



CITY OF KYLE, TEXAS

FINANCIAL PERFORMANCE REPORT

FOR 3-MONTHS ENDING DECEMBER 31, 2014

FINANCIAL SERVICES DEPARTMENT

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MEMORANDUM

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

FROM: Perwez A. Moheet, CPA
Director of Finance

DATE: February 13, 2015

SUBJECT: Financial Performance Report: For 3-Month Period Ending December 31, 2014

We are pleased to provide for your review and information the City of Kyle's Financial Performance Report for the 1st quarter ending December 31, 2014. In compliance with Article VIII, Section 8.02(c), the purpose of the quarterly Financial Performance Report is to present the City's financial status in order to keep the City Council, City management, and the citizens of Kyle fully informed.

The combined Fund Balance for all City Funds for the 1st quarter ending December 31, 2014 is shown below:

All Funds Summary - Citywide	3-Months Ending 12/31/2014
Beginning balance:	\$ 128,685,232
Total Revenue & Transfers-In:	14,351,729
Total Expenditures & Transfers-Out:	16,493,284
Sources in Excess of Uses:	(2,141,556)
Ending Balance:	\$ 126,543,676

In addition to financial information for other City Funds, this report provides detailed financial information including comparative analysis of budget versus actual for major revenue and

expenditure categories as well as individual revenue and expenditure line items for the City's following two primary Operating Funds:

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

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

This Financial Performance Report for the 1st quarter ending December 31, 2014 includes summary reports on the status of all other Funds of the City. We have provided thirty seven (37) summary reports covering operations, capital improvements program, debt obligations, and investments as attachments for this reporting period.

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

The Financial Performance Report for the 1st quarter ending December 31, 2014 includes the following detailed reports as attachments:

- | | |
|----------------------------|------------------------------------|
| 1. All Fund Summary: | Citywide |
| 2. Detailed Fund Summary: | General Fund (110) |
| 3. Detailed Fund Summary: | Utility Operating Fund (310) |
| 4. Detailed Fund Summary: | Emergency Reserve Fund (112) |
| 5. Detailed Fund Summary: | Road Development Fees Fund (115) |
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| 16. Detailed Fund Summary: | Water Rebate Fund (315) |
| 17. Detailed Fund Summary: | Grant Fund (410) |
| 18. Detailed Fund Summary: | Reuse Feasibility Fund (411) |
| 19. Detailed Fund Summary: | Train Depot 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: Hazard Mitigation Grant (415)
- 23. Detailed Fund Summary: Library Mobile Grant (416)
- 24. Detailed Fund Summary: Public Education & Government Fund (450)
- 25. Detailed Fund Summary: Structural Demolition Fund (610)
- 26. Detailed Fund Summary: Other Post Employment Benefit (810)
- 27. Detailed Fund Summary: General Gov't Fixed Assets (910)
- 28. Detailed Fund Summary: Pooled Cash Fund (999)
- 29. Capital Projects Report: 2007 CO Bond Fund (182)
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- 31. Capital Projects Report: 2009 Tax Notes Fund (185)
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- 39. Schedule of Fund Balance for All Active Funds of the City
- 40. Schedule of Debt Outstanding (Principal & Interest)
- 41. Schedule of Investment Market Values and Earnings
- 42. Schedule of Investments by Type and Earnings

Highlights of unaudited revenue and expenditures for the 1st quarter ending December 31, 2014 are shown below for each of the City's two major Operating Funds. As outlined above, a detailed report for each Fund is also attached for your information.

GENERAL FUND
Financial Performance Highlights (Unaudited)

	FY 2012-13 9/30/2013	FY 2013-14 9/30/2014	FY 2014-15 Approved Budget	Year to Date w/Encumbrance 12/31/2014
Beginning Balance	\$ 4,723,304	\$ 5,976,051	\$ 8,522,764	\$ 8,522,764
Revenue & Transfers -In	14,564,926	16,495,033	16,792,750	6,011,519
Expenditures & Transfers-Out	13,312,180	13,948,320	19,057,608	5,188,664
Ending Balance	\$ 5,976,051	\$ 8,522,764	\$ 6,257,906	\$ 9,345,619

General Fund Revenue:

1. Year to date revenue and transfers-in from all sources for the General Fund through December 31, 2014 totaled \$6,011,519 or 35.8% of approved budget for the year.

2. Property tax receipts (M&O portion) for the year totaled \$3,124,329 or 73.9% of approved budget for the year.
3. Sales tax receipts for the year totaled \$1,161,996 or 22.5% of approved budget.
4. Charges for services totaled \$604,474 or 24.6% of approved budget for the year. This includes Solid Waste Collections.
5. Municipal Court fines totaled \$175,510 or 19.5% of approved budget.
6. Construction inspection fees for the year totaled \$263,828 or 29.0% of approved budget.
7. Land use planning and review fees for the year totaled \$87,302 or 28.9% of approved budget. These include development review fees, zoning amendment fees, and other planning fees.
8. Recreation, special event and swimming pool program fees totaled \$25,783 or 9.1% of approved budget. This includes summer camps, recreation programs, sport leagues, Polar Bear fee, and facility rental charges.
9. Transfers-in from the Water and Wastewater Utility Fund and Court Special Revenue Fund for the year totaled \$329,563 or 25.0% of approved budget.

General Fund Expenditures:

1. Total expenditures and transfers-out the General Fund through December 31, 2014 totaled \$5,188,664 or 27.2% of approved budget.
2. Administration Departments' expenditures totaled \$518,753 or 27.8% of approved budget. Administration includes Mayor & Council, Office of the City Manager, Human Resources, Information Technology, and Office of Chief of Staff.
3. Community Development Departments' expenditures totaled \$313,243 or 25.2% of approved budget. Community Development includes Building Inspections, Planning & Zoning, and Economic Development.
4. Financial Services Department expenditures totaled \$219,032 or 21.2% 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 \$792,423 or 31.9% of approved budget. This includes Parks Administration, Recreation Programs, Aquatic Programs, Parks Maintenance & Operations, and Facilities Maintenance.
6. Public Library Department expenditures totaled \$119,695 or 17.8% of approved budget.
7. Police Department expenditures totaled \$1,376,086 or 24.4% of approved budget.
8. Public Works Department expenditures supported by the General Fund totaled \$548,979 or 15.4% of approved budget. This includes \$214,353 in expenditures for the

Street Maintenance Division or 13.9% of budget and \$334,625 for contracted Sanitation Services or 16.5% of budget.

9. 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 \$316,598 or 39.2% of budget.
10. A detailed Fund Summary Budget Status Report for the General Fund is provided in the attached reports.

WATER AND WASTEWATER UTILITY FUND
Financial Performance Highlights (Unaudited)

	FY 2012-13 9/30/2013	FY 2013-14 9/30/2014	FY 2014-15 Approved Budget	Year to Date w/Encumbrance 12/31/2014
Beginning Balance	\$ 1,463,167	\$ 3,430,379	\$ 6,014,184	\$ 6,014,184
Revenue & Transfers-In	13,348,040	13,485,880	12,966,300	3,277,212
Expenditures & Transfers-Out	10,181,600	10,282,398	12,902,533	3,218,489
Adjustment per Audit	(1,199,228)	(619,677)	-	-
Ending Balance	\$ 3,430,379	\$ 6,014,184	\$ 6,077,951	\$ 6,072,906

Utility Fund Revenue:

1. Total revenue and transfers-in from all sources for the Water and Wastewater Utility Fund through December 31, 2014 totaled \$3,277,212 or 25.3% of approved budget for the year.
2. Water sales revenue totaled \$1,895,551 or 25.5% of approved budget.
3. Miscellaneous water charges totaled \$96,663 or 24.6% of approved budget. This includes water tap fees, reconnect fees, and late payment penalties.
4. Wastewater service charges totaled \$1,214,950 or 24.5% of approved budget.
5. Miscellaneous wastewater charges totaled \$41,436 or 40.8% of approved budget. This includes wastewater tap and other fees.
6. Miscellaneous revenue totaled \$28,612 or 36.9% of approved budget. Interest income and billable work by City crews is reported in the miscellaneous revenue category.

Utility Fund Expenditures:

1. Total expenditures including encumbrances and transfers-out through December 31, 2014 totaled \$3,218,489 or 24.9% of approved budget.
2. Water Administration expenditures totaled \$182,340 or 19.9% of approved budget.

3. Utility Billing expenditures totaled \$210,154 or 31.5% of approved budget.
4. Water Operations expenditures totaled \$404,651 or 27.9% of approved budget.
5. Water Supply expenditures totaled \$1,290,827 or 32.9% of approved budget.
6. Wastewater Operations expenditures totaled \$370,116 or 12.4% of approved budget.
7. Transfers-out to the City's General Fund, CIP Funds, and to the Debt Service Fund totaled \$694,259 or 25.0% of approved budget.
8. A detailed Fund Summary Budget Status Report for the Utility Operating Fund is provided in the attached reports.

Summary Budget Status by City Department:

This section is intended to further enhance transparency in the City's quarterly Financial Performance Reports. The table below provides a summary budget status of each of the fourteen (14) City departments for the 1st quarter ending December 31, 2014.

