u>
Expenditures	\$ 9,807,108	\$ 3,147,933	\$ 2,013,784	\$ 1,012,411	\$ 906,810	\$ -	\$ 765,000	\$ -
Transfers-Out	785,249	654,552	1,280,297	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ 10,592,357</u>	<u>\$ 3,802,485</u>	<u>\$ 3,294,081</u>	<u>\$ 1,012,411</u>	<u>\$ 906,810</u>	<u>\$ -</u>	<u>\$ 765,000</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 4,172,992</u>	<u>\$ 1,229,625</u>	<u>\$ 98,295</u>	<u>\$ (218,643)</u>	<u>\$ (184,061)</u>	<u>\$ -</u>	<u>\$ (567,646)</u>	<u>\$ -</u>
Estimated Ending Balance:	<u>\$ 17,185,653</u>	<u>\$ 8,914,728</u>	<u>\$ 3,506,417</u>	<u>\$ 305,914</u>	<u>\$ 535,720</u>	<u>\$ -</u>	<u>\$ 183,418</u>	<u>\$ 9,398</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2018

	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132	Hotel Occupancy Fund 135	Court Sp. Revenue Technology 140	Court Sp. Revenue Security 141	Court Sp. Revenue Judicial Training 142
Beginning Balance	\$ 23,553	\$ 17,026	\$ 14,844	\$ 92,524	\$ 45,293	\$ 25,962
Revenue	\$ 1,626	\$ 3,532	\$ 170,268	\$ 7,834	\$ 5,876	\$ 1,109
Transfers-in	-	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 1,626</u>	<u>\$ 3,532</u>	<u>\$ 170,268</u>	<u>\$ 7,834</u>	<u>\$ 5,876</u>	<u>\$ 1,109</u>
Expenditures	\$ -	\$ -	\$ 61,022	\$ 82,248	\$ 33,811	\$ -
Transfers-Out	-	-	-	-	10,000	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,022</u>	<u>\$ 82,248</u>	<u>\$ 43,811</u>	<u>\$ -</u>
Revenue in Excess of Expenditures	<u>\$ 1,626</u>	<u>\$ 3,532</u>	<u>\$ 109,246</u>	<u>\$ (74,414)</u>	<u>\$ (37,935)</u>	<u>\$ 1,109</u>
Estimated Ending Balance:	<u>\$ 25,179</u>	<u>\$ 20,558</u>	<u>\$ 124,090</u>	<u>\$ 18,110</u>	<u>\$ 7,357</u>	<u>\$ 27,071</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2018

	Court Sp. Revenue Child Safety Fund 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	\$ 21,561	\$ 1,943,171	\$ 96,382	\$ 683,771	\$ -	\$ 1,412,278	\$ -	\$ 75,056
Revenue	\$ 237	\$ 7,724,458	\$ 488,166	\$ 292,500	\$ -	\$ -	\$ -	\$ -
Transfers-in	-	619,700	921,053	-	-	-	-	-
Total Revenue & Transfers-in:	<u>\$ 237</u>	<u>\$ 8,344,158</u>	<u>\$ 1,409,219</u>	<u>\$ 292,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures	\$ -	\$ 1,576,060	\$ 781,525	\$ 8,890	\$ -	\$ 15,569	\$ -	\$ 11,032
Transfers-Out	-	921,053	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	<u>\$ -</u>	<u>\$ 2,497,113</u>	<u>\$ 781,525</u>	<u>\$ 8,890</u>	<u>\$ -</u>	<u>\$ 15,569</u>	<u>\$ -</u>	<u>\$ 11,032</u>
Revenue in Excess of Expenditures	<u>\$ 237</u>	<u>\$ 5,847,045</u>	<u>\$ 627,694</u>	<u>\$ 283,610</u>	<u>\$ -</u>	<u>\$ (15,569)</u>	<u>\$ -</u>	<u>\$ (11,032)</u>
Estimated Ending Balance:	<u>\$ 21,798</u>	<u>\$ 7,790,216</u>	<u>\$ 724,076</u>	<u>\$ 967,381</u>	<u>\$ -</u>	<u>\$ 1,396,709</u>	<u>\$ -</u>	<u>\$ 64,024</u>

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2018

	2014 Tax Notes Fund 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	Wastewater Impact Fee Fund 351
Beginning Balance	\$ 132,043	\$ 16,772,244	\$ -	\$ 377,755	\$ 1,917,830	\$ 2,772,708	\$ 12,675,344	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 352,763	\$ -	\$ 545,151	\$ 37,500
Transfers-in	-	-	-	157,625	-	816,775	-	-
Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ 157,625	\$ 352,763	\$ 816,775	\$ 545,151	\$ 37,500
Expenditures	\$ 67,637	\$ 1,957,749	\$ -	\$ 222,557	\$ 263,937	\$ 1,116,683	\$ 886,752	\$ -
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ 67,637	\$ 1,957,749	\$ -	\$ 222,557	\$ 263,937	\$ 1,116,683	\$ 886,752	\$ -
Revenue in Excess of Expenditures	\$ (67,637)	\$ (1,957,749)	\$ -	\$ (64,932)	\$ 88,825	\$ (299,909)	\$ (341,601)	\$ 37,500
Estimated Ending Balance:	\$ 64,406	\$ 14,814,495	\$ -	\$ 312,823	\$ 2,006,656	\$ 2,472,800	\$ 12,333,742	\$ 37,500

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2018

	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	RRBA Grant Fund 422
Beginning Balance	\$ 1,965	\$ -	\$ 3,011	\$ 0	\$ -	\$ (4,457)	\$ 2	\$ -
Revenue	\$ -	\$ -	\$ 19,337	\$ -	\$ -	\$ 27,897	\$ 16,122	\$ -
Transfers-in	-	-	12,112	-	-	-	-	-
Total Revenue & Transfers-in:	\$ -	\$ -	\$ 31,449	\$ -	\$ -	\$ 27,897	\$ 16,122	\$ -
Expenditures	\$ -	\$ -	\$ 32,721	\$ -	\$ -	\$ 39,613	\$ 16,122	\$ 36,036
Transfers-Out	-	-	-	-	-	-	-	-
Total Expenditures & Transfers-Out:	\$ -	\$ -	\$ 32,721	\$ -	\$ -	\$ 39,613	\$ 16,122	\$ 36,036
Revenue in Excess of Expenditures	\$ -	\$ -	\$ (1,272)	\$ -	\$ -	\$ (11,716)	\$ -	\$ (36,036)
Estimated Ending Balance:	\$ 1,965	\$ -	\$ 1,738	\$ 0	\$ -	\$ (16,173)	\$ 2	\$ (36,036)

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 6-Months Ended March 31, 2018

	Texas Capital Infrastructure Grant Fund 430	Plum Creek Watershed 431	Public Educational & Government 450	OPEB Liability Fund 810	Bunton Creek PID 820	Blanco River PID 821	PID MGMT 822	General Gov't Fixed Assets 910	Total Fund Balance
Beginning Balance	\$ -	\$ -	\$ 87,889	\$ 0	\$ 5,325	\$ 1,450	\$ -	\$ 122,460,492	\$ 187,765,708
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 55,081	\$ 15,000	\$ 25,000	\$ -	\$ 33,563,857
Transfers-in	-	-	-	78,250	-	-	-	-	3,734,820
Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ 78,250	\$ 55,081	\$ 15,000	\$ 25,000	\$ -	\$ 37,298,677
Expenditures	\$ 22,561	\$ 22,000	\$ 17,428	\$ 2,868	\$ 54,824	\$ -	\$ -	\$ -	\$ 24,982,694
Transfers-Out	-	-	-	-	-	-	-	-	3,651,152
Total Expenditures & Transfers-Out:	\$ 22,561	\$ 22,000	\$ 17,428	\$ 2,868	\$ 54,824	\$ -	\$ -	\$ -	\$ 28,633,845
Revenue in Excess of Expenditures	\$ (22,561)	\$ (22,000)	\$ (17,428)	\$ 75,382	\$ 257	\$ 15,000	\$ 25,000	\$ -	\$ 8,664,833
Estimated Ending Balance:	\$ (22,561)	\$ (22,000)	\$ 70,461	\$ 75,382	\$ 5,582	\$ 16,450	\$ 25,000	\$ 122,460,492	\$ 196,430,540

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND (110)
For 6-Months Ended March 31, 2018

	Budget to Actual Variance						
	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,420,737	\$ 9,919,466	\$ 13,012,662	\$ 13,012,662			
REVENUE							
General Revenue							
Property Taxes	\$ 4,663,667	\$ 5,684,396	\$ 6,212,188	\$ 6,744,623	108.57%	\$ (532,435)	-8.57%
Sales Taxes	6,540,475	7,227,633	7,606,531	2,552,961	33.56%	5,053,570	66.44%
Other Taxes	72,506	65,899	90,000	37,053	41.17%	52,947	58.83%
Gross Receipts & Franchise Fees	1,173,087	1,373,279	1,881,200	859,994	45.72%	1,021,206	54.28%
Charges for Services	2,838,656	3,178,185	3,285,550	1,714,936	52.20%	1,570,614	47.80%
Fines and Forfeitures	542,028	479,902	530,000	266,294	50.24%	263,706	49.76%
Licenses, Fees and Permits	5,137	8,294	4,500	4,367	97.04%	133	2.96%
Library Revenue	58,100	76,260	67,800	34,427	50.78%	33,373	49.22%
Special Events	-	589	14,100	1,135	8.05%	12,965	91.95%
Interest and Other	342,417	361,730	201,000	798,013	397.02%	(597,013)	-297.02%
Total General Revenue:	<u>\$ 16,236,072</u>	<u>\$ 18,456,166</u>	<u>\$ 19,892,869</u>	<u>\$ 13,013,804</u>	<u>65.42%</u>	<u>\$ 6,879,065</u>	<u>34.58%</u>
Community Development Revenue							
Construction Inspection	\$ 1,292,283	\$ 1,857,786	\$ 1,473,800	\$ 584,198	39.64%	\$ 889,602	60.36%
Land Use Planning & Review	549,145	840,773	573,500	715,717	124.80%	(142,217)	-24.80%
Total Community Development Revenue:	<u>\$ 1,841,429</u>	<u>\$ 2,698,559</u>	<u>\$ 2,047,300</u>	<u>\$ 1,299,915</u>	<u>63.49%</u>	<u>\$ 747,385</u>	<u>36.51%</u>
Recreation Programs Revenue							
Recreation Program	\$ 152,626	\$ 148,827	\$ 205,500	\$ 28,144	13.70%	\$ 177,356	86.30%
Recreation Special Events	44,697	37,093	35,550	27,286	76.75%	8,264	23.25%
Swimming Pool	60,218	53,539	54,500	2,144	3.93%	52,356	96.07%
Total Recreation Programs Revenue:	<u>\$ 257,540</u>	<u>\$ 239,458</u>	<u>\$ 295,550</u>	<u>\$ 57,574</u>	<u>19.48%</u>	<u>\$ 237,976</u>	<u>80.52%</u>
TOTAL REVENUE	<u>\$ 18,335,040</u>	<u>\$ 21,394,184</u>	<u>\$ 22,235,719</u>	<u>\$ 14,371,293</u>	<u>64.63%</u>	<u>\$ 7,864,426</u>	<u>35.37%</u>
Transfers In:							
Utility Fund	\$ 1,300,000	\$ 1,300,000	\$ 650,000	\$ 325,000	50.00%	\$ 325,000	50.00%
Court Special Revenue	18,600	18,600	20,000	10,000	50.00%	10,000	50.00%
Water Reuse Feasblty	-	-	-	-	0.00%	-	0.00%
Hotel Occupancy Fund	24,894	69,450	-	-	0.00%	-	0.00%
Emergency Reserve Fund	1,250,000	-	-	-	0.00%	-	0.00%
Library Bldg Donation	0	-	-	-	0.00%	-	0.00%
Transfer-Court Technology Fund	-	-	25,005	12,503	50.00%	12,503	50.00%
Transfer - 2014 Tax Notes	-	-	93,106	46,553	50.00%	46,553	50.00%
Total Transfer In:	<u>\$ 2,593,494</u>	<u>\$ 1,388,050</u>	<u>\$ 788,111</u>	<u>\$ 394,056</u>	<u>50.00%</u>	<u>\$ 335,000</u>	<u>42.51%</u>
TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 20,928,534</u>	<u>\$ 22,782,234</u>	<u>\$ 23,023,830</u>	<u>\$ 14,765,349</u>	<u>64.13%</u>	<u>\$ 8,199,426</u>	<u>35.61%</u>

	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
Mayor and Council	\$ 14,410	\$ 27,313	\$ 46,344	\$ 24,927	53.79%	\$ 21,417	46.21%
Office of the City Manager	647,927	424,217	639,845	239,419	37.42%	400,426	62.58%
Human Resources	245,102	229,480	295,385	126,035	42.67%	169,350	57.33%
Office of Chief of Staff	298,072	247,545	295,552	146,559	49.59%	148,993	50.41%
Special Events	-	70,394	243,747	48,984	20.10%	194,763	79.90%
Total Administration:	\$ 1,205,511	\$ 998,948	\$ 1,520,873	\$ 585,924	38.53%	\$ 934,949	61.47%
Information Technology	698,235	1,078,544	1,058,858	591,856	55.90%	467,003	44.10%
Community Development							
Building Inspection	\$ 510,059	\$ 721,628	\$ 759,411	\$ 321,587	42.35%	\$ 437,824	57.65%
Planning	302,440	355,868	395,224	195,394	49.44%	199,830	50.56%
Economic Development	330,314	274,903	300,434	157,459	52.41%	142,976	47.59%
Total Community Development	\$ 1,142,813	\$ 1,352,399	\$ 1,455,069	\$ 674,440	46.35%	\$ 780,629	53.65%
Financial Services							
Budget & Accounting	\$ 635,960	\$ 697,908	\$ 988,686	\$ 617,602	62.47%	\$ 371,084	37.53%
Municipal Court	631,830	217,211	358,988	163,517	45.55%	195,471	54.45%
Total Financial Services:	\$ 1,267,790	\$ 915,120	\$ 1,347,674	\$ 781,119	57.96%	\$ 566,555	42.04%
Parks and Recreation							
Administration	\$ 215,444	\$ 221,628	\$ 251,510	\$ 118,943	47.29%	\$ 132,567	52.71%
Recreation Programs	321,280	413,321	516,410	153,338	29.69%	363,072	70.31%
Aquatic Program	120,467	114,770	109,958	16,873	15.35%	93,085	84.65%
Parks Maintenance & Operations	857,416	797,760	898,627	424,981	47.29%	473,646	52.71%
Facilities Maintenance & Operations	533,464	550,679	742,093	284,419	38.33%	457,674	61.67%
Total Parks and Recreation:	\$ 2,048,071	\$ 2,098,158	\$ 2,518,598	\$ 998,555	39.65%	\$ 1,520,044	60.35%
Public Library	\$ 670,370	\$ 662,029	\$ 767,362	\$ 351,432	45.80%	\$ 415,930	54.20%
Police Department							
Police Operations	\$ 4,506,313	\$ 4,715,217	\$ 5,738,524	\$ 2,473,494	43.10%	\$ 3,265,030	56.90%
Police Support Services	750,681	730,349	969,287	434,060	44.78%	535,227	55.22%
Total Police Department:	\$ 5,256,994	\$ 5,445,566	\$ 6,707,811	\$ 2,907,554	43.35%	\$ 3,800,257	56.65%
Emergency Medical Services (Contract)	\$ 497,285	\$ 760,854	\$ 253,620	\$ 253,620	100.00%	\$ -	0.00%
Community Health Support	\$ -	\$ -	\$ 70,000	\$ -	0.00%	\$ 70,000	100.00%
Kyle Fire Department	\$ 103,243	\$ 116,406	\$ 27,500	\$ 21,622	78.63%	\$ 5,878	21.37%
Public Works							
Street Maintenance	\$ 1,102,607	\$ 1,085,996	\$ 1,893,057	\$ 784,828	41.46%	\$ 1,108,229	58.54%
Solid Waste Services (Contract)	2,305,127	2,542,888	2,803,900	1,117,718	39.86%	1,686,182	60.14%
Total Public Works:	\$ 3,407,734	\$ 3,628,883	\$ 4,696,957	\$ 1,902,546	40.51%	\$ 2,794,410	59.49%
Engineering	\$ 309,517	\$ 223,759	\$ 241,889	\$ 99,235	41.03%	\$ 142,654	58.97%
Departmental Total:	\$ 16,607,563	\$ 17,280,665	\$ 20,666,211	\$ 9,167,903	44.36%	\$ 11,498,309	55.64%

	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
Pay Parity (Civil Service/Non-Civil Service)	\$ -	\$ -	\$ -	\$ -	0.00%	-	0.00%
Vacation/Sick - Accrual	59,418	-	-	-	0.00%	-	0.00%
Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
Workers Compensation	112,180	110,057	127,675	107,886	84.50%	19,789	15.50%
State Unemployment Taxes	26,747	7,271	-	343	0.00%	(343)	0.00%
Health Insurance Adjustment	54,096	23,736	-	10,692	0.00%	(10,692)	0.00%
Tuition Reimbursement	-	-	10,000	-	0.00%	10,000	100.00%
Insurance & Bonds	118,207	135,193	144,500	143,079	99.02%	1,421	0.98%
Seton 380 Developer Agrmnt	396,121	433,194	475,000	192,585	40.54%	282,415	59.46%
DDR DB 380 Developer Agrmnt	328,535	355,812	396,000	168,211	42.48%	227,789	57.52%
Nomoland 380 Developer Agrmnt	36,819	35,081	42,000	16,409	39.07%	25,591	60.93%
RR HPI Developer Agrmnt	-	480,000	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 1,132,123	\$ 1,580,344	\$ 1,195,175	\$ 639,206	53.48%	\$ 555,969	46.52%
TOTAL EXPENDITURES:	\$ 17,739,686	\$ 18,861,009	\$ 21,861,386	\$ 9,807,108	44.86%	\$ 12,054,278	55.14%
TRANSFERS OUT:							
Interfund Transfers Out	\$ -	\$ 120,000	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer - CIP	-	-	-	-	0.00%	-	0.00%
Transfer - OPEB Fund	125,000	125,000	125,000	62,500	50.00%	62,500	50.00%
Transfer - Transportation Fund	700,000	-	-	-	0.00%	-	0.00%
Transfer - Economic Dev. Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Structural Demolition Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Emergency Reserve Fund	-	-	-	-	0.00%	-	0.00%
Transfer - Grant Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Train Depot Donation	-	-	-	-	0.00%	-	0.00%
Transfer-Computer/Equip Replace Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Fleet Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-Facility Replacement Fund	-	-	-	-	0.00%	-	0.00%
Transfer-2015 GO Bond Fund	850,000	-	-	-	0.00%	-	0.00%
Transfer-General Fund CIP Projects	1,015,120	510,000	1,445,498	722,749	50.00%	722,749	50.00%
Transfer-Park Development Fund	-	73,029	875,000	-	-	-	-
TOTAL TRANSFERS OUT:	\$ 2,690,120	\$ 828,029	\$ 2,445,498	\$ 785,249	100.00%	\$ 785,249	32.11%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 20,429,806	\$ 19,689,038	\$ 24,306,884	\$ 10,592,357	43.58%	\$ 12,839,527	52.82%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 498,729	\$ 3,093,196	\$ (1,283,054)	\$ 4,172,992			
DEBT MANAGEMENT PLAN							
ESTIMATED ENDING FUND BALANCE	\$ 9,919,466	\$ 13,012,662	\$ 11,729,608	\$ 17,185,653			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND (310 & 311)
For 6-Months Ended March 31, 2018

	Actual 2015-16	Actual 2016-2017	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 9,104,348	\$ 8,520,305	\$ 9,852,995	\$ 9,852,995			
REVENUE:							
Water Sales	\$ 8,654,216	\$ 9,461,351	\$ 9,112,400	\$ 4,713,693	51.73%	\$ 4,398,707	48.27%
Misc Water Charges	621,096	721,339	781,100	247,713	31.71%	533,387	68.29%
Wastewater Service Charges	5,551,893	6,047,066	6,088,300	3,227,764	53.02%	2,860,536	46.98%
Misc Wastewater Charges	229,155	367,295	256,500	136,531	53.23%	256,500	46.77%
Interest and Other	2,527,686	(281,081)	104,500	86,285	82.57%	46,296	44.30%
TOTAL REVENUE:	\$ 17,584,046	\$ 16,315,970	\$ 16,342,800	\$ 8,411,987	51.47%	\$ 8,095,425	49.54%
TRANSFERS IN:							
Transfer In	\$ -	\$ 120,000	\$ 25,000	\$ 12,500	50.00%	\$ 12,500	0.00%
TOTAL TRANSFERS IN:	\$ -	\$ 120,000	\$ 25,000	\$ 12,500	0.00%	\$ 12,500	0.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 17,584,046	\$ 16,435,970	\$ 16,367,800	\$ 8,424,487	51.47%	\$ 8,107,925	49.54%
EXPENDITURES:							
Administration	\$ 953,376	\$ 961,038	\$ 1,342,243	\$ 502,238	37.42%	\$ 840,005	62.58%
Engineering	110,119	140,703	195,288	67,990	34.82%	127,298	65.18%
Utility Billing	652,993	694,332	981,672	522,615	53.24%	459,057	46.76%
Water Operations	1,393,333	1,427,485	1,703,156	794,629	46.66%	908,526	53.34%
Water Supply	3,469,422	3,340,695	4,072,842	1,720,392	42.24%	2,352,449	57.76%
Wastewater Operations	896,578	654,977	994,698	378,761	38.08%	615,937	61.92%
WW Treatment Plant Operations	1,265,036	1,088,323	1,642,562	1,058,026	64.41%	584,536	35.59%
Non-Departmental	102,983	108,127	102,340	87,067	85.08%	15,273	14.92%
Facility Maintenance	33,258	79,333	61,393	29,998	48.86%	31,394	51.14%
TOTAL EXPENDITURES:	\$ 8,877,097	\$ 8,495,014	\$ 11,096,193	\$ 5,161,717	46.52%	\$ 5,934,476	53.48%
TRANSFERS OUT:							
Transfers Out - General Fund	\$ 1,300,000	\$ 1,300,000	\$ 650,000	\$ 325,000	50.00%	\$ 325,000	50.00%
Transfers Out - CIP	4,425,000	2,560,000	1,948,799	974,400	50.00%	974,399	50.00%
Transfers Out - Debt Service	665,939	371,446	1,239,400	619,700	50.00%	619,700	50.00%
Transfers Out - OPEB Fund	31,500	31,500	31,500	15,750	50.00%	15,750	50.00%
Transfers Out - 2015 GO Bond Fund	1,076,730	-	-	-	0.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 7,499,169	\$ 4,262,946	\$ 3,869,699	\$ 1,934,850	50.00%	\$ 1,934,849	50.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 16,376,266	\$ 12,757,960	\$ 14,965,892	\$ 7,096,567	47.42%	\$ 7,869,325	52.58%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,207,779	\$ 3,678,010	\$ 1,401,908	\$ 1,327,920			
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (1,791,822)	\$ (2,345,321)					
ESTIMATED ENDING FUND BALANCE	\$ 8,520,305	\$ 9,852,995	\$ 11,254,903	\$ 11,180,915			

City of Kyle, Texas
Fund Summary Budget Status Report
STORM DRAINAGE & FLOOD RISK MITIGATION UTILITY FUND (312)
For 6-Months Ended March 31, 2018

					Budget to Actual Variance											
					YTD As % of	Budget	% of Budget									
					Budget	Remaining	Remaining									
					Actual	Actual	Approved	Year to Date								
					2015-16	2016-17	Budget	w/Encumbrance								
					-	-	2017-18	3/31/2018								
BEGINNING FUND BALANCE					-	-	524,557	524,557								
REVENUE:																
Line No.	Storm Drainage Utility Revenue															
1	Drainage Fee - Residential	\$	-	\$	574,410	\$	650,000	\$	365,375	56.21%	\$	284,625	43.79%			
2	Drainage Fee - Commercial	-	-	-	663,935	-	760,000	-	428,393	56.37%	-	331,607	43.63%			
	Total Drainage Utility Revenue	\$	-	\$	1,238,345	\$	1,410,000	\$	793,768	56.30%	\$	616,232	43.70%			
TOTAL REVENUE:					\$	-	\$	1,238,345	\$	1,410,000	\$	793,768	56.30%	\$	616,232	43.70%
Transfer Revenue																
3	Transfer-General Fund	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%			
4	Transfer - Water Operating	-	-	-	-	-	-	-	-	0.00%	-	-	76.46%			
5	Transfer - Wastewater Operating	-	-	-	-	-	-	-	-	23.54%	-	-	0.00%			
	Total Transfer Revenue	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	0.00%			
TOTAL REVENUE AND TRANSFER IN					\$	-	\$	1,238,345	\$	1,410,000	\$	793,768	56.30%	\$	616,232	43.70%
Line No.	STORM DRAINAGE UTILITY ADMINISTRATION															
EXPENDITURES:					\$	-	\$	-	\$	-	0.00%	\$	-	0.00%		
6	Regular Full Time Wages	-	-	-	-	-	147,357	-	34,691	23.54%	-	112,667	76.46%			
7	Overtime Wages	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
8	Vacation Leave	-	-	-	-	-	-	-	956	0.00%	-	(956)	0.00%			
9	Sick Leave - Regular	-	-	-	-	-	-	-	1,794	0.00%	-	(1,794)	0.00%			
10	Cost of Living Adjustment	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
11	Merit Increase	-	-	-	-	-	3,868	-	-	0.00%	-	3,868	100.00%			
12	Longevity Pay	-	-	-	-	-	276	-	276	100.00%	-	-	0.00%			
13	Language Incentive	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
14	Certification Incentive	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
15	FICA/Social Security	-	-	-	-	-	11,590	-	2,857	24.65%	-	8,733	75.35%			
16	Workers Compensation	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
17	State Unemployment Taxes	-	-	-	-	-	20	-	10	50.25%	-	10	49.75%			
18	Retirement - TMRS	-	-	-	-	-	18,998	-	4,776	25.14%	-	14,222	74.86%			
19	Health Insurance	-	-	-	-	-	14,983	-	3,028	20.21%	-	11,955	79.79%			
20	Dental Insurance	-	-	-	-	-	1,034	-	207	20.02%	-	827	79.98%			
21	Life Insurance	-	-	-	-	-	100	-	21	20.90%	-	79	79.10%			
22	ST/LT Disability Insurance	-	-	-	-	-	1,137	-	279	24.55%	-	858	75.45%			
23	Vision Insurance	-	-	-	-	-	235	-	50	21.06%	-	186	78.94%			
	AD&D	-	-	-	-	-	18	-	4	21.39%	-	14	78.61%			
	1. Personnel	\$	-	\$	-	\$	199,616	\$	48,947	24.52%	\$	150,669	75.48%			
24	Travel-Training & Conferences	\$	-	\$	-	\$	2,680	\$	-	0.00%	\$	2,680	100.00%			
25	Mileage Reimbursement	-	-	-	-	-	150	-	-	0.00%	-	150	100.00%			
26	Memberships and Dues	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
27	Subscription and Books	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
28	Postage	-	-	-	-	-	-	-	-	0.00%	-	-	0.00%			
29	Cell Phones/Pagers	-	-	-	-	-	281	-	-	0.00%	-	281	100.00%			

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2015-16	2016-17	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2017-18	3/31/2018			
30	Other Equip Maint/Repair	-	-	350	-	0.00%	350	100.00%
31	Legal Services	-	-	-	140	0.00%	(140)	0.00%
32	Engineering Services	-	-	-	-	0.00%	-	0.00%
33	Outside Printing	-	-	-	-	0.00%	-	0.00%
34	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
35	Advertising	-	-	-	-	0.00%	-	0.00%
36	Testing/Certification	-	-	1,500	-	0.00%	1,500	100.00%
37	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
38	TCEQ Permit	-	-	-	300	0.00%	(300)	0.00%
39	Services - Utility Billing	-	-	-	-	0.00%	-	0.00%
40	Services - Engineering	-	-	-	-	0.00%	-	0.00%
41	Services - MS4 Compliance	-	-	2,000	750	37.50%	1,250	62.50%
2. Contractual Services		\$ -	\$ -	\$ 6,961	\$ 1,190	17.10%	\$ 5,771	82.90%
42	Uniforms (Buy)	\$ -	\$ -	\$ 340	\$ -	0.00%	\$ 340	100.00%
43	General Office Supplies	-	-	250	-	0.00%	250	100.00%
44	Computer Supplies	-	-	-	-	0.00%	-	0.00%
45	Fire Prevention Supplies	-	-	-	-	0.00%	-	0.00%
46	Medical Supplies	-	-	-	-	0.00%	-	0.00%
47	Training Supplies	-	-	-	-	0.00%	-	0.00%
48	Food/Meals	-	-	-	-	0.00%	-	0.00%
49	Misc Supplies	-	-	954	50	5.27%	904	94.73%
50	Office Furniture (<\$5K)	-	-	3,520	-	0.00%	3,520	100.00%
51	Computer Hardware	-	-	3,540	-	0.00%	3,540	100.00%
52	Sampling Equipment	-	-	3,000	-	0.00%	3,000	100.00%
53	Fuel	-	-	850	-	0.00%	850	100.00%
3. Commodities		\$ -	\$ -	\$ 12,454	\$ 50	0.00%	\$ 12,404	99.60%
54	Motor Vehicles	\$ -	\$ -	\$ 17,000			\$ 17,000	100.00%
6. Non-CIP Capital Outlay		\$ -	\$ -	\$ 17,000	\$ -	0.00%	\$ 17,000	100.00%
Total Drainage Utility Administration		\$ -	\$ -	\$ 236,031	\$ 50,187	41.62%	\$ 185,844	78.74%
Line No.	STORM DRAINAGE UTILITY							
55	Regular Full Time Wages	\$ -	\$ 146,985	\$ 358,000	\$ 114,245	31.91%	\$ 243,755	68.09%
56	Overtime Wages	-	2,789	5,000	1,345	26.89%	3,655	73.11%
57	Vacation Leave	-	10,958	-	2,257	0.00%	(2,257)	0.00%
58	Sick Leave - Regular	-	6,062	-	5,116	0.00%	(5,116)	0.00%
59	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
60	Merit Increase	-	-	12,402	-	0.00%	12,402	100.00%
61	Longevity Pay	-	-	900	1,680	186.67%	(780)	-86.67%
62	Language Incentive	-	-	-	-	0.00%	-	0.00%
63	Certification Incentive	-	-	-	-	0.00%	-	0.00%
64	FICA/Social Security	-	12,006	28,787	9,159	31.82%	19,628	68.18%
65	Workers Compensation	-	-	-	-	0.00%	-	0.00%
66	State Unemployment Taxes	-	-	90	24	26.27%	66	73.73%
67	Retirement - TMRS	-	20,634	47,188	15,796	33.47%	31,392	66.53%
68	Health Insurance	-	23,748	68,732	22,764	33.12%	45,968	66.88%
69	Dental Insurance	-	1,675	4,743	1,581	33.33%	3,162	66.67%
70	Life Insurance	-	169	456	160	35.00%	296	65.00%
71	ST/LT Disability Insurance	-	1,047	2,822	755	26.76%	2,067	73.24%
72	Vision Insurance	-	401	1,080	378	35.00%	702	65.00%
73	AD&D	-	31	84	29	35.00%	55	65.00%
1. Personnel		\$ -	\$ 226,506	\$ 530,284	\$ 175,289	33.06%	\$ 354,995	66.94%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2015-16	2016-17	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2017-18	3/31/2018			
74	Travel-Training & Conferences	\$ -	\$ 1,238	\$ 900	\$ -	0.00%	\$ 900	100.00%
75	Memberships and Dues	-	25	-	-	0.00%	-	0.00%
76	Subscription and Books	-	-	-	-	0.00%	-	0.00%
77	Postage	-	28	-	-	0.00%	-	0.00%
78	Legal Services	-	612	-	48	0.00%	(48)	0.00%
79	Engineering Services	-	4,189	-	-	0.00%	-	0.00%
80	Outside Printing	-	-	-	-	0.00%	-	0.00%
81	Delivery/Courier Service	-	-	-	-	0.00%	-	0.00%
82	Advertising	-	82	-	-	0.00%	-	0.00%
83	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
84	IT Online Services	-	-	12,100	-	0.00%	-	0.00%
85	TCEQ Permit	-	100	-	12,029	0.00%	(12,029)	0.00%
86	Services - Utility Billing	-	1,362	-	-	0.00%	-	0.00%
87	Services - Engineering	-	61,265	116,235	116,235	100.00%	-	0.00%
2. Contractual Services		\$ -	\$ 68,902	\$ 129,235	\$ 128,312	99.29%	\$ 923	0.71%
88	Uniforms (Buy)	\$ -	\$ 2,617	\$ 3,120	\$ 4,020	128.84%	\$ (900)	-28.84%
89	General Office Supplies	-	222	500	-	0.00%	500	100.00%
90	Computer Supplies	-	-	-	-	0.00%	-	0.00%
91	Drainage System Maintenance	-	30,975	137,900	25,022	18.15%	112,878	81.85%
92	Fire Prevention Supplies	-	196	-	-	0.00%	-	0.00%
93	Medical Supplies	-	52	-	55	0.00%	(55)	0.00%
94	Training Supplies	-	-	-	-	0.00%	-	0.00%
95	Training Supplies	-	-	-	-	0.00%	-	0.00%
96	Food/Meals	-	-	-	-	0.00%	-	0.00%
97	Misc Supplies	-	5,038	-	-	0.00%	-	0.00%
98	Fuel	-	4,941	20,000	8,035	40.18%	11,965	59.82%
3. Commodities		\$ -	\$ 44,042	\$ 161,520	\$ 37,132	22.99%	\$ 124,388	77.01%
99	Computer Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
100	Computer Software	-	-	-	-	0.00%	-	0.00%
101	Light Equipment	-	58,219	19,637	19,787	100.76%	(150)	-0.76%
102	Motor Vehicles	-	98,466	140,089	40,089	28.62%	100,000	71.38%
103	Heavy Equipment	-	217,653	500,113	466,302	93.24%	33,811	6.76%
104	Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
105	Capital Improv - Construction	-	-	33,000	33,000	100.00%	-	0.00%
106	Engineering Svc-Capital Outlay	-	-	-	-	0.00%	-	0.00%
6. Non-CIP Capital Outlay		\$ -	\$ 374,338	\$ 692,839	\$ 559,178	80.71%	\$ 133,661	19.29%
107	Transfer to CIP	\$ -	\$ -	\$ 225,000	\$ 112,500	50.00%	\$ 112,500	50.00%
7. Transfers		\$ -	\$ -	\$ 225,000	\$ 112,500	50.00%	\$ 112,500	50.00%
Total Drainage Utility		\$ -	\$ 713,788	\$ 1,738,878	\$ 1,012,411	58.22%	\$ 726,467	41.78%
TOTAL EXPENDITURES:		\$ -	\$ 713,788	\$ 1,738,878	\$ 1,012,411	58.22%	\$ 726,467	41.78%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ -	\$ 524,557	\$ (328,878)	\$ (218,643)			
ESTIMATED ENDING FUND BALANCE		\$ -	\$ 524,557	\$ 195,678	\$ 305,914			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND CIP PROJECTS (111)
For 6-Months Ended March 31, 2018

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 557,464	\$ 719,781	\$ 719,781			
	REVENUE:							
1	Transfer - General Fund	\$ 1,015,120	\$ 510,000	\$ 1,445,498	\$ 722,749	50.00%	\$ 722,749	50.00%
2	Transfer - HOT Fund	34,000	169,502	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 1,049,120</u>	<u>\$ 679,502</u>	<u>\$ 1,445,498</u>	<u>\$ 722,749</u>	<u>50.00%</u>	<u>\$ 722,749</u>	<u>50.00%</u>
	EXPENDITURES:							
	City Wide Beautification							
3	City Wide Beautification	\$ 8,579	\$ -	\$ 125,000	\$ 206,502	165.20%	\$ (81,502)	-65.20%
4	City Wide Beautification	-	-	100,000	-	0.00%	100,000	100.00%
5	Way-Finding Signage	-	-	50,000	38,760	77.52%	11,240	22.48%
6	Historic Water Tower	12,791	-	-	-	0.00%	-	0.00%
	Total City Wide Beautification	<u>\$ 21,370</u>	<u>\$ -</u>	<u>\$ 275,000</u>	<u>\$ 245,262</u>	<u>89.19%</u>	<u>\$ 29,738</u>	<u>10.81%</u>
	Railroad Crossing							
7	Railroad Crossing Study	\$ 12,644	\$ 12,035	\$ 102,231	\$ 2,231	2.18%	\$ 100,000	97.82%
8	Relocating Rail Siding	-	44,778	225,222	225,222	100.00%	-	0.00%
	Total Railroad Crossing	<u>\$ 12,644</u>	<u>\$ 56,813</u>	<u>\$ 327,453</u>	<u>\$ 227,453</u>	<u>69.46%</u>	<u>\$ 100,000</u>	<u>30.54%</u>
	Veterans Memorial							
9	Engineering Svc-Capital Outlay	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Veterans Memorial	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Relocating Utilities							
10	Relocating Utilities Underground	\$ -	\$ -	\$ 125,000	\$ -	0.00%	\$ 125,000	0.00%
	Total Relocating Utilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Flood Study							
11	Services - Engineering	\$ 25,120	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Flood Study	<u>\$ 25,120</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Annual Street Maintenance							
12	Street Improvement and Maintenance	\$ 118,205	\$ 426,464	\$ 815,841	\$ 348,105	42.67%	\$ 467,736	57.33%
13	Masonwood Dr. Rehab	290,038	-	-	-	0.00%	-	0.00%
14	Arbor Knot Rehab	9,967	-	-	-	0.00%	-	0.00%
15	Sidewalk Repair Program	-	-	50,000	-	0.00%	50,000	100.00%
16	Windy Hill	-	-	150,000	-	0.00%	150,000	100.00%
17	Old Post Road	-	-	125,000	-	0.00%	125,000	100.00%
	Total Annual Street Maintenance	<u>\$ 418,210</u>	<u>\$ 426,464</u>	<u>\$ 1,140,841</u>	<u>\$ 348,105</u>	<u>30.51%</u>	<u>\$ 792,736</u>	<u>69.49%</u>

					Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018		
Park Improvements							
18	Park Improvements-City Square	\$ 14,312	\$ 33,908	\$ -	\$ -	0.00%	\$ -
19	Park Improvements-Dog Park	-	-	50,000	49,895	99.79%	105
20	Park Improvements-Skate/Splash Park	-	-	130,000	-	0.00%	130,000
Total Park Improvements		<u>\$ 14,312</u>	<u>\$ 33,908</u>	<u>\$ 180,000</u>	<u>\$ 49,895</u>	<u>27.72%</u>	<u>\$ 130,105</u>
Library							
21	Land Acquisition	-	-	35,000	36,095	103.13%	(1,095)
Total Library		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 36,095</u>	<u>103.13%</u>	<u>\$ (1,095)</u>
TOTAL EXPENDITURES:		<u>\$ 491,656</u>	<u>\$ 517,186</u>	<u>\$ 2,083,294</u>	<u>\$ 906,810</u>	<u>43.53%</u>	<u>\$ 1,176,484</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ 557,464</u>	<u>\$ 162,316</u>	<u>\$ (637,796)</u>	<u>\$ (184,061)</u>		
ESTIMATED ENDING FUND BALANCE		<u>\$ 557,464</u>	<u>\$ 719,781</u>	<u>\$ 81,985</u>	<u>\$ 535,720</u>		