City Department	FY 2014-15 Approved Budget	Expenditures w/Encumbrance At 12/31/2014	Budget Remaining 12/31/2014	% of Budget Remaining 12/31/2014
Mayor and Council	\$ 75,534	\$ 39,170	\$ 36,364	48.14%
Office of the City Manager	703,886	136,002	567,884	80.68%
Human Resources	341,745	81,500	260,245	76.15%
Information Technology	544,084	158,789	385,295	70.82%
Office of Chief of Staff	201,727	103,293	98,434	48.80%
Building Inspections	479,750	99,639	380,111	79.23%
Planning & Zoning	353,723	67,542	286,181	80.91%
Economic Development	411,560	146,061	265,499	64.51%
Financial Services (General Fund)	1,032,597	219,032	813,565	78.79%
Financial Services (Utility Fund)	667,260	210,154	457,106	68.50%
Parks & Recreation	2,486,008	792,423	1,693,585	68.12%
Public Library	673,692	119,695	553,997	82.23%
Police	5,641,030	1,376,086	4,264,943	75.61%
Public Works (General Fund)	3,566,911	548,979	3,017,932	84.61%
Public Works (Utility Fund)	9,263,853	2,247,934	7,015,919	75.73%
Engineering (General Fund)	263,414	206,763	56,651	21.51%
Engineering (Utility Fund)	60,585	11,983	48,602	80.22%
Non Departmental	902,083	367,050	535,033	59.31%
TOTAL CITY DEPARTMENTS:	\$ 27,669,441	\$ 6,932,096	\$ 20,737,345	74.95%

Financial Performance Report
3-Month Period Ending December 31, 2014 (Unaudited)
February 13, 2015

A detailed copy of the City's Financial Performance Report for the 3-Month period ending December 31, 2014, is attached and is also available on the City's website at the following:

<http://www.cityofkyle.com/finance/1st-quarter-financial-performance-report-fy-2014-15>

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", with a long horizontal flourish extending to the right.

Perwez A. Moheet, CPA
Director of Finance

Attachments

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

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2014

	General Fund 110	Emergency Reserve Fund 112	Utility Fund 310	Road Improvement Fund 115	Transportation Fund 127	Police Forfeiture Fund 131	Police Sp. Revenue Fund 132
1. Beginning Balance	\$ 8,522,764	\$ 750,000	\$ 6,014,184	\$ 436,801	\$ (107,330)	\$ 6,838	\$ 7,717
2. Revenue	\$ 5,681,956	\$ -	\$ 3,277,212	\$ 10,175	\$ 7,177	\$ -	\$ -
3. Transfers-in	329,563	125,000	-	-	25,056	-	-
4. Total Revenue & Transfers-in:	\$ 6,011,519	\$ 125,000	\$ 3,277,212	\$ 10,175	\$ 32,232	\$ -	\$ -
5. Expenditures	\$ 4,818,137	\$ -	\$ 2,524,230	\$ -	\$ 21,371	\$ -	\$ -
6. Transfers-Out	370,527	-	694,259	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 5,188,664	\$ -	\$ 3,218,489	\$ -	\$ 21,371	\$ -	\$ -
8. Revenue in Excess of Expenditures	\$ 822,855	\$ 125,000	\$ 58,723	\$ 10,175	\$ 10,861	\$ -	\$ -
9. Estimated Ending Balance:	\$ 9,345,619	\$ 875,000	\$ 6,072,906	\$ 446,976	\$ (96,469)	\$ 6,838	\$ 7,717

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2014

	Court Special Rev. Fund 133	Hotel Occupancy Fund 135	Economic Dev. Fund 136	Library Building Fund 138	Debt Service Fund 151	TIRZ Debt Service Fund 152	Park Development Fund 172
1. Beginning Balance	\$ 208,945	\$ 125,069	\$ (52,390)	\$ 0	\$ 836,167	\$ (1,237)	\$ 18,682
2. Revenue	\$ 10,739	\$ 12	\$ -	\$ 0	\$ 3,303,572	\$ -	\$ 88,800
3. Transfers-in	-	-	13,098	-	180,285	349,508	-
4. Total Revenue & Transfers-in:	\$ 10,739	\$ 12	\$ 13,098	\$ 0	\$ 3,483,856	\$ 349,508	\$ 88,800
5. Expenditures	\$ 9,975	\$ 32,020	\$ -	\$ -	\$ -	\$ -	\$ -
6. Transfers-Out	4,563	9,215	-	-	349,508	-	-
7. Total Expenditures & Transfers-Out:	\$ 14,537	\$ 41,234	\$ -	\$ -	\$ 349,508	\$ -	\$ -
8. Revenue in Excess of Expenditures	\$ (3,799)	\$ (41,222)	\$ 13,098	\$ 0	\$ 3,134,348	\$ 349,508	\$ 88,800
9. Estimated Ending Balance:	\$ 205,146	\$ 83,847	\$ (39,292)	\$ 0	\$ 3,970,515	\$ 348,271	\$ 107,482

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2014

	2007 CO Bond Fund 182	2008 CO Bond Fund 184	2009 Tax Notes Fund 185	2010 CO Bond Fund 187	2013 GO Bond Fund 188	2014 Tax Notes 190	Water Rebate Fund 315
1. Beginning Balance	\$ 2,632	\$ 3,424,029	\$ 22,457	\$ 0	\$ 4,632,783	\$ 1,090,036	\$ 44,955
2. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Transfers-in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Total Revenue & Transfers-in:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Expenditures	\$ -	\$ 2,735,540	\$ -	\$ -	\$ 3,595,969	\$ 718,186	\$ 491
6. Transfers-Out	658	-	9,028	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 658	\$ 2,735,540	\$ 9,028	\$ -	\$ 3,595,969	\$ 718,186	\$ 491
8. Revenue in Excess of Expenditures	\$ (658)	\$ (2,735,540)	\$ (9,028)	\$ -	\$ (3,595,969)	\$ (718,186)	\$ (491)
9. Estimated Ending Balance:	\$ 1,974	\$ 688,489	\$ 13,429	\$ 0	\$ 1,036,814	\$ 371,850	\$ 44,464

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2014

	Water CIP Fund 331	Water Impact Fee Fund 332	Wastewater CIP Fund 341	Wastewater Impact Fee Fund 342	Grant Fund 410	Water Reuse Feasibility Study 411	Train Depot Renovation Donation 412
1. Beginning Balance	\$ 444,419	\$ 465,927	\$ -	\$ 7,957,835	\$ (24,716)	\$ -	\$ 322,628
2. Revenue	\$ 21,047	\$ 188,023	\$ -	\$ 308,366	\$ -	\$ -	\$ 125,000
3. Transfers-in	162,500	-	77,500	-	6,179	-	-
4. Total Revenue & Transfers- in:	\$ 183,547	\$ 188,023	\$ 77,500	\$ 308,366	\$ 6,179	\$ -	\$ 125,000
5. Expenditures	\$ 185,834	\$ -	\$ -	\$ 270,932	\$ -	\$ -	\$ 113,658
6. Transfers-Out	-	-	-	-	-	-	-
7. Total Expenditures & Transfers-Out:	\$ 185,834	\$ -	\$ -	\$ 270,932	\$ -	\$ -	\$ 113,658
8. Revenue in Excess of Expenditures	\$ (2,286)	\$ 188,023	\$ 77,500	\$ 37,435	\$ 6,179	\$ -	\$ 11,342
9. Estimated Ending Balance:	\$ 442,132	\$ 653,950	\$ 77,500	\$ 7,995,270	\$ (18,537)	\$ -	\$ 333,970

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2014

	Mental Health Svcs Grant 413	Victims Coordinator Grant 414	Hazard Mitigation Grant 415	Library Mobile Grant 416	Public Educational & Government 450	Structural Demolition 610	OPEB Liability Fund 810
1. Beginning Balance	\$ (23,664)	\$ 2,643	\$ -	\$ -	\$ 85,939	\$ -	\$ 219,636
2. Revenue	\$ -	\$ 16,892	\$ -	\$ -	\$ -	\$ -	\$ -
3. Transfers-in	\$ 6,920	\$ 5,650	\$ -	\$ -	\$ -	\$ -	\$ 31,500
4. Total Revenue & Transfers-in:	\$ 6,920	\$ 22,542	\$ -	\$ -	\$ -	\$ -	\$ 31,500
5. Expenditures	\$ 16,054	\$ 11,972	\$ -	\$ -	\$ -	\$ -	\$ 1,159
6. Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Total Expenditures & Transfers-Out:	\$ 16,054	\$ 11,972	\$ -	\$ -	\$ -	\$ -	\$ 1,159
8. Revenue in Excess of Expenditures	\$ (9,134)	\$ 10,570	\$ -	\$ -	\$ -	\$ -	\$ 30,341
9. Estimated Ending Balance:	\$ (32,798)	\$ 13,213	\$ -	\$ -	\$ 85,939	\$ -	\$ 249,977

City of Kyle, Texas
 ALL FUNDS SUMMARY - CITY WIDE
 For 3-Months Ended December 31, 2014

	General Gov't Fixed Assets 910	Total Fund Balance
1. Beginning Balance	\$ 93,251,482	\$ 128,685,232
2. Revenue	\$ -	\$ 13,038,972
3. Transfers-in	\$ -	1,312,757
4. Total Revenue & Transfers- in:	\$ -	\$ 14,351,729
5. Expenditures	\$ -	\$ 15,055,527
6. Transfers-Out	\$ -	1,437,757
7. Total Expenditures & Transfers-Out:	\$ -	\$ 16,493,284
8. Revenue in Excess of Expenditures	\$ -	\$ (2,141,556)
9. Estimated Ending Balance:	\$ 93,251,482	\$ 126,543,676

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL FUND
For 3-Months Ended December 31, 2014

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
BEGINNING FUND BALANCE	\$ 4,723,304	\$ 5,976,051	\$ 8,522,764	\$ 8,522,764		
REVENUE						
General Revenue						
1 Property Taxes	\$ 3,958,060	\$ 4,219,226	\$ 4,225,000	\$ 3,124,329	\$ 1,100,671	26.05%
2 Sales Taxes	4,008,733	4,611,401	5,171,500	1,161,996	4,009,504	77.53%
3 Other Taxes	26,053	36,656	35,000	147,763	(112,763)	-322.18%
4 Gross Receipts & Franchise Fees	938,866	1,008,670	1,043,000	62,070	980,930	94.05%
5 Charges for Services	2,192,622	2,354,677	2,457,800	604,474	1,853,326	75.41%
6 Fines and Forfeitures	715,293	910,228	899,000	175,510	723,490	80.48%
7 Licenses, Fees and Permits	1,938	2,398	2,850	211	2,639	92.60%
8 Library Revenue	57,249	60,360	68,200	14,102	44,098	75.77%
9 Interest and Other	97,320	236,163	88,200	14,588	73,612	83.46%
Total General Revenue:	\$ 11,996,133	\$ 13,439,780	\$ 13,980,550	\$ 5,305,043	\$ 8,675,507	62.05%
Community Development Revenue						
10 Construction Inspection	\$ 659,814	\$ 1,141,180	\$ 908,200	\$ 263,828	\$ 644,372	70.95%
11 Land Use Planning & Review	331,871	354,294	302,100	87,302	214,798	71.10%
Total Community Development Revenue:	\$ 991,685	\$ 1,495,474	\$ 1,210,300	\$ 351,131	\$ 859,169	70.99%
Recreation Programs Revenue						
12 Recreation Program	\$ 143,576	\$ 144,050	\$ 207,400	\$ 20,750	\$ 186,650	90.00%
13 Special Events	22,769	34,197	26,250	5,433	20,817	79.30%
14 Swimming Pool	62,262	54,887	50,000	(400)	50,400	100.80%
Total Recreation Programs Revenue:	\$ 228,607	\$ 233,133	\$ 283,650	\$ 25,783	\$ 257,867	90.91%
TOTAL REVENUE	\$ 13,216,425	\$ 15,168,387	\$ 15,474,500	\$ 5,681,956	\$ 9,792,544	63.28%
Transfers In:						
15 Utility Fund	\$ 1,335,000	\$ 1,300,000	\$ 1,300,000	\$ 325,000	\$ 975,000	75.00%
16 Court Special Revenue	13,500	17,500	18,250	4,563	13,688	75.00%
17 Grant Fund	-	9,146	-	-	-	0.00%
18 General Fund (Community Development)	-	-	-	-	-	0.00%
19 General Fund (Recreation Programs)	-	-	-	-	-	0.00%
Total Transfer In:	\$ 1,348,500	\$ 1,326,646	\$ 1,318,250	\$ 329,563	\$ 988,688	75.00%
TOTAL REVENUE AND TRANSFERS IN:	\$ 14,564,926	\$ 16,495,033	\$ 16,792,750	\$ 6,011,519	\$ 10,781,231	64.20%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
EXPENDITURES							
Administration							
1 Mayor and Council	\$ 43,691	\$ 63,664	\$ 75,534	\$ 39,170	51.86%	\$ 36,364	48.14%
2 Office of the City Manager	523,413	549,813	703,886	136,002	19.32%	567,884	80.68%
3 Human Resources	238,481	263,030	341,745	81,500	23.85%	260,245	76.15%
4 Information Technology	422,660	460,437	544,084	158,789	29.18%	385,295	70.82%
5 Office of Chief of Staff	111,716	162,606	201,727	103,293	51.20%	98,434	48.80%
Total Administration:	\$ 1,339,961	\$ 1,499,550	\$ 1,866,976	\$ 518,753	27.79%	\$ 1,348,223	72.21%
Community Development							
6 Building Inspection	\$ 395,382	\$ 419,733	\$ 479,750	\$ 99,639	20.77%	\$ 380,111	79.23%
7 Planning	261,862	260,652	353,723	67,542	19.09%	286,181	80.91%
8 Economic Development	191,719	215,472	411,560	146,061	35.49%	265,499	64.51%
Total Community Development	\$ 848,963	\$ 895,857	\$ 1,245,033	\$ 313,243	25.16%	\$ 931,790	74.84%
Financial Services							
9 Budget & Accounting	\$ 540,942	\$ 557,411	\$ 768,037	\$ 132,056	17.19%	\$ 635,981	82.81%
10 Municipal Court	729,009	449,972	264,560	86,977	32.88%	177,583	67.12%
Total Financial Services:	\$ 1,269,952	\$ 1,007,383	\$ 1,032,597	\$ 219,032	21.21%	\$ 813,565	78.79%
Parks and Recreation							
11 Administration	\$ 147,530	\$ 170,267	\$ 189,898	\$ 42,804	22.54%	\$ 147,094	77.46%
12 Recreation Programs	273,062	301,264	397,413	66,255	16.67%	331,158	83.33%
13 Aquatic Program	110,324	98,823	128,204	13,800	10.76%	114,404	89.24%
14 Parks Maintenance & Operations	628,715	652,564	1,176,171	571,249	48.57%	604,922	51.43%
15 Facilities Maintenance & Operations	446,041	449,265	594,322	98,315	16.54%	496,007	83.46%
Total Parks and Recreation:	\$ 1,605,672	\$ 1,672,183	\$ 2,486,008	\$ 792,423	31.88%	\$ 1,693,585	68.12%
16 Public Library	\$ 385,300	\$ 416,478	\$ 673,692	\$ 119,695	17.77%	\$ 553,997	82.23%
Police Department							
17 Police Operations	\$ 3,490,654	\$ 3,642,082	\$ 4,751,777	\$ 1,219,387	25.66%	\$ 3,532,390	74.34%
18 Police Support Services	655,979	693,124	889,253	156,700	17.62%	732,553	82.38%
Total Police Department:	\$ 4,146,633	\$ 4,335,207	\$ 5,641,030	\$ 1,376,086	24.39%	\$ 4,264,943	75.61%
19 Emergency Medical Services (Contract)	\$ 318,064	\$ 250,922	\$ 275,000	\$ 275,000	100.00%	\$ -	0.00%
20 Kyle Fire Department	\$ 22,164	\$ 30,494	\$ 142,500	\$ 144,133	101.15%	\$ (1,633)	-1.15%
Public Works							
21 Street Maintenance	\$ 510,751	\$ 521,665	\$ 1,536,911	\$ 214,353	13.95%	\$ 1,322,558	86.05%
22 Solid Waste Services (Contract)	1,761,106	2,003,500	2,030,000	334,625	16.48%	1,695,375	83.52%
Total Public Works:	\$ 2,271,856	\$ 2,525,165	\$ 3,566,911	\$ 548,979	15.39%	\$ 3,017,932	84.61%
23 Engineering	\$ 50,726	\$ 95,354	\$ 263,414	\$ 206,763	78.49%	\$ 56,651	21.51%
Departmental Total:	\$ 12,259,291	\$ 12,728,593	\$ 17,193,160	\$ 4,514,108	26.26%	\$ 12,679,052	73.74%

Budget to Actual Variance

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
Non Departmental							
24 Vacation/Sick - Accrual	\$ -	\$ 43,382	\$ -	\$ -	0.00%	\$ -	0.00%
25 Longevity Pay Adjustment	-	-	-	-	0.00%	-	0.00%
26 Workers Compensation	89,412	75,939	115,000	90,281	78.51%	24,719	21.49%
27 State Unemployment Taxes	2,319	28,168	29,720	3,368	11.33%	26,352	88.67%
28 Tuition Reimbursement	-	785	10,000	500	5.00%	9,500	95.00%
29 Insurance & Bonds	88,129	98,800	107,900	103,862	96.26%	4,038	3.74%
30 Seton 380 Developer Agrmnt	160,967	163,717	200,000	43,084	21.54%	156,916	78.46%
31 DDR DB 380 Developer Agrmnt	232,603	265,172	300,000	66,765	22.26%	233,235	77.74%
32 Nomoland 380 Developer Agrmnt	24,526	34,260	45,000	8,739	19.42%	36,261	80.58%
33 Schulman Partners LLP Dev Agr	-	-	-	-	0.00%	-	0.00%
Total Non Departmental	\$ 597,956	\$ 710,222	\$ 807,620	\$ 316,598	39.20%	\$ 491,022	60.80%
TOTAL EXPENDITURES:	\$ 12,857,247	\$ 13,438,815	\$ 18,000,780	\$ 4,830,707	26.84%	\$ 13,170,073	73.16%
TRANSFERS OUT:							
34 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
35 Transfer - CIP	-	-	160,000	40,000	25.00%	120,000	75.00%
36 Transfer - OPEB Fund	60,000	60,000	94,500	23,625	25.00%	70,875	75.00%
37 Transfer - Transportation Fund	27,133	27,100	100,222	25,056	25.00%	75,167	75.00%
38 Transfer - Economic Dev. Fund	17,473	17,500	52,390	13,098	25.00%	39,293	75.00%
39 Transfer - Structural Demolition Fund	327	-	-	-	0.00%	-	0.00%
40 Transfer - Emergency Reserve Fund	350,000	400,000	500,000	125,000	25.00%	375,000	75.00%
41 Transfer - Grant Fund	-	4,905	24,716	6,179	25.00%	18,537	75.00%
42 Transfer-Train Depot Donation	-	-	125,000	125,000	100.00%	-	0.00%
TOTAL TRANSFERS OUT:	\$ 454,933	\$ 509,505	\$ 1,056,828	\$ 357,957	33.87%	\$ 680,334	64.38%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 13,312,180	\$ 13,948,320	\$ 19,057,608	\$ 5,188,664	27.23%	\$ 13,850,407	72.68%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 1,252,747	\$ 2,546,713	\$ (2,264,858)	\$ 822,855			
ESTIMATED ENDING FUND BALANCE	\$ 5,976,051	\$ 8,522,764	\$ 6,257,906	\$ 9,345,619			