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND (112)
For 6-Months Ended March 31, 2018

Line No.	Description					Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,250,000	\$ -	\$ -	\$ -			
	REVENUE:							
1	Transfer - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
2	Transfers Out - General Fund	\$ 1,250,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	<u>\$ 1,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (1,250,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
STREET IMPROVEMENT FUND (115)
For 6-Months Ended March 31, 2018

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 489,293	\$ 971,055	\$ 751,064	\$ 751,064			
	REVENUE:							
1	Assessments	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Perimeter Road Fee	400,399	290,277	110,000	177,903	161.73%	(67,903)	-61.73%
3	Sidewalk Improvement Fee	29,900	-	-	-	0.00%	-	0.00%
4	Prairie on the Creek-RI	-	-	-	-	0.00%	-	0.00%
5	Four Seasons-RI	-	-	-	-	0.00%	-	0.00%
6	Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
7	Dacy Lane-RI	-	-	-	-	0.00%	-	0.00%
8	Center St Village-RI	-	-	-	-	0.00%	-	0.00%
9	Indian Paint Brush-RI	-	-	-	-	0.00%	-	0.00%
10	Brookside-FM150-RI	4,225	10,400	9,750	2,600	26.67%	7,150	73.33%
11	FM 1626 ROW-RI	-	-	-	-	0.00%	-	0.00%
12	Four Seasons-FM150-RI	-	-	-	-	0.00%	-	0.00%
13	Goforth Rd-RI	-	-	-	-	0.00%	-	0.00%
14	Woodland Park-FM150-RI	-	10,725	5,000	14,950	299.00%	(9,950)	-199.00%
15	Waterleaf-FM150-RI	-	-	-	-	0.00%	-	0.00%
16	Windy Hill Rd-RI	-	-	-	-	0.00%	-	0.00%
17	Post Oak-FM150-RI	45,825	325	-	-	0.00%	-	0.00%
18	Stagecoach Rd-Hometown Kyle-RI	-	-	-	-	0.00%	-	0.00%
19	Investment Income	1,413	3,410	1,500	1,901	126.76%	(401)	-26.76%
	TOTAL REVENUE:	\$ 481,762	\$ 315,137	\$ 126,250	\$ 197,354	156.32%	\$ (71,104)	-56.32%
	EXPENDITURES:							
	Transfers Out							
23	Transfer 2015 GO Bond	\$ -	\$ 535,128	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Transfers Out	\$ -	\$ 535,128	\$ -	\$ -	0.00%	\$ -	0.00%
	Road Upgrades - Dacy Ln Widening							
20	Dacy Ln Project Reimbursement	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Road Upgrades - Dacy Ln Widening	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	RM150 Re-alignment							
21	Capital Outlay-ROW Acquisition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total RM150 Re-alignment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Kyle Crossing from Kohlers							
22	Capital Improv - Construction	\$ -	\$ -	\$ 765,000	\$ 765,000	100.00%	\$ -	0.00%
	Total Kyle Crossing from Kohlers	\$ -	\$ -	\$ 765,000	\$ 765,000	100.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ 535,128	\$ 765,000	\$ 765,000	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ (219,991)	\$ (638,750)	\$ (567,646)			
	ESTIMATED ENDING FUND BALANCE	\$ 971,055	\$ 751,064	\$ 112,314	\$ 183,418			

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND (127)
For 6-Months Ended March 31, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 68	\$ 9,398	\$ 9,398	\$ 9,398			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 12,931	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	700,000	-	-	-	0.00%	-	0.00%
	<u>\$ 712,931</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:						
	FM2770/RM150 Sidewalk/Bike Imp						
3	\$ 690,670	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	12,931	-	-	-	0.00%	-	0.00%
	<u>\$ 703,601</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:						
	<u>\$ 703,601</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	<u>\$ 9,330</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>			
	ESTIMATED ENDING FUND BALANCE						
	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>	<u>\$ 9,398</u>			

**City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND (131)
For 6-Months Ended March 31, 2018**

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 9,748	\$ 13,179	\$ 23,553	\$ 23,553			
	REVENUE:							
1	Police Seizure Revenue	\$ 3,431	\$ 12,823	\$ 3,500	\$ 1,626	46.46%	\$ 1,874	53.54%
2	Investment Income	-	8	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ 3,431</u>	<u>\$ 12,831</u>	<u>\$ 3,500</u>	<u>\$ 1,626</u>	<u>46.46%</u>	<u>\$ 1,874</u>	<u>53.54%</u>
	EXPENDITURES:							
3	Equipment Rental - Motorcycles	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Fire Arms Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	Other Operational Equipment	-	2,458	3,500	-	0.00%	3,500	100.00%
6	Equipment - Radio w/Helmet Mic	-	-	-	-	0.00%	-	0.00%
7	Eqpmnt-Emergency Lights, Siren	-	-	-	-	0.00%	-	0.00%
	Commodities	<u>\$ -</u>	<u>\$ 2,458</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
8	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	TOTAL EXPENDITURES:	<u>\$ -</u>	<u>\$ 2,458</u>	<u>\$ 3,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,500</u>	<u>100.00%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 3,431</u>	<u>\$ 10,373</u>	<u>\$ -</u>	<u>\$ 1,626</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 13,179</u>	<u>\$ 23,553</u>	<u>\$ 23,553</u>	<u>\$ 25,179</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE (132)
For 6-Months Ended March 31, 2018

Line No.		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,649	\$ 13,454	\$ 17,026	\$ 17,026			
	REVENUE:							
1	LEOSE Revenue	\$ 3,055	\$ 3,572	\$ 3,500	\$ 3,532	100.91%	\$ (32)	-0.91%
2	LEAD Grant Revenue	-	-	-	-	0.00%	-	0.00%
3	Invest Income on Bank Bal	-	-	-	-	0.00%	-	0.00%
4	Blue Santa Donations	-	-	-	-	0.00%	-	0.00%
5	VFW Donation	-	-	-	-	0.00%	-	0.00%
6	Blue Santa/Christmas Program	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 3,055	\$ 3,572	\$ 3,500	\$ 3,532	100.91%	\$ (32)	-0.91%
	EXPENDITURES:							
7	Tuition	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	Training Supplies	-	-	3,500	-	0.00%	3,500	100.00%
9	LEOSE Expenses	250	-	-	-	0.00%	-	0.00%
10	LEAD Expenses	-	-	-	-	0.00%	-	0.00%
11	Blue Santa Expenses	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 250	\$ -	\$ 3,500	\$ -	0.00%	\$ 3,500	100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,805	\$ 3,572	\$ -	\$ 3,532			
	ESTIMATED ENDING FUND BALANCE	\$ 13,454	\$ 17,026	\$ 17,026	\$ 20,558			

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND (135)
For 6-Months Ended March 31, 2018

Line No.		Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 150,209	\$ 140,389	\$ 14,844	\$ 14,844			
	REVENUE:							
	Taxes and Other Income							
1	Hotel/Motel Occupancy Tax	\$ 199,134	\$ 216,097	\$ 437,900	\$ 169,242	38.65%	\$ 268,658	61.35%
2	Investment Income	358	824	500	455	91.09%	45	8.91%
3	Refunds and Reimbursement	-	-	-	-	0.00%	-	0.00%
4	Transfer - General Fund	-	-	875,000	-	0.00%	-	0.00%
	Total Taxes and Other Income	<u>\$ 199,492</u>	<u>\$ 216,921</u>	<u>\$ 1,313,400</u>	<u>\$ 169,698</u>	<u>12.92%</u>	<u>\$ 1,143,702</u>	<u>87.08%</u>
	Special Events							
5	Kyle Field Day	\$ 500	\$ 5,556	\$ -	\$ -	0.00%	\$ -	0.00%
6	Kyle Hogwash	1,490	3,960	-	-	0.00%	-	0.00%
7	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
8	Special Events	-	200	-	-	0.00%	-	0.00%
9	Pie in the Sky	-	46,449	-	570.00	0.00%	(570)	0.00%
10	Electronic Pmt Processing Fee	-	13	-	-	0.00%	-	0.00%
	Total Special Events Revenue	<u>\$ 1,990</u>	<u>\$ 56,177</u>	<u>\$ -</u>	<u>\$ 570</u>	<u>0.00%</u>	<u>\$ (570)</u>	<u>0.00%</u>
	TOTAL REVENUE:	<u>\$ 201,482</u>	<u>\$ 273,098</u>	<u>\$ 1,313,400</u>	<u>\$ 170,268</u>	<u>12.96%</u>	<u>\$ 1,143,132</u>	<u>87.04%</u>
	EXPENDITURES:							
	Hotel Tax Expenses							
11	Transfer Out - GF	\$ 24,894	\$ 69,450	\$ -	\$ -	0.00%	\$ -	0.00%
12	Transfer Out - I & S Fund	36,503	-	-	-	0.00%	-	0.00%
13	Transfer - G/F CIP Projects	34,000	169,502	-	-	0.00%	-	0.00%
14	Community Events	-	-	5,000	-	0.00%	5,000	100.00%
15	Tourism Marketing (GSMP)	20,000	20,000	20,000	-	0.00%	20,000	100.00%
16	Consultant Svc-Hotel Mkt Study	-	-	-	-	0.00%	-	0.00%
17	Historic Water Tower	-	-	-	-	0.00%	-	0.00%
18	Chamber of Commerce	82,516	79,159	61,000	61,000	100.00%	-	0.00%
	Total Hotel Tax Expenses	<u>\$ 197,912</u>	<u>\$ 338,111</u>	<u>\$ 86,000</u>	<u>\$ 61,000</u>	<u>70.93%</u>	<u>\$ 25,000</u>	<u>29.07%</u>
	Economic Dev-Sunset Orange							
19	Land Acquisition	\$ -	\$ -	\$ 875,000	\$ -	0.00%	\$ -	0.00%
	Total Economic Dev-Sunset Orange	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 875,000</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>\$ -</u>

					Budget to Actual Variance			
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Special Events								
20	Kyle Field Day	\$ 2,050	\$ 8,648	\$ -	\$ 22	0.00%	\$ (22)	0.00%
21	Kyle Hogwash	11,340	8,258	-	-	0.00%	-	0.00%
23	Special Events	-	336	-	-	0.00%	-	0.00%
24	Hops & Jalapenos	-	-	-	-	0.00%	-	0.00%
25	Kyle Pie in the Sky	-	42,620	-	-	0.00%	-	0.00%
26	Legal Services	-	400	-	-	0.00%	-	0.00%
27	Credit Card Fees	-	270	-	-	0.00%	-	0.00%
Total Special Events		<u>\$ 13,390</u>	<u>\$ 60,532</u>	<u>\$ -</u>	<u>\$ 22</u>	<u>0.00%</u>	<u>\$ (22)</u>	<u>0.00%</u>
TOTAL EXPENDITURES:		<u>\$ 211,302</u>	<u>\$ 398,643</u>	<u>\$ 961,000</u>	<u>\$ 61,022</u>	<u>6.35%</u>	<u>\$ 899,978</u>	<u>93.65%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES		<u>\$ (9,820)</u>	<u>\$ (125,545)</u>	<u>\$ 352,400</u>	<u>\$ 109,246</u>			
ESTIMATED ENDING FUND BALANCE		<u>\$ 140,389</u>	<u>\$ 14,844</u>	<u>\$ 367,244</u>	<u>\$ 124,090</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE TECHNOLOGY FUND (140)
For 6-Months Ended March 31, 2018

Line No.		Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 90,070	\$ 96,108	\$ 92,524	\$ 92,524			
	REVENUE:							
1	Technology Fee	\$ 13,665	\$ 13,397	\$ 15,500	\$ 7,834	50.54%	\$ 7,666	49.46%
	TOTAL REVENUE:	<u>\$ 13,665</u>	<u>\$ 13,397</u>	<u>\$ 15,500</u>	<u>\$ 7,834</u>	<u>50.54%</u>	<u>\$ 7,666</u>	<u>49.46%</u>
	EXPENDITURES:							
	Technology Expenses							
2	Office Equipment Rental	\$ 3,773	\$ 3,415	\$ 5,000	\$ 1,081	21.62%	\$ 3,919	78.38%
3	IT Service Maint/License Fees	-	-	-	-	0.00%	-	0.00%
4	IT Online Services	-	-	68,665	68,665			
	Contractual Services	<u>\$ 3,773</u>	<u>\$ 3,415</u>	<u>\$ 73,665</u>	<u>\$ 69,746</u>	<u>94.68%</u>	<u>\$ 3,919</u>	<u>5.32%</u>
5	Computer Hardware	\$ 3,854	\$ 13,566	\$ -	\$ -	0.00%	\$ -	0.00%
6	Computer Software	-	-	-	-	0.00%	-	0.00%
7	Instruments/Apparatus	-	-	-	-	0.00%	-	0.00%
8	General Electronic Equipment	-	-	-	-	0.00%	-	0.00%
9	Other Office Equipment	-	-	-	-	0.00%	-	0.00%
	Commodities	<u>\$ 3,854</u>	<u>\$ 13,566</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
10	Transfer Out - GF	\$ -	\$ -	\$ 25,005	\$ 12,503	0.00%	\$ 12,503	50.00%
	Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,005</u>	<u>\$ 12,503</u>	<u>0.00%</u>	<u>\$ 12,503</u>	<u>50.00%</u>
	TOTAL EXPENDITURES & TRANSFERS OUT:	<u>\$ 7,627</u>	<u>\$ 16,981</u>	<u>\$ 98,670</u>	<u>\$ 82,248</u>	<u>83.36%</u>	<u>\$ 16,422</u>	<u>16.64%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 6,038</u>	<u>\$ (3,584)</u>	<u>\$ (83,170)</u>	<u>\$ (74,414)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 96,108</u>	<u>\$ 92,524</u>	<u>\$ 9,354</u>	<u>\$ 18,110</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE SECURITY FUND (141)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 76,859	\$ 68,508	\$ 45,293	\$ 45,293			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 10,249	\$ 10,048	\$ 10,000	\$ 5,876	58.76%	\$ 4,124	41.24%
	\$ 10,249	\$ 10,048	\$ 10,000	\$ 5,876	58.76%	\$ 4,124	41.24%
TOTAL REVENUE:							
EXPENDITURES:							
Security Expenses							
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Contractual Services							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	35,697	33,811	94.72%	1,886	5.28%
6	-	14,663	-	-	0.00%	-	0.00%
	\$ -	\$ 14,663	\$ 35,697	\$ 33,811	94.72%	\$ 1,886	5.28%
Commodities							
7	\$ 18,600	\$ 18,600	\$ 20,000	\$ 10,000	50.00%	\$ 10,000	50.00%
	\$ 18,600	\$ 18,600	\$ 20,000	\$ 10,000	50.00%	\$ 10,000	50.00%
Transfers							
TOTAL EXPENDITURES & TRANSFERS OUT:							
	\$ 18,600	\$ 33,263	\$ 55,697	\$ 43,811	78.66%	\$ 11,886	21.34%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (8,351)	\$ (23,215)	\$ (45,697)	\$ (37,935)			
ESTIMATED ENDING FUND BALANCE							
	\$ 68,508	\$ 45,293	\$ (404)	\$ 7,357			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE JUDICIAL TRAINING FUND (142)
For 6-Months Ended March 31, 2018

Line No.					Budget to Actual Variance		
	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 22,236	\$ 24,202	\$ 25,962	\$ 25,962			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 1,966	\$ 1,760	\$ 2,000	\$ 1,109	55.47%	891	44.53%
	\$ 1,966	\$ 1,760	\$ 2,000	\$ 1,109	55.47%	\$ 891	44.53%
TOTAL REVENUE:							
EXPENDITURES:							
Training Expenses							
2	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
3	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
TOTAL EXPENDITURES & TRANSFERS OUT:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,966	\$ 1,760	\$ 500	\$ 1,109			
ESTIMATED ENDING FUND BALANCE							
	\$ 24,202	\$ 25,962	\$ 26,462	\$ 27,071			

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE CHILD SAFETY FUND (143)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 19,478	\$ 21,024	\$ 21,561	\$ 21,561			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1 Child Safety Fee	\$ 1,546	\$ 537	\$ 500	\$ 237	47.30%	\$ 264	52.70%
TOTAL REVENUE:	\$ 1,546	\$ 537	\$ 500	\$ 237	47.30%	\$ 264	52.70%
EXPENDITURES:							
2 Child Safety Expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES & TRANSFERS OUT:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,546	\$ 537	\$ 500	\$ 237			
ESTIMATED ENDING FUND BALANCE	\$ 21,024	\$ 21,561	\$ 22,061	\$ 21,798			

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICE FUND (151)
For 6-Months Ended March 31, 2018

Line No.		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 1,045,697	\$ 1,132,755	\$ 1,943,171	\$ 1,943,171			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ 7,084,387	\$ 7,818,148	\$ 7,500,000	\$7,552,094.57	100.69%	\$ (52,095)	-0.69%
2	Property Taxes - Delinquent	23,928	72,997	25,000	15,962	63.85%	9,038	36.15%
3	Property Taxes - Rollbacks	7,406	11,941	5,000	14,152	283.04%	(9,152)	-183.04%
4	Property Taxes - P & I	24,444	27,860	20,000	10,595	52.98%	9,405	47.02%
	Total Property Taxes	\$ 7,140,165	\$ 7,930,946	\$ 7,550,000	\$ 7,592,804	100.57%	\$ (42,804)	-0.57%
	Investment Income & Other							
5	Investment Income	\$ 100,949	\$ 247,324	\$ -	\$ 131,654	0.00%	\$ (131,654)	0.00%
6	Claims and Reimbursement	-	10,261	-	-	0.00%	-	0.00%
7	Refunds	-	-	-	-	0.00%	-	0.00%
	Total Investment Income & Other	\$ 100,949	\$ 257,585	\$ -	\$ 131,654	0.00%	\$ (131,654)	0.00%
	Transfer In							
8	Transfer In - General Fund	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	Transfer In CIP OP & Bond Fund	-	-	-	-	0.00%	-	0.00%
10	Transfer - Utility Operating	-	-	-	-	0.00%	-	0.00%
11	Transfer - Water Operating	575,904	321,227	328,105	164,052	50.00%	164,053	50.00%
12	Transfer - Wastewater Operating	90,035	50,219	911,295	455,648	50.00%	455,648	50.00%
13	Transfer - Hotel Tax	36,503	-	-	-	0.00%	-	0.00%
14	Transfer - 2007 CO	-	-	-	-	0.00%	-	0.00%
15	Transfer - 2008 CO	-	-	-	-	0.00%	-	0.00%
16	Transfer - 2009 Tax Notes	-	-	-	-	0.00%	-	0.00%
17	Transfer - 2010 CO	-	-	-	-	0.00%	-	0.00%
	Total Transfer In	\$ 702,442	\$ 371,446	\$ 1,239,400	\$ 619,700	50.00%	\$ 619,700	50.00%
	TOTAL REVENUE AND TRANSFERS IN:	\$ 7,943,556	\$ 8,559,977	\$ 8,789,400	\$ 8,344,158	94.93%	\$ 445,242	5.07%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2015-16	2016-17	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2017-18	3/31/2018			
EXPENDITURES:								
18	Bank Charges/Paying Agent Fees	\$ 825	\$ 7,425	\$ -	\$ 1,250	0.00%	\$ (1,250)	0.00%
19	Svcs-Continuing DisclosureRptg	-	13,000	-	-	0.00%	-	0.00%
20	2002 Series CO Interest	-	-	-	-	0.00%	-	0.00%
21	2003 Series CO Interest	-	-	-	-	0.00%	-	0.00%
22	2007 Series CO Interest	50,200	20,200	-	-	0.00%	-	0.00%
23	2008 Series CO Interest	177,450	51,750	26,250	13,125	50.00%	13,125	50.00%
24	2009 Tax Notes Interest	15,313	-	-	-	0.00%	-	0.00%
25	2009 GO Refunding Int	34,886	13,901	10,515	6,124	58.24%	4,391	41.76%
26	2010 Series CO Interest	130,723	125,173	119,323	59,661	50.00%	59,662	50.00%
27	2011 GO Refunding Interest	80,510	74,323	67,323	33,661	50.00%	33,662	50.00%
28	2013 GO Refunding Interest	43,606	43,155	41,485	20,742	50.00%	20,743	50.00%
29	2013 Series GO Interest	210,160	206,748	200,748	-	0.00%	200,748	100.00%
30	2014 Tax Notes Interest	31,500	24,950	19,600	111,524	569.00%	(91,924)	-469.00%
31	2014 GO Refunding Interest	278,800	278,800	278,800	139,400	50.00%	139,400	50.00%
32	2015 GO and Refunding Interest	2,004,006	1,584,250	1,563,050	781,525	50.00%	781,525	50.00%
33	2016 GO Refunding Interest	-	100,452	104,820	52,410	50.00%	52,410	50.00%
34	2017 Series CO Interest	-	-	-	-	0.00%	-	0.00%
35	2018 Series CO (WWTP) Interest	-	-	572,750	-	0.00%	572,750	100.00%
36	2002 Series CO Principal	-	-	-	-	0.00%	-	0.00%
37	2003 Series CO Principal	-	-	-	-	0.00%	-	0.00%
38	2007 Series CO Principal	-	505,000	-	-	0.00%	-	0.00%
39	2008 Series CO Principal	660,000	680,000	700,000	-	0.00%	700,000	100.00%
40	2009 Tax Notes Principal	875,000	-	-	-	0.00%	-	0.00%
41	2009 GO Refunding Principal	74,675	82,650	86,638	86,638	100.00%	-	0.00%
42	2010 Series CO Principal	185,000	195,000	200,000	-	0.00%	200,000	100.00%
43	2011 GO Refunding Principal	275,000	280,000	295,000	-	0.00%	295,000	100.00%
44	2013 GO Refunding Principal	15,045	55,667	57,673	-	0.00%	57,673	100.00%
45	2013 Series GO Principal	195,000	200,000	210,000	-	0.00%	210,000	100.00%
46	2014 Tax Notes Principal	260,000	265,000	270,000	270,000	100.00%	-	0.00%
47	2014 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
48	2015 GO and Refunding Principal	770,000	1,060,000	1,600,000	-	0.00%	1,600,000	100.00%
49	2016 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
50	2017 Series CO Principal	-	-	-	-	0.00%	-	0.00%
51	2018 Series CO (WWTP) Principal	-	-	287,250	-	0.00%	287,250	100.00%
52	1989 Series CO Principal	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ 6,367,698	\$ 5,867,441	\$ 6,711,225	\$ 1,576,060	23.48%	\$ 5,135,165	76.52%
53	Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
54	Transfer Out-TIRZ	1,488,800	1,882,120	1,842,106	921,053	50.00%	921,053	50.00%
55	Transfer Out	-	-	-	-	0.00%	-	0.00%
	Transfers	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 921,053	50.00%	\$ 921,053	50.00%
	TOTAL EXPENDITURES:	\$ 7,856,498	\$ 7,749,561	\$ 8,553,331	\$ 2,497,113	29.19%	\$ 6,056,218	70.81%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 87,058	\$ 810,416	\$ 236,069	\$ 5,847,045			
	ESTIMATED ENDING FUND BALANCE	\$ 1,132,755	\$ 1,943,171	\$ 2,179,240	\$ 7,790,216			

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND (152)
For 6-Months Ended March 31, 2018

Line No.	Description					Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (1)	\$ 25,814	\$ 96,382	\$ 96,382			
	REVENUE:							
	Property Taxes							
1	Property Taxes - Current	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Property Taxes- County TIRZ/TIF	464,747	479,862	510,650	488,166	95.60%	22,484	4.40%
	Total Property Taxes	<u>\$ 464,747</u>	<u>\$ 479,862</u>	<u>\$ 510,650</u>	<u>\$ 488,166</u>	<u>95.60%</u>	<u>\$ 22,484</u>	<u>4.40%</u>
	Investment Income							
3	Investment Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Investment Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Transfer In							
4	Transfer in I & S Fund	\$ 1,488,800	\$ 1,882,120	\$ 1,842,106	\$ 921,053	50.00%	\$ 921,053	50.00%
	Total Transfer In	<u>\$ 1,488,800</u>	<u>\$ 1,882,120</u>	<u>\$ 1,842,106</u>	<u>\$ 921,053</u>	<u>50.00%</u>	<u>\$ 921,053</u>	<u>50.00%</u>
	TOTAL REVENUE AND TRANSFERS IN:	<u>\$ 1,953,547</u>	<u>\$ 2,361,982</u>	<u>\$ 2,352,756</u>	<u>\$ 1,409,219</u>	<u>59.90%</u>	<u>\$ 943,537</u>	<u>40.10%</u>
	EXPENDITURES:							
5	2009 GO Refunding Interest	\$ 446,301	\$ 177,831	\$ 134,516	\$ 78,342	58.24%	\$ 56,174	41.76%
6	2013 GO Refunding Interest	391,150.20	387,102	372,122	186,061	50.00%	186,061	50.00%
7	2016 GO Refunding Interest	-	169,798	177,181	88,590	50.00%	88,591	50.00%
8	2009 GO Refunding Principal	955,325.00	1,057,350	1,108,363	1,108,363	100.00%	-	0.00%
9	2013 GO Refunding Principal	134,955	499,334	517,328	-	0.00%	517,328	100.00%
10	2016 GO Refunding Principal	-	-	-	-	0.00%	-	0.00%
11	Bank Charges/Paying Agent Fees	-	-	-	-	0.00%	-	0.00%
12	SIB Loan I Interest	-	-	-	-	0.00%	-	0.00%
13	SIB Loan I Principal	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	<u>\$ 1,927,732</u>	<u>\$ 2,291,414</u>	<u>\$ 2,309,510</u>	<u>\$781,525.00</u>	<u>33.84%</u>	<u>\$ 1,527,985</u>	<u>66.16%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 25,815</u>	<u>\$ 70,568</u>	<u>\$ 43,246</u>	<u>\$ 627,694</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 25,814</u>	<u>\$ 96,382</u>	<u>\$ 139,628</u>	<u>\$ 724,076</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND (172)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 272,682	\$ 530,104	\$ 683,771	\$ 683,771			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
Park Development Fees							
1	\$ 520,300	\$ 276,174	\$ 617,000	\$ 292,500	47.41%	\$ 324,500	52.59%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ 520,300</u>	<u>\$ 276,174</u>	<u>\$ 617,000</u>	<u>\$ 292,500</u>	<u>47.41%</u>	<u>\$ 324,500</u>	<u>52.59%</u>
Donations							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
Transfers In							
4	\$ -	\$ 73,029	\$ -	\$ -			
	<u>-</u>	<u>73,029</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
	<u>\$ 520,300</u>	<u>\$ 349,202</u>	<u>\$ 617,000</u>	<u>\$ 292,500</u>	<u>47.41%</u>	<u>\$ 324,500</u>	<u>52.59%</u>
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Park Improvements							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
6	36,822	-	-	-	0.00%	-	0.00%
7	79,497	-	-	-	0.00%	-	0.00%
8	2,105	6,073	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	144,454	100,000	250,000	-	0.00%	250,000	100.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	29,500	11,730	-	0.00%	11,730	100.00%
14	-	-	1,000,000	-	0.00%	1,000,000	100.00%
15	-	-	9,000	8,890	98.78%	110	1.22%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	59,962	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
	<u>\$ 262,878</u>	<u>\$ 195,535</u>	<u>\$ 1,270,730</u>	<u>\$ 8,890</u>	<u>0.70%</u>	<u>\$ 1,261,840</u>	<u>99.30%</u>
Parks Swimming Pool							
22	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	<u>\$ 262,878</u>	<u>\$ 195,535</u>	<u>\$ 1,270,730</u>	<u>\$ 8,890</u>	<u>0.70%</u>	<u>\$ 1,261,840</u>	<u>99.30%</u>
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 257,422</u>	<u>\$ 153,667</u>	<u>\$ (653,730)</u>	<u>\$ 283,610</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
ESTIMATED ENDING FUND BALANCE							
	<u>\$ 530,104</u>	<u>\$ 683,771</u>	<u>\$ 30,041</u>	<u>\$ 967,381</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
HISTORIC TRAIN DEPOT RENOVATION DONATION FUND (412)
For 6-Months Ended March 31, 2018

Line No.		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 47,079	\$ 1,965	\$ 1,965	\$ 1,965			
	REVENUE:							
1	Donations-Train Depot Renovate	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer - General Fund	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
3	Misc Supplies	\$ -	\$ -	\$ 1,506	-	0.00%	\$ 1,506	100.00%
4	Other Capital Outlay	45,114	-	-	-	0.00%	-	0.00%
5	Capital Outlay-Construction	-	-	-	-	0.00%	-	0.00%
6	Capital Outlay-Architecture Svc	-	-	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES:	\$ 45,114	\$ -	\$ 1,506	\$ -	0.00%	\$ 1,506	100.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (45,114)	\$ -	\$ (1,506)	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 1,965	\$ 1,965	\$ 459	\$ 1,965			

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT (413)
For 6-Months Ended March 31, 2018

Line No.		Budget to Actual Variance						
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ (19,157)	\$ (19,157)	\$ -	\$ -			
	REVENUE:							
1	Grant Rev-Mental HealthOfficer	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer - General Fund	-	19,157	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	<u>\$ -</u>	<u>\$ 19,157</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	EXPENDITURES:							
	Mental Health Services Grant							
3	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	Overtime Wages	-	-	-	-	0.00%	-	0.00%
5	Vacation Leave	-	-	-	-	0.00%	-	0.00%
6	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
7	Sick Leave - Civil Service	-	-	-	-	0.00%	-	0.00%
8	Longevity Pay	-	-	-	-	0.00%	-	0.00%
9	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
10	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
11	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
12	Health Insurance	-	-	-	-	0.00%	-	0.00%
13	Dental Insurance	-	-	-	-	0.00%	-	0.00%
14	Life Insurance	-	-	-	-	0.00%	-	0.00%
15	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
16	Vision Insurance	-	-	-	-	0.00%	-	0.00%
17	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
18	Travel-Training & Conferences	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
19	Training & Conf (Non-Travel)	-	-	-	-	0.00%	-	0.00%
20	Cell Phones/Pagers	-	-	-	-	0.00%	-	0.00%
	Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2015-16	2016-17	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2017-18	3/31/2018			
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	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN							
	IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ -	\$ 19,157	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ (19,157)	\$ -	\$ -	\$ -			

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT (414)
For 6-Months Ended March 31, 2018

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 16,495	\$ 11,306	\$ 3,011	\$ 3,011			
	REVENUE:							
1	Grant Rev-Victims Coord Svcs	\$ 31,966	\$ 32,381	\$ 40,904	\$ 19,337	47.27%	\$ 21,567	52.73%
2	Sell - Assets	-	-	-	-	0.00%	-	0.00%
3	Donations - Unrestricted	-	-	-	-	0.00%	-	0.00%
4	Transfer In	21,965	21,965	24,225	12,112	50.00%	12,112	50.00%
	TOTAL REVENUE:	\$ 53,931	\$ 54,346	\$ 65,129	\$ 31,449	48.29%	\$ 33,680	51.71%
	EXPENDITURES:							
	Victims Coordinator							
5	Regular Full Time Wages	\$ 38,386	\$ 41,169	\$ 44,134	\$ 20,859	47.26%	\$ 23,275	52.74%
6	Overtime Wages	1,403	782	-	351	0.00%	(351)	0.00%
7	Vacation Leave	1,534	1,532	-	1,508	0.00%	(1,508)	0.00%
8	Sick Leave - Regular	1,857	1,830	-	793	0.00%	(793)	0.00%
9	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
10	Merit Increase	-	-	1,529	-	0.00%	1,529	100.00%
11	Longevity Pay	-	162	165	360	218.18%	(195)	-118.18%
12	Language Incentive	-	-	-	-	0.00%	-	0.00%
13	Certification Incentive	-	-	-	-	0.00%	-	0.00%
14	N/A - Education Incentive	-	-	-	-	0.00%	-	0.00%
15	FICA/Social Security	3,255	3,418	3,563	1,795	50.38%	1,768	49.62%
16	Workers Compensation	-	-	-	-	0.00%	-	0.00%
17	State Unemployment Taxes	-	-	171	-	0.00%	171	100.00%
18	Retirement - TMRS	5,305	5,785	5,646	3,025	53.58%	2,621	46.42%
19	Health Insurance	5,811	6,211	6,609	3,119	47.19%	3,490	52.81%
20	Dental Insurance	401	444	456	216	47.46%	240	52.54%
21	Life Insurance	44	46	46	22	47.50%	24	52.50%
22	ST/LT Disability Insurance	280	287	423	143	33.79%	280	66.21%
23	Vision Insurance	104	108	119	52	43.49%	67	56.51%
24	AD&D	8	8	8	4	50.38%	4	49.63%
	Personnel	\$ 58,389	\$ 61,783	\$ 62,869	\$ 32,246	51.29%	\$ 30,623	48.71%
25	Training & Conf (Non-Travel)	-	-	-	-	0.00%	-	0.00%
26	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
27	Subscription and Books	-	-	-	-	0.00%	-	0.00%
28	Cell Phones/Pagers	731	858	-	475	0.00%	(475)	0.00%
	Contractual Services	\$ 731	\$ 858	\$ -	\$ 475	0.00%	\$ (475)	0.00%

		Budget to Actual Variance						
		Actual	Actual	Approved	Year to Date	YTD As % of	Budget	% of Budget
		2015-16	2016-17	Budget	w/Encumbrance	Budget	Remaining	Remaining
				2017-18	3/31/2018			
29	General Office Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
30	Office Furniture (<\$5K)	-	-	-	-	0.00%	-	0.00%
31	Computer Hardware	-	-	-	-	0.00%	-	0.00%
32	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense								
33	Regular Full Time Wages	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
34	Overtime Wages	-	-	-	-	0.00%	-	0.00%
35	Vacation Leave	-	-	-	-	0.00%	-	0.00%
36	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
37	Merit Increase	-	-	-	-	0.00%	-	0.00%
38	Longevity Pay	-	-	-	-	0.00%	-	0.00%
39	FICA/Social Security	-	-	-	-	0.00%	-	0.00%
40	Workers Compensation	-	-	-	-	0.00%	-	0.00%
41	State Unemployment Taxes	-	-	-	-	0.00%	-	0.00%
42	Retirement - TMRS	-	-	-	-	0.00%	-	0.00%
43	Health Insurance	-	-	-	-	0.00%	-	0.00%
44	Dental Insurance	-	-	-	-	0.00%	-	0.00%
45	Life Insurance	-	-	-	-	0.00%	-	0.00%
46	ST/LT Disability Insurance	-	-	-	-	0.00%	-	0.00%
47	Vision Insurance	-	-	-	-	0.00%	-	0.00%
48	AD&D	-	-	-	-	0.00%	-	0.00%
	Personnel	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
49	Training & Conf (Non-Travel)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	Mileage - Reimbursement	-	-	-	-	0.00%	-	0.00%
51	Subscription and Books	-	-	-	-	0.00%	-	0.00%
	Contractual Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52	Uniforms (Buy)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53	General Office Supplies	-	-	-	-	0.00%	-	0.00%
54	Computer Hardware	-	-	-	-	0.00%	-	0.00%
55	Computer Software	-	-	-	-	0.00%	-	0.00%
	Commodities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:		\$ 59,120	\$ 62,642	\$ 62,869	\$ 32,721	52.05%	\$ 30,148	47.95%
TO TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES		\$ (5,189)	\$ (8,295)	\$ 2,260	\$ (1,272)			
ESTIMATED ENDING FUND BALANCE		\$ 11,306	\$ 3,011	\$ 5,270	\$ 1,738			

**City of Kyle, Texas
Fund Summary Budget Status Report
STEP COMPREHENSIVE GRANT (417)
For 6-Months Ended March 31, 2018**

Line No.		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 12,768	\$ 0	\$ 0	\$ 0			
	REVENUE:							
1	Grant Reimbursement	\$ 12,739	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Transfer In	-	-	-	-	0.00%	-	0.00%
	TOTAL REVENUE:	\$ 12,739	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:							
	Reimbursable Grant Expense							
3	Overtime Wages	\$ 25,507	-	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL EXPENDITURES:	\$ 25,507	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (12,768)	\$ -	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0			

City of Kyle, Texas
Fund Summary Budget Status Report
ICAC GRANT FUND (418)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ -	\$ -	\$ -		
	REVENUE:						
1	Grant Reimbursement	\$ 4,576	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	TOTAL REVENUE:	\$ 4,576	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	EXPENDITURES:						
	Reimbursable Grant Expense						
2	Computer Hardware	\$ 4,576	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	Total Reimbursable Grant Expense	\$ 4,576	\$ -	\$ -	\$ -	0.00%	\$ - 0.00%
	TOTAL EXPENDITURES:	\$ 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 6-Months Ended March 31, 2018

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ (29,499)	\$ (4,457)	\$ (4,457)			
	REVENUE:							
1	Grant Rev-Juvenile Justice	\$ 41,451	\$ 69,040	\$ 47,390	\$ 10,351	21.84%	\$ 37,039	78.16%
2	Transfer - General Fund	-	32,900	35,092	17,546	50.00%	17,546	50.00%
	TOTAL REVENUE:	\$ 41,451	\$ 101,940	\$ 82,482	\$ 27,897	33.82%	\$ 54,585	66.18%
	EXPENDITURES:							
	Juvenile Justice Grant							
3	Regular Full Time Wages	\$ 46,123	\$ 53,041	\$ 59,837	\$ 25,048	41.86%	\$ 34,789	58.14%
4	Overtime Wages	1,580	1,040	-	460	0.00%	(460)	0.00%
5	Vacation Leave	3,643	1,725	-	2,177	0.00%	(2,177)	0.00%
6	Sick Leave - Regular	-	-	-	-	0.00%	-	0.00%
7	Sick Leave - Civil Service	833	534	-	678	0.00%	(678)	0.00%
8	Cost of Living Adjustment	-	-	-	-	0.00%	-	0.00%
9	Merit Increase	-	-	-	-	0.00%	-	0.00%
10	Longevity Pay	684	792	1,200	1,200	100.00%	-	0.00%
11	Language Incentive	-	-	-	-	0.00%	-	0.00%
12	Certification Incentive	880	903	900	433	48.08%	467	51.92%
13	FICA/Social Security	3,990	4,291	4,795	2,216	46.22%	2,579	53.78%
14	Workers Compensation	-	-	-	-	0.00%	-	0.00%
15	State Unemployment Taxes	-	-	9	-	0.00%	9	100.00%
16	Retirement - TMRS	6,611	7,382	7,767	3,802	48.95%	3,965	51.05%
17	Health Insurance	5,590	6,211	6,873	3,119	45.38%	3,754	54.62%
18	Dental Insurance	385	444	474	216	45.66%	258	54.34%
19	Life Insurance	42	46	46	22	47.50%	24	52.50%
20	ST/LT Disability Insurance	329	373	465	186	40.03%	279	59.97%
21	Vision Insurance	100	108	108	52	47.92%	56	52.08%
22	AD&D	8	8	8	4	50.38%	4	49.63%
	Personnel	\$ 70,798	\$ 76,898	\$ 82,482	\$ 39,613	48.03%	\$ 42,869	51.97%
23	Travel-Training & Conferences	-	-	-	-	0.00%	-	0.00%
	Contractual Services	-	-	-	-	0.00%	-	0.00%