City of Kyle, Texas
Fund Summary Budget Status Report
UTILITY FUND
For 3-Months Ended December 31, 2014

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance			
					YTD As % of		Budget Remaining	% of Budget Remaining
					Budget	Budget		
BEGINNING FUND BALANCE	\$ 1,463,167	\$ 3,430,379	\$ 6,014,184	\$ 6,014,184				
REVENUE:								
1 Water Sales	\$ 6,559,632	\$ 7,786,500	\$ 7,440,000	\$ 1,895,551	25.48%	\$ 5,544,449	74.52%	
2 Misc Water Charges	442,412	529,362	392,500	96,663	24.63%	295,837	75.37%	
3 Wastewater Service Charges	4,378,457	4,876,115	4,954,800	1,214,950	24.52%	3,739,850	75.48%	
4 Misc Wastewater Charges	141,816	205,701	101,500	41,436	40.82%	60,064	59.18%	
5 Interest and Other	98,715	88,203	77,500	28,612	36.92%	48,888	63.08%	
TOTAL REVENUE:	\$ 11,621,031	\$ 13,485,880	\$ 12,966,300	\$ 3,277,212	25.27%	\$ 9,689,088	74.73%	
TRANSFERS IN:								
6 Transfer In	\$ 1,727,009	-	-	-	0.00%	-	0.00%	
TOTAL TRANSFERS IN:	\$ 1,727,009	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL REVENUE AND TRANSFERS IN:	\$ 13,348,040	\$ 13,485,880	\$ 12,966,300	\$ 3,277,212	25.27%	\$ 9,689,088	74.73%	
EXPENDITURES:								
7 Plum Creek Watershed Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
8 Administration	736,323	779,761	916,502	182,340	19.90%	734,162	80.10%	
9 Engineering	50,673	43,847	60,585	11,983	19.78%	48,602	80.22%	
10 Utility Billing	501,756	937,907	667,260	210,154	31.50%	457,106	68.50%	
11 Water Operations	976,599	1,130,987	1,449,234	404,651	27.92%	1,044,583	72.08%	
12 Water Supply	3,230,623	3,146,086	3,923,832	1,290,827	32.90%	2,633,005	67.10%	
13 Wastewater Operations	1,852,352	2,100,094	2,974,285	370,116	12.44%	2,604,169	9.67%	
14 Non-Departmental	48,548	84,866	94,463	50,452	53.41%	44,011	46.59%	
15 Facility Maintenance	24,965	27,346	39,335	3,707	9.42%	35,628	90.58%	
TOTAL EXPENDITURES:	\$ 7,421,838	\$ 8,250,893	\$ 10,125,496	\$ 2,524,230	24.93%	\$ 7,601,266	75.07%	

	Budget to Actual Variance					
	Actual	Actual	Approved Budget	Year to Date w/Encumbrance	YTD As % of Budget	% of Budget
	2012-13	2013-14	2014-15	12/31/2014	Budget Remaining	Budget Remaining
TRANSFERS OUT:						
16 Transfers Out - General Fund	\$ 1,289,000	\$ 1,300,000	\$ 1,300,000	\$ 325,000	\$ 975,000	75.00%
17 Transfers Out	46,000	-	-	-	-	0.00%
18 Transfers Out - CIP	472,707	-	800,000	200,000	600,000	0.00%
19 Transfers Out - Debt Service	932,055	711,505	645,537	161,384	484,153	75.00%
20 Transfers Out - OPEB Fund	20,000	20,000	31,500	7,875	23,625	75.00%
TOTAL TRANSFERS OUT:	\$ 2,759,762	\$ 2,031,505	\$ 2,777,037	\$ 694,259	\$ 2,082,778	75.00%
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 10,181,600	\$ 10,282,398	\$ 12,902,533	\$ 3,218,489	\$ 9,684,044	75.06%
TOTAL REVENUE & TRANSFERS-IN						
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 3,166,440	\$ 3,203,482	\$ 63,767	\$ 58,723		
ADJUSTMENT PER AUDIT FOR RESTRICTED FUNDS	\$ (1,199,228)	\$ (619,677)				
ESTIMATED ENDING FUND BALANCE	\$ 3,430,379	\$ 6,014,184	\$ 6,077,951	\$ 6,072,906		

City of Kyle, Texas
Fund Summary Budget Status Report
EMERGENCY RESERVE FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 350,000	\$ 750,000	\$ 750,000			
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 350,000	\$ 400,000	\$ 500,000	\$ 125,000	25.00%	\$ 375,000	75.00%
1	\$ 350,000	\$ 400,000	\$ 500,000	\$ 125,000	25.00%	\$ 375,000	75.00%
REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ 350,000	\$ 400,000	\$ 500,000	\$ 125,000			
TOTAL REVENUE & TRANSFERS-IN							
	\$ 350,000	\$ 400,000	\$ 500,000	\$ 125,000			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 350,000	\$ 750,000	\$ 1,250,000	\$ 875,000			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
STREET MAINTENANCE & IMPROVEMENT FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 1,652,702	\$ 1,485,181	\$ 436,801	\$ 436,801			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	77,201	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	40,398	-	-	-	0.00%	-	0.00%
13	9,750	15,600	-	975	0.00%	(975)	0.00%
14	28,600	39,063	-	4,550	0.00%	(4,550)	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	7,800	31,850	-	4,550	0.00%	(4,550)	0.00%
17	13,606	-	-	-	0.00%	-	0.00%
18	593	413	-	100	0.00%	(100)	0.00%
	\$ 100,746	\$ 164,127	\$ -	\$ 10,175	0.00%	\$ (10,175)	0.00%
TOTAL REVENUE:							
	\$ -	\$ 1,212,507	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
19	\$ -	\$ 1,212,507	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 1,212,507	\$ -	\$ -	0.00%	\$ -	0.00%
RM150 Re-alignment							
20	\$ 268,268	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 268,268	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 268,268	\$ 1,212,507	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (167,522)	\$ (1,048,380)	\$ -	\$ 10,175			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 1,485,181	\$ 436,801	\$ 436,801	\$ 446,976			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TRANSPORTATION FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (154,454)	\$ (266,444)	\$ (107,330)	\$ (107,330)			
REVENUE:							
1	\$ -	\$ 171,520	20,000	7,177	35.88%	\$ 12,823	64.12%
2	27,133	27,100	100,222	25,056	25.00%	75,167	75.00%
TOTAL REVENUE:							
	\$ 27,133	\$ 198,620	\$ 120,222	\$ 32,232	26.81%	\$ 87,990	73.19%
EXPENDITURES:							
Transportation							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	-	-	0.00%	-	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%
24	-	-	-	-	0.00%	-	0.00%
25	-	-	-	-	0.00%	-	0.00%
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
Total Transportation							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
3 FM2770/RM150 Sidewalk/Bike Imp	\$ -	\$ -	-	-	0.00%	\$ -	0.00%
4 Sidewalk Construction Costs	-	-	-	-	0.00%	-	0.00%
5 Bike Lane Construction Costs	139,123	39,506	21,371	21,371	100.00%	-	0.00%
5 Engineering Svc-Capital Outlay	139,123	39,506	21,371	21,371	100.00%	-	0.00%
Total FM2770/RM150 Sidewalk/Bike Imp	\$ 139,123	\$ 39,506	\$ 21,371	\$ 21,371	100.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN	\$ (111,990)	\$ 159,115	\$ 98,851	\$ 10,861			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (266,444)	\$ (107,330)	\$ (8,479)	\$ (96,469)			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE FORFEITURE FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 22,819	\$ 4,748	\$ 6,838	\$ 6,838			
REVENUE:							
1	\$ 2,355	\$ 2,090	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 2,355	\$ 2,090	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ 4,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ 4,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ -	\$ 6,748	\$ -	0.00%	\$ 6,748	100.00%
6	\$ 5,405	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ 9,021	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
3	\$ 14,426	\$ -	\$ 6,748	\$ -	0.00%	\$ 6,748	100.00%
8	\$ 1,200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ 1,200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 20,426	\$ -	\$ 6,748	\$ -	0.00%	\$ 6,748	100.00%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (18,071)	\$ 2,090	\$ (6,748)	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ 4,748	\$ 6,838	\$ 90	\$ 6,838			

City of Kyle, Texas
Fund Summary Budget Status Report
POLICE SPECIAL REVENUE
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 6,821	\$ 6,495	\$ 7,717	\$ 7,717			
REVENUE:							
1	\$ -	\$ 2,966	\$ 2,700	\$ -	0.00%	\$ 2,700	100.00%
2	-	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ 2,966	\$ 2,700	\$ -	0.00%	\$ 2,700	100.00%
EXPENDITURES:							
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	-	6,835	-	0.00%	6,835	100.00%
11	-	1,744	1,326	-	0.00%	1,326	100.00%
12	325	-	-	-	0.00%	-	0.00%
	\$ 325	\$ 1,744	\$ 8,162	\$ -	0.00%	\$ 8,162	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (325)	\$ 1,222	\$ (5,462)	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 6,495	\$ 7,717	\$ 2,256	\$ 7,717			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
COURT SPECIAL REVENUE FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 135,085	\$ 172,996	\$ 208,945	\$ 208,945			
REVENUE:							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	26,236	28,856	28,500	5,288	18.55%	23,212	81.45%
3	19,680	21,641	20,000	3,966	19.83%	16,034	80.17%
4	3,846	4,220	4,000	766	19.14%	3,234	80.86%
5	6,496	5,864	6,500	720	11.07%	5,780	88.93%
	<u>\$ 56,258</u>	<u>\$ 60,581</u>	<u>\$ 59,000</u>	<u>\$ 10,739</u>	<u>18.20%</u>	<u>\$ 48,261</u>	<u>81.80%</u>
EXPENDITURES:							
Technology Expenses							
6	\$ -	\$ -	\$ 4,500	\$ -	0.00%	\$ 4,500	100.00%
7	-	-	-	-	0.00%	-	0.00%
8	-	-	-	-	0.00%	-	0.00%
9	2,283	7,132	15,000	800	5.33%	14,200	94.67%
10	1,307	-	25,000	-	0.00%	25,000	100.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	10,000	9,175	91.75%	825	8.25%
13	-	-	-	-	0.00%	-	0.00%
	<u>\$ 3,590</u>	<u>\$ 7,132</u>	<u>\$ 54,500</u>	<u>\$ 9,975</u>	<u>18.30%</u>	<u>\$ 44,525</u>	<u>81.70%</u>
Security Expenses							
14	\$ 250	\$ -	\$ 2,500	\$ -	0.00%	\$ 2,500	100.00%
15	1,007	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	13,500	17,500	18,250	4,563	25.00%	13,688	75.00%
	<u>\$ 14,757</u>	<u>\$ 17,500</u>	<u>\$ 20,750</u>	<u>\$ 4,563</u>	<u>21.99%</u>	<u>\$ 16,188</u>	<u>78.01%</u>
Training Expenses							
19	\$ -	\$ -	\$ 1,500	\$ -	0.00%	\$ 1,500	100.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 1,500</u>	<u>100.00%</u>
	<u>\$ 18,347</u>	<u>\$ 24,632</u>	<u>\$ 76,750</u>	<u>\$ 14,537</u>	<u>18.94%</u>	<u>\$ 62,213</u>	<u>81.06%</u>
TOTAL REVENUE & TRANSFERS-IN							
	<u>\$ 37,911</u>	<u>\$ 35,949</u>	<u>\$ (17,750)</u>	<u>\$ (3,799)</u>			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	<u>\$ 172,996</u>	<u>\$ 208,945</u>	<u>\$ 191,195</u>	<u>\$ 205,146</u>			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
HOTEL OCCUPANCY FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 62,523	\$ 103,581	\$ 125,069	\$ 125,069			
REVENUE:							
1	\$ 156,838	\$ 168,517	\$ 157,250	\$ -	0.00%	\$ 157,250	100.00%
2	144	41	50	12	24.98%	38	75.02%
3	4,460	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 161,442	\$ 168,558	\$ 157,300	\$ 12	0.01%	\$ 157,288	99.99%
EXPENDITURES:							
4	\$ 36,582	\$ 36,892	\$ 36,858	\$ 9,215	25.00%	\$ 27,644	75.00%
5	-	-	2,000	567	28.37%	1,433	71.63%
6	-	-	-	-	0.00%	-	0.00%
7	83,802	110,178	126,000	31,453	24.96%	94,548	75.04%
TOTAL EXPENDITURES:	\$ 120,384	\$ 147,070	\$ 164,858	\$ 41,234	25.01%	\$ 123,624	74.99%
TOTAL REVENUE & TRANSFERS-IN							
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 41,058	\$ 21,488	\$ (7,558)	\$ (41,222)			
ESTIMATED ENDING FUND BALANCE							
	\$ 103,581	\$ 125,069	\$ 117,511	\$ 83,847			

City of Kyle, Texas
Fund Summary Budget Status Report
ECONOMIC DEVELOPMENT FUND
For 3-Months Ended December 31, 2014

Line No.	Budget to Actual Variance					
	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	% of Budget Remaining
	\$ (87,363)	\$ (69,890)	\$ (52,390)	\$ (52,390)		
BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
1	17,473	17,500	52,390	13,098	25.00%	75.00%
2	17,473	17,500	52,390	13,098	25.00%	75.00%
TOTAL REVENUE:						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
EXPENDITURES:						
3	-	-	-	-	0.00%	0.00%
4	-	-	-	-	0.00%	0.00%
5	-	-	-	-	0.00%	0.00%
TOTAL EXPENDITURES:						
	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
TOTAL REVENUE & TRANSFERS-IN						
	\$ 17,473	\$ 17,500	\$ 52,390	\$ 13,098		
IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ (69,890)	\$ (52,390)	\$ -	\$ (39,292)		
ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
LIBRARY BUILDING DONATION FUND
For 3-Months Ended December 31, 2014

Line No.						Budget to Actual Variance		
	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
BEGINNING FUND BALANCE (UNAUDITED)								
	\$ 7,192	(0)	\$ 0	\$ 0				
REVENUE:								
1	\$ 6	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
2	-	0	-	0	0.00%	(0)	0.00%	
TOTAL REVENUE:	\$ 6	\$ 0	\$ -	\$ 0	0.00%	\$ (0)	0.00%	
EXPENDITURES:								
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
4	-	-	-	-	0.00%	-	0.00%	
5	7,198	-	-	-	0.00%	-	0.00%	
TOTAL EXPENDITURES:	\$ 7,198	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
TOTAL REVENUE & TRANSFERS-IN								
IN EXCESS (DEFICIT) OVER EXPENDITURES								
	\$ (7,192)	0	\$ -	\$ 0				
ESTIMATED ENDING FUND BALANCE								
	\$ (0)	0	\$ 0	\$ 0				

City of Kyle, Texas
Fund Summary Budget Status Report
DEBT SERVICES
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 288,540	\$ 541,150	\$ 836,167	\$ 836,167			
REVENUE:							
Property Taxes							
1	\$ 3,687,215	\$ 4,271,744	\$ 4,443,900	\$ 3,284,000	\$ 1,159,900	73.90%	26.10%
2	16,337	27,911	20,000	6,925	13,075	34.62%	65.38%
3	1,398	12,247	5,000	6,798	(1,798)	135.97%	-35.97%
4	16,988	22,330	20,000	2,878	17,122	14.39%	85.61%
	<u>\$ 3,721,938</u>	<u>\$ 4,334,233</u>	<u>\$ 4,488,900</u>	<u>\$ 3,300,601</u>	<u>\$ 1,188,299</u>	<u>73.53%</u>	<u>26.47%</u>
Investment Income & Other							
5	\$ 44,616	\$ 2,890	\$ 1,500	\$ 2,970	\$ (1,470)	198.03%	-98.03%
6	57,479	-	-	-	-	0.00%	0.00%
7	-	-	-	-	-	0.00%	0.00%
	<u>\$ 102,095</u>	<u>\$ 2,890</u>	<u>\$ 1,500</u>	<u>\$ 2,970</u>	<u>\$ (1,470)</u>	<u>198.03%</u>	<u>-98.03%</u>
Transfer In							
8	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
9	-	-	-	-	-	0.00%	0.00%
10	-	-	-	-	-	0.00%	0.00%
11	792,247	615,279	558,260	139,565	418,695	25.00%	75.00%
12	139,808	96,226	87,277	21,819	65,458	25.00%	75.00%
13	36,582	36,892	36,858	9,215	27,644	25.00%	75.00%
14	-	-	2,632	658	1,974	25.00%	75.00%
15	425,000	425,000	-	-	-	0.00%	0.00%
16	-	-	36,111	9,028	27,083	25.00%	75.00%
17	-	65,987	-	-	-	0.00%	0.00%
	<u>\$ 1,393,637</u>	<u>\$ 1,239,384</u>	<u>\$ 721,139</u>	<u>\$ 180,285</u>	<u>\$ 540,854</u>	<u>25.00%</u>	<u>75.00%</u>
	<u>\$ 5,217,670</u>	<u>\$ 5,576,507</u>	<u>\$ 5,211,539</u>	<u>\$ 3,483,856</u>	<u>\$ 1,727,682</u>	<u>66.85%</u>	<u>33.15%</u>
TOTAL REVENUE AND TRANSFERS IN:							