					Budget to Actual Variance			
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	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	<u>\$ 151</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
	Total Juvenile Justice Grant	<u>\$ 70,950</u>	<u>\$ 76,898</u>	<u>\$ 82,482</u>	<u>\$ 39,613</u>	<u>48.03%</u>	<u>\$ 42,869</u>	<u>51.97%</u>
	TOTAL EXPENDITURES:	<u>\$ 70,950</u>	<u>\$ 76,898</u>	<u>\$ 82,482</u>	<u>\$ 39,613</u>	<u>48.03%</u>	<u>\$ 42,869</u>	<u>51.97%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ (29,499)</u>	<u>\$ 25,042</u>	<u>\$ -</u>	<u>\$ (11,716)</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ (29,499)</u>	<u>\$ (4,457)</u>	<u>\$ (4,457)</u>	<u>\$ (16,173)</u>			

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY GRANTS FUND (420)
For 6-Months Ended March 31, 2018

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 2,450	\$ 2	\$ 2			
	REVENUE:							
1	Grant- Spanish/Bilingual Books	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	Grant-Texas Book Festival	2,348	-	-	-	0.00%	-	0.00%
3	Grant-TSLAC/E-Books	10,000	-	-	-	0.00%	-	0.00%
4	Grant- HEB (Summer Program)	5,000	-	-	-	0.00%	-	0.00%
	Grant-Ladd&Katherine Hancher	-	-	-	16,122	0.00%	(16,122)	0.00%
	TOTAL REVENUE:	\$ 19,348	\$ -	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
	EXPENDITURES:							
	American Library Association							
5	Collections-Spanish/Bilingual	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total American Library Association	\$ 2,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Texas Book Festival							
6	Collections-TX Book Festival	\$ 2,348	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total Texas Book Festival	\$ 2,348	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TSLAC Grant							
7	Collections-TSLAC/E-Books	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Total TSLAC Grant	\$ 10,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	HEB (Summer)							
8	Collection-HEB (Summer)	\$ 2,550	\$ 2,448	\$ -	\$ -	0.00%	\$ -	0.00%
	Total HEB (Summer)	\$ 2,550	\$ 2,448	\$ -	\$ -	0.00%	\$ -	0.00%
	Grant-Ladd&Katherine Hancher							
9	Computer Hardware - Grant	\$ -	\$ -	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
	Total Grant-Ladd&Katherine Hancher	\$ -	\$ -	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
	TOTAL EXPENDITURES:	\$ 16,898	\$ 2,448	\$ -	\$ 16,122	0.00%	\$ (16,122)	0.00%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 2,450	\$ (2,448)	\$ -	\$ -			
	ESTIMATED ENDING FUND BALANCE	\$ 2,450	\$ 2	\$ 2	\$ 2			

**City of Kyle, Texas
Fund Summary Budget Status Report
Rifle Resistant Body Armor Grant Fund (422)
For 6-Months Ended March 31, 2018**

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
	State Grants						
2	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ 36,036	\$ 36,036	100.00%	\$ -	0.00%
	\$ -	\$ -	\$ (36,036)	\$ (36,036)			
	\$ -	\$ -	\$ (36,036)	\$ (36,036)			

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS CAPITAL INFRASTRUCTURE GRANT FUND (430)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 44,786	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
1	\$ -	\$ 44,786	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
REVENUE:							
	\$ -	\$ 44,786	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
TOTAL REVENUE:							
	\$ -	\$ 44,786	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
EXPENDITURES:							
Texas Capital Admin							
2	\$ -	\$ 761	\$ -	\$ 153	0.00%	\$ (153)	0.00%
3	\$ -	\$ 44,025	\$ 69,285	\$ 22,561	32.56%	\$ 46,724	67.44%
Total Texas Capital Admin							
	\$ -	\$ 44,786	\$ 69,285	\$ 22,561	32.56%	\$ 46,724	67.44%
Texas Capital Infrastructure Grant							
4	\$ -	\$ -	\$ 745,631	\$ -	0.00%	\$ 745,631	100.00%
5	\$ -	\$ -	\$ 230,000	\$ -	0.00%	\$ 230,000	100.00%
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Texas Capital Infrastructure Grant							
	\$ -	\$ -	\$ 975,631	\$ -	0.00%	\$ 975,631	100.00%
TOTAL EXPENDITURES:							
	\$ -	\$ 44,786	\$ 1,044,916	\$ 22,561	2.16%	\$ 1,022,355	97.84%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ (69,285)	\$ (22,561)			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ -	\$ (69,285)	\$ (22,561)			

City of Kyle, Texas
Fund Summary Budget Status Report
PLUM CREEK WATER SHED (431)
For 6-Months Ended March 31, 2018

Line No.	Budget to Actual Variance						
	Actual 2014-2015	Actual 2015-16	Approved Budget 2016-17	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
		REVENUE:					
1	\$ -	\$ 1,000	\$ 132,215	\$ -	0.00%	\$ 132,215	100.00%
	\$ -	\$ 1,000	\$ 132,215	\$ -	0.00%	\$ 132,215	100.00%
	EXPENDITURES:						
	Texas Capital Admin						
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	-	1,000	-	-	0.00%	-	0.00%
	\$ -	\$ 1,000	\$ -	\$ -	0.00%	\$ -	0.00%
	Texas Capital Infrastructure Grant						
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	Engineering Svc-Capital Outlay						
7	\$ -	\$ -	\$ 153,215	\$ 22,000	14.36%	\$ 131,215	85.64%
	\$ -	\$ -	\$ 153,215	\$ 22,000	14.36%	\$ 131,215	85.64%
	\$ -	\$ 1,000	\$ 153,215	\$ 22,000	14.36%	\$ 131,215	85.64%
	TOTAL EXPENDITURES:						
	\$ -	\$ 1,000	\$ 153,215	\$ 22,000	14.36%	\$ 131,215	85.64%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ (21,000)	\$ (22,000)			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ (21,000)	\$ (22,000)			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
PUBLIC EDUCATION & GOVERNMENT ACCESS FEE FUND (450)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 121,769	\$ 39,679	\$ 87,889	\$ 87,889			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ 37,848	\$ 61,991	\$ 45,000	\$ -	0.00%	\$ 45,000	100.00%
	\$ 37,848	\$ 61,991	\$ 45,000	\$ -	0.00%	\$ 45,000	100.00%
TOTAL REVENUE:							
EXPENDITURES:							
2	\$ -	\$ 13,781	\$ 14,999	\$ 15,449	103.00%	\$ (450)	-3.00%
3	\$ 119,938	\$ -	\$ 125,000	\$ 1,979	1.58%	\$ 123,021	98.42%
	\$ 119,938	\$ 13,781	\$ 139,999	\$ 17,428	12.45%	\$ 122,571	87.55%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (82,090)	\$ 48,210	\$ (94,999)	\$ (17,428)			
ESTIMATED ENDING FUND BALANCE							
	\$ 39,679	\$ 87,889	\$ (7,110)	\$ 70,461			

City of Kyle, Texas
Fund Summary Budget Status Report
OTHER POST EMPLOYMENT BENEFIT FUND (810)
For 6-Months Ended March 31, 2018

Line No.		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
						YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ -	\$ 432	\$ 0	\$ 0			
	REVENUE:							
1	Transfer In - General Fund	\$ -	\$ 125,000	\$ 125,000	\$ 62,500	50.00%	\$ 62,500	50.00%
2	Transfer In - Utility Fund	-	31,500	31,500	15,750	50.00%	15,750	50.00%
	Total Revenue & Transfers In	\$ -	\$ 156,500	\$ 156,500	\$ 78,250	50.00%	\$ 78,250	50.00%
	EXPENDITURES:							
3	Health Insurance	\$ (432)	\$ 432	\$ -	\$ 2,868	0.00%	\$ (2,868)	0.00%
4	Other Professional Services	-	156,500	156,500	-	0.00%	156,500	100.00%
	TOTAL EXPENDITURES:	\$ (432)	\$ 156,932	\$ 156,500	\$ 2,868	1.83%	\$ 153,632	98.17%
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 432	\$ (432)	\$ -	\$ 75,382			
	ESTIMATED ENDING FUND BALANCE	\$ 432	\$ 0	\$ 0	\$ 75,382			

City of Kyle, Texas
Fund Summary Budget Status Report
BUNTON CREEK PID (820)
For 6-Months Ended March 31, 2018

Line No.						Budget to Actual Variance		
		Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	YTD As % of Budget	Budget Remaining	% of Budget Remaining
	BEGINNING FUND BALANCE (UNAUDITED)	\$ 10,630	\$ 21,020	\$ 5,325	\$ 5,325			
	REVENUE:							
1	Gross Assessments	\$ 147,770	\$ 26,596	\$ 20,000	\$ 55,081	275.40%	\$ (35,081)	-175.40%
2	Assessment Fees	594	-	-	-	0.00%	-	0.00%
3	Assessment Penalties	-	-	-	-	0.00%	-	0.00%
4	Assessment Interest	1,655	-	-	-	0.00%	-	0.00%
5	Transfer - General Fund	-	-	-	-	0.00%	-	0.00%
6	Transfer - Utility Fund	-	-	-	-	0.00%	-	0.00%
	Total Revenue & Transfers In	<u>\$ 150,018.64</u>	<u>\$ 26,596</u>	<u>\$ 20,000</u>	<u>\$ 55,081</u>	<u>275.40%</u>	<u>\$ (35,081)</u>	<u>-175.40%</u>
	EXPENDITURES:							
7	Travel Expense	\$ 60	\$ 46	\$ -	\$ -	0.00%	\$ -	0.00%
	Legal Services	-	-	-	200	0.00%	\$ (200)	0.00%
8	PID Administration	2,598	2,500	2,500	-	0.00%	2,500	100.00%
9	Disbursemntns - PID Holdings	136,971	39,744	38,519	54,624	141.81%	(16,105)	-41.81%
	TOTAL EXPENDITURES:	<u>\$ 139,629</u>	<u>\$ 42,290</u>	<u>\$ 41,019</u>	<u>\$ 54,824</u>	<u>133.66%</u>	<u>\$ (13,805)</u>	<u>-33.66%</u>
	TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 10,390</u>	<u>\$ (15,695)</u>	<u>\$ (21,019)</u>	<u>\$ 257</u>			
	ESTIMATED ENDING FUND BALANCE	<u>\$ 21,020</u>	<u>\$ 5,325</u>	<u>\$ (15,694)</u>	<u>\$ 5,582</u>			

**City of Kyle, Texas
Fund Summary Budget Status Report
BLANCO RIVER PID (821)
For 6-Months Ended March 31, 2018**

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ 1,450	\$ 1,450			
BEGINNING FUND BALANCE (UNAUDITED)							
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	35,000	50,000	15,000	30.00%	35,000	70.00%
	\$ -	\$ 35,000	\$ 50,000	\$ 15,000	30.00%	\$ 35,000	70.00%
EXPENDITURES:							
3	\$ -	\$ 9,859	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	23,691	50,000	-	0.00%	50,000	100.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 33,550	\$ 50,000	\$ -	0.00%	\$ 50,000	100.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 1,450	\$ -	\$ 15,000			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ 1,450	\$ 1,450	\$ 16,450			

City of Kyle, Texas
Fund Summary Budget Status Report
PID Management (822)
For 6-Months Ended March 31, 2018

Line No.	Actual 2015-16	Actual 2016-17	Approved Budget 2017-18	Year to Date w/Encumbrance 3/31/2018	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ -	\$ -	\$ -			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -			
	REVENUE:						
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	25,000	0.00%	(25,000)	0.00%
	\$ -	\$ -	\$ -	\$ 25,000	0.00%	\$ (25,000)	0.00%
	EXPENDITURES:						
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	TOTAL REVENUE & TRANSFERS-IN						
	\$ -	\$ -	\$ -	\$ 25,000			
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ -	\$ -	\$ 25,000			
	ESTIMATED ENDING FUND BALANCE						
	\$ -	\$ -	\$ -	\$ 25,000			

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT FIXED ASSETS (910)
For 6-Months Ended March 31, 2018

					<u>Budget to Actual Variance</u>		
Line	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Approved Budget 2017-18</u>	<u>Year to Date w/Encumbrance 3/31/2018</u>	<u>YTD As % of Budget</u>	<u>Budget Remaining</u>	<u>% of Budget Remaining</u>
BEGINNING FUND BALANCE (UNAUDITED)	\$ 104,001,902	\$ 114,352,785	\$ 122,460,492	\$ 122,460,492			
REVENUE:							
1 Sell - Assets	\$ -	\$ (29,622)	\$ -	\$ -	0.00%	\$ -	0.00%
2 Transfer In - General Fund	10,564,267	14,936,164	-	-	0.00%	-	0.00%
Total Revenue & Transfers In	<u>10,564,267</u>	<u>\$ 14,906,542</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
3 Depr Exp-Infrastructure	\$ 3,525,569	\$ 3,701,193	\$ -	\$ -	0.00%	\$ -	0.00%
4 Depr Exp-Buildings	456,352	473,468	-	-	0.00%	-	0.00%
5 Depr Exp-Impr Other Than Bldg	301,991	315,008	-	-	0.00%	-	0.00%
6 Depr Exp-Machinery & Equipment	172,319	196,101	-	-	0.00%	-	0.00%
7 Depr Exp-Vehicles	233,369	252,262	-	-	0.00%	-	0.00%
8 Investment in Fixed Assets	-	4,749,059	-	-	0.00%	-	0.00%
9 Interfund Transfers Out	-	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURES:	<u>\$ 4,689,600</u>	<u>\$ 9,687,091</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES	<u>\$ 5,874,668</u>	<u>\$ 5,219,450</u>	<u>\$ -</u>	<u>\$ -</u>			
10 Contributed Capital	<u>\$ 4,476,215</u>	<u>\$ 2,845,938</u>	<u>\$ -</u>	<u>\$ -</u>			
ESTIMATED ENDING FUND BALANCE	<u>\$ 114,352,785</u>	<u>\$ 122,460,492</u>	<u>\$ 122,460,492</u>	<u>\$ 122,460,492</u>			

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

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%
Kohlers Crossing	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.69%	-	0.00%
Kohlers Crossing-Hays Co Reimbursement	(1,868,000.00)	-	(1,868,000.00)	-	(1,868,000.00)	100.00%	-	0.00%
TXDOT Reimb - Hometown Kyle	448,116.17	-	448,116.17	-	448,116.17	100.00%	-	0.00%
TXDOT Reimb-FM2770/Kohlers to FM150	849,601.44	-	849,601.44	-	849,601.44	113.28%	-	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	\$ 10,664,101.58	\$ -	\$ 10,666,733.56	\$ -	\$ 10,666,733.56	107.64%	\$ (2,631.98)	-0.03%

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

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	-	250,514.15	15,569.32	266,083.47	60.83%	171,302.15	39.17%
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%	949,781.75	22.43%
Tenorio Addition Ph1B	491,128.00	-	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	\$ -	\$ 22,174,393.85	\$ 15,569.32	22,189,963.17	94.83%	\$ 1,209,428.82	5.17%

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

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	\$ -	\$ 5,615,098.91	99.63%	\$ 21,012.45	0.37%

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 62,756.13	100.00%
Library Construction	3,567,000.00	-	487,842.12	-	487,842.12	13.98%	3,002,279.26	86.02%
Library FF&E	500,000.00	-	500,275.46	-	500,275.46	100.00%	-	0.00%
PW Utility Improvements	98,178.00	-	-	-	-	0.00%	54,739.47	100.00%
PW Sidewalk Improvements	25,294.00	-	2,017.93	-	2,017.93	6.65%	28,319.13	93.35%
Engineer-City	14,770.00	-	6,829.45	-	6,829.45	26.25%	19,184.57	73.75%
PSI Testing & Inspection	11,361.00	-	1,849.00	-	1,849.00	15.88%	9,798.00	84.12%
Legal Services	-	-	-	-	-	0.00%	1,373.94	100.00%
Construction Proj. Mgr.	10,640.87	-	14,285.00	-	14,285.00	27.91%	36,900.00	72.09%
Transfer Out	-	-	65,987.16	-	65,987.16	107.21%	(4,436.62)	-7.21%
Total All Projects in Fund 187	<u>\$ 4,290,000.00</u>	<u>\$ -</u>	<u>\$ 1,079,086.12</u>	<u>\$ -</u>	<u>\$ 1,079,086.12</u>	<u>25.15%</u>	<u>\$ 3,210,913.88</u>	<u>74.85%</u>

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	\$ -	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	112,187.70	-	62,289.93	-	62,289.93	55.52%	49,897.77	44.48%
Underwriter's Discount	129,902.50	-	-	-	129,902.50	100.00%	-	0.00%
Engineering	-	-	-	-	-	0.00%	-	0.00%
Project Management	-	-	-	-	-	0.00%	-	0.00%
Bunton Creek	824,313.58	-	824,313.58	-	824,313.58	100.00%	-	0.00%
North Burleson St	1,326,611.65	11,032.05	1,321,494.53	-	1,321,494.53	99.61%	5,117.12	0.39%
Goforth Rd	1,649,165.09	-	1,649,165.09	-	1,649,165.09	100.00%	-	0.00%
Lehman Rd	988,665.14	-	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	\$ 11,032.05	\$ 5,455,286.75	\$ -	\$ 5,585,189.25	98.81%	\$ 67,250.95	1.19%

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	350.00	-	350.00	-	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	38,265.72	-	38,265.72	-	38,265.72	100.00%	-	0.00%
Underwriter's Discount	7,440.00	-	7,440.00	-	7,440.00	100.00%	-	0.00%
Information Technology	106,800.00	-	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	8,583.86	30,701.72	-	30,701.72	115.86%	(4,201.72)	-15.86%
Police Operations	447,608.00	-	416,721.70	-	416,721.70	93.10%	30,886.30	6.90%
Engineering	300,000.00	-	302,877.00	-	302,877.00	100.96%	(2,877.00)	-0.96%
Public Works	950,125.00	-	938,141.37	-	938,141.37	98.74%	11,983.63	1.26%
Transfers	118,106.20	59,053.08	59,053.08	-	59,053.08	50.00%	59,053.12	50.00%
Total All Projects in Fund 190	<u>\$ 2,030,194.92</u>	<u>\$ 67,636.94</u>	<u>\$ 1,833,509.32</u>	<u>\$ -</u>	<u>\$ 1,892,562.40</u>	<u>93.22%</u>	<u>\$ 137,632.52</u>	<u>6.78%</u>

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 541.60	\$ -	\$ 541.60	\$ -	\$ 541.60	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	132,235.67	-	131,566.38	-	131,566.38	99.49%	669.29	0.51%
Underwriter's Discount	113,843.05	-	113,843.05	-	113,843.05	100.00%	-	0.00%
Bunton Creek	4,975,686.42	397,643.44	4,894,467.43	509,459.54	5,403,926.97	108.61%	(428,240.55)	-8.61%
North Burleson St	10,173,388.35	349,572.30	699,650.49	108,118.30	807,768.79	7.94%	9,365,619.56	92.06%
Goforth Rd	7,450,834.91	365,968.92	7,358,853.83	74,284.91	7,433,138.74	99.76%	17,696.17	0.24%
Lehman Rd	6,511,334.86	81,743.16	215,326.04	34,370.50	249,696.54	3.83%	6,261,638.32	96.17%
Marketplace Ave	3,978,755.46	-	3,922,908.58	36,588.42	3,959,497.00	99.52%	19,258.46	0.48%
Total All Projects in Fund 192	\$ 33,336,620.32	\$ 1,194,927.82	\$ 17,337,157.40	\$ 762,821.67	\$ 18,099,979.07	54.29%	\$ 15,236,641.25	45.71%

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

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,167	\$ -	\$ 224,167	100.00%	\$ -	0.00%
Yarrington 12" WL	640,666	-	154,832	182,985	337,817	218.18%	302,849	47.27%
Pump House Rd/Melinda Ln Upgrade	-	-	1,420	-	1,420	100.00%	-	0.00%
Old Highway 81 12" Waterline	-	-	18,957	-	18,957	100.00%	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394	-	9,394	100.00%	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(285)	-	(285)	100.00%	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,278	-	8,278	100.00%	-	0.00%
Waterline Construction	120,000	26,540.40	166,926	116	167,042	100.07%	93,460	77.88%
Water Lines- Old Town Kyle	2,744	-	96,900	-	96,900	100.00%	(94,156)	-3431.34%
Waterline Upgrades/ Replacement	303,875	9,415.36	99,953	3,500	103,453	103.50%	200,422	65.96%
Ground/Elevated Storage Tank	200,000	-	200,000	-	200,000	100.00%	-	0.00%
Total All Projects in Fund 331	\$ 1,267,285	\$ 35,956	\$ 980,541	\$ 186,601	\$ 1,167,143	92.10%	\$ 502,575	39.66%

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

Project Management Fund 341 (Sewer Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 162,500	\$ -	\$ 162,500	0.00%	\$ (162,500)	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Abandon Barton Lift Station	115,000	635	31,578	2,437	34,016	29.58%	80,984	70.42%
Old Town Wastewater Improvements	211,749	-	294,801	-	294,801	139.22%	(83,053)	-39.22%
WW Lines Upgrades/ Replacement	500,000	-	145,246	-	145,246	29.05%	354,754	70.95%
Retrofit Lift Stations - SCADA	191,000	22,915	201,873	14,785	216,658	113.43%	(25,658)	-13.43%
Wastewater Treatment Plant	3,500,000	924,998	4,619,105	150,914	4,770,019	136.29%	(1,270,019)	-36.29%
Total All Projects in Fund 341	\$ 4,517,749	\$ 948,547	\$ 5,455,103	\$ 168,136	\$ 5,623,239	447.57%	\$ (1,105,491)	-24.47%

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

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	-	0.00%
Waterline Construction	185,000	-	-	-	-	0.00%	185,000	100.00%
County Line Inter-Connect	150,000	-	-	-	-	0.00%	150,000	100.00%
Monarch Inter-Connect	70,000	-	-	-	-	0.00%	70,000	100.00%
Ground/Elevated Storage Tank	500,000	7,669	335,367	205,703	205,703	41.14%	294,297	58.86%
Impact Fee Study	15,000	-	17,993	-	-	0.00%	15,000	100.00%
Pump Station Improvements	60,000	5,421	5,421	50,565	45,144	75.24%	14,856	24.76%
Total All Projects in Fund 332	\$ 980,000	\$ 13,090	\$ 358,782	\$ 256,268	\$ 250,847	390.68%	\$ 729,153	74.40%

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

Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3.1	\$ 2,308,521	\$ 2,316	\$ 169,346	\$ 196,339	\$ 365,685	15.84%	\$ 1,942,836	84.16%
Bunton Ck WW Intcptr, Ph 3.2	1,600,000	64,648	88,685	19,483	108,168	6.76%	1,491,832	93.24%
Southside Sewer Project	6,594,754	96,652	784,267	29,755	814,022	12.34%	5,780,732	87.66%
Expansion-WW Treatment Plant	5,395,250	-	-	-	-	0.00%	5,395,250	100.00%
Elliott Branch WW Project Ph1	200,000	60,992	248,543	18,014	266,557	133.28%	(66,557)	-33.28%
Elliott Branch WW Project Ph2	775,000	35,509	59,442	28,466	87,908	11.34%	687,093	88.66%
Cypress/GLO WW Project	500,000	-	-	-	-	0.00%	500,000	100.00%
ACC/ Plum Creek WW Project	-	-	-	-	-	0.00%	-	0.00%
Blanton WW Project	600,000	-	-	-	-	0.00%	600,000	100.00%
Center St Village WW Project	100,000	28,790	164,180	73,935	-	0.00%	100,000	100.00%
Lift Stations- Indian Paintbrush	55,000	9,341	-	44,587	44,587	81.07%	10,413	18.93%
North Trails WW Interceptor	70,000	15,410	15,410	36,771	52,182	74.55%	17,819	25.46%
Impact Fee Study	15,000	-	15,845	-	15,845	105.63%	(845)	-5.63%
Plum Creek WW Phase 1	400,000	26,056	123,025	25,073	39,186	9.80%	360,814	90.20%
Plum Creek WW Phase 2	745,100	-	-	-	-	0.00%	745,100	100.00%
Plum Creek WW Phase 3	1,460,000	4,611	4,611	70,003	74,614	5.11%	1,385,386	94.89%
Total All Projects in Fund 342	\$ 20,818,625	\$ 344,326	\$ 1,673,353	\$ 542,427	\$ 1,868,753	8.98%	\$ 18,949,872	91.02%

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

Project Management Fund 351 (Storm Drainage CIP Fund)

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

City of Kyle, Texas
Unaudited Fund Balance
For 6- Months Ended March 31, 2018

<u>Item</u>	<u>Fund Number</u>	<u>Name of Fund/Title</u>	<u>Unaudited Fund Balance</u>
1	110	General Fund	\$ 17,185,653
2	111	General Fund CIP Projects	535,720
3	112	Emergency Reserve Fund	-
4	115	Street Maintenance & Improvement Fund	183,418
5	127	Transportation Fund	9,398
6	131	Police Forfeiture Fund	25,179
7	132	Police Special Revenue Fund	20,558
8	133	Court Special Revenue	-
9	135	Hotel Occupancy Tax Fund	124,090
10	136	Economic Development Fund	-
11	140	Court Special Revenue-Technology	18,110
12	141	Court Special Revenue-Security	7,357
13	142	Court Special Revenue-Judicial Training	27,071
14	143	Court Special Revenue-Child Safety	21,798
15	151	General Debt Service I&S Fund	7,790,216
16	152	SIB (State Infrastructure Loan) I&S Fund	724,076
17	172	CIP Park Development Fund	967,381
18	182	2007 CO Road Improvement Fund	-
19	184	2008 CO Bond Fund - CIP	1,396,709
20	185	2009 Tax Notes Fund	-
21	188	2013 GO Bond Funds	64,024
22	190	2014 Tax Notes	64,406
23	192	2015 GO Bond Funds	14,814,495
24	310	Water Fund	8,914,728
25	311	Wastewater Fund	3,506,417
26	312	Storm Drainage & Flood Risk Mitigation Utility Fund	305,914
27	315	Water Rebate Fund	-
28	331	Water CIP Operating Revenue Fund	312,823
29	332	CIP Water Impact Fee Fund	2,006,656
30	341	Sewer CIP Operating Revenue Fund	2,472,800
31	342	Sewer CIP Impact Fee Fund	12,333,742
32	351	Wastewater Impact Fee Fund	37,500
33	410	General Government Grant Funds	-
34	412	Train Depot Renovation - Donate	1,965
35	413	Mental Health Services Grant	-
36	414	Victims Coordinator Services Grant	1,738
37	417	STEP Comprehensive Grant	0
38	418	ICAC Grant Fund	-
39	419	Youth Grant Fund	(16,173)
40	420	Library Grant Fund	2
41	422	Rifle Resistant Body Armor Grant Fund	(36,036)
42	430	Texas Capital Infrastructure Grant Fund	(22,561)
43	431	WWTP LID Grant Fund	(22,000)
44	450	Public, Education & Government Fund	70,461
45	810	OPEB/Deferred Comp Fund	75,382
46	820	Bunton Creek PID	5,582
47	821	Blanco River PID	16,450
48	822	PID Manangement	25,000
49	910	General Gov't Fixed Assets	122,460,492
50	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u>\$ 196,430,540</u>

City of Kyle, Texas
Schedule of Debt Outstanding
For 6- Months Ended March 31, 2018

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	185,000	\$ -	\$ -	\$ -
Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
Combination Tax & Certificate of Obligation Series 2007	9,910,000	9,910,000	-	-	-
Combination Tax & Certificate of Obligation Series 2008	22,800,000	22,100,000	700,000	26,250	726,250
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	337,184	4,557,184
Combination Tax & Certificate of Obligation Series 2010	4,290,000	890,000	3,400,000	949,563	4,349,563
General Obligations Refunding Bonds, Series 2011	3,390,000	1,150,000	2,240,000	286,833	2,526,833
General Obligations Refunding Bonds, Series 2013	13,720,000	805,000	12,915,000	4,062,069	16,977,069
General Obligations Bonds, Series 2013	5,520,000	720,000	4,800,000	1,935,660	6,735,660
Tax Notes, Series 2014	1,875,000	760,000	1,115,000	45,250	1,160,250
General Obligations Refunding Bonds, Series 2014	7,140,000	170,000	6,970,000	2,528,000	9,498,000
General Obligations & Refunding Bonds, Series 2015	42,525,000	1,830,000	40,695,000	14,492,875	55,187,875
General Obligations Refunding Bonds, Series 2016	8,520,000	-	8,520,000	2,277,400	10,797,400
Total:	\$ 177,024,929	\$ 91,449,929	\$ 85,575,000	\$ 26,941,084	\$ 112,516,084

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

Account Description	Market Value	Interest/ Dividends
General Fund - TexPool	\$ 7,059,837.19	\$ 7,046.76
General Fund - TexSTAR	18,424,788.00	11,034.71
General Fund - TexSTAR - Bunton Creek PID	17,942.77	17.90
General Fund - Agency Bonds VSR	-	-
Road Improvement Fund - TexPool	495,542.77	494.61
Hotel Occupany Fund - TexSTAR	118,046.77	117.82
Library Building Donation Fund - TexSTAR	-	-
Debt Service Fund - TexSTAR	666,425.67	665.10
Debt Service Fund (TIRZ) - TexSTAR	-	-
CO Bonds Series 2007 - TexPool	-	-
CO Bonds Series 2007 - Agency Bonds VSR	-	140.43
CO Bonds Series 2008 - TexSTAR	1,619,313.27	1,616.70
CO Bonds Series 2008 - Agency Bonds VSR	-	-
Tax Notes Series 2009 - TexSTAR	124,839.08	124.60
Tax Notes Series 2009 - Agency Bonds VSR	-	-
CO Bonds Series 2010 - TexSTAR	3.46	-
GO Bond Series 2013 - TexPool	410,924.73	410.15
2014 Tax Notes Road Engineering - TexPool	490,564.68	489.61
2015 Tax Notes Road Bond Construction - TexPool	8,864,123.41	8,847.72
2015 Tax Notes Road Bond Construction - TexSTAR	8,366,216.89	8,349.46
Utility Fund - TexPool	3,800,085.92	3,793.08
Water CIP Impact Fee Fund - TexPool	-	-
Wastewater CIP Impact Fee Fund - TexPool	6,715,947.31	6,703.53
Wastewater CIP Impact Fee Fund - Agency Bonds VSR	-	80.17
Wells Fargo Securities	16,837,015.13	30,755.84
Total:	<u>\$ 74,011,617.05</u>	<u>\$ 80,688.19</u>

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

Name of Investment/Issuer	Market Value	Interest/ Dividends
Federal Home Loan Mortgage Corporation	\$ -	\$ -
Local Government Investment Pools - TexSTAR	29,337,575.91	21,926.29
VSR Money Market	-	220.60
Local Government Investment Pools - TexPool	27,837,026.01	27,785.46
Wells Fargo	16,837,015.13	30,755.84
Total:	<u>\$ 74,011,617.05</u>	<u>\$ 80,688.19</u>

General Ledger

Budget Status

User: Danderson
 Printed: 4/30/2018 - 11:52 AM
 Period: 1 to 6, 2018



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 110	General Fund							
Dept 110-100	Mayor & Council							
E50	Personnel							
110-100-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51113	Temporary/Seasonal Wages	9,600.00	3,050.00	3,050.00	6,550.00	0.00	6,550.00	68.23
110-100-51141	FICA/Social Security	734.00	233.36	233.36	500.64	0.00	500.64	68.21
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	10.00	0.00	0.00	10.00	0.00	10.00	100.00
	E50 Sub Totals:	10,344.00	3,283.36	3,283.36	7,060.64	0.00	7,060.64	68.26
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	10,259.23	10,259.23	-1,259.23	0.00	-1,259.23	0.00
110-100-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51183	Memberships and Dues	2,750.00	2,035.00	2,035.00	715.00	0.00	715.00	26.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	10,000.00	4,364.55	4,364.55	5,635.45	0.00	5,635.45	56.35
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	3,792.51	3,792.51	3,207.49	0.00	3,207.49	45.82
110-100-58112	Contrib to Civic Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	33,000.00	20,451.29	20,451.29	12,548.71	0.00	12,548.71	38.03
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	265.10	265.10	1,234.90	0.00	1,234.90	82.33