Budget to Actual Variance

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance	
					YTD As % of Budget	Budget Remaining
EXPENDITURES:						
18 Bank Charges/Paying Agent Fees	\$ 3,400	\$ -	\$ 5,000	\$ -	0.00%	\$ 5,000
19 2002 Series CO Interest	8,213	-	-	-	0.00%	-
20 2003 Series CO Interest	10,981	-	-	-	0.00%	-
21 2007 Series CO Interest	350,600	273,000	273,000	-	0.00%	273,000
22 2008 Series CO Interest	951,881	933,156	911,631	-	0.00%	911,631
23 2009 Tax Notes Interest	92,244	69,794	43,984	-	0.00%	43,984
24 2009 GO Refunding Int	40,849	39,675	37,641	-	0.00%	37,641
25 2010 Series CO Interest	146,023	141,073	135,973	-	0.00%	135,973
26 2011 GO Refunding Interest	90,968	90,478	86,698	-	0.00%	86,698
27 2013 GO Refunding Interest	-	65,710	43,807	-	0.00%	43,807
28 2013 Series GO Interest	-	198,071	213,860	-	0.00%	213,860
29 2014 Tax Notes Interest	-	-	52,957	-	0.00%	52,957
30 2002 Series CO Principal	225,000	-	-	-	0.00%	-
31 2003 Series CO Principal	300,000	-	-	-	0.00%	-
32 2007 Series CO Principal	430,000	-	-	-	0.00%	-
33 2008 Series CO Principal	535,000	615,000	625,000	-	0.00%	625,000
34 2009 Tax Notes Principal	800,000	830,000	855,000	-	0.00%	855,000
35 2009 GO Refunding Principal	40,238	51,475	63,075	-	0.00%	63,075
36 2010 Series CO Principal	165,000	170,000	175,000	-	0.00%	175,000
37 2011 GO Refunding Principal	35,000	270,000	275,000	-	0.00%	275,000
38 2013 GO Refunding Principal	30,200	-	10,030	-	0.00%	10,030
39 2013 Series GO Principal	-	140,000	185,000	-	0.00%	185,000
40 2014 Tax Notes Principal	-	-	235,000	-	0.00%	235,000
41 1989 Series CO Principal	-	-	-	-	0.00%	-
2 Contractual Services	\$ 4,255,595	\$ 3,887,431	\$ 4,227,656	\$ -	0.00%	\$ 4,227,656
42 Interfund Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
43 Transfer Out-TIRZ	357,408	1,394,059	1,398,032	349,508	25.00%	1,048,524
44 Transfer Out	352,057	-	-	-	0.00%	-
7 Transfers	\$ 709,465	\$ 1,394,059	\$ 1,398,032	\$ 349,508	25.00%	\$ 1,048,524
TOTAL EXPENDITURES:	\$ 4,965,060	\$ 5,281,490	\$ 5,625,688	\$ 349,508	6.21%	\$ 5,276,180
TOTAL REVENUE & TRANSFERS-IN	\$ 252,610	\$ 295,017	\$ (414,149)	\$ 3,134,348		
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ 541,150	\$ 836,167	\$ 422,017	\$ 3,970,515		
ESTIMATED ENDING FUND BALANCE						93.79%

City of Kyle, Texas
Fund Summary Budget Status Report
TIRZ LOAN I & S FUND
For 3-Months Ended December 31, 2014

Line No.					Budget to Actual Variance		
	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ (1,336)	\$ (1,237)	\$ (1,237)			
REVENUE:							
Property Taxes							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	326,460	361,553	374,596	-	0.00%	374,596	100.00%
	\$ 326,460	\$ 361,553	\$ 374,596	\$ -	0.00%	\$ 374,596	100.00%
Investment Income							
3	\$ 90	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 90	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfer In							
4	\$ 709,465	\$ 1,394,059	\$ 1,398,032	\$ 349,508	25.00%	\$ 1,048,524	75.00%
	\$ 709,465	\$ 1,394,059	\$ 1,398,032	\$ 349,508	25.00%	\$ 1,048,524	75.00%
	\$ 1,036,014	\$ 1,755,612	\$ 1,772,628	\$ 349,508	19.72%	\$ 1,423,120	80.28%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 522,588	\$ 507,563	\$ 481,546	\$ -	0.00%	\$ 481,546	100.00%
5	2013 GO Refunding Interest	589,424	392,950	-	0.00%	392,950	100.00%
6	2009 GO Refunding Principal	514,763	658,525	806,925	0.00%	806,925	100.00%
7	2013 GO Refunding Principal	-	-	89,970	0.00%	89,970	100.00%
8	Bank Charges/Paying Agent Fees	-	-	-	0.00%	-	0.00%
9	SIB Loan I Interest	-	-	-	0.00%	-	0.00%
10	SIB Loan I Principal	-	-	-	0.00%	-	0.00%
11	TOTAL EXPENDITURES:	\$ 1,037,351	\$ 1,755,512	\$ 1,771,391	0.00%	\$ 1,771,391	100.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ (1,336)	\$ 100	\$ 1,237	\$ 349,508			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ (1,336)	\$ (1,237)	\$ 1	\$ 348,271			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
CIP PARK DEVELOPMENT FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 61,998	\$ 87,623	\$ 18,682	\$ 18,682			
REVENUE:							
Park Development Fees							
1	\$ 25,625	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 25,625	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Local Grants							
3	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Interest/Investment Income							
4	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Donations							
5	\$ -	\$ -	\$ -	\$ 88,800	0.00%	\$ (88,800)	0.00%
	\$ -	\$ -	\$ -	\$ 88,800	0.00%	\$ (88,800)	0.00%
	\$ 25,625	\$ -	\$ -	\$ 88,800	0.00%	\$ (88,800)	0.00%
TOTAL REVENUE AND TRANSFERS IN:							
EXPENDITURES:							
Hike & Bike Trail							
6	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
10	\$ -	7,432	\$ -	\$ -	0.00%	\$ -	0.00%
11	\$ -	15,465	\$ -	\$ -	0.00%	\$ -	0.00%
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 22,897	\$ -	\$ -	0.00%	\$ -	0.00%
Parks Swimming Pool							
13	\$ -	\$ 46,044	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 46,044	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 68,941	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
TOTAL REVENUE & TRANSFERS-IN							
	\$ 25,625	\$ (68,941)	\$ -	\$ 88,800			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 87,623	\$ 18,682	\$ 18,682	\$ 107,482			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REBATE PROGRAM FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ -	\$ 46,000	\$ 44,955	\$ 44,955			
	BEGINNING FUND BALANCE (UNAUDITED)						
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	REVENUE:						
1							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	EXPENDITURES:						
2							
	\$ -	\$ 1,045	\$ 1,000	\$ 491	49.11%	\$ 509	50.89%
	\$ -	\$ 1,045	\$ 1,000	\$ 491	49.11%	\$ 509	50.89%
	\$ -	\$ 1,045	\$ 1,000	\$ 491	49.11%	\$ 509	50.89%
	TOTAL EXPENDITURES:						
	\$ -	\$ (1,045)	\$ (1,000)	\$ (491)			
	\$ -	\$ (1,045)	\$ (1,000)	\$ (491)			
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ -	\$ 44,955	\$ 43,955	\$ 44,464			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
GENERAL GOVERNMENT GRANTS FUND
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 9,763	\$ (25,187)	\$ (24,716)	\$ (24,716)			
REVENUE:							
State Grants							
1	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	54,669	-	-	-	0.00%	-	0.00%
3	-	-	-	-	0.00%	-	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	25,000	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
10	-	4,905	24,716	6,179	25.00%	18,537	75.00%
	\$ 79,669	\$ 4,905	\$ 24,716	\$ 6,179	25.00%	\$ 18,537	75.00%
TOTAL REVENUE AND TRANSFERS IN:							
	\$ 79,669	\$ 4,905	\$ 24,716	\$ 6,179	25.00%	\$ 18,537	75.00%
EXPENDITURES:							
Transfers Out							
11	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Train Depot - Renovation							
12	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Plum Crk Watershed Protection							
13	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	-	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
17	-	-	-	-	0.00%	-	0.00%
18	-	-	-	-	0.00%	-	0.00%
19	-	-	-	-	0.00%	-	0.00%
20	-	-	-	-	0.00%	-	0.00%
21	-	-	-	-	0.00%	-	0.00%
22	-	-	-	-	0.00%	-	0.00%
23	-	-	-	-	0.00%	-	0.00%
24	-	-	-	-	0.00%	-	0.00%

Budget to Actual Variance

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
25	-	-	-	-	0.00%	-	0.00%
26	-	-	-	-	0.00%	-	0.00%
27	-	-	-	-	0.00%	-	0.00%
28	-	-	-	-	0.00%	-	0.00%
29	-	-	-	-	0.00%	-	0.00%
30	-	-	-	-	0.00%	-	0.00%
31	-	-	-	-	0.00%	-	0.00%
32	-	-	-	-	0.00%	-	0.00%
33	-	-	-	-	0.00%	-	0.00%
34	-	-	-	-	0.00%	-	0.00%
35	-	-	-	-	0.00%	-	0.00%
36	-	-	-	-	0.00%	-	0.00%
37	-	-	-	-	0.00%	-	0.00%
38	-	-	-	-	0.00%	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Plum Crk Watershed Protection							
TX Parks & Wildlife Grant							
39	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
40	-	-	-	-	0.00%	-	0.00%
41	-	-	-	-	0.00%	-	0.00%
42	-	-	-	-	0.00%	-	0.00%
43	-	-	-	-	0.00%	-	0.00%
44	19,801	4,434	-	-	0.00%	-	0.00%
	\$ 19,801	\$ 4,434	\$ -	\$ -	0.00%	\$ -	0.00%
Total TX Parks & Wildlife Grant							
Hays Co Grant-Gregg Clarke Park							
45	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
46	9,244	-	-	-	0.00%	-	0.00%
	\$ 9,244	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Hays Co Grant-Gregg Clarke Park							
Hays Co Grant-Lake Kyle Park							
47	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
48	25,320	-	-	-	0.00%	-	0.00%
	\$ 25,320	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Hays Co Grant-Lake Kyle Park							
Hays Co Grant-City Square Park							
49	\$ 18,641	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
50	16,026	-	-	-	0.00%	-	0.00%
	\$ 34,667	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total Hays Co Grant-City Square Park							
PEC Grant - Signage							
51	\$ 25,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ 25,000	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Total PEC Grant - Signage							