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	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	1,500.00	927.55	927.55	572.45	0.00	572.45	38.16
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	1,192.65	1,192.65	1,807.35	0.00	1,807.35	60.25
	Expense Sub Totals:	46,344.00	24,927.30	24,927.30	21,416.70	0.00	21,416.70	46.21
	Dept 100 Sub Totals:	46,344.00	24,927.30	24,927.30	21,416.70	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	231,743.00	108,421.66	108,421.66	123,321.34	0.00	123,321.34	53.21
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)	7,984.00	4,003.10	4,003.10	3,980.90	0.00	3,980.90	49.86
110-110-51121	Vacation Leave	0.00	3,441.92	3,441.92	-3,441.92	0.00	-3,441.92	0.00
110-110-51122	Sick Leave - Regular	0.00	2,711.87	2,711.87	-2,711.87	0.00	-2,711.87	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	8,519.00	0.00	0.00	8,519.00	0.00	8,519.00	100.00
110-110-51131	Longevity Pay	1,428.00	1,428.00	1,428.00	0.00	0.00	0.00	0.00
110-110-51133	Car Allowance	6,000.00	3,737.50	3,737.50	2,262.50	0.00	2,262.50	37.71
110-110-51134	Language Incentive	1,350.00	216.38	216.38	1,133.62	0.00	1,133.62	83.97
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	600.00	287.50	287.50	312.50	0.00	312.50	52.08
110-110-51141	FICA/Social Security	19,052.00	7,585.76	7,585.76	11,466.24	0.00	11,466.24	60.18
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	27.00	0.00	0.00	27.00	0.00	27.00	100.00
110-110-51144	Retirement - TMRS	31,230.00	15,894.02	15,894.02	15,335.98	0.00	15,335.98	49.11
110-110-51150	Deferred Compensation (CM)	2,500.00	1,202.00	1,202.00	1,298.00	0.00	1,298.00	51.92
110-110-51151	Health Insurance	14,167.00	8,544.65	8,544.65	5,622.35	0.00	5,622.35	39.69
110-110-51152	Dental Insurance	978.00	602.56	602.56	375.44	0.00	375.44	38.39
110-110-51153	Life Insurance	251.00	98.33	98.33	152.67	0.00	152.67	60.82
110-110-51154	ST/LT Disability Insurance	1,868.00	510.81	510.81	1,357.19	0.00	1,357.19	72.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-51156	Vision Insurance	225.00	155.30	155.30	69.70	0.00	69.70	30.98
110-110-51157	AD&D	42.00	18.12	18.12	23.88	0.00	23.88	56.86
	E50 Sub Totals:	327,964.00	158,859.48	158,859.48	169,104.52	0.00	169,104.52	51.56
E52	Contractual Services							
110-110-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51173	Travel-Training & Conferences	18,000.00	4,929.29	4,929.29	13,070.71	0.00	13,070.71	72.62
110-110-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51175	Mileage - Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-110-51176	Travel - Tolls & Parking	150.00	0.00	0.00	150.00	0.00	150.00	100.00
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	5,671.50	5,671.50	6,913.50	0.00	6,913.50	54.93
110-110-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-110-52117	Postage	4,000.00	39.30	39.30	3,960.70	0.00	3,960.70	99.02
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	14,950.00	3,837.14	3,837.14	11,112.86	0.00	11,112.86	74.33
110-110-54177	Rental - Storage	1,000.00	299.50	299.50	700.50	0.00	700.50	70.05
110-110-55111	Legal Services	166,000.00	20,038.97	20,038.97	145,961.03	0.00	145,961.03	87.93
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	105.15	105.15	1,394.85	0.00	1,394.85	92.99
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,500.00	2,000.00	2,000.00	-500.00	0.00	-500.00	0.00
110-110-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-110-55243	Advertising	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-110-55244	Public Notices	3,000.00	915.56	915.56	2,084.44	0.00	2,084.44	69.48
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	18,396.00	6,821.71	6,821.71	11,574.29	0.00	11,574.29	62.92
110-110-55322	Eco Development Consult Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000.00	15,430.93	15,430.93	-430.93	0.00	-430.93	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	20,000.00	950.00	950.00	19,050.00	0.00	19,050.00	95.25
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:	278,881.00	61,039.05	61,039.05	217,841.95	0.00	217,841.95	78.11
E54	Commodities							
110-110-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52111	General Office Supplies	13,500.00	9,095.93	9,095.93	4,404.07	0.00	4,404.07	32.62
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	16,500.00	10,196.25	10,196.25	6,303.75	0.00	6,303.75	38.20
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	1,000.00	228.10	228.10	771.90	0.00	771.90	77.19
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52219	Other Office Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-110-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	33,000.00	19,520.28	19,520.28	13,479.72	0.00	13,479.72	40.85
E60	Non-CIP Capital Outlay							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	639,845.00	239,418.81	239,418.81	400,426.19	0.00	400,426.19	62.58
	Dept 110 Sub Totals:	639,845.00	239,418.81	239,418.81	400,426.19	0.00		
Dept 110-113	Human Resources							
E50	Personnel							
110-113-51111	Regular Full Time Wages	152,818.00	67,946.68	67,946.68	84,871.32	0.00	84,871.32	55.54
110-113-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51114	Overtime Wages	546.00	365.56	365.56	180.44	0.00	180.44	33.05
110-113-51121	Vacation Leave	0.00	2,279.50	2,279.50	-2,279.50	0.00	-2,279.50	0.00
110-113-51122	Sick Leave - Regular	0.00	2,096.25	2,096.25	-2,096.25	0.00	-2,096.25	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	5,294.00	0.00	0.00	5,294.00	0.00	5,294.00	100.00
110-113-51131	Longevity Pay	2,220.00	2,220.00	2,220.00	0.00	0.00	0.00	0.00
110-113-51134	Language Incentive	450.00	216.38	216.38	233.62	0.00	233.62	51.92
110-113-51141	FICA/Social Security	12,342.00	5,643.96	5,643.96	6,698.04	0.00	6,698.04	54.27
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	23.00	0.00	0.00	23.00	0.00	23.00	100.00
110-113-51144	Retirement - TMRS	20,231.00	9,519.25	9,519.25	10,711.75	0.00	10,711.75	52.95
110-113-51151	Health Insurance	17,183.00	7,840.04	7,840.04	9,342.96	0.00	9,342.96	54.37
110-113-51152	Dental Insurance	1,186.00	541.06	541.06	644.94	0.00	644.94	54.38
110-113-51153	Life Insurance	137.00	65.63	65.63	71.37	0.00	71.37	52.09
110-113-51154	ST/LT Disability Insurance	1,210.00	458.30	458.30	751.70	0.00	751.70	62.12
110-113-51156	Vision Insurance	270.00	129.37	129.37	140.63	0.00	140.63	52.09
110-113-51157	AD&D	25.00	12.03	12.03	12.97	0.00	12.97	51.88
	E50 Sub Totals:	213,935.00	99,334.01	99,334.01	114,600.99	0.00	114,600.99	53.57
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	5,550.00	4,271.70	4,271.70	1,278.30	0.00	1,278.30	23.03
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	2,000.00	1,202.48	1,202.48	797.52	0.00	797.52	39.88
110-113-51176	Travel - Tolls & Parking	300.00	54.45	54.45	245.55	0.00	245.55	81.85
110-113-51183	Memberships and Dues	1,300.00	620.00	620.00	680.00	0.00	680.00	52.31
110-113-51184	Subscription and Books	200.00	48.17	48.17	151.83	0.00	151.83	75.92
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	21.60	21.60	-21.60	0.00	-21.60	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	21.00	21.00	-21.00	0.00	-21.00	0.00
110-113-55111	Legal Services	2,000.00	160.00	160.00	1,840.00	0.00	1,840.00	92.00
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	10,000.00	2,960.50	2,960.50	7,039.50	0.00	7,039.50	70.40
110-113-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	100.00	25.45	25.45	74.55	0.00	74.55	74.55
110-113-55243	Advertising	10,000.00	707.60	707.60	9,292.40	0.00	9,292.40	92.92
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	10,000.00	270.00	270.00	9,730.00	0.00	9,730.00	97.30
110-113-55325	Training Services	7,000.00	5,925.00	5,925.00	1,075.00	0.00	1,075.00	15.36
110-113-55328	Testing/Certification	10,000.00	2,089.50	2,089.50	7,910.50	0.00	7,910.50	79.11
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	789.60	789.60	7,710.40	0.00	7,710.40	90.71
110-113-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55624	Services - Health Ins Flex Fee	3,500.00	1,864.80	1,864.80	1,635.20	0.00	1,635.20	46.72
110-113-55628	Services - City Mgr Recruitmnt	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:	70,450.00	21,031.85	21,031.85	49,418.15	0.00	49,418.15	70.15
E54	Commodities							
110-113-52111	General Office Supplies	2,000.00	1,201.68	1,201.68	798.32	0.00	798.32	39.92
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	9,000.00	3,710.93	3,710.93	5,289.07	0.00	5,289.07	58.77
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	756.64	756.64	-756.64	0.00	-756.64	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	5,669.25	5,669.25	5,330.75	0.00	5,330.75	48.46
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:	295,385.00	126,035.11	126,035.11	169,349.89	0.00	169,349.89	57.33
	Dept 113 Sub Totals:	295,385.00	126,035.11	126,035.11	169,349.89	0.00		
Dept 110-114 R02	Special Events							
110-114-42426	Charges for Services							
	Electronic Pmt Processing Fee	100.00	38.46	38.46	61.54	0.00	61.54	61.54
	R02 Sub Totals:	100.00	38.46	38.46	61.54	0.00	61.54	61.54
R16	Recreation Prog. Services 3							
110-114-41362	Kyle Fair & Music Festival	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-114-41372	Kyle Field Day	6,000.00	-40.00	-40.00	6,040.00	0.00	6,040.00	100.67
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	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
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	1,136.98	1,136.98	-1,136.98	0.00	-1,136.98	0.00
	R16 Sub Totals:	14,000.00	1,096.98	1,096.98	12,903.02	0.00	12,903.02	92.16
	Revenue Sub Totals:	14,100.00	1,135.44	1,135.44	12,964.56	0.00	12,964.56	91.95
E50	Personnel							
110-114-51111	Regular Full Time Wages	47,407.00	21,000.98	21,000.98	26,406.02	0.00	26,406.02	55.70
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	1,310.21	1,310.21	-1,310.21	0.00	-1,310.21	0.00
110-114-51122	Sick Leave - Regular	0.00	1,221.59	1,221.59	-1,221.59	0.00	-1,221.59	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	1,642.00	0.00	0.00	1,642.00	0.00	1,642.00	100.00
110-114-51131	Longevity Pay	1,248.00	1,248.00	1,248.00	0.00	0.00	0.00	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	3,848.00	1,832.03	1,832.03	2,015.97	0.00	2,015.97	52.39
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	9.00	0.00	0.00	9.00	0.00	9.00	100.00
110-114-51144	Retirement - TMRS	6,307.00	3,141.12	3,141.12	3,165.88	0.00	3,165.88	50.20
110-114-51151	Health Insurance	6,873.00	3,119.01	3,119.01	3,753.99	0.00	3,753.99	54.62
110-114-51152	Dental Insurance	474.00	216.43	216.43	257.57	0.00	257.57	54.34
110-114-51153	Life Insurance	46.00	21.85	21.85	24.15	0.00	24.15	52.50
110-114-51154	ST/LT Disability Insurance	377.00	154.00	154.00	223.00	0.00	223.00	59.15
110-114-51156	Vision Insurance	108.00	51.75	51.75	56.25	0.00	56.25	52.08
110-114-51157	AD&D	8.00	4.03	4.03	3.97	0.00	3.97	49.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	68,347.00	33,321.00	33,321.00	35,026.00	0.00	35,026.00	51.25
E52	Contractual Services							
110-114-51173	Travel-Training & Conferences	1,250.00	-201.55	-201.55	1,451.55	0.00	1,451.55	116.12
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	225.00	225.00	575.00	0.00	575.00	71.88
110-114-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52117	Postage	0.00	11.89	11.89	-11.89	0.00	-11.89	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	21.60	21.60	-21.60	0.00	-21.60	0.00
110-114-55241	Outside Printing	1,000.00	275.00	275.00	725.00	0.00	725.00	72.50
110-114-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-114-55243	Advertising	15,000.00	2,940.41	2,940.41	12,059.59	0.00	12,059.59	80.40
	E52 Sub Totals:	18,250.00	3,272.35	3,272.35	14,977.65	0.00	14,977.65	82.07
E54	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	1,900.09	1,900.09	-1,900.09	0.00	-1,900.09	0.00
110-114-52144	Kyle Fair & Music Festival	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
110-114-52155	Kyle Field Day	15,000.00	200.00	200.00	14,800.00	0.00	14,800.00	98.67
110-114-52156	Kyle Hogwash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-114-52157	Special Events	17,000.00	1,362.34	1,362.34	15,637.66	0.00	15,637.66	91.99
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	75,000.00	2,747.78	2,747.78	72,252.22	0.00	72,252.22	96.34
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	23.28	23.28	976.72	0.00	976.72	97.67
110-114-52173	Food/Meals	250.00	30.00	30.00	220.00	0.00	220.00	88.00
110-114-52174	Misc Supplies	3,500.00	6,126.80	6,126.80	-2,626.80	0.00	-2,626.80	0.00
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:	157,150.00	12,390.29	12,390.29	144,759.71	0.00	144,759.71	92.12
	Expense Sub Totals:	243,747.00	48,983.64	48,983.64	194,763.36	0.00	194,763.36	79.90

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 114 Sub Totals:	229,647.00	47,848.20	47,848.20	181,798.80	0.00		
Dept 110-115	Information Technology							
E50	Personnel							
110-115-51111	Regular Full Time Wages	220,210.00	107,533.90	107,533.90	112,676.10	0.00	112,676.10	51.17
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	10,000.00	4,318.80	4,318.80	5,681.20	0.00	5,681.20	56.81
110-115-51121	Vacation Leave	0.00	1,805.31	1,805.31	-1,805.31	0.00	-1,805.31	0.00
110-115-51122	Sick Leave - Regular	0.00	719.17	719.17	-719.17	0.00	-719.17	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	7,630.00	0.00	0.00	7,630.00	0.00	7,630.00	100.00
110-115-51131	Longevity Pay	1,116.00	1,116.00	1,116.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	18,663.00	8,596.99	8,596.99	10,066.01	0.00	10,066.01	53.94
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	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-115-51144	Retirement - TMRS	28,711.00	14,633.69	14,633.69	14,077.31	0.00	14,077.31	49.03
110-115-51151	Health Insurance	27,493.00	9,357.02	9,357.02	18,135.98	0.00	18,135.98	65.97
110-115-51152	Dental Insurance	1,897.00	649.29	649.29	1,247.71	0.00	1,247.71	65.77
110-115-51153	Life Insurance	228.00	109.25	109.25	118.75	0.00	118.75	52.08
110-115-51154	ST/LT Disability Insurance	1,889.00	694.82	694.82	1,194.18	0.00	1,194.18	63.22
110-115-51156	Vision Insurance	432.00	155.25	155.25	276.75	0.00	276.75	64.06
110-115-51157	AD&D	42.00	16.10	16.10	25.90	0.00	25.90	61.67
	E50 Sub Totals:	318,347.00	149,705.59	149,705.59	168,641.41	0.00	168,641.41	52.97
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	659.08	659.08	5,840.92	0.00	5,840.92	89.86
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	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-115-51184	Subscription and Books	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-115-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53124	Cell Phones/Pagers	66,000.00	40,330.08	40,330.08	25,669.92	0.00	25,669.92	38.89
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	20,000.00	10,633.41	10,633.41	9,366.59	0.00	9,366.59	46.83
110-115-54131	Motor Vehicle Repair/Maint	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-115-54154	Other Equip Maint/Repair	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-115-54171	Office Equipment Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-115-54172	Computer Equip Maint/Repair	13,000.00	169.53	169.53	12,830.47	0.00	12,830.47	98.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-54173	Communication Equip Repair	4,700.00	1,288.99	1,288.99	3,411.01	0.00	3,411.01	72.57
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	289,649.00	96,233.80	96,233.80	193,415.20	0.00	193,415.20	66.78
110-115-55332	IT Hosting Services	60,000.00	10,412.48	10,412.48	49,587.52	0.00	49,587.52	82.65
110-115-55333	IT Online Services	146,226.23	122,307.27	122,307.27	23,918.96	125,428.23	-101,509.27	0.00
110-115-55335	IT Consulting Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55636	Emergency-Flood/Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	626,700.23	282,034.64	282,034.64	344,665.59	125,428.23	219,237.36	34.98
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	309.27	309.27	940.73	0.00	940.73	75.26
110-115-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52173	Food/Meals	500.00	189.68	189.68	310.32	0.00	310.32	62.06
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	71,960.72	28,474.77	28,474.77	43,485.95	0.00	43,485.95	60.43
110-115-52215	Computer Software	14,500.00	5,648.49	5,648.49	8,851.51	0.00	8,851.51	61.04
110-115-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	600.00	65.06	65.06	534.94	0.00	534.94	89.16
	E54 Sub Totals:	88,810.72	34,687.27	34,687.27	54,123.45	0.00	54,123.45	60.94
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E60 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	1,058,857.95	466,427.50	466,427.50	592,430.45	125,428.23	467,002.22	44.10
	Dept 115 Sub Totals:	1,058,857.95	466,427.50	466,427.50	592,430.45	125,428.23		
Dept 110-116	Communications							
E50	Personnel							
110-116-51111	Regular Full Time Wages	189,155.00	88,393.62	88,393.62	100,761.38	0.00	100,761.38	53.27
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	242.59	242.59	257.41	0.00	257.41	51.48
110-116-51121	Vacation Leave	0.00	3,605.50	3,605.50	-3,605.50	0.00	-3,605.50	0.00
110-116-51122	Sick Leave - Regular	0.00	1,342.41	1,342.41	-1,342.41	0.00	-1,342.41	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	6,553.00	0.00	0.00	6,553.00	0.00	6,553.00	100.00
110-116-51131	Longevity Pay	3,564.00	3,564.00	3,564.00	0.00	0.00	0.00	0.00
110-116-51134	Language Incentive	900.00	432.75	432.75	467.25	0.00	467.25	51.92
110-116-51141	FICA/Social Security	15,351.00	6,756.70	6,756.70	8,594.30	0.00	8,594.30	55.99
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	27.00	0.00	0.00	27.00	0.00	27.00	100.00
110-116-51144	Retirement - TMRS	25,164.00	12,366.73	12,366.73	12,797.27	0.00	12,797.27	50.86
110-116-51151	Health Insurance	20,620.00	9,357.02	9,357.02	11,262.98	0.00	11,262.98	54.62
110-116-51152	Dental Insurance	1,423.00	649.29	649.29	773.71	0.00	773.71	54.37
110-116-51153	Life Insurance	182.00	87.40	87.40	94.60	0.00	94.60	51.98
110-116-51154	ST/LT Disability Insurance	1,505.00	583.50	583.50	921.50	0.00	921.50	61.23
110-116-51156	Vision Insurance	324.00	155.25	155.25	168.75	0.00	168.75	52.08
110-116-51157	AD&D	34.00	16.10	16.10	17.90	0.00	17.90	52.65
	E50 Sub Totals:	265,302.00	127,552.86	127,552.86	137,749.14	0.00	137,749.14	51.92
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	2,000.00	633.96	633.96	1,366.04	0.00	1,366.04	68.30
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	500.00	0.00	0.00	500.00	0.00	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	300.00	300.00	-100.00	0.00	-100.00	0.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-116-55111	Legal Services	0.00	80.00	80.00	-80.00	0.00	-80.00	0.00
110-116-55241	Outside Printing	20,000.00	6,497.78	6,497.78	13,502.22	11,101.86	2,400.36	12.00
110-116-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55619	Services - Translator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55622	Services - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	22,700.00	7,511.74	7,511.74	15,188.26	11,101.86	4,086.40	18.00
E54	Commodities							
110-116-51161	Uniforms (Buy)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-116-52111	General Office Supplies	1,000.00	11.96	11.96	988.04	0.00	988.04	98.80
110-116-52115	Computer Supplies	200.00	38.50	38.50	161.50	0.00	161.50	80.75
110-116-52119	Awards,Plaques&RecognitionSupp	350.00	299.80	299.80	50.20	0.00	50.20	14.34
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	39.08	39.08	960.92	0.00	960.92	96.09
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	2.99	2.99	1,497.01	0.00	1,497.01	99.80
	E54 Sub Totals:	7,550.00	392.33	392.33	7,157.67	0.00	7,157.67	94.80
	Expense Sub Totals:	295,552.00	135,456.93	135,456.93	160,095.07	11,101.86	148,993.21	50.41
	Dept 116 Sub Totals:	295,552.00	135,456.93	135,456.93	160,095.07	11,101.86		
Dept 110-117	Building Inspection							
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	1,200,000.00	528,138.96	528,138.96	671,861.04	0.00	671,861.04	55.99
110-117-41252	Electrical Permits/Inspections	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-117-41254	Plumbing Permits/Inspections	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-117-41255	Re-Inspections	50,000.00	10,108.74	10,108.74	39,891.26	0.00	39,891.26	79.78
110-117-41256	Fire Permits/Inspection Fees	175,000.00	33,053.04	33,053.04	141,946.96	0.00	141,946.96	81.11
110-117-41351	Sign Permits	15,000.00	4,041.12	4,041.12	10,958.88	0.00	10,958.88	73.06
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	300.00	1,679.16	1,679.16	-1,379.16	0.00	-1,379.16	0.00
110-117-41371	Contractor License	5,000.00	872.85	872.85	4,127.15	0.00	4,127.15	82.54
110-117-42426	Electronic Pmt Processing Fee	3,500.00	6,304.38	6,304.38	-2,804.38	0.00	-2,804.38	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R12 Sub Totals:	1,473,800.00	584,198.25	584,198.25	889,601.75	0.00	889,601.75	60.36
	Revenue Sub Totals:	1,473,800.00	584,198.25	584,198.25	889,601.75	0.00	889,601.75	60.36
E50	Personnel							
110-117-51111	Regular Full Time Wages	348,130.00	119,676.56	119,676.56	228,453.44	0.00	228,453.44	65.62
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,500.00	6,976.05	6,976.05	-5,476.05	0.00	-5,476.05	0.00
110-117-51121	Vacation Leave	0.00	3,412.88	3,412.88	-3,412.88	0.00	-3,412.88	0.00
110-117-51122	Sick Leave - Regular	0.00	2,406.63	2,406.63	-2,406.63	0.00	-2,406.63	0.00
110-117-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51128	Merit Increase	12,060.00	0.00	0.00	12,060.00	0.00	12,060.00	100.00
110-117-51131	Longevity Pay	5,616.00	5,424.00	5,424.00	192.00	0.00	192.00	3.42
110-117-51134	Language Incentive	2,700.00	1,298.25	1,298.25	1,401.75	0.00	1,401.75	51.92
110-117-51141	FICA/Social Security	28,306.00	10,229.92	10,229.92	18,076.08	0.00	18,076.08	63.86
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	63.00	0.00	0.00	63.00	0.00	63.00	100.00
110-117-51144	Retirement - TMRS	46,399.00	17,643.41	17,643.41	28,755.59	0.00	28,755.59	61.97
110-117-51151	Health Insurance	48,112.00	15,985.55	15,985.55	32,126.45	0.00	32,126.45	66.77
110-117-51152	Dental Insurance	3,320.00	1,110.38	1,110.38	2,209.62	0.00	2,209.62	66.55
110-117-51153	Life Insurance	365.00	133.95	133.95	231.05	0.00	231.05	63.30
110-117-51154	ST/LT Disability Insurance	2,775.00	804.47	804.47	1,970.53	0.00	1,970.53	71.01
110-117-51156	Vision Insurance	756.00	265.50	265.50	490.50	0.00	490.50	64.88
110-117-51157	AD&D	67.00	24.68	24.68	42.32	0.00	42.32	63.16
	E50 Sub Totals:	500,169.00	185,392.23	185,392.23	314,776.77	0.00	314,776.77	62.93
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	360.00	360.00	-360.00	0.00	-360.00	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	1,200.00	380.00	380.00	820.00	0.00	820.00	68.33
110-117-51184	Subscription and Books	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-117-52117	Postage	800.00	16.62	16.62	783.38	0.00	783.38	97.92
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	4.85	4.85	4,995.15	0.00	4,995.15	99.90
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	7.00	7.00	-7.00	0.00	-7.00	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	2,348.16	2,348.16	12,151.84	0.00	12,151.84	83.81
110-117-54177	Rental - Storage	3,000.00	1,552.50	1,552.50	1,447.50	0.00	1,447.50	48.25
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	7,352.68	7,352.68	347.32	0.00	347.32	4.51
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	2,100.00	1,207.45	1,207.45	892.55	0.00	892.55	42.50
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	25.00	25.00	3,575.00	0.00	3,575.00	99.31
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	0.00	98,718.10	98,718.10	-98,718.10	0.00	-98,718.10	0.00
110-117-55643	Services - Inspections (ESD#5)	175,000.00	23,970.31	23,970.31	151,029.69	0.00	151,029.69	86.30
	E52 Sub Totals:	214,700.00	135,942.67	135,942.67	78,757.33	0.00	78,757.33	36.68
E54	Commodities							
110-117-51161	Uniforms (Buy)	1,842.00	0.00	0.00	1,842.00	0.00	1,842.00	100.00
110-117-52111	General Office Supplies	5,000.00	1,255.17	1,255.17	3,744.83	0.00	3,744.83	74.90
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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	17.73	17.73	-17.73	0.00	-17.73	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)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	3,000.00	59.96	59.96	2,940.04	0.00	2,940.04	98.00
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	1,662.25	1,662.25	3,337.75	0.00	3,337.75	66.76
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	19,542.00	2,995.11	2,995.11	16,546.89	0.00	16,546.89	84.67
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	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	E60 Sub Totals:	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
	Expense Sub Totals:	759,411.00	324,330.01	324,330.01	435,080.99	0.00	435,080.99	57.29
	Dept 117 Sub Totals:	-714,389.00	-259,868.24	-259,868.24	-454,520.76	0.00		
Dept 110-118	Planning							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	165,000.00	248,333.71	248,333.71	-83,333.71	0.00	-83,333.71	0.00
110-118-41241	Land Use Planning and Review	40,000.00	21,832.85	21,832.85	18,167.15	0.00	18,167.15	45.42
110-118-41242	Plat Fees	40,000.00	36,985.70	36,985.70	3,014.30	0.00	3,014.30	7.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41245	Zoning Fees	10,000.00	2,968.66	2,968.66	7,031.34	0.00	7,031.34	70.31
110-118-41246	Construction Review Fee	250,000.00	461,051.41	461,051.41	-211,051.41	0.00	-211,051.41	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	900.07	900.07	1,099.93	0.00	1,099.93	55.00
110-118-41249	Map Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41250	Newspaper Publication Fee	6,500.00	1,327.85	1,327.85	5,172.15	0.00	5,172.15	79.57
110-118-41256	Fire Department Review Fee	10,000.00	6,242.47	6,242.47	3,757.53	0.00	3,757.53	37.58
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	850.00	850.00	-850.00	0.00	-850.00	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	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
110-118-41268	Development Review Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41269	Sign Notice Fee	0.00	255.00	255.00	-255.00	0.00	-255.00	0.00
	R11 Sub Totals:	573,500.00	780,747.72	780,747.72	-207,247.72	0.00	-207,247.72	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	573,500.00	780,747.72	780,747.72	-207,247.72	0.00	-207,247.72	0.00
E50	Personnel							
110-118-51111	Regular Full Time Wages	263,095.00	124,727.94	124,727.94	138,367.06	0.00	138,367.06	52.59
110-118-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51121	Vacation Leave	0.00	2,549.02	2,549.02	-2,549.02	0.00	-2,549.02	0.00
110-118-51122	Sick Leave - Regular	0.00	2,571.04	2,571.04	-2,571.04	0.00	-2,571.04	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	9,114.00	0.00	0.00	9,114.00	0.00	9,114.00	100.00
110-118-51131	Longevity Pay	3,156.00	3,156.00	3,156.00	0.00	0.00	0.00	0.00
110-118-51141	FICA/Social Security	21,065.00	9,823.01	9,823.01	11,241.99	0.00	11,241.99	53.37
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-118-51144	Retirement - TMRS	34,531.00	16,853.73	16,853.73	17,677.27	0.00	17,677.27	51.19
110-118-51151	Health Insurance	27,493.00	12,534.24	12,534.24	14,958.76	0.00	14,958.76	54.41
110-118-51152	Dental Insurance	1,897.00	865.72	865.72	1,031.28	0.00	1,031.28	54.36
110-118-51153	Life Insurance	228.00	109.25	109.25	118.75	0.00	118.75	52.08
110-118-51154	ST/LT Disability Insurance	2,065.00	839.69	839.69	1,225.31	0.00	1,225.31	59.34
110-118-51156	Vision Insurance	432.00	207.00	207.00	225.00	0.00	225.00	52.08
110-118-51157	AD&D	42.00	20.13	20.13	21.87	0.00	21.87	52.07
	E50 Sub Totals:	363,154.00	174,256.77	174,256.77	188,897.23	0.00	188,897.23	52.02
E52	Contractual Services							
110-118-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51173	Travel-Training & Conferences	9,600.00	8,469.59	8,469.59	1,130.41	0.00	1,130.41	11.78
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	1,900.00	360.06	360.06	1,539.94	0.00	1,539.94	81.05
110-118-51176	Travel - Tolls & Parking	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-118-51183	Memberships and Dues	1,200.00	225.00	225.00	975.00	0.00	975.00	81.25
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	46.05	46.05	703.95	0.00	703.95	93.86
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	200.00	85.50	85.50	114.50	0.00	114.50	57.25
110-118-55111	Legal Services	5,000.00	9,041.53	9,041.53	-4,041.53	0.00	-4,041.53	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	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55211	County Recording Fees	250.00	0.00	0.00	250.00	0.00	250.00	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	5,000.00	1,991.18	1,991.18	3,008.82	0.00	3,008.82	60.18

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,370.00	0.00	0.00	5,370.00	0.00	5,370.00	100.00
110-118-55616	Services - Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	29,770.00	20,218.91	20,218.91	9,551.09	0.00	9,551.09	32.08
E54	Commodities							
110-118-51161	Uniforms (Buy)	190.00	0.00	0.00	190.00	0.00	190.00	100.00
110-118-52111	General Office Supplies	2,000.00	463.23	463.23	1,536.77	0.00	1,536.77	76.84
110-118-52128	Signs, Graphics & Banners	0.00	425.00	425.00	-425.00	0.00	-425.00	0.00
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	30.00	30.00	80.00	0.00	80.00	72.73
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	918.23	918.23	1,381.77	0.00	1,381.77	60.08
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	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:	395,224.00	195,393.91	195,393.91	199,830.09	0.00	199,830.09	50.56
	Dept 118 Sub Totals:	-178,276.00	-585,353.81	-585,353.81	407,077.81	0.00		
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	139,626.00	62,709.29	62,709.29	76,916.71	0.00	76,916.71	55.09
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	2,375.19	2,375.19	-2,375.19	0.00	-2,375.19	0.00
110-119-51122	Sick Leave - Regular	0.00	3,484.33	3,484.33	-3,484.33	0.00	-3,484.33	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	4,837.00	0.00	0.00	4,837.00	0.00	4,837.00	100.00
110-119-51131	Longevity Pay	2,928.00	2,928.00	2,928.00	0.00	0.00	0.00	0.00
110-119-51134	Language Incentive	900.00	432.75	432.75	467.25	0.00	467.25	51.92
110-119-51141	FICA/Social Security	11,344.00	5,240.56	5,240.56	6,103.44	0.00	6,103.44	53.80
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	18.00	0.00	0.00	18.00	0.00	18.00	100.00
110-119-51144	Retirement - TMRS	18,596.00	9,116.36	9,116.36	9,479.64	0.00	9,479.64	50.98

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-51151	Health Insurance	13,746.00	6,238.01	6,238.01	7,507.99	0.00	7,507.99	54.62
110-119-51152	Dental Insurance	949.00	432.86	432.86	516.14	0.00	516.14	54.39
110-119-51153	Life Insurance	137.00	65.55	65.55	71.45	0.00	71.45	52.15
110-119-51154	ST/LT Disability Insurance	1,112.00	442.92	442.92	669.08	0.00	669.08	60.17
110-119-51156	Vision Insurance	216.00	103.50	103.50	112.50	0.00	112.50	52.08
110-119-51157	AD&D	25.00	12.08	12.08	12.92	0.00	12.92	51.68
	E50 Sub Totals:	194,434.00	93,581.40	93,581.40	100,852.60	0.00	100,852.60	51.87
E52	Contractual Services							
110-119-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51173	Travel-Training & Conferences	22,200.00	2,427.56	2,427.56	19,772.44	0.00	19,772.44	89.07
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	3,200.00	63.13	63.13	3,136.87	0.00	3,136.87	98.03
110-119-51176	Travel - Tolls & Parking	0.00	6.00	6.00	-6.00	0.00	-6.00	0.00
110-119-51183	Memberships and Dues	14,225.00	5,420.00	5,420.00	8,805.00	0.00	8,805.00	61.90
110-119-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-119-52117	Postage	200.00	6.07	6.07	193.93	0.00	193.93	96.97
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	10,000.00	4,573.30	4,573.30	5,426.70	0.00	5,426.70	54.27
110-119-55241	Outside Printing	2,000.00	465.00	465.00	1,535.00	0.00	1,535.00	76.75
110-119-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-119-55243	Advertising	8,000.00	299.00	299.00	7,701.00	0.00	7,701.00	96.26
110-119-55322	Eco Development Consult Serv	25,000.00	16,825.01	16,825.01	8,174.99	14,043.75	-5,868.76	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	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	104,100.00	30,085.07	30,085.07	74,014.93	33,043.75	40,971.18	39.36
E54	Commodities							
110-119-51161	Uniforms (Buy)	150.00	125.54	125.54	24.46	0.00	24.46	16.31
110-119-52111	General Office Supplies	800.00	151.27	151.27	648.73	0.00	648.73	81.09
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	295.38	295.38	354.62	0.00	354.62	54.56
110-119-52174	Misc Supplies	200.00	176.09	176.09	23.91	0.00	23.91	11.96
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,900.00	748.28	748.28	1,151.72	0.00	1,151.72	60.62
	Expense Sub Totals:	300,434.00	124,414.75	124,414.75	176,019.25	33,043.75	142,975.50	47.59
	Dept 119 Sub Totals:	300,434.00	124,414.75	124,414.75	176,019.25	33,043.75		
Dept 110-121 E50	Finance - Financial Services Personnel							
110-121-51111	Regular Full Time Wages	374,076.00	197,799.92	197,799.92	176,276.08	0.00	176,276.08	47.12
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	2,000.00	1,714.24	1,714.24	285.76	0.00	285.76	14.29
110-121-51121	Vacation Leave	0.00	4,624.15	4,624.15	-4,624.15	0.00	-4,624.15	0.00
110-121-51122	Sick Leave - Regular	0.00	5,819.74	5,819.74	-5,819.74	0.00	-5,819.74	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	12,958.00	0.00	0.00	12,958.00	0.00	12,958.00	100.00
110-121-51131	Longevity Pay	6,594.00	6,594.00	6,594.00	0.00	0.00	0.00	0.00
110-121-51134	Language Incentive	1,800.00	865.50	865.50	934.50	0.00	934.50	51.92
110-121-51141	FICA/Social Security	30,327.00	15,991.59	15,991.59	14,335.41	0.00	14,335.41	47.27
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	59.00	0.00	0.00	59.00	0.00	59.00	100.00
110-121-51144	Retirement - TMRS	49,712.00	27,553.47	27,553.47	22,158.53	0.00	22,158.53	44.57
110-121-51151	Health Insurance	44,676.00	17,212.75	17,212.75	27,463.25	0.00	27,463.25	61.47
110-121-51152	Dental Insurance	3,083.00	1,406.81	1,406.81	1,676.19	0.00	1,676.19	54.37
110-121-51153	Life Insurance	319.00	174.80	174.80	144.20	0.00	144.20	45.20
110-121-51154	ST/LT Disability Insurance	2,877.00	1,316.14	1,316.14	1,560.86	0.00	1,560.86	54.25
110-121-51156	Vision Insurance	702.00	284.64	284.64	417.36	0.00	417.36	59.45
110-121-51157	AD&D	59.00	32.22	32.22	26.78	0.00	26.78	45.39
	E50 Sub Totals:	529,242.00	281,389.97	281,389.97	247,852.03	0.00	247,852.03	46.83
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	5,000.00	1,198.50	1,198.50	3,801.50	0.00	3,801.50	76.03
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	2,000.00	248.40	248.40	1,751.60	0.00	1,751.60	87.58
110-121-51183	Memberships and Dues	2,000.00	780.10	780.10	1,219.90	0.00	1,219.90	61.00
110-121-51184	Subscription and Books	250.00	158.50	158.50	91.50	0.00	91.50	36.60
110-121-52117	Postage	2,500.00	794.08	794.08	1,705.92	0.00	1,705.92	68.24
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	6,500.00	1,080.78	1,080.78	5,419.22	0.00	5,419.22	83.37
110-121-54177	Rental - Storage	1,000.00	174.00	174.00	826.00	0.00	826.00	82.60
110-121-55111	Legal Services	5,000.00	300.00	300.00	4,700.00	0.00	4,700.00	94.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	52,500.00	52,096.73	52,096.73	403.27	0.00	403.27	0.77
110-121-55117	Other Professional Services	17,800.00	2,435.00	2,435.00	15,365.00	0.00	15,365.00	86.32
110-121-55212	Appraisal Service - CAD	104,734.00	49,773.30	49,773.30	54,960.70	0.00	54,960.70	52.48
110-121-55213	Tax Collection Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-121-55221	Bank Charges/Paying Agent Fees	25,000.00	34,568.78	34,568.78	-9,568.78	0.00	-9,568.78	0.00
110-121-55222	Credit Card Fees	0.00	10.66	10.66	-10.66	0.00	-10.66	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	1,200.00	1,200.00	2,000.00	0.00	2,000.00	62.50
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	600.88	600.88	-100.88	0.00	-100.88	0.00
110-121-55242	Delivery/Courier Service	0.00	5.82	5.82	-5.82	0.00	-5.82	0.00
110-121-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	License/Certification	2,800.00	66.00	66.00	2,734.00	0.00	2,734.00	97.64
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55333	IT Online Services	170,910.00	85,951.09	85,951.09	84,958.91	84,958.91	0.00	0.00
110-121-55601	Services -Accounting/Financial	38,000.00	14,000.00	14,000.00	24,000.00	0.00	24,000.00	63.16
110-121-55615	Services - Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	443,294.00	245,442.62	245,442.62	197,851.38	84,958.91	112,892.47	25.47
E54	Commodities							
110-121-51161	Uniforms (Buy)	650.00	0.00	0.00	650.00	0.00	650.00	100.00
110-121-52111	General Office Supplies	10,000.00	1,924.29	1,924.29	8,075.71	0.00	8,075.71	80.76
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	2,500.00	125.00	125.00	2,375.00	0.00	2,375.00	95.00
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	181.50	181.50	-181.50	0.00	-181.50	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-52214	Computer Hardware	3,000.00	2,979.84	2,979.84	20.16	0.00	20.16	0.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	16,150.00	5,810.63	5,810.63	10,339.37	0.00	10,339.37	64.02
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:	988,686.00	532,643.22	532,643.22	456,042.78	84,958.91	371,083.87	37.53
	Dept 121 Sub Totals:	988,686.00	532,643.22	532,643.22	456,042.78	84,958.91		
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	168,685.00	59,723.41	59,723.41	108,961.59	0.00	108,961.59	64.59
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	3,000.00	412.56	412.56	2,587.44	0.00	2,587.44	86.25
110-125-51121	Vacation Leave	0.00	3,531.81	3,531.81	-3,531.81	0.00	-3,531.81	0.00
110-125-51122	Sick Leave - Regular	0.00	1,957.73	1,957.73	-1,957.73	0.00	-1,957.73	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	5,859.00	0.00	0.00	5,859.00	0.00	5,859.00	100.00
110-125-51131	Longevity Pay	4,272.00	4,272.00	4,272.00	0.00	0.00	0.00	0.00
110-125-51134	Language Incentive	1,800.00	882.81	882.81	917.19	0.00	917.19	50.96
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	13,922.00	5,122.88	5,122.88	8,799.12	0.00	8,799.12	63.20
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-125-51144	Retirement - TMRS	22,822.00	8,969.40	8,969.40	13,852.60	0.00	13,852.60	60.70
110-125-51151	Health Insurance	27,493.00	12,102.05	12,102.05	15,390.95	0.00	15,390.95	55.98
110-125-51152	Dental Insurance	1,897.00	696.34	696.34	1,200.66	0.00	1,200.66	63.29
110-125-51153	Life Insurance	183.00	70.30	70.30	112.70	0.00	112.70	61.58
110-125-51154	ST/LT Disability Insurance	1,354.00	421.85	421.85	932.15	0.00	932.15	68.84
110-125-51156	Vision Insurance	432.00	166.50	166.50	265.50	0.00	265.50	61.46
110-125-51157	AD&D	33.00	12.95	12.95	20.05	0.00	20.05	60.76

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	251,788.00	98,342.59	98,342.59	153,445.41	0.00	153,445.41	60.94
E52	Contractual Services							
110-125-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51173	Travel-Training & Conferences	1,600.00	808.38	808.38	791.62	0.00	791.62	49.48
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	784.51	784.51	3,715.49	0.00	3,715.49	82.57
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	234.50	234.50	1,265.50	0.00	1,265.50	84.37
110-125-55111	Legal Services	47,500.00	12,500.00	12,500.00	35,000.00	17,500.00	17,500.00	36.84
110-125-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55214	Jury/Election Judge Serv Pay	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-125-55217	Uncollectible Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55222	Credit Card Fees	10,000.00	2,189.84	2,189.84	7,810.16	0.00	7,810.16	78.10
110-125-55225	Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
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	0.00	0.00	700.00	0.00	700.00	100.00
110-125-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55328	Testing/Certification	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-125-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55619	Services - Translator	1,500.00	200.00	200.00	1,300.00	0.00	1,300.00	86.67
110-125-55623	Services - Warrant Collections	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-125-55626	Services - Court Judge	31,050.00	15,000.00	15,000.00	16,050.00	15,000.00	1,050.00	3.38
	E52 Sub Totals:	100,200.00	31,717.23	31,717.23	68,482.77	32,500.00	35,982.77	35.91
E54	Commodities							
110-125-51161	Uniforms (Buy)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-125-52111	General Office Supplies	2,250.00	1,129.94	1,129.94	1,120.06	0.00	1,120.06	49.78
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52211	Office Furniture (<\$5K)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	2,500.00	294.82	294.82	2,205.18	0.00	2,205.18	88.21
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:	7,000.00	1,424.76	1,424.76	5,575.24	0.00	5,575.24	79.65
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:	358,988.00	131,484.58	131,484.58	227,503.42	32,500.00	195,003.42	54.32
	Dept 125 Sub Totals:	358,988.00	131,484.58	131,484.58	227,503.42	32,500.00		
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	162,836.00	76,344.59	76,344.59	86,491.41	0.00	86,491.41	53.12
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	599.01	599.01	650.99	0.00	650.99	52.08
110-130-51121	Vacation Leave	0.00	1,578.92	1,578.92	-1,578.92	0.00	-1,578.92	0.00
110-130-51122	Sick Leave - Regular	0.00	2,263.66	2,263.66	-2,263.66	0.00	-2,263.66	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	5,641.00	0.00	0.00	5,641.00	0.00	5,641.00	100.00
110-130-51131	Longevity Pay	3,096.00	3,096.00	3,096.00	0.00	0.00	0.00	0.00
110-130-51134	Language Incentive	900.00	432.75	432.75	467.25	0.00	467.25	51.92
110-130-51141	FICA/Social Security	13,290.00	5,783.84	5,783.84	7,506.16	0.00	7,506.16	56.48
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	27.00	0.00	0.00	27.00	0.00	27.00	100.00
110-130-51144	Retirement - TMRS	21,785.00	10,685.87	10,685.87	11,099.13	0.00	11,099.13	50.95
110-130-51151	Health Insurance	20,620.00	9,728.93	9,728.93	10,891.07	0.00	10,891.07	52.82
110-130-51152	Dental Insurance	1,423.00	649.29	649.29	773.71	0.00	773.71	54.37
110-130-51153	Life Insurance	184.00	87.40	87.40	96.60	0.00	96.60	52.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-51154	ST/LT Disability Insurance	1,294.00	527.67	527.67	766.33	0.00	766.33	59.22
110-130-51156	Vision Insurance	324.00	155.25	155.25	168.75	0.00	168.75	52.08
110-130-51157	AD&D	34.00	16.10	16.10	17.90	0.00	17.90	52.65
	E50 Sub Totals:	232,704.00	111,949.28	111,949.28	120,754.72	0.00	120,754.72	51.89
E52	Contractual Services							
110-130-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51173	Travel-Training & Conferences	3,500.00	2,205.92	2,205.92	1,294.08	0.00	1,294.08	36.97
110-130-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	1,850.00	1,011.00	1,011.00	839.00	0.00	839.00	45.35
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-130-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54131	Motor Vehicle Repair/Maint	1,000.00	59.95	59.95	940.05	0.00	940.05	94.01
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	866.80	866.80	1,883.20	0.00	1,883.20	68.48
110-130-54177	Rental - Storage	6.00	3.00	3.00	3.00	0.00	3.00	50.00
110-130-55111	Legal Services	5,000.00	322.40	322.40	4,677.60	0.00	4,677.60	93.55
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	50.00	50.00	800.00	0.00	800.00	94.12
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:	15,156.00	4,519.07	4,519.07	10,636.93	0.00	10,636.93	70.18
E54	Commodities							
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	2,500.00	2,078.13	2,078.13	421.87	0.00	421.87	16.87
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	164.00	164.00	-14.00	0.00	-14.00	0.00
110-130-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54161	Fuel	1,000.00	232.95	232.95	767.05	0.00	767.05	76.71
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	2,475.08	2,475.08	1,174.92	0.00	1,174.92	32.19
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:	251,510.00	118,943.43	118,943.43	132,566.57	0.00	132,566.57	52.71
	Dept 130 Sub Totals:	251,510.00	118,943.43	118,943.43	132,566.57	0.00		
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	3,500.00	110.45	110.45	3,389.55	0.00	3,389.55	96.84
110-131-41262	Summer Camp Fees	140,000.00	-100.00	-100.00	140,100.00	0.00	140,100.00	100.07
110-131-41263	Recreation Sport Leagues	50,000.00	26,851.18	26,851.18	23,148.82	0.00	23,148.82	46.30
110-131-41264	Red Cross Classes	1,000.00	-8.07	-8.07	1,008.07	0.00	1,008.07	100.81
110-131-41265	Instructor Programs	10,000.00	1,968.01	1,968.01	8,031.99	0.00	8,031.99	80.32
110-131-41266	Office Point of Purchase Sales	1,000.00	222.49	222.49	777.51	0.00	777.51	77.75
	R15 Sub Totals:	205,500.00	29,044.06	29,044.06	176,455.94	0.00	176,455.94	85.87
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-41362	Jubilee	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-41363	Movies/Festivals	1,500.00	300.21	300.21	1,199.79	0.00	1,199.79	79.99
110-131-41364	Hooked on Fishing	2,500.00	2,220.00	2,220.00	280.00	0.00	280.00	11.20
110-131-41365	Santa/Christmas	350.00	755.00	755.00	-405.00	0.00	-405.00	0.00
110-131-41366	Market Days	4,000.00	4,850.00	4,850.00	-850.00	0.00	-850.00	0.00
110-131-41367	Easter Income	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-131-41368	Polar Bear Revenue	300.00	399.00	399.00	-99.00	0.00	-99.00	0.00
	R16 Sub Totals:	14,050.00	8,524.21	8,524.21	5,525.79	0.00	5,525.79	39.33
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	1,500.00	245.00	245.00	1,255.00	0.00	1,255.00	83.67
	R17 Sub Totals:	1,500.00	245.00	245.00	1,255.00	0.00	1,255.00	83.67
	Revenue Sub Totals:	221,050.00	37,813.27	37,813.27	183,236.73	0.00	183,236.73	82.89
E50	Personnel							
110-131-51111	Regular Full Time Wages	136,590.00	51,876.74	51,876.74	84,713.26	0.00	84,713.26	62.02
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	0.00	0.00	66,000.00	0.00	66,000.00	100.00
110-131-51114	Overtime Wages	1,260.00	3,089.72	3,089.72	-1,829.72	0.00	-1,829.72	0.00
110-131-51121	Vacation Leave	0.00	4,356.74	4,356.74	-4,356.74	0.00	-4,356.74	0.00
110-131-51122	Sick Leave - Regular	0.00	920.42	920.42	-920.42	0.00	-920.42	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	4,732.00	0.00	0.00	4,732.00	0.00	4,732.00	100.00
110-131-51131	Longevity Pay	480.00	156.00	156.00	324.00	0.00	324.00	67.50
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	15,993.00	4,617.07	4,617.07	11,375.93	0.00	11,375.93	71.13
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	36.00	0.00	0.00	36.00	0.00	36.00	100.00
110-131-51144	Retirement - TMRS	17,940.00	7,645.04	7,645.04	10,294.96	0.00	10,294.96	57.39
110-131-51151	Health Insurance	20,620.00	7,925.09	7,925.09	12,694.91	0.00	12,694.91	61.57
110-131-51152	Dental Insurance	1,423.00	592.83	592.83	830.17	0.00	830.17	58.34
110-131-51153	Life Insurance	137.00	59.85	59.85	77.15	0.00	77.15	56.31
110-131-51154	ST/LT Disability Insurance	1,064.00	278.22	278.22	785.78	0.00	785.78	73.85
110-131-51156	Vision Insurance	324.00	141.75	141.75	182.25	0.00	182.25	56.25
110-131-51157	AD&D	25.00	11.03	11.03	13.97	0.00	13.97	55.88
	E50 Sub Totals:	266,624.00	81,670.50	81,670.50	184,953.50	0.00	184,953.50	69.37
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	1,282.42	1,282.42	6,712.58	0.00	6,712.58	83.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	310.00	310.00	-60.00	0.00	-60.00	0.00
110-131-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-131-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54175	Office Equipment Rental	2,400.00	927.93	927.93	1,472.07	0.00	1,472.07	61.34
110-131-55222	Credit Card Fees	6,000.00	1,776.33	1,776.33	4,223.67	0.00	4,223.67	70.39
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	3,065.99	3,065.99	6,434.01	0.00	6,434.01	67.73
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	475.00	475.00	525.00	0.00	525.00	52.50
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	0.00	0.00	40,000.00	0.00	40,000.00	100.00
110-131-55238	Sports/Leagues	42,500.00	11,002.24	11,002.24	31,497.76	0.00	31,497.76	74.11
110-131-55241	Outside Printing	750.00	222.01	222.01	527.99	0.00	527.99	70.40
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	15,786.00	500.00	500.00	15,286.00	9,036.00	6,250.00	39.59
110-131-55333	IT Online Services	6,125.00	1,499.00	1,499.00	4,626.00	3,225.00	1,401.00	22.87
	E52 Sub Totals:	135,136.00	21,060.92	21,060.92	114,075.08	12,261.00	101,814.08	75.34
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	584.92	584.92	65.08	0.00	65.08	10.01
110-131-52111	General Office Supplies	1,000.00	25.95	25.95	974.05	0.00	974.05	97.41
110-131-52141	City Sponsored Event Supplies	9,000.00	3,287.81	3,287.81	5,712.19	1,500.00	4,212.19	46.80
110-131-52143	4th of July Celebration	20,500.00	11,000.00	11,000.00	9,500.00	9,500.00	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	1,450.00	1,450.00	6,550.00	0.00	6,550.00	81.88
110-131-52146	Movies in the Park/Festivals	6,000.00	180.19	180.19	5,819.81	0.00	5,819.81	97.00
110-131-52147	Hooked on Fishing	2,000.00	85.00	85.00	1,915.00	0.00	1,915.00	95.75
110-131-52148	Easter Carnival	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-131-52149	Santa/Christmas Expenses	3,500.00	7,210.89	7,210.89	-3,710.89	0.00	-3,710.89	0.00
110-131-52150	Citywide Holiday Decorations	45,000.00	958.80	958.80	44,041.20	0.00	44,041.20	97.87
110-131-52151	Recreation Program Expense	11,500.00	2,170.02	2,170.02	9,329.98	0.00	9,329.98	81.13
110-131-52152	Summer Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52153	Polar Bear Expenses	1,000.00	488.76	488.76	511.24	0.00	511.24	51.12
110-131-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	114,650.00	27,442.34	27,442.34	87,207.66	11,000.00	76,207.66	66.47
E60	Non-CIP Capital Outlay							
110-131-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	516,410.00	130,173.76	130,173.76	386,236.24	23,261.00	362,975.24	70.29
	Dept 131 Sub Totals:	295,360.00	92,360.49	92,360.49	202,999.51	23,261.00		
Dept 110-132	Recreation Aqua							
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	3,500.00	2,183.00	2,183.00	1,317.00	0.00	1,317.00	37.63
110-132-41342	Pool Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-41343	Special Event Rentals	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-132-41344	Daily Fees	23,500.00	0.00	0.00	23,500.00	0.00	23,500.00	100.00
110-132-41345	Swim Lessons	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-132-41347	Swim Team	2,500.00	300.00	300.00	2,200.00	0.00	2,200.00	88.00
	R16 Sub Totals:	54,500.00	2,483.00	2,483.00	52,017.00	0.00	52,017.00	95.44
	Revenue Sub Totals:	54,500.00	2,483.00	2,483.00	52,017.00	0.00	52,017.00	95.44
E50	Personnel							
110-132-51111	Regular Full Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51113	Temporary/Seasonal Wages	67,239.00	2.21	2.21	67,236.79	0.00	67,236.79	100.00
110-132-51114	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51141	FICA/Social Security	5,144.00	0.17	0.17	5,143.83	0.00	5,143.83	100.00
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E50 Sub Totals:	72,383.00	2.38	2.38	72,380.62	0.00	72,380.62	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51183	Memberships and Dues	250.00	325.00	325.00	-75.00	0.00	-75.00	0.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-54152	Pump Maint Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-54154	Other Equip Maint/Repair	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
110-132-54175	Office Equipment Rental	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-132-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55233	Swim Lessons	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	100.00
110-132-55234	Red Cross Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55239	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-55243	Advertising	805.00	125.00	125.00	680.00	0.00	680.00	84.47
110-132-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	8,575.00	450.00	450.00	8,125.00	0.00	8,125.00	94.75
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-132-52111	General Office Supplies	1,500.00	13.71	13.71	1,486.29	0.00	1,486.29	99.09
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	2,162.43	2,162.43	15,837.57	0.00	15,837.57	87.99
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	42.49	42.49	457.51	0.00	457.51	91.50
110-132-52231	Other Operational Equipment	7,000.00	1,731.84	1,731.84	5,268.16	0.00	5,268.16	75.26
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	3,950.47	3,950.47	25,049.53	0.00	25,049.53	86.38
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	109,958.00	4,402.85	4,402.85	105,555.15	0.00	105,555.15	96.00
	Dept 132 Sub Totals:	55,458.00	1,919.85	1,919.85	53,538.15	0.00		
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	20,000.00	19,656.64	19,656.64	343.36	0.00	343.36	1.72
	R13 Sub Totals:	20,000.00	19,656.64	19,656.64	343.36	0.00	343.36	1.72
	Revenue Sub Totals:	20,000.00	19,656.64	19,656.64	343.36	0.00	343.36	1.72
E50	Personnel							
110-133-51111	Regular Full Time Wages	430,939.00	189,989.23	189,989.23	240,949.77	0.00	240,949.77	55.91
110-133-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51113	Temporary/Seasonal Wages	21,838.00	1,122.52	1,122.52	20,715.48	0.00	20,715.48	94.86
110-133-51114	Overtime Wages	20,000.00	5,841.46	5,841.46	14,158.54	0.00	14,158.54	70.79
110-133-51121	Vacation Leave	0.00	8,658.98	8,658.98	-8,658.98	0.00	-8,658.98	0.00
110-133-51122	Sick Leave - Regular	0.00	8,624.70	8,624.70	-8,624.70	0.00	-8,624.70	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	14,928.00	0.00	0.00	14,928.00	0.00	14,928.00	100.00
110-133-51131	Longevity Pay	10,572.00	8,376.00	8,376.00	2,196.00	0.00	2,196.00	20.77
110-133-51135	Certification Incentive	4,000.00	1,442.25	1,442.25	2,557.75	0.00	2,557.75	63.94
110-133-51141	FICA/Social Security	38,424.00	16,285.03	16,285.03	22,138.97	0.00	22,138.97	57.62
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	117.00	0.00	0.00	117.00	0.00	117.00	100.00
110-133-51144	Retirement - TMRS	60,248.00	28,311.15	28,311.15	31,936.85	0.00	31,936.85	53.01
110-133-51151	Health Insurance	82,479.00	36,256.49	36,256.49	46,222.51	0.00	46,222.51	56.04
110-133-51152	Dental Insurance	5,691.00	2,399.55	2,399.55	3,291.45	0.00	3,291.45	57.84
110-133-51153	Life Insurance	547.00	264.10	264.10	282.90	0.00	282.90	51.72
110-133-51154	ST/LT Disability Insurance	3,406.00	1,365.41	1,365.41	2,040.59	0.00	2,040.59	59.91
110-133-51156	Vision Insurance	1,296.00	573.75	573.75	722.25	0.00	722.25	55.73
110-133-51157	AD&D	101.00	48.65	48.65	52.35	0.00	52.35	51.83
	E50 Sub Totals:	694,586.00	309,559.27	309,559.27	385,026.73	0.00	385,026.73	55.43
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	709.72	709.72	1,390.28	0.00	1,390.28	66.20
110-133-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	255.00	255.00	20.00	0.00	20.00	7.27
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	5,968.15	5,968.15	11,031.85	0.00	11,031.85	64.89
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	3,637.94	3,637.94	7,862.06	0.00	7,862.06	68.37
110-133-53132	Electrical Repairs	15,000.00	1,547.83	1,547.83	13,452.17	0.00	13,452.17	89.68
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	1,000.00	554.70	554.70	445.30	0.00	445.30	44.53
110-133-53141	Grounds Maintenance/Repair	11,500.00	8,124.11	8,124.11	3,375.89	0.00	3,375.89	29.36
110-133-53149	Misc Facility Repairs/Maint	2,000.00	1,109.53	1,109.53	890.47	0.00	890.47	44.52
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	3,994.54	3,994.54	2,005.46	0.00	2,005.46	33.42
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	4,792.93	4,792.93	4,207.07	0.00	4,207.07	46.75
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	850.37	850.37	4,149.63	0.00	4,149.63	82.99
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	2,146.06	2,146.06	3,853.94	0.00	3,853.94	64.23
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	266.24	266.24	483.76	0.00	483.76	64.50
110-133-54154	Other Equip Maint/Repair	6,000.00	3,739.80	3,739.80	2,260.20	0.00	2,260.20	37.67
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	5,400.00	5,400.00	13,550.00	13,550.00	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	43,096.92	43,096.92	68,978.08	13,550.00	55,428.08	49.46
E54	Commodities							
110-133-51161	Uniforms (Buy)	3,750.00	3,178.77	3,178.77	571.23	0.00	571.23	15.23
110-133-52111	General Office Supplies	2,000.00	1,350.46	1,350.46	649.54	0.00	649.54	32.48
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	99.84	99.84	650.16	0.00	650.16	86.69
110-133-52123	Striping/Street Signs/Lt Poles	125.00	423.00	423.00	-298.00	0.00	-298.00	0.00
110-133-52124	Building Materials	150.00	33.10	33.10	116.90	0.00	116.90	77.93
110-133-52126	Sand and Gravel	4,250.00	1,070.00	1,070.00	3,180.00	0.00	3,180.00	74.82
110-133-52131	Electrical/Plumbing Supplies	2,000.00	2,264.81	2,264.81	-264.81	0.00	-264.81	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52133	Misc Hardware	325.00	10.68	10.68	314.32	0.00	314.32	96.71
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	4,898.32	4,898.32	2,601.68	0.00	2,601.68	34.69
110-133-52166	Botanical/Landscape	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-133-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-133-52221	Grounds Keeping Equipment	8,000.00	4,584.46	4,584.46	3,415.54	0.00	3,415.54	42.69
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	2,291.92	2,291.92	208.08	0.00	208.08	8.32
110-133-52231	Other Operational Equipment	250.00	235.73	235.73	14.27	0.00	14.27	5.71
110-133-53152	Cleaning Supplies	1,500.00	376.87	376.87	1,123.13	0.00	1,123.13	74.88
110-133-53153	Cleaning - Paper Products	1,200.00	154.98	154.98	1,045.02	0.00	1,045.02	87.09
110-133-54161	Fuel	25,000.00	6,285.94	6,285.94	18,714.06	0.00	18,714.06	74.86
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	60,450.00	27,258.88	27,258.88	33,191.12	0.00	33,191.12	54.91
E60	Non-CIP Capital Outlay							
110-133-57111	Office Furniture & Equip(>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-57125	Other Equipment	21,516.14	21,516.14	21,516.14	0.00	0.00	0.00	0.00
110-133-57229	Building & Storage Facilities	10,000.00	10,000.00	10,000.00	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:	31,516.14	31,516.14	31,516.14	0.00	0.00	0.00	0.00
	Expense Sub Totals:	898,627.14	411,431.21	411,431.21	487,195.93	13,550.00	473,645.93	52.71
	Dept 133 Sub Totals:	878,627.14	391,774.57	391,774.57	486,852.57	13,550.00		
Dept 110-134	Facilities Maint & Operations							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E50	Personnel							
110-134-51111	Regular Full Time Wages	159,276.00	72,533.81	72,533.81	86,742.19	0.00	86,742.19	54.46
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	628.20	628.20	23,851.80	0.00	23,851.80	97.43
110-134-51114	Overtime Wages	4,000.00	850.24	850.24	3,149.76	0.00	3,149.76	78.74
110-134-51121	Vacation Leave	0.00	2,035.18	2,035.18	-2,035.18	0.00	-2,035.18	0.00
110-134-51122	Sick Leave - Regular	0.00	3,956.41	3,956.41	-3,956.41	0.00	-3,956.41	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	5,518.00	0.00	0.00	5,518.00	0.00	5,518.00	100.00
110-134-51131	Longevity Pay	3,912.00	3,912.00	3,912.00	0.00	0.00	0.00	0.00
110-134-51141	FICA/Social Security	15,085.00	5,754.51	5,754.51	9,330.49	0.00	9,330.49	61.85
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	45.00	0.00	0.00	45.00	0.00	45.00	100.00
110-134-51144	Retirement - TMRS	21,657.00	10,556.72	10,556.72	11,100.28	0.00	11,100.28	51.25
110-134-51151	Health Insurance	27,493.00	9,357.02	9,357.02	18,135.98	0.00	18,135.98	65.97
110-134-51152	Dental Insurance	1,897.00	649.29	649.29	1,247.71	0.00	1,247.71	65.77
110-134-51153	Life Insurance	182.00	87.40	87.40	94.60	0.00	94.60	51.98
110-134-51154	ST/LT Disability Insurance	1,265.00	510.79	510.79	754.21	0.00	754.21	59.62
110-134-51156	Vision Insurance	432.00	155.25	155.25	276.75	0.00	276.75	64.06
110-134-51157	AD&D	34.00	16.10	16.10	17.90	0.00	17.90	52.65
	E50 Sub Totals:	265,276.00	111,002.92	111,002.92	154,273.08	0.00	154,273.08	58.16
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	325.00	325.00	1,275.00	0.00	1,275.00	79.69
110-134-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51183	Memberships and Dues	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-134-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53113	Short Term Facility Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-53131	Roofing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-134-53132	Electrical Repairs	3,500.00	1,265.00	1,265.00	2,235.00	0.00	2,235.00	63.86
110-134-53133	Heating/Cooling Repairs	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53134	Plumbing Repairs	800.00	2.65	2.65	797.35	0.00	797.35	99.67
110-134-53135	Carpentry/Painting	2,000.00	145.33	145.33	1,854.67	0.00	1,854.67	92.73
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	461.68	461.68	188.32	0.00	188.32	28.97
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	47.99	47.99	4,452.01	0.00	4,452.01	98.93
110-134-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54141	Extended Warranty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54151	Machine Tools Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-55342	Landscaping/Groundskeeping	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-134-55617	Services - Temporary Employmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	36,650.00	2,247.65	2,247.65	34,402.35	0.00	34,402.35	93.87
E54	Commodities							
110-134-51161	Uniforms (Buy)	1,000.00	211.42	211.42	788.58	0.00	788.58	78.86
110-134-52111	General Office Supplies	1,000.00	494.23	494.23	505.77	0.00	505.77	50.58
110-134-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52122	Safety Signs and Barricades	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-134-52124	Building Materials	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-134-52131	Electrical/Plumbing Supplies	3,200.00	3,305.37	3,305.37	-105.37	0.00	-105.37	0.00
110-134-52132	Machine Fabricated Parts	0.00	153.01	153.01	-153.01	0.00	-153.01	0.00
110-134-52133	Misc Hardware	160.00	6.33	6.33	153.67	0.00	153.67	96.04
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-134-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	759.47	759.47	440.53	0.00	440.53	36.71
110-134-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52173	Food/Meals	40.00	0.00	0.00	40.00	0.00	40.00	100.00
110-134-52174	Misc Supplies	900.00	505.63	505.63	394.37	0.00	394.37	43.82
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	736.85	736.85	-236.85	0.00	-236.85	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	2,656.45	2,656.45	1,343.55	0.00	1,343.55	33.59
110-134-53152	Cleaning Supplies	500.00	6.30	6.30	493.70	0.00	493.70	98.74
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	733.78	733.78	2,266.22	0.00	2,266.22	75.54
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	9,568.84	9,568.84	8,031.16	0.00	8,031.16	45.63
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:	319,526.00	122,819.41	122,819.41	196,706.59	0.00	196,706.59	61.56
	Dept 134 Sub Totals:	319,526.00	122,819.41	122,819.41	196,706.59	0.00		
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	364,652.00	172,577.19	172,577.19	192,074.81	0.00	192,074.81	52.67
110-141-51112	Regular Part Time Wages	56,712.00	16,838.45	16,838.45	39,873.55	0.00	39,873.55	70.31
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	543.38	543.38	1,136.62	0.00	1,136.62	67.66
110-141-51121	Vacation Leave	0.00	4,275.19	4,275.19	-4,275.19	0.00	-4,275.19	0.00
110-141-51122	Sick Leave - Regular	0.00	6,364.90	6,364.90	-6,364.90	0.00	-6,364.90	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	14,632.00	0.00	0.00	14,632.00	0.00	14,632.00	100.00
110-141-51131	Longevity Pay	4,128.00	4,128.00	4,128.00	0.00	0.00	0.00	0.00
110-141-51134	Language Incentive	4,500.00	1,298.25	1,298.25	3,201.75	0.00	3,201.75	71.15
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	34,142.00	15,629.69	15,629.69	18,512.31	0.00	18,512.31	54.22
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	117.00	0.00	0.00	117.00	0.00	117.00	100.00
110-141-51144	Retirement - TMRS	48,342.00	23,384.46	23,384.46	24,957.54	0.00	24,957.54	51.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-51151	Health Insurance	61,859.00	28,071.05	28,071.05	33,787.95	0.00	33,787.95	54.62
110-141-51152	Dental Insurance	4,268.00	1,947.87	1,947.87	2,320.13	0.00	2,320.13	54.36
110-141-51153	Life Insurance	410.00	218.50	218.50	191.50	0.00	191.50	46.71
110-141-51154	ST/LT Disability Insurance	2,879.00	1,134.59	1,134.59	1,744.41	0.00	1,744.41	60.59
110-141-51156	Vision Insurance	972.00	465.75	465.75	506.25	0.00	506.25	52.08
110-141-51157	AD&D	84.00	40.25	40.25	43.75	0.00	43.75	52.08
	E50 Sub Totals:	599,377.00	276,917.52	276,917.52	322,459.48	0.00	322,459.48	53.80
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	7,000.00	528.22	528.22	6,471.78	0.00	6,471.78	92.45
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	63.13	63.13	736.87	0.00	736.87	92.11
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	797.90	797.90	1,202.10	0.00	1,202.10	60.11
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	573.00	573.00	927.00	0.00	927.00	61.80
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	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-141-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53154	Maintenance - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	7,200.00	3,077.72	3,077.72	4,122.28	0.00	4,122.28	57.25
110-141-54177	Rental - Storage	2,000.00	39.00	39.00	1,961.00	0.00	1,961.00	98.05
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	94.42	94.42	-94.42	0.00	-94.42	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	4,030.40	4,030.40	7,969.60	0.00	7,969.60	66.41
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-55331	IT Service Maint/License Fees	7,700.00	7,604.11	7,604.11	95.89	0.00	95.89	1.25
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	16,807.90	16,807.90	24,892.10	0.00	24,892.10	59.69
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	3,775.62	3,775.62	9,224.38	0.00	9,224.38	70.96
110-141-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52173	Food/Meals	625.00	0.00	0.00	625.00	0.00	625.00	100.00
110-141-52175	Loan Star Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52176	Periodicals	5,150.00	4,209.27	4,209.27	940.73	0.00	940.73	18.27
110-141-52177	Library Books	77,160.00	36,062.48	36,062.48	41,097.52	0.00	41,097.52	53.26
110-141-52178	Books on CD/Movies	6,000.00	5,523.57	5,523.57	476.43	0.00	476.43	7.94
110-141-52179	E-Books	8,000.00	7,995.96	7,995.96	4.04	0.00	4.04	0.05
110-141-52180	Library Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52215	Computer Software	15,500.00	0.00	0.00	15,500.00	0.00	15,500.00	100.00
110-141-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52218	General Electronic Equipment	500.00	139.94	139.94	360.06	0.00	360.06	72.01
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	126,285.00	57,706.84	57,706.84	68,578.16	0.00	68,578.16	54.30
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	767,362.00	351,432.26	351,432.26	415,929.74	0.00	415,929.74	54.20
	Dept 141 Sub Totals:	767,362.00	351,432.26	351,432.26	415,929.74	0.00		
Dept 110-151	Police - Operations							
E50	Personnel							
110-151-51111	Regular Full Time Wages	3,233,101.00	1,328,730.61	1,328,730.61	1,904,370.39	0.00	1,904,370.39	58.90
110-151-51112	Regular Part Time Wages	76,728.00	15,151.18	15,151.18	61,576.82	0.00	61,576.82	80.25
110-151-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51114	Overtime Wages	75,000.00	98,407.26	98,407.26	-23,407.26	0.00	-23,407.26	0.00
110-151-51115	Shift Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51121	Vacation Leave	0.00	61,529.53	61,529.53	-61,529.53	0.00	-61,529.53	0.00
110-151-51122	Sick Leave - Regular	0.00	3,904.01	3,904.01	-3,904.01	0.00	-3,904.01	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	25,221.05	25,221.05	-21,221.05	0.00	-21,221.05	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	12,509.00	0.00	0.00	12,509.00	0.00	12,509.00	100.00
110-151-51131	Longevity Pay	42,372.00	41,160.00	41,160.00	1,212.00	0.00	1,212.00	2.86
110-151-51132	Clothing Allowance	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-151-51133	Car Allowance	6,000.00	2,875.00	2,875.00	3,125.00	0.00	3,125.00	52.08
110-151-51134	Language Incentive	21,150.00	9,166.57	9,166.57	11,983.43	0.00	11,983.43	56.66
110-151-51135	Certification Incentive	24,000.00	9,473.73	9,473.73	14,526.27	0.00	14,526.27	60.53
110-151-51136	Education Incentive	10,800.00	7,401.68	7,401.68	3,398.32	0.00	3,398.32	31.47
110-151-51141	FICA/Social Security	268,642.00	117,310.59	117,310.59	151,331.41	0.00	151,331.41	56.33
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	513.00	0.00	0.00	513.00	0.00	513.00	100.00
110-151-51144	Retirement - TMRS	435,212.00	201,163.46	201,163.46	234,048.54	0.00	234,048.54	53.78
110-151-51151	Health Insurance	378,028.00	161,291.11	161,291.11	216,736.89	0.00	216,736.89	57.33
110-151-51152	Dental Insurance	26,085.00	10,736.81	10,736.81	15,348.19	0.00	15,348.19	58.84
110-151-51153	Life Insurance	2,553.00	1,113.40	1,113.40	1,439.60	0.00	1,439.60	56.39
110-151-51154	ST/LT Disability Insurance	24,840.00	8,881.74	8,881.74	15,958.26	0.00	15,958.26	64.24
110-151-51156	Vision Insurance	5,940.00	2,567.25	2,567.25	3,372.75	0.00	3,372.75	56.78
110-151-51157	AD&D	470.00	205.10	205.10	264.90	0.00	264.90	56.36
	E50 Sub Totals:	4,653,943.00	2,106,290.08	2,106,290.08	2,547,652.92	0.00	2,547,652.92	54.74
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	21,831.40	21,831.40	28,068.60	0.00	28,068.60	56.25
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	1,611.00	1,611.00	1,339.00	0.00	1,339.00	45.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-51184	Subscription and Books	2,400.00	1,713.80	1,713.80	686.20	0.00	686.20	28.59
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	850.72	850.72	589.28	0.00	589.28	40.92
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
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	11,654.50	11,654.50	16,345.50	0.00	16,345.50	58.38
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	117.14	117.14	-117.14	0.00	-117.14	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	34,483.70	34,483.70	37,016.30	0.00	37,016.30	51.77
110-151-54132	Repair/Maintenance - Minor	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00
110-151-54134	Equipment Maint - Motorcycles	15,000.00	3,333.90	3,333.90	11,666.10	0.00	11,666.10	77.77
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	11,203.08	11,203.08	13,796.92	0.00	13,796.92	55.19
110-151-54154	Other Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	64.95	64.95	2,335.05	0.00	2,335.05	97.29
110-151-54172	Computer Equip Maint/Repair	2,000.00	353.58	353.58	1,646.42	0.00	1,646.42	82.32
110-151-54173	Communication Equip Repair	5,000.00	3,073.01	3,073.01	1,926.99	0.00	1,926.99	38.54
110-151-54175	Office Equipment Rental	8,600.00	4,698.79	4,698.79	3,901.21	0.00	3,901.21	45.36
110-151-54176	Equipment Rental - Motorcycles	14,400.00	5,850.00	5,850.00	8,550.00	8,190.00	360.00	2.50
110-151-54177	Rental - Storage	2,640.00	895.50	895.50	1,744.50	0.00	1,744.50	66.08
110-151-55111	Legal Services	25,000.00	13,165.44	13,165.44	11,834.56	0.00	11,834.56	47.34
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	319.26	319.26	3,180.74	0.00	3,180.74	90.88
110-151-55117	Other Professional Services	2,000.00	3,391.75	3,391.75	-1,391.75	0.00	-1,391.75	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	500.00	152.91	152.91	347.09	0.00	347.09	69.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	2,671.86	2,671.86	3,328.14	0.00	3,328.14	55.47
110-151-55242	Delivery/Courier Service	2,000.00	380.00	380.00	1,620.00	0.00	1,620.00	81.00
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	153,862.00	0.00	0.00	153,862.00	0.00	153,862.00	100.00
110-151-55318	Hays County Co-Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55329	Other Contract Services	16,000.00	7,725.80	7,725.80	8,274.20	0.00	8,274.20	51.71
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55607	Services-Demolition/Lot Clean	30,000.00	625.00	625.00	29,375.00	0.00	29,375.00	97.92
110-151-55610	Services - Investigations	3,000.00	1,192.00	1,192.00	1,808.00	0.00	1,808.00	60.27
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,900.00	585.00	585.00	1,315.00	0.00	1,315.00	69.21
110-151-55619	Services - Translator	800.00	156.00	156.00	644.00	0.00	644.00	80.50
110-151-55631	Services - SANE Medical Exams	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
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	50,649.07	50,649.07	-649.07	0.00	-649.07	0.00
110-151-55641	Services - Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	541,642.00	182,749.16	182,749.16	358,892.84	8,190.00	350,702.84	64.75
E54	Commodities							
110-151-51161	Uniforms (Buy)	102,000.00	39,766.96	39,766.96	62,233.04	0.00	62,233.04	61.01
110-151-52111	General Office Supplies	26,700.00	12,533.35	12,533.35	14,166.65	0.00	14,166.65	53.06
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	222.36	222.36	677.64	0.00	677.64	75.29
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	803.12	803.12	3,546.88	0.00	3,546.88	81.54
110-151-52154	Fire Prevention Supplies	1,500.00	1,133.85	1,133.85	366.15	0.00	366.15	24.41
110-151-52163	Medical Supplies	2,000.00	916.53	916.53	1,083.47	0.00	1,083.47	54.17
110-151-52168	Minor Tools/Instruments	2,500.00	685.47	685.47	1,814.53	0.00	1,814.53	72.58
110-151-52170	PD Video&Digital Evidence Syst	128,271.00	0.00	0.00	128,271.00	0.00	128,271.00	100.00
110-151-52171	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
110-151-52172	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	508.77	508.77	1,391.23	0.00	1,391.23	73.22
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	18,845.24	18,845.24	13,652.76	0.00	13,652.76	42.01
110-151-52183	Investigative Supplies	6,063.56	1,561.58	1,561.58	4,501.98	0.00	4,501.98	74.25
110-151-52184	Less Lethal	20,000.00	583.36	583.36	19,416.64	0.00	19,416.64	97.08
110-151-52185	Ammunition	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
110-151-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
110-151-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52215	Computer Software	0.00	243.86	243.86	-243.86	4,395.30	-4,639.16	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	158.89	158.89	541.11	0.00	541.11	77.30
110-151-52218	General Electronic Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52219	Other Office Equipment	900.00	419.40	419.40	480.60	0.00	480.60	53.40
110-151-52227	Animal Control Devices/Supply	7,000.00	2,362.82	2,362.82	4,637.18	0.00	4,637.18	66.25
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	2,220.00	2,220.00	5,280.00	0.00	5,280.00	70.40
110-151-52232	Equipment - Radios	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	100,000.00	59,273.30	59,273.30	40,726.70	0.00	40,726.70	40.73
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	24,224.80	12,112.38	12,112.38	12,112.42	0.00	12,112.42	50.00
110-151-56112	Transfer - Mental Health Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-56114	Transfr-Juvenile Justice Match	35,092.00	17,545.98	17,545.98	17,546.02	0.00	17,546.02	50.00
	E54 Sub Totals:	542,939.36	171,897.22	171,897.22	371,042.14	4,395.30	366,646.84	67.53
E60	Non-CIP Capital Outlay							
110-151-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57126	Lease - Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	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:	5,738,524.36	2,460,936.46	2,460,936.46	3,277,587.90	12,585.30	3,265,002.60	56.90
	Dept 151 Sub Totals:	5,738,524.36	2,460,936.46	2,460,936.46	3,277,587.90	12,585.30		
Dept 110-155 E50	Police - Support Services Personnel							
110-155-51111	Regular Full Time Wages	537,697.00	260,474.38	260,474.38	277,222.62	0.00	277,222.62	51.56
110-155-51112	Regular Part Time Wages	114,262.00	15,523.54	15,523.54	98,738.46	0.00	98,738.46	86.41
110-155-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51114	Overtime Wages	20,000.00	18,881.75	18,881.75	1,118.25	0.00	1,118.25	5.59
110-155-51121	Vacation Leave	0.00	9,368.53	9,368.53	-9,368.53	0.00	-9,368.53	0.00
110-155-51122	Sick Leave - Regular	0.00	7,116.43	7,116.43	-7,116.43	0.00	-7,116.43	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	22,585.00	0.00	0.00	22,585.00	0.00	22,585.00	100.00
110-155-51131	Longevity Pay	5,928.00	5,628.00	5,628.00	300.00	0.00	300.00	5.06
110-155-51134	Language Incentive	900.00	328.89	328.89	571.11	0.00	571.11	63.46
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	53,655.00	23,772.24	23,772.24	29,882.76	0.00	29,882.76	55.69
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	189.00	0.00	0.00	189.00	0.00	189.00	100.00
110-155-51144	Retirement - TMRS	72,974.00	37,763.19	37,763.19	35,210.81	0.00	35,210.81	48.25
110-155-51151	Health Insurance	96,225.00	43,275.55	43,275.55	52,949.45	0.00	52,949.45	55.03
110-155-51152	Dental Insurance	6,640.00	3,142.94	3,142.94	3,497.06	0.00	3,497.06	52.67
110-155-51153	Life Insurance	638.00	317.30	317.30	320.70	0.00	320.70	50.27
110-155-51154	ST/LT Disability Insurance	4,214.00	1,786.57	1,786.57	2,427.43	0.00	2,427.43	57.60
110-155-51156	Vision Insurance	1,512.00	699.75	699.75	812.25	0.00	812.25	53.72
110-155-51157	AD&D	118.00	58.45	58.45	59.55	0.00	59.55	50.47
	E50 Sub Totals:	937,537.00	428,137.51	428,137.51	509,399.49	0.00	509,399.49	54.33
E52	Contractual Services							
110-155-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	6,000.00	2,776.56	2,776.56	3,223.44	0.00	3,223.44	53.72
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	956.00	956.00	244.00	0.00	244.00	20.33
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E52 Sub Totals:	22,100.00	3,732.56	3,732.56	18,367.44	0.00	18,367.44	83.11
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	1,196.79	1,196.79	2,803.21	0.00	2,803.21	70.08
110-155-52111	General Office Supplies	2,000.00	373.59	373.59	1,626.41	0.00	1,626.41	81.32
110-155-52112	Supplies - CAECD	2,000.00	579.00	579.00	1,421.00	0.00	1,421.00	71.05
110-155-52115	Computer Supplies	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-155-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-155-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52172	Misc Occasions Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-155-52173	Food/Meals	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52212	Communication Equipment	0.00	-22.50	-22.50	22.50	0.00	22.50	0.00
110-155-52214	Computer Hardware	0.00	62.85	62.85	-62.85	0.00	-62.85	0.00
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	9,650.00	2,189.73	2,189.73	7,460.27	0.00	7,460.27	77.31
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:	969,287.00	434,059.80	434,059.80	535,227.20	0.00	535,227.20	55.22
	Dept 155 Sub Totals:	969,287.00	434,059.80	434,059.80	535,227.20	0.00		
Dept 110-156	Emergency Medical Services							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	253,620.00	63,404.52	63,404.52	190,215.48	190,215.48	0.00	0.00
110-156-55316	Kyle Fire Dept	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
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	253,620.00	63,404.52	63,404.52	190,215.48	190,215.48	0.00	0.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	253,620.00	63,404.52	63,404.52	190,215.48	190,215.48	0.00	0.00
	Dept 156 Sub Totals:	253,620.00	63,404.52	63,404.52	190,215.48	190,215.48		
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-157-55225	Insurance & Bonds	24,000.00	21,622.00	21,622.00	2,378.00	0.00	2,378.00	9.91
110-157-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	27,500.00	21,622.00	21,622.00	5,878.00	0.00	5,878.00	21.37
	Expense Sub Totals:	27,500.00	21,622.00	21,622.00	5,878.00	0.00	5,878.00	21.37
	Dept 157 Sub Totals:	27,500.00	21,622.00	21,622.00	5,878.00	0.00		
Dept 110-158	Council Initiated Programs							
E52	Contractual Services							
110-158-55320	Community Health Support	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-158-55350	First Year on Us Program	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E52 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Expense Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00	100.00
	Dept 158 Sub Totals:	70,000.00	0.00	0.00	70,000.00	0.00		
Dept 110-161	Street Construction/Maint							
R02	Charges for Services							
110-161-41220	Street Closure	500.00	157.50	157.50	342.50	0.00	342.50	68.50
	R02 Sub Totals:	500.00	157.50	157.50	342.50	0.00	342.50	68.50
	Revenue Sub Totals:	500.00	157.50	157.50	342.50	0.00	342.50	68.50
E50	Personnel							
110-161-51111	Regular Full Time Wages	607,415.00	254,843.44	254,843.44	352,571.56	0.00	352,571.56	58.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	5,433.37	5,433.37	19,566.63	0.00	19,566.63	78.27
110-161-51121	Vacation Leave	0.00	12,284.14	12,284.14	-12,284.14	0.00	-12,284.14	0.00
110-161-51122	Sick Leave - Regular	0.00	10,761.74	10,761.74	-10,761.74	0.00	-10,761.74	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	21,042.00	0.00	0.00	21,042.00	0.00	21,042.00	100.00
110-161-51131	Longevity Pay	6,576.00	5,352.00	5,352.00	1,224.00	0.00	1,224.00	18.61
110-161-51134	Language Incentive	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-161-51135	Certification Incentive	0.00	127.50	127.50	-127.50	0.00	-127.50	0.00
110-161-51141	FICA/Social Security	50,527.00	20,718.89	20,718.89	29,808.11	0.00	29,808.11	58.99
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	138.00	0.00	0.00	138.00	0.00	138.00	100.00
110-161-51144	Retirement - TMRS	82,825.00	36,616.52	36,616.52	46,208.48	0.00	46,208.48	55.79
110-161-51151	Health Insurance	105,710.00	45,607.35	45,607.35	60,102.65	0.00	60,102.65	56.86
110-161-51152	Dental Insurance	7,294.00	3,189.29	3,189.29	4,104.71	0.00	4,104.71	56.28
110-161-51153	Life Insurance	701.00	321.91	321.91	379.09	0.00	379.09	54.08
110-161-51154	ST/LT Disability Insurance	4,766.00	1,828.14	1,828.14	2,937.86	0.00	2,937.86	61.64
110-161-51156	Vision Insurance	1,661.00	763.46	763.46	897.54	0.00	897.54	54.04
110-161-51157	AD&D	129.00	59.36	59.36	69.64	0.00	69.64	53.98
	E50 Sub Totals:	914,234.00	397,907.11	397,907.11	516,326.89	0.00	516,326.89	56.48
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	180.00	180.00	820.00	0.00	820.00	82.00
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	135.00	135.00	-135.00	0.00	-135.00	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	73,743.44	73,743.44	111,256.56	0.00	111,256.56	60.14
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	3,105.56	3,105.56	2,894.44	0.00	2,894.44	48.24
110-161-53132	Electrical Repairs	15,000.00	1,772.81	1,772.81	13,227.19	0.00	13,227.19	88.18
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	65.00	65.00	-65.00	0.00	-65.00	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	5,000.00	-102.00	-102.00	5,102.00	0.00	5,102.00	102.04
110-161-54131	Motor Vehicle Repair/Maint	8,000.00	3,283.39	3,283.39	4,716.61	0.00	4,716.61	58.96