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
TXDOT Spring Branch Stripping							
52 Legal Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
53 Engineering Fees	-	-	-	-	0.00%	-	0.00%
54 Grant Administration	-	-	-	-	0.00%	-	0.00%
55 Street/Drain/Sidewalk/Bridge	-	-	-	-	0.00%	-	0.00%
Total TXDOT Spring Branch Stripping	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
SECO Grant							
56 Other Contract Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
57 Other Capital Outlay	-	-	-	-	0.00%	-	0.00%
Total SECO Grant	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Library's Target Grant							
58 Training/Registration	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
59 Library Books	589	-	-	-	0.00%	-	0.00%
60 Library Programs	-	-	-	-	0.00%	-	0.00%
Total Library's Target Grant	\$ 589	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 114,620	\$ 4,434	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ 471	\$ 24,716	\$ 6,179			
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (34,951)	\$ (24,716)	\$ (0)	\$ (18,537)			
ESTIMATED ENDING FUND BALANCE	\$ (25,187)	\$ (24,716)	\$ (0)	\$ (18,537)			

City of Kyle, Texas
Fund Summary Budget Status Report
WATER REUSE FEASIBILITY STUDY
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ (3,739)	\$ 9,146	\$ -	\$ -			
REVENUE:							
1	\$ 6,838	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
2	12,197	-	-	-	0.00%	-	0.00%
TOTAL REVENUE:	\$ 19,034	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
Bureau of Reclamation							
3	\$ 1,528	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
4	-	-	-	-	0.00%	-	0.00%
5	-	-	-	-	0.00%	-	0.00%
6	-	-	-	-	0.00%	-	0.00%
7	-	-	-	-	0.00%	-	0.00%
8	1,547	-	-	-	0.00%	-	0.00%
9	-	-	-	-	0.00%	-	0.00%
Total Bureau of Reclamation	\$ 3,075	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TX Water Development Board							
10	\$ 1,528	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
11	-	-	-	-	0.00%	-	0.00%
12	-	-	-	-	0.00%	-	0.00%
13	-	-	-	-	0.00%	-	0.00%
14	-	-	-	-	0.00%	-	0.00%
15	1,547	-	-	-	0.00%	-	0.00%
16	-	-	-	-	0.00%	-	0.00%
Total TX Water Development Board	\$ 3,075	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
Transfers Out							
17	\$ -	\$ 9,146	\$ -	\$ -	0.00%	\$ -	0.00%
Total Transfers Out	\$ -	\$ 9,146	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:	\$ 6,149	\$ 9,146	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ 12,885	\$ (9,146)	\$ -	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 9,146	\$ -	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TRAIN DEPOT RENOVATION DONATION
For 3-Months Ended December 31, 2014

Line No.						Budget to Actual Variance		
	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 170,200	\$ 130,000	\$ 322,628	\$ 322,628				
	BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 130,000	\$ 204,000	\$ -	\$ -	0.00%	\$ -	0.00%	
1			125,000	125,000	100.00%	-	0.00%	
2			125,000	125,000	100.00%	-	0.00%	
	\$ 130,000	\$ 204,000	\$ 125,000	\$ 125,000		\$ -	0.00%	
	TOTAL REVENUE:							
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 170,200	\$ 11,372	\$ 459,000	\$ 105,886	23.07%	\$ 353,114	76.93%	
3			7,772	7,772	100.00%	-	0.00%	
4			466,772	113,658	24.35%	\$ 353,114	75.65%	
5								
	\$ 170,200	\$ 11,372	\$ 466,772	\$ 113,658		\$ 353,114	75.65%	
	TOTAL EXPENDITURES:							
	\$ (40,200)	\$ 192,628	\$ (341,772)	\$ 11,342				
	TOTAL REVENUE & TRANSFERS-IN							
	\$ (40,200)	\$ 192,628	\$ (341,772)	\$ 11,342				
	IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ 130,000	\$ 322,628	\$ (19,144)	\$ 333,970				
	ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
MENTAL HEALTH SERVICES GRANT
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ (23,664)	\$ (23,664)			
REVENUE:							
1	\$ 44,811	\$ 56,033	\$ 41,519	\$ -	\$ 41,519	0.00%	100.00%
2	-	-	27,679	6,920	20,759	25.00%	75.00%
	<u>\$ 44,811</u>	<u>\$ 56,033</u>	<u>\$ 69,198</u>	<u>\$ 6,920</u>	<u>\$ 62,278</u>	<u>10.00%</u>	<u>90.00%</u>
EXPENDITURES:							
Mental Health Services Grant							
3	\$ 30,980	\$ 49,172	\$ 46,749	\$ 11,454	\$ 35,295	24.50%	75.50%
4	-	2,376	2,500	-	2,500	0.00%	100.00%
5	-	2,832	2,000	511	1,489	25.54%	74.46%
6	-	-	-	-	-	0.00%	0.00%
7	-	935	500	378	122	75.61%	24.39%
8	-	-	351	351	-	100.00%	0.00%
9	2,622	3,767	4,043	868	3,175	21.47%	78.53%
10	9	-	207	-	207	0.00%	100.00%
11	3,324	5,064	6,075	1,178	4,897	19.39%	80.61%
12	3,733	4,890	5,833	1,155	4,678	19.80%	80.20%
13	292	362	387	77	310	19.81%	80.19%
14	37	46	46	9	37	19.63%	80.37%
15	242	335	391	51	340	13.02%	86.98%
16	87	108	108	21	87	19.79%	80.21%
17	7	8	8	2	6	20.75%	79.25%
	<u>\$ 41,333</u>	<u>\$ 69,894</u>	<u>\$ 69,198</u>	<u>\$ 16,054</u>	<u>\$ 53,144</u>	<u>23.20%</u>	<u>76.80%</u>
1 Personnel							
18	\$ 543	-	-	-	-	0.00%	0.00%
19	385	-	-	-	-	0.00%	0.00%
20	145	299	-	-	-	0.00%	0.00%
	<u>\$ 1,074</u>	<u>\$ 299</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>0.00%</u>
2 Contractual Services							

Budget to Actual Variance

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
21 Uniforms (Buy)	\$ 170	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
22 General Office Supplies	998	-	-	-	0.00%	-	0.00%
23 Communication Equipment	69	-	-	-	0.00%	-	0.00%
24 Computer Hardware	1,168	-	-	-	0.00%	-	0.00%
3 Commodities	2,405	-	-	-	0.00%	-	0.00%
25 Motor Vehicles	-	\$ 9,503	\$ -	\$ -	0.00%	\$ -	0.00%
6 Non-CIP Capital Outlay	-	9,503	-	-	0.00%	-	0.00%
Total Mental Health Services Grant	44,811	\$ 79,697	\$ 69,198	\$ 16,054	23.20%	\$ 53,144	76.80%
TOTAL EXPENDITURES:	44,811	79,697	69,198	16,054	23.20%	53,144	76.80%
TOTAL REVENUE & TRANSFERS-IN	-	\$ (23,664)	\$ (0)	\$ (9,134)			
IN EXCESS (DEFICIT) OVER EXPENDITURES	-	\$ (23,664)	\$ (23,664)	\$ (32,798)			
ESTIMATED ENDING FUND BALANCE	-	\$ (23,664)	\$ (23,664)				

City of Kyle, Texas
Fund Summary Budget Status Report
VICTIMS COORDINATOR SERVICES GRANT
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ 3,260	\$ -	\$ 2,643	\$ 2,643			
REVENUE:							
1	\$ 21,383	\$ 33,824	\$ 31,750	\$ 16,892	\$ 14,858	53.20%	46.80%
2	4,855	-	-	-	-	0.00%	0.00%
3	-	-	-	-	-	0.00%	0.00%
4	7,105	19,482	22,600	5,650	16,950	25.00%	75.00%
	\$ 33,343	\$ 53,306	\$ 54,350	\$ 22,542	\$ 31,808	41.48%	58.52%
EXPENDITURES:							
Victims Coordinator							
5	\$ 18,804	\$ 32,250	\$ 29,750	\$ 8,687	\$ 21,063	29.20%	70.80%
6	645	-	-	23	(23)	0.00%	0.00%
7	85	-	-	-	-	0.00%	0.00%
8	-	-	-	157	(157)	0.00%	0.00%
9	-	-	-	-	-	0.00%	0.00%
10	-	-	-	-	-	0.00%	0.00%
	-	-	-	198	(198)	0.00%	0.00%
11	-	-	-	-	-	0.00%	0.00%
12	-	-	-	-	-	0.00%	0.00%
13	9	-	-	-	-	0.00%	0.00%
14	-	-	-	-	-	0.00%	0.00%
15	3,472	-	-	1,215	(1,215)	0.00%	0.00%
16	-	-	-	-	-	0.00%	0.00%
17	-	-	-	-	-	0.00%	0.00%
18	-	-	-	-	-	0.00%	0.00%
19	-	-	-	-	-	0.00%	0.00%
20	-	-	-	-	-	0.00%	0.00%
	\$ 23,015	\$ 32,250	\$ 29,750	\$ 10,281	\$ 19,470	34.56%	65.44%
1 Personnel							
21	-	-	-	-	-	0.00%	0.00%
22	-	-	-	-	-	0.00%	0.00%
23	-	-	-	-	-	0.00%	0.00%
24	777	681	1,200	-	1,200	0.00%	100.00%
	\$ 777	\$ 681	\$ 1,200	\$ -	\$ 1,200	0.00%	100.00%
2 Contractual Services							
25	-	-	500	-	500	0.00%	100.00%
26	-	-	300	-	300	0.00%	100.00%
27	-	-	-	-	-	0.00%	0.00%
28	-	-	-	-	-	0.00%	0.00%
	\$ -	\$ -	\$ 800	\$ -	\$ 800	0.00%	100.00%
3 Commodities							