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54133	Trailers/Light Vehicles M & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54135	Truck/Heavy Equipment Repair	18,000.00	8,851.71	8,851.71	9,148.29	0.00	9,148.29	50.82
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	451.63	451.63	1,548.37	0.00	1,548.37	77.42
110-161-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55113	Engineering Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-161-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55329	Other Contract Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-161-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-55441	Street/Drain/SidewalkMaterials	7,000.00	1,025.00	1,025.00	5,975.00	0.00	5,975.00	85.36
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	40,000.00	11,932.00	11,932.00	28,068.00	8,068.00	20,000.00	50.00
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:	310,200.00	104,443.54	104,443.54	205,756.46	8,068.00	197,688.46	63.73
E54	Commodities							
110-161-51161	Uniforms (Buy)	16,000.00	2,722.37	2,722.37	13,277.63	3,408.18	9,869.45	61.68
110-161-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52121	Street Repair Materials	50,000.00	14,842.31	14,842.31	35,157.69	0.00	35,157.69	70.32
110-161-52122	Safety Signs and Barricades	18,000.00	1,702.08	1,702.08	16,297.92	0.00	16,297.92	90.54
110-161-52123	Striping/Street Signs/Lt Poles	25,000.00	36,379.63	36,379.63	-11,379.63	0.00	-11,379.63	0.00
110-161-52124	Building Materials	5,000.00	60.11	60.11	4,939.89	0.00	4,939.89	98.80
110-161-52125	Clamps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52126	Sand and Gravel	35,000.00	1,896.60	1,896.60	33,103.40	0.00	33,103.40	94.58
110-161-52131	Electrical/Plumbing Supplies	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52154	Fire Prevention Supplies	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-161-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52163	Medical Supplies	400.00	134.19	134.19	265.81	0.00	265.81	66.45
110-161-52164	Chemicals	12,000.00	104.00	104.00	11,896.00	0.00	11,896.00	99.13
110-161-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52166	Botanical/Landscape	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-52168	Minor Tools/Instruments	3,000.00	1,636.69	1,636.69	1,363.31	0.00	1,363.31	45.44
110-161-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52172	Misc Occasions Supplies	175.00	166.66	166.66	8.34	0.00	8.34	4.77
110-161-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-161-52174	Misc Supplies	600.00	370.91	370.91	229.09	0.00	229.09	38.18
110-161-52212	Communication Equipment	200.00	321.00	321.00	-121.00	0.00	-121.00	0.00
110-161-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	498.51	498.51	1,501.49	0.00	1,501.49	75.07
110-161-52228	Facility Maintenance Tools	1,500.00	17.19	17.19	1,482.81	0.00	1,482.81	98.85
110-161-52229	Other Field Equipment	1,000.00	409.80	409.80	590.20	0.00	590.20	59.02
110-161-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	8,991.53	8,991.53	11,008.47	0.00	11,008.47	55.04
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	192,475.00	70,253.58	70,253.58	122,221.42	3,408.18	118,813.24	61.73
E60	Non-CIP Capital Outlay							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	103,747.50	103,747.50	103,747.50	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	322,400.00	14,080.00	14,080.00	308,320.00	32,920.00	275,400.00	85.42
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57136	Storm Water Drainage-Romero	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	476,147.50	167,827.50	167,827.50	308,320.00	32,920.00	275,400.00	57.84
	Expense Sub Totals:	1,893,056.50	740,431.73	740,431.73	1,152,624.77	44,396.18	1,108,228.59	58.54

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 110-162	1,892,556.50	740,274.23	740,274.23	1,152,282.27	44,396.18		
	Engineering							
	Personnel							
110-162-51111	Regular Full Time Wages	145,885.00	69,184.35	69,184.35	76,700.65	0.00	76,700.65	52.58
110-162-51121	Vacation Leave	0.00	1,767.31	1,767.31	-1,767.31	0.00	-1,767.31	0.00
110-162-51122	Sick Leave - Regular	0.00	1,024.05	1,024.05	-1,024.05	0.00	-1,024.05	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	5,054.00	0.00	0.00	5,054.00	0.00	5,054.00	100.00
110-162-51131	Longevity Pay	834.00	834.00	834.00	0.00	0.00	0.00	0.00
110-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51141	FICA/Social Security	11,611.00	5,406.91	5,406.91	6,204.09	0.00	6,204.09	53.43
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	16.00	0.00	0.00	16.00	0.00	16.00	100.00
110-162-51144	Retirement - TMRS	19,032.00	9,224.55	9,224.55	9,807.45	0.00	9,807.45	51.53
110-162-51151	Health Insurance	12,028.00	3,981.77	3,981.77	8,046.23	0.00	8,046.23	66.90
110-162-51152	Dental Insurance	830.00	270.53	270.53	559.47	0.00	559.47	67.41
110-162-51153	Life Insurance	103.00	49.21	49.21	53.79	0.00	53.79	52.22
110-162-51154	ST/LT Disability Insurance	1,138.00	468.77	468.77	669.23	0.00	669.23	58.81
110-162-51156	Vision Insurance	189.00	64.67	64.67	124.33	0.00	124.33	65.78
110-162-51157	AD&D	19.00	9.07	9.07	9.93	0.00	9.93	52.26
	E50 Sub Totals:	196,739.00	92,285.19	92,285.19	104,453.81	0.00	104,453.81	53.09
	E52							
	Contractual Services							
110-162-51173	Travel-Training & Conferences	2,000.00	155.00	155.00	1,845.00	0.00	1,845.00	92.25
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	50.00	50.00	50.00	0.00	50.00	50.00
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	53.91	53.91	21.09	0.00	21.09	28.12
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	0.00	0.00	100.00	0.00	100.00	100.00
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	5,000.00	2,192.00	2,192.00	2,808.00	0.00	2,808.00	56.16
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-162-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55243	Advertising	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55328	Testing/Certification	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55510	TCEQ Permit	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
110-162-55613	Services - Engineering	30,500.00	2,860.00	2,860.00	27,640.00	0.00	27,640.00	90.62
	E52 Sub Totals:	39,900.00	5,310.91	5,310.91	34,589.09	0.00	34,589.09	86.69
E54	Commodities							
110-162-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52111	General Office Supplies	1,000.00	0.18	0.18	999.82	0.00	999.82	99.98
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	62.06	62.06	37.94	0.00	37.94	37.94
110-162-52174	Misc Supplies	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-162-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	171.38	171.38	228.62	0.00	228.62	57.16
	E54 Sub Totals:	5,250.00	1,639.66	1,639.66	3,610.34	0.00	3,610.34	68.77
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:	241,889.00	99,235.76	99,235.76	142,653.24	0.00	142,653.24	58.97
	Dept 162 Sub Totals:	241,889.00	99,235.76	99,235.76	142,653.24	0.00		
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55341	Trash Collection Service	2,803,900.00	1,117,718.41	1,117,718.41	1,686,181.59	0.00	1,686,181.59	60.14
	E52 Sub Totals:	2,803,900.00	1,117,718.41	1,117,718.41	1,686,181.59	0.00	1,686,181.59	60.14
	Expense Sub Totals:	2,803,900.00	1,117,718.41	1,117,718.41	1,686,181.59	0.00	1,686,181.59	60.14
	Dept 163 Sub Totals:	2,803,900.00	1,117,718.41	1,117,718.41	1,686,181.59	0.00		
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51117	Pay Parity (Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51118	Pay Parity (Non-Civil Svc)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-190-51142	Workers Compensation	127,675.00	107,886.42	107,886.42	19,788.58	0.00	19,788.58	15.50
110-190-51143	State Unemployment Taxes	0.00	343.40	343.40	-343.40	0.00	-343.40	0.00
110-190-51151	Health Insurance Adjustment	0.00	10,691.52	10,691.52	-10,691.52	0.00	-10,691.52	0.00
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	E50 Sub Totals:	127,675.00	118,921.34	118,921.34	8,753.66	0.00	8,753.66	6.86
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	144,500.00	143,078.92	143,078.92	1,421.08	0.00	1,421.08	0.98
110-190-58411	Seton 380 Developer Agrmnt	475,000.00	192,585.44	192,585.44	282,414.56	0.00	282,414.56	59.46
110-190-58412	DDR DB 380 Developer Agrmnt	396,000.00	196,890.31	196,890.31	199,109.69	0.00	199,109.69	50.28
110-190-58413	Nomoland 380 Developer Agmnt	42,000.00	17,415.74	17,415.74	24,584.26	0.00	24,584.26	58.53
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	E52 Sub Totals:	1,067,500.00	549,970.41	549,970.41	517,529.59	0.00	517,529.59	48.48
E62	Transfers							
110-190-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58117	Transfer - CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58120	Transfer - OPEB Fund	125,000.00	62,500.02	62,500.02	62,499.98	0.00	62,499.98	50.00
110-190-58124	Transfer - Transportation Fund	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	1,445,498.00	722,749.02	722,749.02	722,748.98	0.00	722,748.98	50.00
110-190-58137	Transfer Out - HOT Fund	875,000.00	0.00	0.00	875,000.00	0.00	875,000.00	100.00
110-190-58138	Transfer-Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-59138	Transfer-Park Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	E62 Sub Totals:	2,445,498.00	785,249.04	785,249.04	1,660,248.96	0.00	1,660,248.96	67.89
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	E99 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:	3,640,673.00	1,454,140.79	1,454,140.79	2,186,532.21	0.00	2,186,532.21	60.06
	Dept 190 Sub Totals:	3,640,673.00	1,454,140.79	1,454,140.79	2,186,532.21	0.00		
Dept 110-250	City Hall							
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	30,000.00	7,584.27	7,584.27	22,415.73	0.00	22,415.73	74.72
110-250-53122	Natural Gas/Propane	1,750.00	855.92	855.92	894.08	0.00	894.08	51.09
110-250-53123	Telephone System	16,500.00	14,663.61	14,663.61	1,836.39	0.00	1,836.39	11.13
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	50,000.00	21,379.41	21,379.41	28,620.59	0.00	28,620.59	57.24
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-250-53133	Heating/Cooling Repairs	16,692.00	10,932.25	10,932.25	5,759.75	0.00	5,759.75	34.51
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	536.74	536.74	463.26	0.00	463.26	46.33
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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	4,000.00	3,024.12	3,024.12	975.88	0.00	975.88	24.40
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55615	Services - Security	4,800.00	1,953.60	1,953.60	2,846.40	0.00	2,846.40	59.30
	E52 Sub Totals:	127,592.00	60,929.92	60,929.92	66,662.08	0.00	66,662.08	52.25
E54	Commodities							
110-250-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-250-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52131	Electrical/Plumbing Supplies	1,000.00	790.16	790.16	209.84	0.00	209.84	20.98
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	975.00	975.00	-475.00	0.00	-475.00	0.00
110-250-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-250-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53152	Cleaning Supplies	1,200.00	656.73	656.73	543.27	0.00	543.27	45.27
110-250-53153	Cleaning - Paper Products	1,750.00	1,167.65	1,167.65	582.35	0.00	582.35	33.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	4,600.00	3,589.54	3,589.54	1,010.46	0.00	1,010.46	21.97
	Expense Sub Totals:	132,192.00	64,519.46	64,519.46	67,672.54	0.00	67,672.54	51.19
	Dept 250 Sub Totals:	132,192.00	64,519.46	64,519.46	67,672.54	0.00		
Dept 110-251	Historic City Hall							
E52	Contractual Services							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	4,050.00	1,201.39	1,201.39	2,848.61	0.00	2,848.61	70.34
110-251-53122	Natural Gas/Propane	800.00	468.76	468.76	331.24	0.00	331.24	41.41
110-251-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-251-53133	Heating/Cooling Repairs	1,690.00	76.50	76.50	1,613.50	0.00	1,613.50	95.47
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	242.89	242.89	3,757.11	0.00	3,757.11	93.93
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	1,989.54	1,989.54	10,000.46	0.00	10,000.46	83.41
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-251-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53152	Cleaning Supplies	450.00	40.50	40.50	409.50	0.00	409.50	91.00
110-251-53153	Cleaning - Paper Products	900.00	0.00	0.00	900.00	0.00	900.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	1,650.00	40.50	40.50	1,609.50	0.00	1,609.50	97.55
	Expense Sub Totals:	13,640.00	2,030.04	2,030.04	11,609.96	0.00	11,609.96	85.12
	Dept 251 Sub Totals:	13,640.00	2,030.04	2,030.04	11,609.96	0.00		
Dept 110-252	VFW							
E52	Contractual Services							
110-252-53112	Annual Facility Lease	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00
110-252-53121	Light & Power	1,300.00	570.48	570.48	729.52	0.00	729.52	56.12
110-252-53122	Natural Gas/Propane	850.00	371.78	371.78	478.22	0.00	478.22	56.26
110-252-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-252-53133	Heating/Cooling Repairs	1,040.00	30.60	30.60	1,009.40	0.00	1,009.40	97.06
110-252-53134	Plumbing Repairs	425.00	0.00	0.00	425.00	0.00	425.00	100.00
110-252-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-252-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	10,615.00	7,472.86	7,472.86	3,142.14	0.00	3,142.14	29.60
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	10,615.00	7,472.86	7,472.86	3,142.14	0.00	3,142.14	29.60
	Dept 252 Sub Totals:	10,615.00	7,472.86	7,472.86	3,142.14	0.00		
Dept 110-253	Library - 550 Scott St.							
E52	Contractual Services							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Light & Power	24,000.00	9,115.74	9,115.74	14,884.26	0.00	14,884.26	62.02
110-253-53122	Natural Gas/Propane	2,400.00	2,327.53	2,327.53	72.47	0.00	72.47	3.02
110-253-53123	Telephone System	0.00	1,192.99	1,192.99	-1,192.99	0.00	-1,192.99	0.00
110-253-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53125	Internet Service	13,500.00	3,347.83	3,347.83	10,152.17	0.00	10,152.17	75.20
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	800.00	1,203.60	1,203.60	-403.60	0.00	-403.60	0.00
110-253-53133	Heating/Cooling Repairs	4,850.00	391.00	391.00	4,459.00	0.00	4,459.00	91.94
110-253-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53135	Carpentry/Painting	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53137	Alarm System Maint/Repairs	2,000.00	354.50	354.50	1,645.50	0.00	1,645.50	82.28
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	149.24	149.24	350.76	0.00	350.76	70.15
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	603.50	603.50	246.50	0.00	246.50	29.00
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	651.48	651.48	798.52	0.00	798.52	55.07
	E52 Sub Totals:	50,850.00	19,337.41	19,337.41	31,512.59	0.00	31,512.59	61.97
E54	Commodities							
110-253-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-253-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52131	Electrical/Plumbing Supplies	750.00	656.95	656.95	93.05	0.00	93.05	12.41
110-253-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-253-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53152	Cleaning Supplies	1,250.00	1,068.77	1,068.77	181.23	0.00	181.23	14.50
110-253-53153	Cleaning - Paper Products	1,400.00	847.61	847.61	552.39	0.00	552.39	39.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	4,050.00	2,573.33	2,573.33	1,476.67	0.00	1,476.67	36.46
	Expense Sub Totals:	54,900.00	21,910.74	21,910.74	32,989.26	0.00	32,989.26	60.09
	Dept 253 Sub Totals:	54,900.00	21,910.74	21,910.74	32,989.26	0.00		
Dept 110-254	Information Technology							
E52	Contractual Services							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	1,800.00	591.42	591.42	1,208.58	0.00	1,208.58	67.14
110-254-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-254-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-254-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,900.00	591.42	591.42	2,308.58	0.00	2,308.58	79.61
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	175.99	175.99	74.01	0.00	74.01	29.60
110-254-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	0.00	400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	650.00	175.99	175.99	474.01	0.00	474.01	72.92
	Expense Sub Totals:	3,550.00	767.41	767.41	2,782.59	0.00	2,782.59	78.38
	Dept 254 Sub Totals:	3,550.00	767.41	767.41	2,782.59	0.00		
Dept 110-255	Train Depot							
E52	Contractual Services							
110-255-53112	Annual Facility Lease	16,125.00	751.59	751.59	15,373.41	0.00	15,373.41	95.34
110-255-53121	Light & Power	1,500.00	915.32	915.32	584.68	0.00	584.68	38.98
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-255-53132	Electrical Repairs	4,200.00	4,026.12	4,026.12	173.88	0.00	173.88	4.14
110-255-53133	Heating/Cooling Repairs	1,040.00	0.00	0.00	1,040.00	0.00	1,040.00	100.00
110-255-53134	Plumbing Repairs	100.00	43.10	43.10	56.90	0.00	56.90	56.90
110-255-53135	Carpentry/Painting	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-255-53136	Concrete Masonary	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
110-255-53141	Grounds Maintenance/Repair	3,250.00	0.00	0.00	3,250.00	0.00	3,250.00	100.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	30,615.00	5,736.13	5,736.13	24,878.87	0.00	24,878.87	81.26
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	30,665.00	5,736.13	5,736.13	24,928.87	0.00	24,928.87	81.29
	Dept 255 Sub Totals:	30,665.00	5,736.13	5,736.13	24,928.87	0.00		
Dept 110-256	Police Dept - 300 W Center St							
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	11,000.00	3,754.29	3,754.29	7,245.71	0.00	7,245.71	65.87
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	6,500.00	4,269.51	4,269.51	2,230.49	0.00	2,230.49	34.32
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	8,500.00	3,177.86	3,177.86	5,322.14	0.00	5,322.14	62.61
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	2,240.00	2,240.00	-1,240.00	0.00	-1,240.00	0.00
110-256-53133	Heating/Cooling Repairs	1,240.00	45.90	45.90	1,194.10	0.00	1,194.10	96.30
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	933.00	0.00	0.00	933.00	0.00	933.00	100.00
110-256-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53155	Maintenance - Equipment	6,215.00	0.00	0.00	6,215.00	0.00	6,215.00	100.00
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	38,188.00	13,487.56	13,487.56	24,700.44	0.00	24,700.44	64.68
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	140.70	140.70	559.30	0.00	559.30	79.90
110-256-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52133	Misc Hardware	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53152	Cleaning Supplies	400.00	41.50	41.50	358.50	0.00	358.50	89.63
110-256-53153	Cleaning - Paper Products	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
	E54 Sub Totals:	2,150.00	182.20	182.20	1,967.80	0.00	1,967.80	91.53
	Expense Sub Totals:	40,338.00	13,669.76	13,669.76	26,668.24	0.00	26,668.24	66.11
	Dept 256 Sub Totals:	40,338.00	13,669.76	13,669.76	26,668.24	0.00		
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	8,086.30	8,086.30	21,913.70	0.00	21,913.70	73.05
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	2,142.28	2,142.28	16,857.72	0.00	16,857.72	88.72
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	7,000.00	3,061.05	3,061.05	3,938.95	0.00	3,938.95	56.27
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00
110-257-53133	Heating/Cooling Repairs	5,960.00	153.00	153.00	5,807.00	5,807.00	0.00	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	4,367.00	0.00	0.00	4,367.00	0.00	4,367.00	100.00
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53137	Alarm System Maint/Repairs	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	5,000.00	4,680.00	4,680.00	320.00	0.00	320.00	6.40
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	229.50	229.50	220.50	0.00	220.50	49.00
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	0.00	0.00	3,600.00	0.00	3,600.00	100.00
	E52 Sub Totals:	80,077.00	19,352.13	19,352.13	60,724.87	5,807.00	54,917.87	68.58
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	545.07	545.07	454.93	27.06	427.87	42.79
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-52163	Medical Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-257-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53152	Cleaning Supplies	4,000.00	2,650.04	2,650.04	1,349.96	0.00	1,349.96	33.75
110-257-53153	Cleaning - Paper Products	3,000.00	207.66	207.66	2,792.34	0.00	2,792.34	93.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	9,150.00	3,402.77	3,402.77	5,747.23	27.06	5,720.17	62.52
	Expense Sub Totals:	89,227.00	22,754.90	22,754.90	66,472.10	5,834.06	60,638.04	67.96
	Dept 257 Sub Totals:	89,227.00	22,754.90	22,754.90	66,472.10	5,834.06		
Dept 110-258 E52	Parks Shop - 225 Rebel Dr 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	845.26	845.26	2,354.74	0.00	2,354.74	73.59
110-258-53122	Natural Gas/Propane	2,500.00	806.02	806.02	1,693.98	0.00	1,693.98	67.76
110-258-53123	Telephone System	1,000.00	830.84	830.84	169.16	0.00	169.16	16.92
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	5,500.00	2,196.01	2,196.01	3,303.99	0.00	3,303.99	60.07
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	826.00	826.00	174.00	0.00	174.00	17.40
110-258-53133	Heating/Cooling Repairs	740.00	30.60	30.60	709.40	0.00	709.40	95.86
110-258-53134	Plumbing Repairs	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-258-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	14,890.00	5,534.73	5,534.73	9,355.27	0.00	9,355.27	62.83
E54	Commodities							
110-258-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52131	Electrical/Plumbing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-258-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52133	Misc Hardware	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-258-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-258-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53152	Cleaning Supplies	250.00	62.49	62.49	187.51	0.00	187.51	75.00
110-258-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	0.00	400.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	1,300.00	62.49	62.49	1,237.51	0.00	1,237.51	95.19
	Expense Sub Totals:	16,190.00	5,597.22	5,597.22	10,592.78	0.00	10,592.78	65.43
	Dept 258 Sub Totals:	16,190.00	5,597.22	5,597.22	10,592.78	0.00		
Dept 110-259	Parks Admin - Lake Kyle							
E52	Contractual Services							
110-259-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Light & Power	3,600.00	1,075.69	1,075.69	2,524.31	0.00	2,524.31	70.12
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	5,500.00	2,154.85	2,154.85	3,345.15	0.00	3,345.15	60.82
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	229.50	229.50	620.50	0.00	620.50	73.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	11,150.00	3,460.04	3,460.04	7,689.96	0.00	7,689.96	68.97
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	75.00	75.00	375.00	0.00	375.00	83.33
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	1.19	1.19	48.81	0.00	48.81	97.62
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	41.49	41.49	258.51	0.00	258.51	86.17
110-259-53153	Cleaning - Paper Products	500.00	0.00	0.00	500.00	0.00	500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	1,350.00	117.68	117.68	1,232.32	0.00	1,232.32	91.28
	Expense Sub Totals:	12,500.00	3,577.72	3,577.72	8,922.28	0.00	8,922.28	71.38
	Dept 259 Sub Totals:	12,500.00	3,577.72	3,577.72	8,922.28	0.00		
Dept 110-260 E52	Pool - Gregg Clarke Park Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	12,000.00	3,087.83	3,087.83	8,912.17	0.00	8,912.17	74.27
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	925.06	925.06	74.94	0.00	74.94	7.49
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	1,723.88	1,723.88	2,376.12	0.00	2,376.12	57.95
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-260-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	17,550.00	5,736.77	5,736.77	11,813.23	0.00	11,813.23	67.31
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	1,950.05	1,950.05	-1,100.05	0.00	-1,100.05	0.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-260-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53152	Cleaning Supplies	175.00	41.50	41.50	133.50	0.00	133.50	76.29
110-260-53153	Cleaning - Paper Products	125.00	0.00	0.00	125.00	0.00	125.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	1,200.00	1,991.55	1,991.55	-791.55	0.00	-791.55	0.00
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	7,728.32	7,728.32	11,021.68	0.00	11,021.68	58.78
Dept 110-310	Dept 260 Sub Totals:	18,750.00	7,728.32	7,728.32	11,021.68	0.00		
R01	Property Taxes							
	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	6,157,188.00	6,711,449.94	6,711,449.94	-554,261.94	0.00	-554,261.94	0.00
110-310-40112	Property Taxes - Delinquent	30,000.00	12,281.11	12,281.11	17,718.89	0.00	17,718.89	59.06
110-310-40114	Property Taxes - Rollbacks	5,000.00	11,787.52	11,787.52	-6,787.52	0.00	-6,787.52	0.00
110-310-40115	Property Taxes - P & I	20,000.00	9,104.45	9,104.45	10,895.55	0.00	10,895.55	54.48
	R01 Sub Totals:	6,212,188.00	6,744,623.02	6,744,623.02	-532,435.02	0.00	-532,435.02	0.00
	Revenue Sub Totals:	6,212,188.00	6,744,623.02	6,744,623.02	-532,435.02	0.00	-532,435.02	0.00
Dept 110-312	Dept 310 Sub Totals:	-6,212,188.00	-6,744,623.02	-6,744,623.02	532,435.02	0.00		
R01	Sales and Use Tax							
	Taxes & Access Fees							
110-312-40121	City Sales Tax	5,071,046.00	1,701,974.97	1,701,974.97	3,369,071.03	0.00	3,369,071.03	66.44
110-312-40122	Sales Tax (Prop Tax Reduction)	2,535,485.00	850,986.21	850,986.21	1,684,498.79	0.00	1,684,498.79	66.44
	R01 Sub Totals:	7,606,531.00	2,552,961.18	2,552,961.18	5,053,569.82	0.00	5,053,569.82	66.44
	Revenue Sub Totals:	7,606,531.00	2,552,961.18	2,552,961.18	5,053,569.82	0.00	5,053,569.82	66.44
Dept 110-313	Dept 312 Sub Totals:	-7,606,531.00	-2,552,961.18	-2,552,961.18	-5,053,569.82	0.00		
R01	Other Taxes							
	Taxes & Access Fees							
110-313-40541	Mixed Bev Gross Receipt Tax	45,000.00	13,879.33	13,879.33	31,120.67	0.00	31,120.67	69.16
110-313-40542	Mixed Bev Sales Tax	45,000.00	16,594.12	16,594.12	28,405.88	0.00	28,405.88	63.12
110-313-40545	Payment in Lieu of Taxes (PILO)	0.00	6,579.30	6,579.30	-6,579.30	0.00	-6,579.30	0.00
	R01 Sub Totals:	90,000.00	37,052.75	37,052.75	52,947.25	0.00	52,947.25	58.83
	Revenue Sub Totals:	90,000.00	37,052.75	37,052.75	52,947.25	0.00	52,947.25	58.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 313 Sub Totals:	-90,000.00	-37,052.75	-37,052.75	-52,947.25	0.00		
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	1,125,000.00	402,284.03	402,284.03	722,715.97	0.00	722,715.97	64.24
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	100,000.00	90,600.68	90,600.68	9,399.32	0.00	9,399.32	9.40
110-315-41133	Time Warner Cable Franchise	200,000.00	214,643.65	214,643.65	-14,643.65	0.00	-14,643.65	0.00
110-315-41134	Ambulance Service Franchise	1,000.00	1,261.46	1,261.46	-261.46	0.00	-261.46	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:	1,426,000.00	708,789.82	708,789.82	717,210.18	0.00	717,210.18	50.30
	Revenue Sub Totals:	1,426,000.00	708,789.82	708,789.82	717,210.18	0.00	717,210.18	50.30
	Dept 315 Sub Totals:	-1,426,000.00	-708,789.82	-708,789.82	-717,210.18	0.00		
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	12,000.00	1,756.23	1,756.23	10,243.77	0.00	10,243.77	85.36
110-316-41142	Time Warner Access Fees	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
110-316-41149	Other Access Fees	5,000.00	22,194.08	22,194.08	-17,194.08	0.00	-17,194.08	0.00
	R01 Sub Totals:	47,000.00	23,950.31	23,950.31	23,049.69	0.00	23,049.69	49.04
	Revenue Sub Totals:	47,000.00	23,950.31	23,950.31	23,049.69	0.00	23,049.69	49.04
	Dept 316 Sub Totals:	-47,000.00	-23,950.31	-23,950.31	-23,049.69	0.00		
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	283,200.00	146,869.35	146,869.35	136,330.65	0.00	136,330.65	48.14
110-317-41162	Trash Franchise - Coml.	125,000.00	77,112.48	77,112.48	47,887.52	0.00	47,887.52	38.31
	R01 Sub Totals:	408,200.00	223,981.83	223,981.83	184,218.17	0.00	184,218.17	45.13
	Revenue Sub Totals:	408,200.00	223,981.83	223,981.83	184,218.17	0.00	184,218.17	45.13
	Dept 317 Sub Totals:	-408,200.00	-223,981.83	-223,981.83	-184,218.17	0.00		
Dept 110-319	Other Franchise Fees							
R01	Taxes & Access Fees							
110-319-41191	Other Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 319 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-321 R02	Charges for Services							
	Charges for Services							
110-321-41211	Refuse Charges - Residential	2,832,250.00	1,469,840.58	1,469,840.58	1,362,409.42	0.00	1,362,409.42	48.10
110-321-41212	Refuse Charges - Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41213	Refuse Collection - Penalty	80,000.00	40,377.57	40,377.57	39,622.43	0.00	39,622.43	49.53
110-321-41214	Refuse Reconnect Fee	25,000.00	13,479.62	13,479.62	11,520.38	0.00	11,520.38	46.08
110-321-41215	Miscellaneous Revenue	3,000.00	1,304.81	1,304.81	1,695.19	0.00	1,695.19	56.51
110-321-41216	Billable City Work Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-321-41217	Notary and Recording Fees	100.00	12.00	12.00	88.00	0.00	88.00	88.00
110-321-41218	Solid Waste Administration Fee	342,200.00	188,945.78	188,945.78	153,254.22	0.00	153,254.22	44.78
110-321-41225	Refuse New Service Charges	3,000.00	13,905.04	13,905.04	-10,905.04	0.00	-10,905.04	0.00
	R02 Sub Totals:	3,285,550.00	1,727,865.40	1,727,865.40	1,557,684.60	0.00	1,557,684.60	47.41
	Revenue Sub Totals:	3,285,550.00	1,727,865.40	1,727,865.40	1,557,684.60	0.00	1,557,684.60	47.41
	Dept 321 Sub Totals:	-3,285,550.00	-1,727,865.40	-1,727,865.40	-1,557,684.60	0.00		
Dept 110-322 R02	Library Fees							
	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier/Fax Fees	20,000.00	8,551.58	8,551.58	11,448.42	0.00	11,448.42	57.24
110-322-42426	Electronic Pmt Processing Fee	300.00	567.40	567.40	-267.40	0.00	-267.40	0.00
110-322-42455	Cash Over/(Short)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	20,300.00	9,118.98	9,118.98	11,181.02	0.00	11,181.02	55.08
	Revenue Sub Totals:	20,300.00	9,118.98	9,118.98	11,181.02	0.00	11,181.02	55.08
	Dept 322 Sub Totals:	-20,300.00	-9,118.98	-9,118.98	-11,181.02	0.00		
Dept 110-329 R02	Police Dept Revenue							
	Charges for Services							
110-329-41525	Police Dept Revenue	10,000.00	4,636.53	4,636.53	5,363.47	0.00	5,363.47	53.63
110-329-42426	Electronic Pmt Processing Fee	200.00	187.50	187.50	12.50	0.00	12.50	6.25
	R02 Sub Totals:	10,200.00	4,824.03	4,824.03	5,375.97	0.00	5,375.97	52.71
	Revenue Sub Totals:	10,200.00	4,824.03	4,824.03	5,375.97	0.00	5,375.97	52.71

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 329 Sub Totals:	-10,200.00	-4,824.03	-4,824.03	-5,375.97	0.00		
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	2,500.00	3,219.20	3,219.20	-719.20	0.00	-719.20	0.00
	R02 Sub Totals:	2,500.00	3,219.20	3,219.20	-719.20	0.00	-719.20	0.00
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	500.00	317.50	317.50	182.50	0.00	182.50	36.50
110-331-41334	Misc. Public Safety Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41335	Alcohol Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-331-41336	Food Vendor Permits	1,500.00	888.00	888.00	612.00	0.00	612.00	40.80
110-331-41337	Film & Misc Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	2,000.00	1,205.50	1,205.50	794.50	0.00	794.50	39.73
	Revenue Sub Totals:	4,500.00	4,424.70	4,424.70	75.30	0.00	75.30	1.67
	Dept 331 Sub Totals:	-4,500.00	-4,424.70	-4,424.70	-75.30	0.00		
Dept 110-351	Municipal Court Fines							
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	400,000.00	208,132.23	208,132.23	191,867.77	0.00	191,867.77	47.97
110-351-41512	Court Administration Fee	125,000.00	54,589.49	54,589.49	70,410.51	0.00	70,410.51	56.33
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	5,000.00	3,572.47	3,572.47	1,427.53	0.00	1,427.53	28.55
	R05 Sub Totals:	530,000.00	266,294.19	266,294.19	263,705.81	0.00	263,705.81	49.76
	Revenue Sub Totals:	530,000.00	266,294.19	266,294.19	263,705.81	0.00	263,705.81	49.76
	Dept 351 Sub Totals:	-530,000.00	-266,294.19	-266,294.19	-263,705.81	0.00		
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	1,000.00	850.37	850.37	149.63	0.00	149.63	14.96
110-352-41532	Inter-Library Lending Fee	1,500.00	692.88	692.88	807.12	0.00	807.12	53.81
110-352-41533	Fines & Forfeitures	15,000.00	6,265.23	6,265.23	8,734.77	0.00	8,734.77	58.23
	R05 Sub Totals:	17,500.00	7,808.48	7,808.48	9,691.52	0.00	9,691.52	55.38
	Revenue Sub Totals:	17,500.00	7,808.48	7,808.48	9,691.52	0.00	9,691.52	55.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 352 Sub Totals:	-17,500.00	-7,808.48	-7,808.48	-9,691.52	0.00		
Dept 110-361	Assessments							
R06	Assessments							
110-361-41611	Misc Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 361 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-410	Federal Grants							
R07	Intergovernmental Revenue 1							
110-410-42312	Misc Grants-Federal	0.00	4,856.72	4,856.72	-4,856.72	0.00	-4,856.72	0.00
	R07 Sub Totals:	0.00	4,856.72	4,856.72	-4,856.72	0.00	-4,856.72	0.00
	Revenue Sub Totals:	0.00	4,856.72	4,856.72	-4,856.72	0.00	-4,856.72	0.00
	Dept 410 Sub Totals:	0.00	-4,856.72	-4,856.72	4,856.72	0.00		
Dept 110-412	State Grants							
R07	Intergovernmental Revenue 1							
110-412-42211	Loan Star Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-412-42212	Misc Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 412 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
	R07 Sub Totals:	0.00	2,000.00	2,000.00	-2,000.00	0.00	-2,000.00	0.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	17,500.00	17,500.00	12,500.00	0.00	12,500.00	41.67
110-414-42312	Library Misc. Grants	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
	R18 Sub Totals:	30,000.00	17,500.00	17,500.00	12,500.00	0.00	12,500.00	41.67
	Revenue Sub Totals:	30,000.00	19,500.00	19,500.00	10,500.00	0.00	10,500.00	35.00
	Dept 414 Sub Totals:	-30,000.00	-19,500.00	-19,500.00	-10,500.00	0.00		
Dept 110-416 R09 110-416-42312	Private Donations/Grants Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 416 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-441 R08 110-441-42412	Interest/Investment Income Use of Money and Property 1 Investment Income	50,000.00	224,602.94	224,602.94	-174,602.94	0.00	-174,602.94	0.00
	R08 Sub Totals:	50,000.00	224,602.94	224,602.94	-174,602.94	0.00	-174,602.94	0.00
	Revenue Sub Totals:	50,000.00	224,602.94	224,602.94	-174,602.94	0.00	-174,602.94	0.00
	Dept 441 Sub Totals:	-50,000.00	-224,602.94	-224,602.94	174,602.94	0.00		
Dept 110-442 R13 110-442-42421 110-442-42422 110-442-42423	Property Lease/Rental Use of Money and Property 2 Lease - Land Lease - Buildings Lease - Equipment	3,500.00 10,000.00 0.00	2,540.00 15,831.90 0.00	2,540.00 15,831.90 0.00	960.00 -5,831.90 0.00	0.00 0.00 0.00	960.00 -5,831.90 0.00	27.43 0.00 0.00
	R13 Sub Totals:	13,500.00	18,371.90	18,371.90	-4,871.90	0.00	-4,871.90	0.00
	Revenue Sub Totals:	13,500.00	18,371.90	18,371.90	-4,871.90	0.00	-4,871.90	0.00
	Dept 442 Sub Totals:	-13,500.00	-18,371.90	-18,371.90	4,871.90	0.00		
Dept 110-443 R13 110-443-42431 110-443-42432 110-443-42433	Sales of Assets Use of Money and Property 2 Sell - Land Sell - Buildings Sell - Assets	0.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,000.00	0.00 0.00 0.00	0.00 0.00 1,000.00	0.00 0.00 100.00
	R13 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	Dept 443 Sub Totals:	-1,000.00	0.00	0.00	-1,000.00	0.00		
Dept 110-444 R07 110-444-42449	Intergovernmental Revenue 1 Contingency Gain/Loss	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
	R07 Sub Totals:	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
	Revenue Sub Totals:	0.00	480,000.00	480,000.00	-480,000.00	0.00	-480,000.00	0.00
	Dept 444 Sub Totals:	0.00	-480,000.00	-480,000.00	480,000.00	0.00		
Dept 110-445 R13 110-445-42451 110-445-42452 110-445-42453	Claims and Reimbursement Use of Money and Property 2 Refunds and Reimbursement Refunds Refunds & Reimb - FEMA	100,000.00 0.00 0.00	194,859.50 0.00 0.00	194,859.50 0.00 0.00	-94,859.50 0.00 0.00	0.00 0.00 0.00	-94,859.50 0.00 0.00	0.00 0.00 0.00
	R13 Sub Totals:	100,000.00	194,859.50	194,859.50	-94,859.50	0.00	-94,859.50	0.00
	Revenue Sub Totals:	100,000.00	194,859.50	194,859.50	-94,859.50	0.00	-94,859.50	0.00
	Dept 445 Sub Totals:	-100,000.00	-194,859.50	-194,859.50	94,859.50	0.00		
Dept 110-451 R09 110-451-42511 110-451-42512 110-451-42513 110-451-42514 110-451-42515 110-451-42519	Donations Private Donations/Grants Donations - Unrestricted Donations - Public Safety Donations - Parks Donations - Other Restricted Library Donation - Thrift Shop Library Donations/Contribution	0.00 0.00 0.00 0.00 25,800.00 0.00	0.00 0.00 0.00 0.00 17,200.00 0.00	0.00 0.00 0.00 0.00 17,200.00 0.00	0.00 0.00 0.00 0.00 8,600.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 8,600.00 0.00	0.00 0.00 0.00 0.00 33.33 0.00
	R09 Sub Totals:	25,800.00	17,200.00	17,200.00	8,600.00	0.00	8,600.00	33.33
	Revenue Sub Totals:	25,800.00	17,200.00	17,200.00	8,600.00	0.00	8,600.00	33.33
	Dept 451 Sub Totals:	-25,800.00	-17,200.00	-17,200.00	-8,600.00	0.00		
Dept 110-461 R10 110-461-42611 110-461-42612	Transfer Revenue Transfers 1 Transfer - Comm Develop Fund Transfer In	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-461-42637	Transfer - Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
110-462-42635	Transfer -Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42636	Transfer - Court Security	20,000.00	10,000.02	10,000.02	9,999.98	0.00	9,999.98	50.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42640	Transfer-Hotel Occupancy Fund	0.00	0.00	0.00	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	25,005.00	12,502.50	12,502.50	12,502.50	0.00	12,502.50	50.00
110-462-42650	Transfer - 2014 Tax Notes	93,106.20	46,553.10	46,553.10	46,553.10	0.00	46,553.10	50.00
	R10 Sub Totals:	788,111.20	394,055.64	394,055.64	394,055.56	0.00	394,055.56	50.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42638	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:	788,111.20	394,055.64	394,055.64	394,055.56	0.00	394,055.56	50.00
	Dept 462 Sub Totals:	-788,111.20	-394,055.64	-394,055.64	-394,055.56	0.00		
Dept 110-463	Bond Proceeds							
R14	Transfers 2							
110-463-42631	Transfer - 2008 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-463-42632	Transfer - 2009 CO's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 463 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 110-465	Reserves							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R10	Transfers 1							
110-465-42642	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenue Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Dept 465 Sub Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Fund Revenue Sub Totals:	<u>23,023,830.20</u>	<u>15,091,333.21</u>	<u>15,091,333.21</u>	<u>7,932,496.99</u>	<u>0.00</u>	<u>7,932,496.99</u>	<u>34.45</u>
	Fund Expense Sub Totals:	<u>24,306,883.95</u>	<u>10,036,032.71</u>	<u>10,036,032.71</u>	<u>14,270,851.24</u>	<u>576,874.77</u>	<u>13,693,976.47</u>	<u>56.34</u>
	Fund 110 Sub Totals:	<u>1,283,053.75</u>	<u>-5,055,300.50</u>	<u>-5,055,300.50</u>	<u>6,338,354.25</u>	<u>576,874.77</u>		
	Revenue Totals:	<u>23,023,830.20</u>	<u>15,091,333.21</u>	<u>15,091,333.21</u>	<u>7,932,496.99</u>	<u>0.00</u>	<u>7,932,496.99</u>	<u>34.45</u>
	Expense Totals:	<u>24,306,883.95</u>	<u>10,036,032.71</u>	<u>10,036,032.71</u>	<u>14,270,851.24</u>	<u>576,874.77</u>	<u>13,693,976.47</u>	<u>56.34</u>
	Report Totals:	<u>1,283,053.75</u>	<u>-5,055,300.50</u>	<u>-5,055,300.50</u>	<u>6,338,354.25</u>	<u>576,874.77</u>		

General Ledger

Budget Status

User: Danderson
 Printed: 4/30/2018 - 3:13 PM
 Period: 1 to 6, 2018



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	69,564.00	25,284.69	25,284.69	44,279.31	0.00	44,279.31	63.65
310-162-51121	Vacation Leave	0.00	720.46	720.46	-720.46	0.00	-720.46	0.00
310-162-51122	Sick Leave - Regular	0.00	200.96	200.96	-200.96	0.00	-200.96	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	2,410.00	0.00	0.00	2,410.00	0.00	2,410.00	100.00
310-162-51131	Longevity Pay	243.00	243.00	243.00	0.00	0.00	0.00	0.00
310-162-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51141	FICA/Social Security	5,525.00	1,832.44	1,832.44	3,692.56	0.00	3,692.56	66.83
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	8.00	0.00	0.00	8.00	0.00	8.00	100.00
310-162-51144	Retirement - TMRS	9,056.00	3,350.76	3,350.76	5,705.24	0.00	5,705.24	63.00
310-162-51151	Health Insurance	6,014.00	1,169.63	1,169.63	4,844.37	0.00	4,844.37	80.55
310-162-51152	Dental Insurance	415.00	81.17	81.17	333.83	0.00	333.83	80.44
310-162-51153	Life Insurance	51.00	19.15	19.15	31.85	0.00	31.85	62.45
310-162-51154	ST/LT Disability Insurance	542.00	170.13	170.13	371.87	0.00	371.87	68.61
310-162-51156	Vision Insurance	95.00	19.39	19.39	75.61	0.00	75.61	79.59
310-162-51157	AD&D	9.00	3.50	3.50	5.50	0.00	5.50	61.11
	E50 Sub Totals:	93,932.00	33,095.28	33,095.28	60,836.72	0.00	60,836.72	64.77
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	1,800.00	1,800.00	-1,800.00	0.00	-1,800.00	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	0.00	0.00	500.00	0.00	500.00	100.00
310-162-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E52 Sub Totals:	1,012.50	1,800.00	1,800.00	-787.50	0.00	-787.50	0.00
E54	Commodities							
310-162-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	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)	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
310-162-52214	Computer Hardware	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E54 Sub Totals:	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	97,494.50	34,895.28	34,895.28	62,599.22	0.00	62,599.22	64.21
	Dept 162 Sub Totals:	97,494.50	34,895.28	34,895.28	62,599.22	0.00		
Dept 310-190	Non-Departmental							
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst Fixed Asset							
310-190-57910	Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E43 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-190-51142	Workers Compensation	12,361.50	16,969.85	16,969.85	-4,608.35	0.00	-4,608.35	0.00
310-190-51143	State Unemployment Taxes	0.00	24.23	24.23	-24.23	0.00	-24.23	0.00
310-190-51151	Health Insurance	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
	E50 Sub Totals:	12,361.50	16,994.08	16,994.08	-4,632.58	0.00	-4,632.58	0.00
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	7,236.03	7,236.03	13.97	0.00	13.97	0.19
310-190-53126	Wireless Data Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-190-55114	Audit Services	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	100.00
310-190-55225	Insurance & Bonds	16,808.49	26,012.44	26,012.44	-9,203.95	0.00	-9,203.95	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:	38,808.49	33,248.47	33,248.47	5,560.02	0.00	5,560.02	14.33
	Expense Sub Totals:	51,169.99	50,242.55	50,242.55	927.44	0.00	927.44	1.81
	Dept 190 Sub Totals:	51,169.99	50,242.55	50,242.55	927.44	0.00		
Dept 310-280	Public Works Building							
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	6,500.00	1,747.68	1,747.68	4,752.32	0.00	4,752.32	73.11
310-280-53122	Natural Gas/Propane	2,750.00	1,383.94	1,383.94	1,366.06	0.00	1,366.06	49.67
310-280-53123	Telephone System	4,000.00	4,612.16	4,612.16	-612.16	0.00	-612.16	0.00
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	5,000.00	2,011.64	2,011.64	2,988.36	0.00	2,988.36	59.77
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-53132	Electrical Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53133	Heating/Cooling Repairs	1,500.00	122.40	122.40	1,377.60	0.00	1,377.60	91.84
310-280-53134	Plumbing Repairs	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-280-53135	Carpentry/Painting	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53149	Misc Facility Repairs/Maint	625.00	160.00	160.00	465.00	0.00	465.00	74.40
310-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55329	Other Contract Services	425.00	229.50	229.50	195.50	0.00	195.50	46.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	375.00	49.86	49.86	325.14	0.00	325.14	86.70
310-280-55614	Services - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55615	Services - Security	1,675.00	757.48	757.48	917.52	0.00	917.52	54.78
	E52 Sub Totals:	23,150.00	11,074.66	11,074.66	12,075.34	0.00	12,075.34	52.16
E54	Commodities							
310-280-52122	Safety Signs and Barricades	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-280-52131	Electrical/Plumbing Supplies	300.00	284.68	284.68	15.32	0.00	15.32	5.11
310-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52133	Misc Hardware	400.00	0.00	0.00	400.00	0.00	400.00	100.00
310-280-52163	Medical Supplies	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-280-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53152	Cleaning Supplies	250.00	331.35	331.35	-81.35	0.00	-81.35	0.00
310-280-53153	Cleaning - Paper Products	400.00	173.05	173.05	226.95	0.00	226.95	56.74
	E54 Sub Totals:	1,400.00	789.08	789.08	610.92	0.00	610.92	43.64
	Expense Sub Totals:	24,550.00	11,863.74	11,863.74	12,686.26	0.00	12,686.26	51.68
	Dept 280 Sub Totals:	24,550.00	11,863.74	11,863.74	12,686.26	0.00		
Dept 310-321 R02	Charges for Services							
310-321-41216	Billable City Work Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R02 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 321 Sub Totals:	-5,000.00	0.00	0.00	-5,000.00	0.00		
Dept 310-327 R02	Water Service Charges							
310-327-41271	Water Consumption Charges	5,030,100.00	2,512,715.75	2,512,715.75	2,517,384.25	0.00	2,517,384.25	50.05
310-327-41272	Bulk Water Sales	100.00	481.64	481.64	-381.64	0.00	-381.64	0.00
310-327-41273	Water Service Taps	100,000.00	31,107.80	31,107.80	68,892.20	0.00	68,892.20	68.89
310-327-41274	Reconnect Fees	30,000.00	12,720.64	12,720.64	17,279.36	0.00	17,279.36	57.60
310-327-41275	Water New Service Charges	50,000.00	20,567.19	20,567.19	29,432.81	0.00	29,432.81	58.87
310-327-41278	Min. Monthly Charge - Water	4,082,300.00	2,199,353.64	2,199,353.64	1,882,946.36	0.00	1,882,946.36	46.12
310-327-41279	Miscellaneous Water Revenue	5,000.00	1,496.55	1,496.55	3,503.45	0.00	3,503.45	70.07
310-327-41280	Inspection Turn On Charge	1,000.00	72.45	72.45	927.55	0.00	927.55	92.76
310-327-41282	Shared Water	270,000.00	95,635.00	95,635.00	174,365.00	0.00	174,365.00	64.58
	R02 Sub Totals:	9,568,500.00	4,874,150.66	4,874,150.66	4,694,349.34	0.00	4,694,349.34	49.06
R13	Use of Money and Property 2							
310-327-42471	Late Payment Penalties - W	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	9,568,500.00	4,874,150.66	4,874,150.66	4,694,349.34	0.00	4,694,349.34	49.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 327 Sub Totals:	-9,568,500.00	-4,874,150.66	-4,874,150.66	-4,694,349.34	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-328-42471	Late Payment Penalties - WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 328 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	150,000.00	39,509.15	39,509.15	110,490.85	0.00	110,490.85	73.66
	R02 Sub Totals:	150,000.00	39,509.15	39,509.15	110,490.85	0.00	110,490.85	73.66
	Revenue Sub Totals:	150,000.00	39,509.15	39,509.15	110,490.85	0.00	110,490.85	73.66
	Dept 332 Sub Totals:	-150,000.00	-39,509.15	-39,509.15	-110,490.85	0.00		
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	15,000.00	7,290.70	7,290.70	7,709.30	0.00	7,709.30	51.40
	R08 Sub Totals:	15,000.00	7,290.70	7,290.70	7,709.30	0.00	7,709.30	51.40
	Revenue Sub Totals:	15,000.00	7,290.70	7,290.70	7,709.30	0.00	7,709.30	51.40
	Dept 441 Sub Totals:	-15,000.00	-7,290.70	-7,290.70	-7,709.30	0.00		
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-443-42441	Misc Revenue-Scrap Sales	1,500.00	438.46	438.46	1,061.54	0.00	1,061.54	70.77
	R13 Sub Totals:	1,500.00	438.46	438.46	1,061.54	0.00	1,061.54	70.77
	Revenue Sub Totals:	1,500.00	438.46	438.46	1,061.54	0.00	1,061.54	70.77
	Dept 443 Sub Totals:	-1,500.00	-438.46	-438.46	-1,061.54	0.00		
Dept 310-444	Contingency Gain/Loss							
R07	Intergovernmental Revenue 1							
310-444-42449	Contingency Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-444-42450	Contngncy 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 444 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
310-445-42451	Refunds and Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-445-42452	Refunds	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		
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	175,000.00	103,529.25	103,529.25	71,470.75	0.00	71,470.75	40.84
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	175,000.00	103,529.25	103,529.25	71,470.75	0.00	71,470.75	40.84
	Revenue Sub Totals:	175,000.00	103,529.25	103,529.25	71,470.75	0.00	71,470.75	40.84
	Dept 447 Sub Totals:	-175,000.00	-103,529.25	-103,529.25	-71,470.75	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-451 R09 310-451-42501	Donations Private Donations/Grants Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-461 R10 310-461-42611 310-461-42613 310-461-42614 310-461-42615 310-461-42637 310-461-42644 310-461-42646	Transfer Revenue Transfers 1 Transfer-CIP Transfer - General Fund Transfer - Water CIP Transfer - Wastewater CIP Transfer - Grant Fund Transfer-Water Rebate Program Transfer - Wastewater Impact	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R14 310-461-42638	Transfers 2 Transfer - 2010 CO	25,000.00	12,499.98	12,499.98	12,500.02	0.00	12,500.02	50.00
	R14 Sub Totals:	25,000.00	12,499.98	12,499.98	12,500.02	0.00	12,500.02	50.00
	Revenue Sub Totals:	25,000.00	12,499.98	12,499.98	12,500.02	0.00	12,500.02	50.00
	Dept 461 Sub Totals:	-25,000.00	-12,499.98	-12,499.98	-12,500.02	0.00		
Dept 310-710 E52 310-710-54135 310-710-55241 310-710-55328	Plum Crk Watershed Protection Contractual Services Truck/Heavy Equipment Repair Outside Printing Testing/Certification	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	E52 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 710 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 310-810 R14 310-810-42621	Utility Administration Transfers 2 Transfer - Utility Operating	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
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-810-51111	Regular Full Time Wages	439,050.00	161,560.98	161,560.98	277,489.02	0.00	277,489.02	63.20
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	1,440.00	303.35	303.35	1,136.65	0.00	1,136.65	78.93
310-810-51116	TMRS Contribution Benefit (CM)	3,992.00	2,001.50	2,001.50	1,990.50	0.00	1,990.50	49.86
310-810-51121	Vacation Leave	0.00	5,040.26	5,040.26	-5,040.26	0.00	-5,040.26	0.00
310-810-51122	Sick Leave - Regular	0.00	9,988.30	9,988.30	-9,988.30	0.00	-9,988.30	0.00
310-810-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51128	Merit Increase	14,254.00	0.00	0.00	14,254.00	0.00	14,254.00	100.00
310-810-51131	Longevity Pay	5,685.00	5,559.00	5,559.00	126.00	0.00	126.00	2.22
310-810-51133	Car Allowance	3,000.00	1,868.75	1,868.75	1,131.25	0.00	1,131.25	37.71
310-810-51134	Language Incentive	900.00	432.88	432.88	467.12	0.00	467.12	51.90
310-810-51135	Certification Incentive	2,600.00	1,250.00	1,250.00	1,350.00	0.00	1,350.00	51.92
310-810-51138	Cell Phone Allowance	300.00	143.75	143.75	156.25	0.00	156.25	52.08
310-810-51141	FICA/Social Security	35,720.00	12,928.74	12,928.74	22,791.26	0.00	22,791.26	63.81
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-51144	Retirement - TMRS	58,553.00	23,919.15	23,919.15	34,633.85	0.00	34,633.85	59.15
310-810-51150	Deferred Compensation (CM)	1,250.00	601.00	601.00	649.00	0.00	649.00	51.92
310-810-51151	Health Insurance	38,494.00	14,400.75	14,400.75	24,093.25	0.00	24,093.25	62.59
310-810-51152	Dental Insurance	2,656.00	1,004.81	1,004.81	1,651.19	0.00	1,651.19	62.17
310-810-51153	Life Insurance	345.00	142.02	142.02	202.98	0.00	202.98	58.83
310-810-51154	ST/LT Disability Insurance	3,491.00	1,002.86	1,002.86	2,488.14	0.00	2,488.14	71.27
310-810-51156	Vision Insurance	606.00	245.79	245.79	360.21	0.00	360.21	59.44
310-810-51157	AD&D	70.00	25.97	25.97	44.03	0.00	44.03	62.90
	E50 Sub Totals:	612,456.00	242,419.86	242,419.86	370,036.14	0.00	370,036.14	60.42
E52	Contractual Services							
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	2,660.00	300.00	300.00	2,360.00	0.00	2,360.00	88.72
310-810-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-51184	Subscription and Books	25.00	0.00	0.00	25.00	0.00	25.00	100.00
310-810-52117	Postage	0.00	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
310-810-53121	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	273.00	0.00	0.00	273.00	0.00	273.00	100.00
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	103.59	103.59	896.41	0.00	896.41	89.64
310-810-53134	Plumbing Repairs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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	155.04	155.04	844.96	0.00	844.96	84.50
310-810-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54131	Motor Vehicle Repair/Maint	3,000.00	368.37	368.37	2,631.63	0.00	2,631.63	87.72
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,200.00	1,143.62	1,143.62	6,056.38	0.00	6,056.38	84.12
310-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	59.29	59.29	440.71	0.00	440.71	88.14
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	19,708.00	2,129.91	2,129.91	17,578.09	0.00	17,578.09	89.19
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,330.00	1,625.84	1,625.84	1,704.16	113.95	1,590.21	47.75
310-810-52111	General Office Supplies	6,000.00	2,029.36	2,029.36	3,970.64	0.00	3,970.64	66.18
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	19.93	19.93	230.07	0.00	230.07	92.03
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	500.00	0.00	500.00	100.00
310-810-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52141	City Sponsored Event Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52163	Medical Supplies	400.00	90.82	90.82	309.18	0.00	309.18	77.30
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	718.85	718.85	1,281.15	0.00	1,281.15	64.06
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	252.81	252.81	247.19	0.00	247.19	49.44
310-810-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52174	Misc Supplies	1,198.00	90.91	90.91	1,107.09	0.00	1,107.09	92.41
310-810-52211	Office Furniture (<\$5K)	990.00	686.74	686.74	303.26	0.00	303.26	30.63
310-810-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-52214	Computer Hardware	1,980.00	122.79	122.79	1,857.21	0.00	1,857.21	93.80
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	18.35	18.35	281.65	0.00	281.65	93.88
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,000.00	227.63	227.63	772.37	0.00	772.37	77.24
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	4,325.00	1,222.74	1,222.74	3,102.26	0.00	3,102.26	71.73
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	23,273.00	7,106.77	7,106.77	16,166.23	113.95	16,052.28	68.97
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	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	E62 Sub Totals:	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	Expense Sub Totals:	687,687.00	259,531.54	259,531.54	428,155.46	113.95	428,041.51	62.24
	Dept 810 Sub Totals:	687,687.00	259,531.54	259,531.54	428,155.46	113.95		
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	60,000.00	38,895.70	38,895.70	21,104.30	0.00	21,104.30	35.17
	R02 Sub Totals:	60,000.00	38,895.70	38,895.70	21,104.30	0.00	21,104.30	35.17
	Revenue Sub Totals:	60,000.00	38,895.70	38,895.70	21,104.30	0.00	21,104.30	35.17
E50	Personnel							
310-812-51111	Regular Full Time Wages	187,762.00	66,403.83	66,403.83	121,358.17	0.00	121,358.17	64.63
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	4,100.00	1,791.69	1,791.69	2,308.31	0.00	2,308.31	56.30
310-812-51121	Vacation Leave	0.00	4,041.20	4,041.20	-4,041.20	0.00	-4,041.20	0.00
310-812-51122	Sick Leave - Regular	0.00	2,743.28	2,743.28	-2,743.28	0.00	-2,743.28	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	6,504.00	0.00	0.00	6,504.00	0.00	6,504.00	100.00
310-812-51131	Longevity Pay	5,538.00	4,914.00	4,914.00	624.00	0.00	624.00	11.27

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-51134	Language Incentive	1,350.00	882.81	882.81	467.19	0.00	467.19	34.61
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	15,702.00	5,534.36	5,534.36	10,167.64	0.00	10,167.64	64.75
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	41.00	0.00	0.00	41.00	0.00	41.00	100.00
310-812-51144	Retirement - TMRS	25,739.00	10,243.77	10,243.77	15,495.23	0.00	15,495.23	60.20
310-812-51151	Health Insurance	30,930.00	9,487.25	9,487.25	21,442.75	0.00	21,442.75	69.33
310-812-51152	Dental Insurance	2,134.00	766.86	766.86	1,367.14	0.00	1,367.14	64.06
310-812-51153	Life Insurance	205.00	77.52	77.52	127.48	0.00	127.48	62.19
310-812-51154	ST/LT Disability Insurance	1,509.00	467.76	467.76	1,041.24	0.00	1,041.24	69.00
310-812-51156	Vision Insurance	486.00	183.31	183.31	302.69	0.00	302.69	62.28
310-812-51157	AD&D	38.00	14.20	14.20	23.80	0.00	23.80	62.63
	E50 Sub Totals:	282,038.00	107,551.84	107,551.84	174,486.16	0.00	174,486.16	61.87
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-812-52117	Postage	30,000.00	10,760.76	10,760.76	19,239.24	18,139.13	1,100.11	3.67
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	62.03	62.03	-62.03	0.00	-62.03	0.00
310-812-54131	Motor Vehicle Repair/Maint	2,500.00	632.61	632.61	1,867.39	0.00	1,867.39	74.70
310-812-54154	Other Equip Maint/Repair	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-812-54175	Office Equipment Rental	3,250.00	540.36	540.36	2,709.64	0.00	2,709.64	83.37
310-812-54177	Rental - Storage	600.00	0.00	0.00	600.00	0.00	600.00	100.00
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	47,500.00	60,670.85	60,670.85	-13,170.85	0.00	-13,170.85	0.00
310-812-55225	Insurance & Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-812-55226	Bad Debt Collection Service	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55242	Delivery/Courier Service	0.00	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	29,911.00	15,042.97	15,042.97	14,868.03	14,868.03	0.00	0.00
310-812-55333	IT Online Services	31,787.00	15,986.41	15,986.41	15,800.59	15,800.59	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	10,643.05	10,643.05	19,356.95	17,534.96	1,821.99	6.07
310-812-55612	Services - Meter Testing	2,500.00	52.98	52.98	2,447.02	0.00	2,447.02	97.88
310-812-55617	Services - Temporary Employmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	183,548.00	114,392.02	114,392.02	69,155.98	66,342.71	2,813.27	1.53
E54	Commodities							
310-812-51161	Uniforms (Buy)	1,575.00	388.78	388.78	1,186.22	0.00	1,186.22	75.32
310-812-52111	General Office Supplies	3,300.00	973.00	973.00	2,327.00	0.00	2,327.00	70.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52163	Medical Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Field Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	250.00	65.85	65.85	184.15	0.00	184.15	73.66
310-812-52211	Office Furniture (<\$5K)	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	1,800.00	214.61	214.61	1,585.39	0.00	1,585.39	88.08
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54161	Fuel	6,450.00	1,481.82	1,481.82	4,968.18	0.00	4,968.18	77.03
	E54 Sub Totals:	15,375.00	3,124.06	3,124.06	12,250.94	0.00	12,250.94	79.68
E60	Non-CIP Capital Outlay							
310-812-57114	Computer Equipment	25,100.00	0.00	0.00	25,100.00	0.00	25,100.00	100.00
310-812-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	25,100.00	0.00	0.00	25,100.00	0.00	25,100.00	100.00
	Expense Sub Totals:	506,061.00	225,067.92	225,067.92	280,993.08	66,342.71	214,650.37	42.42
	Dept 812 Sub Totals:	446,061.00	186,172.22	186,172.22	259,888.78	66,342.71		
Dept 310-820	Water Operating							
R13	Use of Money and Property 2							
310-820-42424	Lease - Water Tower	20,000.00	21,600.00	21,600.00	-1,600.00	0.00	-1,600.00	0.00
	R13 Sub Totals:	20,000.00	21,600.00	21,600.00	-1,600.00	0.00	-1,600.00	0.00
	Revenue Sub Totals:	20,000.00	21,600.00	21,600.00	-1,600.00	0.00	-1,600.00	0.00
E50	Personnel							
310-820-51111	Regular Full Time Wages	526,998.00	269,264.85	269,264.85	257,733.15	0.00	257,733.15	48.91
310-820-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51114	Overtime Wages	40,000.00	17,252.61	17,252.61	22,747.39	0.00	22,747.39	56.87
310-820-51121	Vacation Leave	0.00	9,137.08	9,137.08	-9,137.08	0.00	-9,137.08	0.00
310-820-51122	Sick Leave - Regular	0.00	6,704.03	6,704.03	-6,704.03	0.00	-6,704.03	0.00
310-820-51127	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51128	Merit Increase	18,256.00	0.00	0.00	18,256.00	0.00	18,256.00	100.00
310-820-51131	Longevity Pay	13,548.00	13,548.00	13,548.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	7,800.00	4,498.75	4,498.75	3,301.25	0.00	3,301.25	42.32
310-820-51141	FICA/Social Security	46,405.00	23,404.37	23,404.37	23,000.63	0.00	23,000.63	49.56
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	126.00	0.00	0.00	126.00	0.00	126.00	100.00
310-820-51144	Retirement - TMRS	76,068.00	40,609.62	40,609.62	35,458.38	0.00	35,458.38	46.61
310-820-51151	Health Insurance	88,665.00	41,394.57	41,394.57	47,270.43	0.00	47,270.43	53.31
310-820-51152	Dental Insurance	6,118.00	2,872.74	2,872.74	3,245.26	0.00	3,245.26	53.04
310-820-51153	Life Insurance	616.00	290.02	290.02	325.98	0.00	325.98	52.92
310-820-51154	ST/LT Disability Insurance	4,250.00	1,773.44	1,773.44	2,476.56	0.00	2,476.56	58.27
310-820-51156	Vision Insurance	1,393.00	688.67	688.67	704.33	0.00	704.33	50.56
310-820-51157	AD&D	113.00	53.47	53.47	59.53	0.00	59.53	52.68
	E50 Sub Totals:	830,356.00	431,492.22	431,492.22	398,863.78	0.00	398,863.78	48.04
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	8,000.00	1,393.00	1,393.00	6,607.00	0.00	6,607.00	82.59
310-820-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	1,000.00	70.00	70.00	930.00	0.00	930.00	93.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	500.00	106.94	106.94	393.06	0.00	393.06	78.61
310-820-53121	Light & Power	160,000.00	51,102.34	51,102.34	108,897.66	0.00	108,897.66	68.06
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	401.55	401.55	14,598.45	0.00	14,598.45	97.32
310-820-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53143	Water Distribution Maintenance	70,000.00	8,275.86	8,275.86	61,724.14	9,625.00	52,099.14	74.43
310-820-53145	Tap Install/Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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
310-820-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54114	Trucks/Heavy Equip Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-820-54131	Motor Vehicle Repair/Maint	35,000.00	4,057.83	4,057.83	30,942.17	0.00	30,942.17	88.41
310-820-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54135	Truck/Heavy Equipment Repair	7,500.00	2,680.38	2,680.38	4,819.62	0.00	4,819.62	64.26
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	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
310-820-54151	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	10,204.21	10,204.21	54,795.79	4,914.00	49,881.79	76.74
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	758.78	758.78	1,741.22	0.00	1,741.22	69.65
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	99.00	99.00	201.00	0.00	201.00	67.00
310-820-55111	Legal Services	5,000.00	1,075.25	1,075.25	3,924.75	0.00	3,924.75	78.50
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55119	EAA - Conservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55242	Delivery/Courier Service	100.00	59.59	59.59	40.41	0.00	40.41	40.41
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	30,233.52	30,233.52	26,766.48	25,346.55	1,419.93	2.49
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	12,645.51	12,645.51	6,804.49	0.00	6,804.49	34.98
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:	481,850.00	144,981.01	144,981.01	336,868.99	39,885.55	296,983.44	61.63
E54	Commodities							
310-820-51161	Uniforms (Buy)	10,000.00	1,513.34	1,513.34	8,486.66	3,463.88	5,022.78	50.23
310-820-52111	General Office Supplies	0.00	8.96	8.96	-8.96	0.00	-8.96	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	769.95	769.95	1,230.05	0.00	1,230.05	61.50
310-820-52125	Clamps	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
310-820-52126	Sand and Gravel	12,000.00	2,489.05	2,489.05	9,510.95	0.00	9,510.95	79.26
310-820-52131	Electrical/Plumbing Supplies	12,000.00	1,007.98	1,007.98	10,992.02	0.00	10,992.02	91.60
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	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52154	Fire Prevention Supplies	324.00	0.00	0.00	324.00	0.00	324.00	100.00
310-820-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52163	Medical Supplies	500.00	134.20	134.20	365.80	0.00	365.80	73.16
310-820-52164	Chemicals	30,000.00	4,937.74	4,937.74	25,062.26	12,037.00	13,025.26	43.42
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	587.89	587.89	1,412.11	0.00	1,412.11	70.61
310-820-52168	Minor Tools/Instruments	9,600.00	2,396.42	2,396.42	7,203.58	0.00	7,203.58	75.04
310-820-52172	Misc Occasions Supplies	200.00	136.31	136.31	63.69	0.00	63.69	31.85
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	126.32	126.32	1,073.68	0.00	1,073.68	89.47
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	5,000.00	3,532.52	3,532.52	1,467.48	0.00	1,467.48	29.35
310-820-52224	Water Meters/Meter Supplies	235,635.79	71,104.10	71,104.10	164,531.69	14,750.16	149,781.53	63.56
310-820-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52229	Other Field Equipment	2,500.00	1,071.62	1,071.62	1,428.38	0.00	1,428.38	57.14
310-820-53152	Cleaning Supplies	500.00	193.40	193.40	306.60	0.00	306.60	61.32
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	20,000.00	11,009.80	11,009.80	8,990.20	0.00	8,990.20	44.95
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	343,949.79	101,019.60	101,019.60	242,930.19	30,251.04	212,679.15	61.83
E60	Non-CIP Capital Outlay							
310-820-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57124	Heavy Equipment	47,000.00	14,080.00	14,080.00	32,920.00	32,920.00	0.00	0.00
310-820-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	47,000.00	14,080.00	14,080.00	32,920.00	32,920.00	0.00	0.00
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	325,000.02	325,000.02	324,999.98	0.00	324,999.98	50.00
310-820-58117	Transfer Out - CIP	315,250.00	157,624.98	157,624.98	157,625.02	0.00	157,625.02	50.00
310-820-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58119	Transfer Out - Debt Service	328,105.00	164,052.48	164,052.48	164,052.52	0.00	164,052.52	50.00
310-820-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,293,355.00	646,677.48	646,677.48	646,677.52	0.00	646,677.52	50.00
	Expense Sub Totals:	2,996,510.79	1,338,250.31	1,338,250.31	1,658,260.48	103,056.59	1,555,203.89	51.90
	Dept 820 Sub Totals:	2,976,510.79	1,316,650.31	1,316,650.31	1,659,860.48	103,056.59		
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	410,130.00	225,360.00	225,360.00	184,770.00	0.00	184,770.00	45.05
310-821-55317	HCPUA Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55319	HCPUA Debt Payment	445,000.00	199,205.00	199,205.00	245,795.00	0.00	245,795.00	55.23
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	234.00	234.00	24,766.00	0.00	24,766.00	99.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55513	Edwards Aquifer Authority	58,300.00	36,293.88	36,293.88	22,006.12	0.00	22,006.12	37.75
310-821-55514	Barton Springs EAC District	238,500.00	63,845.81	63,845.81	174,654.19	0.00	174,654.19	73.23
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	778,893.30	263,078.32	263,078.32	515,814.98	0.00	515,814.98	66.22
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	176,764.54	100,740.07	100,740.07	76,024.47	0.00	76,024.47	43.01
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-821-55523	GBRA - I-35 Pipeline O & M	255,373.08	99,022.18	99,022.18	156,350.90	0.00	156,350.90	61.22
310-821-55524	GBRA - WTP O & M	399,280.80	294,338.70	294,338.70	104,942.10	0.00	104,942.10	26.28
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	10,600.00	736.60	736.60	9,863.40	0.00	9,863.40	93.05
310-821-59132	GBRA - WTP Debt Service	355,000.00	65,430.48	65,430.48	289,569.52	0.00	289,569.52	81.57
310-821-59133	GBRA - I-35 Pipeline Debt Serv	546,000.00	226,155.95	226,155.95	319,844.05	0.00	319,844.05	58.58
310-821-59137	GBRA - RRWDS Debt Service	361,000.00	140,803.30	140,803.30	220,196.70	0.00	220,196.70	61.00
	E52 Sub Totals:	4,072,841.72	1,720,392.29	1,720,392.29	2,352,449.43	0.00	2,352,449.43	57.76
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,072,841.72	1,720,392.29	1,720,392.29	2,352,449.43	0.00	2,352,449.43	57.76
	Dept 821 Sub Totals:	4,072,841.72	1,720,392.29	1,720,392.29	2,352,449.43	0.00		
	Fund Revenue Sub Totals:	10,020,000.00	5,097,913.90	5,097,913.90	4,922,086.10	0.00	4,922,086.10	49.12
	Fund Expense Sub Totals:	8,436,315.00	3,640,243.63	3,640,243.63	4,796,071.37	169,513.25	4,626,558.12	54.84
	Fund 310 Sub Totals:	-1,583,685.00	-1,457,670.27	-1,457,670.27	-126,014.73	169,513.25		
Fund 311	Wastewater Utility Fund							
Dept 311-162								
E50	Personnel							
311-162-51111	Regular Full Time Wages	69,564.00	25,284.39	25,284.39	44,279.61	0.00	44,279.61	63.65
311-162-51121	Vacation Leave	0.00	720.45	720.45	-720.45	0.00	-720.45	0.00
311-162-51122	Sick Leave - Regular	0.00	200.96	200.96	-200.96	0.00	-200.96	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	2,410.00	0.00	0.00	2,410.00	0.00	2,410.00	100.00
311-162-51131	Longevity Pay	243.00	243.00	243.00	0.00	0.00	0.00	0.00
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	5,525.00	1,832.56	1,832.56	3,692.44	0.00	3,692.44	66.83
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	8.00	0.00	0.00	8.00	0.00	8.00	100.00
311-162-51144	Retirement - TMRS	9,056.00	3,350.74	3,350.74	5,705.26	0.00	5,705.26	63.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-162-51151	Health Insurance	6,014.00	1,169.64	1,169.64	4,844.36	0.00	4,844.36	80.55
311-162-51152	Dental Insurance	415.00	81.17	81.17	333.83	0.00	333.83	80.44
311-162-51153	Life Insurance	51.00	19.04	19.04	31.96	0.00	31.96	62.67
311-162-51154	ST/LT Disability Insurance	542.00	170.12	170.12	371.88	0.00	371.88	68.61
311-162-51156	Vision Insurance	95.00	19.45	19.45	75.55	0.00	75.55	79.53
311-162-51157	AD&D	8.00	3.54	3.54	4.46	0.00	4.46	55.75
	E50 Sub Totals:	93,931.00	33,095.06	33,095.06	60,835.94	0.00	60,835.94	64.77
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	0.00	0.00	62.50	0.00	62.50	100.00
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
	E52 Sub Totals:	1,012.50	0.00	0.00	1,012.50	0.00	1,012.50	100.00
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)	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
311-162-52214	Computer Hardware	750.00	0.00	0.00	750.00	0.00	750.00	100.00
	E54 Sub Totals:	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	97,743.50	33,095.06	33,095.06	64,648.44	0.00	64,648.44	66.14
	Dept 162 Sub Totals:	97,743.50	33,095.06	33,095.06	64,648.44	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 311-190								
E42	Depreciation Expense							
311-190-57900	Depr Exp - Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57901	Depr Exp - Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57902	Depr Exp - Non Bldg Improv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57903	Depr Exp - Mach & Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-190-57904	Depr Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E42 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E43	Exp Default Invst 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	12,215.23	12,215.23	146.27	0.00	146.27	1.18
311-190-51143	State Unemployment Taxes	0.00	32.04	32.04	-32.04	0.00	-32.04	0.00
	E50 Sub Totals:	12,361.50	12,247.27	12,247.27	114.23	0.00	114.23	0.92
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	7,236.03	7,236.03	13.97	0.00	13.97	0.19
311-190-53126	Wireless Data Services	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-190-55114	Audit Services	11,250.00	0.00	0.00	11,250.00	0.00	11,250.00	100.00
311-190-55225	Insurance & Bonds	16,808.49	17,341.62	17,341.62	-533.13	0.00	-533.13	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:	38,808.49	24,577.65	24,577.65	14,230.84	0.00	14,230.84	36.67
	Expense Sub Totals:	51,169.99	36,824.92	36,824.92	14,345.07	0.00	14,345.07	28.03
	Dept 190 Sub Totals:	51,169.99	36,824.92	36,824.92	14,345.07	0.00		
Dept 311-280								
E52	Contractual Services							
311-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-280-53121	Light & Power	6,500.00	1,747.68	1,747.68	4,752.32	0.00	4,752.32	73.11
311-280-53122	Natural Gas/Propane	2,750.00	1,383.94	1,383.94	1,366.06	0.00	1,366.06	49.67
311-280-53123	Telephone System	10,000.00	8,576.35	8,576.35	1,423.65	0.00	1,423.65	14.24
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	4,423.64	4,423.64	6,076.36	0.00	6,076.36	57.87
311-280-53127	Water/Sewer/Trash	600.00	296.56	296.56	303.44	0.00	303.44	50.57
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	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
311-280-53133	Heating/Cooling Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
311-280-53134	Plumbing Repairs	125.00	0.00	0.00	125.00	0.00	125.00	100.00
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	160.00	160.00	465.00	0.00	465.00	74.40
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	757.46	757.46	917.54	0.00	917.54	54.78
	E52 Sub Totals:	35,442.50	17,345.63	17,345.63	18,096.87	0.00	18,096.87	51.06
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	284.68	284.68	15.32	0.00	15.32	5.11
311-280-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	25.00	0.00	25.00	100.00
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	331.35	331.35	-81.35	0.00	-81.35	0.00
311-280-53153	Cleaning - Paper Products	400.00	173.05	173.05	226.95	0.00	226.95	56.74
	E54 Sub Totals:	1,400.00	789.08	789.08	610.92	0.00	610.92	43.64
	Expense Sub Totals:	36,842.50	18,134.71	18,134.71	18,707.79	0.00	18,707.79	50.78
	Dept 280 Sub Totals:	36,842.50	18,134.71	18,134.71	18,707.79	0.00		
Dept 311-321 R02	Charges for Services							
311-321-41216	Billable City Work Revenue	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	R02 Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
	Dept 321 Sub Totals:	-5,000.00	0.00	0.00	-5,000.00	0.00		
Dept 311-328 R02	Wastewater Service Charges Charges for Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-328-41278	Min. Monthly Charge - WW	1,910,400.00	1,030,240.07	1,030,240.07	880,159.93	0.00	880,159.93	46.07
311-328-41281	Wastewater Volume Charges	4,169,900.00	2,198,250.63	2,198,250.63	1,971,649.37	0.00	1,971,649.37	47.28
311-328-41283	Wastewater Service Taps	150,000.00	33,331.77	33,331.77	116,668.23	0.00	116,668.23	77.78
311-328-41284	Reconnect Fees	30,000.00	14,874.95	14,874.95	15,125.05	0.00	15,125.05	50.42
311-328-41285	Wastewater New Service Charges	70,000.00	27,246.40	27,246.40	42,753.60	0.00	42,753.60	61.08
311-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-328-41287	Lift Station Hays CISD	8,000.00	3,867.95	3,867.95	4,132.05	0.00	4,132.05	51.65
311-328-41289	Misc. Wastewater Revenue	1,500.00	555.52	555.52	944.48	0.00	944.48	62.97
	R02 Sub Totals:	6,339,800.00	3,308,367.29	3,308,367.29	3,031,432.71	0.00	3,031,432.71	47.82
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:	6,339,800.00	3,308,367.29	3,308,367.29	3,031,432.71	0.00	3,031,432.71	47.82
	Dept 328 Sub Totals:	-6,339,800.00	-3,308,367.29	-3,308,367.29	-3,031,432.71	0.00		
Dept 311-441 R08	Use of Money and Property 1							
311-441-42412	Investment Income	3,000.00	7,290.70	7,290.70	-4,290.70	0.00	-4,290.70	0.00
	R08 Sub Totals:	3,000.00	7,290.70	7,290.70	-4,290.70	0.00	-4,290.70	0.00
	Revenue Sub Totals:	3,000.00	7,290.70	7,290.70	-4,290.70	0.00	-4,290.70	0.00
	Dept 441 Sub Totals:	-3,000.00	-7,290.70	-7,290.70	4,290.70	0.00		
Dept 311-443 R09	Private Donations/Grants							
311-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
311-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-443-42441	Misc Revenue-Scrap Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 443 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 311-445								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R13	Use of Money and Property 2							
311-445-42451	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		
Dept 311-447								
R13	Use of Money and Property 2							
311-447-42471	Late Payment Penalties	0.00	82,109.97	82,109.97	-82,109.97	0.00	-82,109.97	0.00
311-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	82,109.97	82,109.97	-82,109.97	0.00	-82,109.97	0.00
	Revenue Sub Totals:	0.00	82,109.97	82,109.97	-82,109.97	0.00	-82,109.97	0.00
	Dept 447 Sub Totals:	0.00	-82,109.97	-82,109.97	82,109.97	0.00		
Dept 311-451								
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		
Dept 311-461								
R10	Transfers 1							
311-461-42611	Transfer-CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42615	Transfer - Wastewater CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-461-42646	Transfer - Wastewater Impact	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	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:	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 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 311-810								
R14	Transfers 2							
311-810-42621	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							
311-810-51111	Regular Full Time Wages	439,050.00	161,559.97	161,559.97	277,490.03	0.00	277,490.03	63.20
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	303.20	303.20	1,136.80	0.00	1,136.80	78.94
311-810-51116	TMRS Contribution Benefit (CM)	3,992.00	2,001.48	2,001.48	1,990.52	0.00	1,990.52	49.86
311-810-51121	Vacation Leave	0.00	5,040.14	5,040.14	-5,040.14	0.00	-5,040.14	0.00
311-810-51122	Sick Leave - Regular	0.00	9,988.14	9,988.14	-9,988.14	0.00	-9,988.14	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	14,254.00	0.00	0.00	14,254.00	0.00	14,254.00	100.00
311-810-51131	Longevity Pay	5,685.00	5,559.00	5,559.00	126.00	0.00	126.00	2.22
311-810-51133	Car Allowance	3,000.00	1,868.75	1,868.75	1,131.25	0.00	1,131.25	37.71
311-810-51134	Language Incentive	900.00	432.63	432.63	467.37	0.00	467.37	51.93
311-810-51135	Certification Incentive	2,600.00	1,250.00	1,250.00	1,350.00	0.00	1,350.00	51.92
311-810-51138	Cell Phone Allowance	300.00	143.75	143.75	156.25	0.00	156.25	52.08
311-810-51141	FICA/Social Security	35,720.00	12,928.27	12,928.27	22,791.73	0.00	22,791.73	63.81
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	50.00	0.00	0.00	50.00	0.00	50.00	100.00
311-810-51144	Retirement - TMRS	58,553.00	23,918.90	23,918.90	34,634.10	0.00	34,634.10	59.15
311-810-51150	Deferred Compensation (CM)	1,250.00	600.88	600.88	649.12	0.00	649.12	51.93
311-810-51151	Health Insurance	38,494.00	14,400.61	14,400.61	24,093.39	0.00	24,093.39	62.59
311-810-51152	Dental Insurance	2,656.00	1,004.64	1,004.64	1,651.36	0.00	1,651.36	62.17
311-810-51153	Life Insurance	345.00	141.98	141.98	203.02	0.00	203.02	58.85
311-810-51154	ST/LT Disability Insurance	3,491.00	1,002.88	1,002.88	2,488.12	0.00	2,488.12	71.27
311-810-51156	Vision Insurance	606.00	245.83	245.83	360.17	0.00	360.17	59.43
311-810-51157	AD&D	70.00	26.36	26.36	43.64	0.00	43.64	62.34
	E50 Sub Totals:	612,456.00	242,417.41	242,417.41	370,038.59	0.00	370,038.59	60.42
E52	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	2,660.00	210.00	210.00	2,450.00	0.00	2,450.00	92.11
311-810-51174	Training & Conf (Non-Travel)	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
311-810-51175	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	0.00	0.00	500.00	0.00	500.00	100.00
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	0.00	0.00	0.00	0.00	0.00	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	273.00	0.00	0.00	273.00	0.00	273.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-53134	Plumbing Repairs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	307.38	307.38	2,692.62	0.00	2,692.62	89.75
311-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,143.59	1,143.59	6,056.41	0.00	6,056.41	84.12
311-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55223	Penalties & Interest	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55241	Outside Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
311-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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:	17,708.00	1,660.97	1,660.97	16,047.03	0.00	16,047.03	90.62
E54	Commodities							
311-810-51161	Uniforms (Buy)	3,330.00	1,625.87	1,625.87	1,704.13	113.95	1,590.18	47.75
311-810-52111	General Office Supplies	6,000.00	2,032.85	2,032.85	3,967.15	0.00	3,967.15	66.12
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	19.93	19.93	230.07	0.00	230.07	92.03
311-810-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00
311-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52131	Electrical/Plumbing Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-52133	Misc Hardware	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
311-810-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-52163	Medical Supplies	400.00	90.84	90.84	309.16	0.00	309.16	77.29
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	53.71	53.71	1,946.29	0.00	1,946.29	97.31
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	252.81	252.81	247.19	0.00	247.19	49.44
311-810-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-810-52174	Misc Supplies	1,198.00	90.90	90.90	1,107.10	0.00	1,107.10	92.41
311-810-52211	Office Furniture (<\$5K)	990.00	686.75	686.75	303.25	0.00	303.25	30.63
311-810-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-810-52214	Computer Hardware	1,980.00	122.78	122.78	1,857.22	0.00	1,857.22	93.80
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	18.35	18.35	281.65	0.00	281.65	93.88
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	57.65	57.65	942.35	0.00	942.35	94.24
311-810-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	3,325.00	1,222.81	1,222.81	2,102.19	0.00	2,102.19	63.22
311-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	23,642.00	6,275.25	6,275.25	17,366.75	113.95	17,252.80	72.98
E60	Non-CIP Capital Outlay							
311-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-57123	Motor Vehicles	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
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:	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	100.00
E62	Transfers							
311-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-810-58120	Transfer - OPEB Fund	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	E62 Sub Totals:	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	50.00
	Expense Sub Totals:	686,056.00	258,228.63	258,228.63	427,827.37	113.95	427,713.42	62.34
	Dept 810 Sub Totals:	686,056.00	258,228.63	258,228.63	427,827.37	113.95		
Dept 311-812	Charges for Services							
R02	Electronic Pmt Processing Fee	50,000.00	25,069.00	25,069.00	24,931.00	0.00	24,931.00	49.86
311-812-42426								
	R02 Sub Totals:	50,000.00	25,069.00	25,069.00	24,931.00	0.00	24,931.00	49.86
	Revenue Sub Totals:	50,000.00	25,069.00	25,069.00	24,931.00	0.00	24,931.00	49.86
E50	Personnel							
311-812-51111	Regular Full Time Wages	187,762.00	66,403.05	66,403.05	121,358.95	0.00	121,358.95	64.63
311-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51114	Overtime Wages	4,100.00	1,791.43	1,791.43	2,308.57	0.00	2,308.57	56.31
311-812-51121	Vacation Leave	0.00	4,041.03	4,041.03	-4,041.03	0.00	-4,041.03	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
311-812-51122	Sick Leave - Regular	0.00	2,743.15	2,743.15	-2,743.15	0.00	-2,743.15	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	6,504.00	0.00	0.00	6,504.00	0.00	6,504.00	100.00
311-812-51131	Longevity Pay	5,538.00	4,914.00	4,914.00	624.00	0.00	624.00	11.27
311-812-51134	Language Incentive	1,350.00	882.81	882.81	467.19	0.00	467.19	34.61
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	15,702.00	5,534.34	5,534.34	10,167.66	0.00	10,167.66	64.75
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	41.00	0.00	0.00	41.00	0.00	41.00	100.00
311-812-51144	Retirement - TMRS	25,739.00	10,243.43	10,243.43	15,495.57	0.00	15,495.57	60.20
311-812-51151	Health Insurance	30,930.00	9,487.14	9,487.14	21,442.86	0.00	21,442.86	69.33
311-812-51152	Dental Insurance	2,134.00	766.98	766.98	1,367.02	0.00	1,367.02	64.06
311-812-51153	Life Insurance	205.00	77.34	77.34	127.66	0.00	127.66	62.27
311-812-51154	ST/LT Disability Insurance	1,509.00	467.80	467.80	1,041.20	0.00	1,041.20	69.00
311-812-51156	Vision Insurance	486.00	183.45	183.45	302.55	0.00	302.55	62.25
311-812-51157	AD&D	38.00	14.33	14.33	23.67	0.00	23.67	62.29
	E50 Sub Totals:	282,038.00	107,550.28	107,550.28	174,487.72	0.00	174,487.72	61.87
E52	Contractual Services							
311-812-51173	Travel-Training & Conferences	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-812-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-51175	Mileage - Reimbursement	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-812-52117	Postage	30,000.00	10,760.78	10,760.78	19,239.22	18,139.12	1,100.10	3.67
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	62.03	62.03	-62.03	0.00	-62.03	0.00
311-812-54131	Motor Vehicle Repair/Maint	2,500.00	632.64	632.64	1,867.36	0.00	1,867.36	74.69
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	540.34	540.34	2,709.66	0.00	2,709.66	83.37
311-812-54177	Rental - Storage	600.00	0.00	0.00	600.00	0.00	600.00	100.00
311-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-812-55222	Credit Card Fees	47,500.00	15,008.51	15,008.51	32,491.49	0.00	32,491.49	68.40
311-812-55225	Insurance & Bonds	200.00	0.00	0.00	200.00	0.00	200.00	100.00
311-812-55226	Bad Debt Collection Service	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	29,911.00	15,042.97	15,042.97	14,868.03	14,868.03	0.00	0.00
311-812-55333	IT Online Services	31,787.00	15,986.41	15,986.41	15,800.59	15,800.59	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	10,643.07	10,643.07	19,356.93	17,534.95	1,821.98	6.07
311-812-55612	Services - Meter Testing	0.00	52.97	52.97	-52.97	0.00	-52.97	0.00
311-812-55617	Services - Temporary Employmnt	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:	181,048.00	68,729.72	68,729.72	112,318.28	66,342.69	45,975.59	25.39
E54	Commodities							
311-812-51161	Uniforms (Buy)	1,575.00	388.78	388.78	1,186.22	0.00	1,186.22	75.32
311-812-52111	General Office Supplies	3,400.00	973.08	973.08	2,426.92	0.00	2,426.92	71.38
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	65.86	65.86	184.14	0.00	184.14	73.66
311-812-52211	Office Furniture (<\$5K)	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00	100.00
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	214.64	214.64	1,585.36	0.00	1,585.36	88.08
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	3,500.00	1,481.85	1,481.85	2,018.15	0.00	2,018.15	57.66
	E54 Sub Totals:	12,525.00	3,124.21	3,124.21	9,400.79	0.00	9,400.79	75.06
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:	475,611.00	179,404.21	179,404.21	296,206.79	66,342.69	229,864.10	48.33
	Dept 812 Sub Totals:	425,611.00	154,335.21	154,335.21	271,275.79	66,342.69		
Dept 311-825								
E50	Personnel							
311-825-51111	Regular Full Time Wages	308,201.00	156,121.78	156,121.78	152,079.22	0.00	152,079.22	49.34
311-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51114	Overtime Wages	15,000.00	9,241.11	9,241.11	5,758.89	0.00	5,758.89	38.39
311-825-51121	Vacation Leave	0.00	7,190.39	7,190.39	-7,190.39	0.00	-7,190.39	0.00
311-825-51122	Sick Leave - Regular	0.00	7,525.21	7,525.21	-7,525.21	0.00	-7,525.21	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	10,677.00	0.00	0.00	10,677.00	0.00	10,677.00	100.00
311-825-51131	Longevity Pay	7,908.00	7,908.00	7,908.00	0.00	0.00	0.00	0.00
311-825-51135	Certification Incentive	7,150.00	4,186.25	4,186.25	2,963.75	0.00	2,963.75	41.45
311-825-51141	FICA/Social Security	26,694.00	13,757.45	13,757.45	12,936.55	0.00	12,936.55	48.46
311-825-51142	Workers Compensation	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
311-825-51143	State Unemployment Taxes	77.00	0.00	0.00	77.00	0.00	77.00	100.00
311-825-51144	Retirement - TMRS	43,756.00	24,358.88	24,358.88	19,397.12	0.00	19,397.12	44.33
311-825-51151	Health Insurance	54,299.00	25,669.49	25,669.49	28,629.51	0.00	28,629.51	52.73
311-825-51152	Dental Insurance	3,747.00	1,781.22	1,781.22	1,965.78	0.00	1,965.78	52.46
311-825-51153	Life Insurance	388.00	179.89	179.89	208.11	0.00	208.11	53.64
311-825-51154	ST/LT Disability Insurance	2,505.00	1,079.39	1,079.39	1,425.61	0.00	1,425.61	56.91
311-825-51156	Vision Insurance	853.00	432.21	432.21	420.79	0.00	420.79	49.33
311-825-51157	AD&D	71.00	33.06	33.06	37.94	0.00	37.94	53.44
	E50 Sub Totals:	481,326.00	259,464.33	259,464.33	221,861.67	0.00	221,861.67	46.09
E52	Contractual Services							
311-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51173	Travel-Training & Conferences	8,000.00	1,246.00	1,246.00	6,754.00	0.00	6,754.00	84.43
311-825-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52117	Postage	400.00	106.93	106.93	293.07	0.00	293.07	73.27
311-825-53121	Light & Power	30,000.00	11,723.08	11,723.08	18,276.92	0.00	18,276.92	60.92
311-825-53122	Natural Gas/Propane	800.00	232.67	232.67	567.33	0.00	567.33	70.92
311-825-53123	Telephone System	4,000.00	1,025.38	1,025.38	2,974.62	0.00	2,974.62	74.37
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	1,517.44	1,517.44	6,482.56	0.00	6,482.56	81.03
311-825-53144	Wastewater System Maintenance	200,000.00	13,649.28	13,649.28	186,350.72	0.00	186,350.72	93.18
311-825-53145	Tap Install/Expense	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
311-825-54131	Motor Vehicle Repair/Maint	15,000.00	1,310.68	1,310.68	13,689.32	0.00	13,689.32	91.26
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	5,118.22	5,118.22	1,881.78	0.00	1,881.78	26.88
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	66,087.74	8,182.55	8,182.55	57,905.19	0.00	57,905.19	87.62
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	3,525.13	3,525.13	1,474.87	0.00	1,474.87	29.50
311-825-54162	Oil & Lube Svc/Seasonal 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
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	0.00	0.00	300.00	0.00	300.00	100.00
311-825-55111	Legal Services	20,000.00	836.25	836.25	19,163.75	0.00	19,163.75	95.82
311-825-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55117	Other Professional Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
311-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-55515	TCEQ Fine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	377,587.74	48,473.61	48,473.61	329,114.13	0.00	329,114.13	87.16
E54	Commodities							
311-825-51161	Uniforms (Buy)	22,000.00	3,550.48	3,550.48	18,449.52	2,428.06	16,021.46	72.82
311-825-52111	General Office Supplies	0.00	8.96	8.96	-8.96	0.00	-8.96	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	372.42	372.42	1,627.58	0.00	1,627.58	81.38
311-825-52125	Clamps	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
311-825-52126	Sand and Gravel	14,000.00	2,624.04	2,624.04	11,375.96	0.00	11,375.96	81.26
311-825-52131	Electrical/Plumbing Supplies	4,725.00	150.98	150.98	4,574.02	0.00	4,574.02	96.80
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	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
311-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
311-825-52162	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52163	Medical Supplies	675.00	134.19	134.19	540.81	0.00	540.81	80.12
311-825-52164	Chemicals	15,000.00	3,010.84	3,010.84	11,989.16	0.00	11,989.16	79.93
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	447.50	447.50	1,552.50	0.00	1,552.50	77.63
311-825-52168	Minor Tools/Instruments	5,800.00	3,313.62	3,313.62	2,486.38	0.00	2,486.38	42.87
311-825-52172	Misc Occasions Supplies	170.00	106.80	106.80	63.20	0.00	63.20	37.18
311-825-52173	Food/Meals	70.00	0.00	0.00	70.00	0.00	70.00	100.00
311-825-52174	Misc Supplies	1,000.00	58.49	58.49	941.51	0.00	941.51	94.15
311-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
311-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-52225	Sewer Manholes	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
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	638.33	638.33	1,861.67	0.00	1,861.67	74.47
311-825-53152	Cleaning Supplies	1,000.00	366.35	366.35	633.65	0.00	633.65	63.37
311-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-54161	Fuel	12,000.00	6,612.01	6,612.01	5,387.99	0.00	5,387.99	44.90
311-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	88,784.00	21,395.01	21,395.01	67,388.99	2,428.06	64,960.93	73.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-57124	Heavy Equipment	47,000.00	14,080.00	14,080.00	32,920.00	32,920.00	0.00	0.00
311-825-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	47,000.00	14,080.00	14,080.00	32,920.00	32,920.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58117	Transfer Out - CIP	715,250.00	357,625.02	357,625.02	357,624.98	0.00	357,624.98	50.00
311-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58119	Transfer Out - Debt Service	911,295.00	455,647.50	455,647.50	455,647.50	0.00	455,647.50	50.00
311-825-58130	Transfer-Computer/Equip Replace	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58131	Transfer-Fleet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58132	Transfer-Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-825-58133	Transfer - 2015 GO Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,626,545.00	813,272.52	813,272.52	813,272.48	0.00	813,272.48	50.00
	Expense Sub Totals:	2,621,242.74	1,156,685.47	1,156,685.47	1,464,557.27	35,348.06	1,429,209.21	54.52
	Dept 825 Sub Totals:	2,621,242.74	1,156,685.47	1,156,685.47	1,464,557.27	35,348.06		
Dept 311-826								
E50	Personnel							
311-826-51111	Regular Full Time Wages	122,320.00	70,258.31	70,258.31	52,061.69	0.00	52,061.69	42.56
311-826-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51114	Overtime Wages	20,000.00	23,501.37	23,501.37	-3,501.37	0.00	-3,501.37	0.00
311-826-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51122	Sick Leave - Regular	0.00	144.29	144.29	-144.29	0.00	-144.29	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	4,237.00	0.00	0.00	4,237.00	0.00	4,237.00	100.00
311-826-51131	Longevity Pay	624.00	0.00	0.00	624.00	0.00	624.00	100.00
311-826-51135	Certification Incentive	3,250.00	2,812.50	2,812.50	437.50	0.00	437.50	13.46
311-826-51141	FICA/Social Security	11,508.00	7,267.00	7,267.00	4,241.00	0.00	4,241.00	36.85
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	27.00	0.00	0.00	27.00	0.00	27.00	100.00
311-826-51144	Retirement - TMRS	18,864.00	12,261.43	12,261.43	6,602.57	0.00	6,602.57	35.00
311-826-51151	Health Insurance	20,620.00	9,357.02	9,357.02	11,262.98	0.00	11,262.98	54.62
311-826-51152	Dental Insurance	1,423.00	649.29	649.29	773.71	0.00	773.71	54.37
311-826-51153	Life Insurance	137.00	65.55	65.55	71.45	0.00	71.45	52.15
311-826-51154	ST/LT Disability Insurance	978.00	458.55	458.55	519.45	0.00	519.45	53.11
311-826-51156	Vision Insurance	324.00	155.25	155.25	168.75	0.00	168.75	52.08
311-826-51157	AD&D	25.00	12.08	12.08	12.92	0.00	12.92	51.68
	E50 Sub Totals:	204,337.00	126,942.64	126,942.64	77,394.36	0.00	77,394.36	37.88
E52	Contractual Services							
311-826-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	772.65	772.65	2,027.35	0.00	2,027.35	72.41
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	0.00	0.00	200.00	0.00	200.00	100.00
311-826-51184	Subscription and Books	300.00	0.00	0.00	300.00	0.00	300.00	100.00
311-826-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-53121	Light & Power	233,200.00	92,898.05	92,898.05	140,301.95	0.00	140,301.95	60.16
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	786.18	786.18	2,713.82	0.00	2,713.82	77.54
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	5,000.00	257.10	257.10	4,742.90	0.00	4,742.90	94.86
311-826-53144	Wastewater System Maintenance	300,000.00	173,146.99	173,146.99	126,853.01	35,214.50	91,638.51	30.55
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	1,620.49	1,620.49	3,379.51	0.00	3,379.51	67.59
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	18.19	18.19	-18.19	0.00	-18.19	0.00
311-826-54131	Motor Vehicle Repair/Maint	1,500.00	1,624.55	1,624.55	-124.55	0.00	-124.55	0.00
311-826-54132	Repair/Maintenance - Minor	1,500.00	386.19	386.19	1,113.81	0.00	1,113.81	74.25
311-826-54135	Truck/Heavy Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54151	Machine Tools Maint/Repair	600.00	228.51	228.51	371.49	0.00	371.49	61.92
311-826-54152	Pump Maint Repair	60,000.00	25,157.83	25,157.83	34,842.17	0.00	34,842.17	58.07
311-826-54153	Electric Motor Repair	40,000.00	6,149.00	6,149.00	33,851.00	0.00	33,851.00	84.63
311-826-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-54177	Rental - Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55111	Legal Services	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
311-826-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55113	Engineering Services	25,000.00	0.00	0.00	25,000.00	10,000.00	15,000.00	60.00
311-826-55115	Medical Services/Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55117	Other Professional Services	2,500.00	330.00	330.00	2,170.00	241.51	1,928.49	77.14
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	14,315.20	14,315.20	30,684.80	16,404.80	14,280.00	31.73
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-55511	TCEQ Sewer Permit	32,000.00	20,027.67	20,027.67	11,972.33	0.00	11,972.33	37.41
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	371,000.00	138,940.01	138,940.01	232,059.99	194,009.99	38,050.00	10.26
	E52 Sub Totals:	1,157,600.00	476,658.61	476,658.61	680,941.39	255,870.80	425,070.59	36.72
E54	Commodities							
311-826-51161	Uniforms (Buy)	2,500.00	1,456.68	1,456.68	1,043.32	1,393.61	-350.29	0.00
311-826-52111	General Office Supplies	800.00	341.51	341.51	458.49	0.00	458.49	57.31
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-826-52118	Office Security Supplies	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-826-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52122	Safety Signs and Barricades	1,000.00	399.50	399.50	600.50	0.00	600.50	60.05
311-826-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52125	Clamps	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-826-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52131	Electrical/Plumbing Supplies	2,000.00	1,029.85	1,029.85	970.15	0.00	970.15	48.51
311-826-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52141	City Sponsored Event Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
311-826-52154	Fire Prevention Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00
311-826-52162	Laboratory Supplies	15,900.00	2,124.64	2,124.64	13,775.36	0.00	13,775.36	86.64
311-826-52163	Medical Supplies	150.00	134.21	134.21	15.79	0.00	15.79	10.53
311-826-52164	Chemicals	238,500.00	101,833.39	101,833.39	136,666.61	84,898.52	51,768.09	21.71
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
311-826-52168	Minor Tools/Instruments	6,000.00	486.99	486.99	5,513.01	0.00	5,513.01	91.88
311-826-52172	Misc Occasions Supplies	150.00	111.31	111.31	38.69	0.00	38.69	25.79
311-826-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
311-826-52174	Misc Supplies	300.00	15.32	15.32	284.68	0.00	284.68	94.89
311-826-52212	Communication Equipment	225.00	0.00	0.00	225.00	0.00	225.00	100.00
311-826-52214	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
311-826-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52218	General Electronic Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
311-826-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52225	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-826-52229	Other Field Equipment	4,000.00	2,101.27	2,101.27	1,898.73	0.00	1,898.73	47.47
311-826-53152	Cleaning Supplies	500.00	162.78	162.78	337.22	0.00	337.22	67.44
311-826-53153	Cleaning - Paper Products	500.00	138.41	138.41	361.59	0.00	361.59	72.32
311-826-54161	Fuel	3,500.00	1,925.56	1,925.56	1,574.44	0.00	1,574.44	44.98
311-826-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	280,625.00	112,261.42	112,261.42	168,363.58	86,292.13	82,071.45	29.25
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	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	918,299.00	459,149.52	459,149.52	459,149.48	0.00	459,149.48	50.00
311-826-58119	Transfer Out - Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	918,299.00	459,149.52	459,149.52	459,149.48	0.00	459,149.48	50.00
	Expense Sub Totals:	2,560,861.00	1,175,012.19	1,175,012.19	1,385,848.81	342,162.93	1,043,685.88	40.76
	Dept 826 Sub Totals:	2,560,861.00	1,175,012.19	1,175,012.19	1,385,848.81	342,162.93		
	Fund Revenue Sub Totals:	6,397,800.00	3,422,836.96	3,422,836.96	2,974,963.04	0.00	2,974,963.04	46.50
	Fund Expense Sub Totals:	6,529,526.73	2,857,385.19	2,857,385.19	3,672,141.54	443,967.63	3,228,173.91	49.44

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 311 Sub Totals:	131,726.73	-565,451.77	-565,451.77	697,178.50	443,967.63		
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
312-190-57910	Investment in Fixed Assets	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
	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		
Dept 312-443								
R13	Use of Money and Property 2							
312-443-42433	Sell - Assets	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		
Dept 312-451								
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
	Dept 451 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 312-461								
R10	Transfers 1							
312-461-42613	Transfer - General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-461-42634	Transfer - Water Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-461-42635	Transfer -Wastewater Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 461 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 312-810	Personnel							
E50	Regular Full Time Wages	147,357.00	34,690.50	34,690.50	112,666.50	0.00	112,666.50	76.46
	Overtime Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Vacation Leave	0.00	955.50	955.50	-955.50	0.00	-955.50	0.00
	Sick Leave - Regular	0.00	1,794.00	1,794.00	-1,794.00	0.00	-1,794.00	0.00
	Cost of Living Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Merit Increase	3,868.00	0.00	0.00	3,868.00	0.00	3,868.00	100.00
	Longevity Pay	276.00	276.00	276.00	0.00	0.00	0.00	0.00
	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FICA/Social Security	11,590.00	2,856.74	2,856.74	8,733.26	0.00	8,733.26	75.35
	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	State Unemployment Taxes	20.00	10.05	10.05	9.95	0.00	9.95	49.75
	Retirement - TMRS	18,998.00	4,775.66	4,775.66	14,222.34	0.00	14,222.34	74.86
	Health Insurance	14,983.00	3,027.64	3,027.64	11,955.36	0.00	11,955.36	79.79
	Dental Insurance	1,034.00	207.02	207.02	826.98	0.00	826.98	79.98
	Life Insurance	100.00	20.90	20.90	79.10	0.00	79.10	79.10
	ST/LT Disability Insurance	1,137.00	279.18	279.18	857.82	0.00	857.82	75.45
	Vision Insurance	235.00	49.50	49.50	185.50	0.00	185.50	78.94
	AD&D	18.00	3.85	3.85	14.15	0.00	14.15	78.61
	E50 Sub Totals:	199,616.00	48,946.54	48,946.54	150,669.46	0.00	150,669.46	75.48
E52	Contractual Services							
	Travel-Training & Conferences	2,680.00	0.00	0.00	2,680.00	0.00	2,680.00	100.00
	Mileage - Reimbursement	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cell Phones/Pagers	281.00	0.00	0.00	281.00	0.00	281.00	100.00
	Other Equip Maint/Repair	350.00	0.00	0.00	350.00	0.00	350.00	100.00
	Legal Services	0.00	140.00	140.00	-140.00	0.00	-140.00	0.00
	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Testing/Certification	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TCEQ Permit	0.00	300.00	300.00	-300.00	0.00	-300.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	2,000.00	750.00	750.00	1,250.00	0.00	1,250.00	62.50
	E52 Sub Totals:	6,961.00	1,190.00	1,190.00	5,771.00	0.00	5,771.00	82.90
E54	Commodities							
312-810-51161	Uniforms (Buy)	340.00	0.00	0.00	340.00	0.00	340.00	100.00
312-810-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
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	954.00	50.28	50.28	903.72	0.00	903.72	94.73
312-810-52211	Office Furniture (<\$5K)	3,520.00	0.00	0.00	3,520.00	0.00	3,520.00	100.00
312-810-52214	Computer Hardware	3,540.00	0.00	0.00	3,540.00	0.00	3,540.00	100.00
312-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-810-52220	Sampling Equipment	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
312-810-54161	Fuel	850.00	0.00	0.00	850.00	0.00	850.00	100.00
	E54 Sub Totals:	12,454.00	50.28	50.28	12,403.72	0.00	12,403.72	99.60
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	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
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:	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
	Expense Sub Totals:	236,031.00	50,186.82	50,186.82	185,844.18	0.00	185,844.18	78.74
	Dept 810 Sub Totals:	236,031.00	50,186.82	50,186.82	185,844.18	0.00		
Dept 312-835 R02	Storm Drainage & Flood Risk Charges for Services							
312-835-41291	Storm Drainage Fee Residential	650,000.00	365,355.00	365,355.00	284,645.00	0.00	284,645.00	43.79
312-835-41292	Storm Drainage Fee-Commercial	760,000.00	428,393.24	428,393.24	331,606.76	0.00	331,606.76	43.63
	R02 Sub Totals:	1,410,000.00	793,748.24	793,748.24	616,251.76	0.00	616,251.76	43.71
	Revenue Sub Totals:	1,410,000.00	793,748.24	793,748.24	616,251.76	0.00	616,251.76	43.71
E50	Personnel							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-835-51111	Regular Full Time Wages	358,000.00	114,245.35	114,245.35	243,754.65	0.00	243,754.65	68.09
312-835-51114	Overtime Wages	5,000.00	1,344.66	1,344.66	3,655.34	0.00	3,655.34	73.11
312-835-51121	Vacation Leave	0.00	2,257.21	2,257.21	-2,257.21	0.00	-2,257.21	0.00
312-835-51122	Sick Leave - Regular	0.00	5,116.17	5,116.17	-5,116.17	0.00	-5,116.17	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	12,402.00	0.00	0.00	12,402.00	0.00	12,402.00	100.00
312-835-51131	Longevity Pay	900.00	1,680.00	1,680.00	-780.00	0.00	-780.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51141	FICA/Social Security	28,787.00	9,159.41	9,159.41	19,627.59	0.00	19,627.59	68.18
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	90.00	23.64	23.64	66.36	0.00	66.36	73.73
312-835-51144	Retirement - TMRS	47,188.00	15,796.15	15,796.15	31,391.85	0.00	31,391.85	66.53
312-835-51151	Health Insurance	68,732.00	22,763.67	22,763.67	45,968.33	0.00	45,968.33	66.88
312-835-51152	Dental Insurance	4,743.00	1,580.88	1,580.88	3,162.12	0.00	3,162.12	66.67
312-835-51153	Life Insurance	456.00	159.60	159.60	296.40	0.00	296.40	65.00
312-835-51154	ST/LT Disability Insurance	2,822.00	755.09	755.09	2,066.91	0.00	2,066.91	73.24
312-835-51156	Vision Insurance	1,080.00	378.00	378.00	702.00	0.00	702.00	65.00
312-835-51157	AD&D	84.00	29.40	29.40	54.60	0.00	54.60	65.00
	E50 Sub Totals:	530,284.00	175,289.23	175,289.23	354,994.77	0.00	354,994.77	66.94
E52	Contractual Services							
312-835-51173	Travel-Training & Conferences	900.00	0.00	0.00	900.00	0.00	900.00	100.00
312-835-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-54131	Motor Vehicle Repair/Maint	0.00	48.00	48.00	-48.00	0.00	-48.00	0.00
312-835-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	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	12,100.00	6,049.76	6,049.76	6,050.24	5,979.24	71.00	0.59
312-835-55510	TCEQ Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55604	Services - Utility Billing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-55613	Services - Engineering	116,235.00	82,690.00	82,690.00	33,545.00	33,545.00	0.00	0.00
	E52 Sub Totals:	129,235.00	88,787.76	88,787.76	40,447.24	39,524.24	923.00	0.71
E54	Commodities							
312-835-51161	Uniforms (Buy)	3,120.00	1,561.20	1,561.20	1,558.80	2,458.70	-899.90	0.00
312-835-52111	General Office Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
312-835-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
312-835-52127	Drainage System Maintenance	137,900.00	25,022.25	25,022.25	112,877.75	0.00	112,877.75	81.85
312-835-52154	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52163	Medical Supplies	0.00	54.67	54.67	-54.67	0.00	-54.67	0.00
312-835-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-54161	Fuel	20,000.00	8,035.36	8,035.36	11,964.64	0.00	11,964.64	59.82
	E54 Sub Totals:	161,520.00	34,673.48	34,673.48	126,846.52	2,458.70	124,387.82	77.01
E60	Non-CIP Capital Outlay							
312-835-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57122	Light Equipment	19,637.00	19,787.00	19,787.00	-150.00	0.00	-150.00	0.00
312-835-57123	Motor Vehicles	140,089.00	40,089.00	40,089.00	100,000.00	0.00	100,000.00	71.38
312-835-57124	Heavy Equipment	500,113.38	250,113.38	250,113.38	250,000.00	216,188.68	33,811.32	6.76
312-835-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-835-57222	Capital Improv - Construction	33,000.00	14,080.00	14,080.00	18,920.00	18,920.00	0.00	0.00
312-835-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	692,839.38	324,069.38	324,069.38	368,770.00	235,108.68	133,661.32	19.29
E62	Transfers							
312-835-58117	Transfer Out - CIP	225,000.00	112,500.00	112,500.00	112,500.00	0.00	112,500.00	50.00
	E62 Sub Totals:	225,000.00	112,500.00	112,500.00	112,500.00	0.00	112,500.00	50.00
	Expense Sub Totals:	1,738,878.38	735,319.85	735,319.85	1,003,558.53	277,091.62	726,466.91	41.78
	Dept 835 Sub Totals:	328,878.38	-58,428.39	-58,428.39	387,306.77	277,091.62		
	Fund Revenue Sub Totals:	1,410,000.00	793,748.24	793,748.24	616,251.76	0.00	616,251.76	43.71
	Fund Expense Sub Totals:	1,974,909.38	785,506.67	785,506.67	1,189,402.71	277,091.62	912,311.09	46.20
	Fund 312 Sub Totals:	564,909.38	-8,241.57	-8,241.57	573,150.95	277,091.62		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	17,827,800.00	9,314,499.10	9,314,499.10	8,513,300.90	0.00	8,513,300.90	47.75
	Expense Totals:	16,940,751.11	7,283,135.49	7,283,135.49	9,657,615.62	890,572.50	8,767,043.12	51.75
	Report Totals:	-887,048.89	-2,031,363.61	-2,031,363.61	1,144,314.72	890,572.50		