Budget to Actual Variance

	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance	
					YTD As % of Budget	% of Budget Remaining
City Match Grant Expense						
29 Regular Full Time Wages	\$ 5,646	\$ 2,555	\$ 8,065	\$ -	0.00%	100.00%
30 Overtime Wages	-	-	-	-	0.00%	0.00%
31 Vacation Leave	-	-	-	-	0.00%	0.00%
32 Cost of Living Adjustment	-	-	-	-	0.00%	0.00%
33 Merit Increase	-	-	-	-	0.00%	0.00%
34 Longevity Pay	-	-	198	-	0.00%	100.00%
35 FICA/Social Security	1,926	2,969	2,965	694	23.39%	76.61%
36 Workers Compensation	-	-	-	-	0.00%	0.00%
37 State Unemployment Taxes	-	-	207	-	0.00%	100.00%
38 Retirement - TMRS	2,216	3,555	4,432	841	18.98%	81.02%
39 Health Insurance	-	5,104	5,833	-	0.00%	100.00%
40 Dental Insurance	271	378	387	81	20.84%	79.16%
41 Life Insurance	32	48	46	10	20.65%	79.35%
42 ST/L T Disability Insurance	190	274	351	42	12.02%	87.98%
43 Vision Insurance	81	113	108	23	20.83%	79.17%
44 AD&D	8	9	8	2	21.88%	78.13%
1 Personnel	\$ 10,370	\$ 15,003	\$ 22,600	\$ 1,691	7.48%	92.52%
45 Training & Conf (Non-Travel)	\$ 35	\$ 1,015	\$ -	\$ -	0.00%	0.00%
46 Mileage - Reimbursement	512	1,714	-	-	0.00%	0.00%
47 Subscription and Books	-	-	-	-	0.00%	0.00%
2 Contractual Services	\$ 547	\$ 2,729	\$ -	\$ -	0.00%	0.00%
48 Uniforms (Buy)	\$ 271	\$ -	\$ -	\$ -	0.00%	0.00%
49 General Office Supplies	727	-	-	-	0.00%	0.00%
50 Computer Hardware	600	-	-	-	0.00%	0.00%
51 Computer Software	297	-	-	-	0.00%	0.00%
3 Commodities	\$ 1,894	\$ -	\$ -	\$ -	0.00%	0.00%
Total Victims Coordinator	\$ 36,603	\$ 50,663	\$ 54,350	\$ 11,972	22.03%	77.97%
TOTAL EXPENDITURES:	\$ 36,603	\$ 50,663	\$ 54,350	\$ 11,972	22.03%	77.97%
TOTAL REVENUE & TRANSFERS-IN	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
IN EXCESS (DEFICIT) OVER EXPENDITURES	\$ (3,260)	\$ 2,643	\$ -	\$ 10,570	22.03%	77.97%
ESTIMATED ENDING FUND BALANCE	\$ -	\$ 2,643	\$ 2,643	\$ 13,213	22.03%	77.97%

City of Kyle, Texas
Fund Summary Budget Status Report
TDPS HAZARD MITIGATION GRANT
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ 3,600	\$ -	\$ 900	\$ -	0.00%	\$ 900	100.00%
2	1,200	-	-	-	0.00%	-	0.00%
	<u>4,800</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>0.00%</u>	<u>900</u>	<u>100.00%</u>
TOTAL REVENUE:							
	\$ 4,800	\$ -	\$ 900	\$ -	0.00%	\$ 900	100.00%
EXPENDITURES:							
Reimbursable Grant Expense							
3	\$ 3,600	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>3,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total Reimbursable Grant Expense							
	\$ 3,600	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
City Match Grant Expense							
4	\$ 1,200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
Total City Match Grant Expense							
	\$ 1,200	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>4,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>0.00%</u>
TOTAL EXPENDITURES:							
	\$ 4,800	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL REVENUE & TRANSFERS-IN							
	\$ -	\$ -	\$ 900	\$ -			
IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ -	\$ 900	\$ -			
ESTIMATED ENDING FUND BALANCE							

City of Kyle, Texas
Fund Summary Budget Status Report
TEXAS STATE LIBRARY MOBILE GRANT
For 3-Months Ended December 31, 2014

Line No.					Budget to Actual Variance		
	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ -	\$ -	\$ -			
REVENUE:							
1	\$ 6,428	\$ 5,696	\$ -	\$ -	0.00%	\$ -	0.00%
2	-	-	-	-	0.00%	-	0.00%
	<u>\$ 6,428</u>	<u>\$ 5,696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
EXPENDITURES:							
Reimbursable Grant Expense							
3	\$ 5,228	\$ 5,696	\$ -	\$ -	0.00%	\$ -	0.00%
4	1,200	-	-	-	0.00%	-	0.00%
	<u>\$ 6,428</u>	<u>\$ 5,696</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
City Match Grant Expense							
5	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ -</u>	<u>0.00%</u>
TOTAL EXPENDITURES:							
	\$ 6,428	\$ 5,696	\$ -	\$ -	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
PUBLIC, EDUCATION & GOVERNMENT ACCESS FEE
For 3-Months Ended December 31, 2014

Line No.						Budget to Actual Variance		
	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	YTD As % of Budget	Budget Remaining	% of Budget Remaining	
	\$ 17,872	\$ 52,397	\$ 85,939	\$ 85,939				
	\$ 34,525	\$ 33,542	\$ 35,000	\$ -	0.00%	\$ 35,000	100.00%	
	\$ 34,525	\$ 33,542	\$ 35,000	\$ -	0.00%	\$ 35,000	100.00%	
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	
	\$ 34,525	\$ 33,542	\$ 35,000	\$ -				
	\$ 52,397	\$ 85,939	\$ 120,939	\$ 85,939				

BEGINNING FUND BALANCE (UNAUDITED)

Line No.

REVENUE:

1 Public, Educ. & Gov't Access Fees

TOTAL REVENUE:

EXPENDITURES:

TOTAL EXPENDITURES:

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

ESTIMATED ENDING FUND BALANCE

City of Kyle, Texas
Fund Summary Budget Status Report
STRUCTURAL DEMOLITION FUND
For 3-Months Ended December 31, 2014

Line No.	Actual			Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
	2012-13	2013-14	2014-15			YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$	(327)	\$	-	\$			
	\$	327	\$	-	\$	0.00%	\$	0.00%
	\$	327	\$	-	\$	0.00%	\$	0.00%
	\$	-	\$	-	\$	0.00%	\$	0.00%
	\$	327	\$	-	\$		\$	
	\$	-	\$	-	\$		\$	

City of Kyle, Texas
Fund Summary Budget Status Report
Other Post Employment Benefit Fund
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
	\$ 68,863	\$ 144,272	\$ 219,636	\$ 219,636			
	BEGINNING FUND BALANCE (UNAUDITED)						
	REVENUE:						
1	\$ 60,000	\$ 60,000	\$ 94,500	\$ 23,625	\$ 70,875	25.00%	75.00%
2	20,000	20,000	31,500	7,875	23,625	25.00%	75.00%
	\$ 80,000	\$ 80,000	\$ 126,000	\$ 31,500	\$ 94,500	25.00%	75.00%
	EXPENDITURES:						
3	\$ 4,591	\$ 4,636	\$ 6,000	\$ 1,159	\$ 4,841	19.32%	80.68%
	\$ 4,591	\$ 4,636	\$ 6,000	\$ 1,159	\$ 4,841	19.32%	80.68%
	TOTAL EXPENDITURES:						
	\$ 75,409	\$ 75,364	\$ 120,000	\$ 30,341			
	TOTAL REVENUE & TRANSFERS-IN						
	IN EXCESS (DEFICIT) OVER EXPENDITURES						
	\$ 144,272	\$ 219,636	\$ 339,636	\$ 249,977			
	ESTIMATED ENDING FUND BALANCE						

City of Kyle, Texas
Fund Summary Budget Status Report
General Government Fixed Assets
For 3-Months Ended December 31, 2014

Line No.	Actual 2012-13	Actual 2013-14	Approved Budget 2014-15	Year to Date w/Encumbrance 12/31/2014	Budget to Actual Variance		
					YTD As % of Budget	Budget Remaining	% of Budget Remaining
BEGINNING FUND BALANCE (UNAUDITED)							
	\$ -	\$ 84,330,863	\$ 93,251,482	\$ 93,251,482			
REVENUE:							
1	\$ -	\$ (38,319)	\$ -	\$ -	0.00%	\$ -	0.00%
2	\$ -	\$ 3,829,936	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 3,787,617	\$ -	\$ -	0.00%	\$ -	0.00%
EXPENDITURES:							
3	\$ -	\$ 2,813,601	\$ -	\$ -	0.00%	\$ -	0.00%
4	\$ -	\$ 429,062	\$ -	\$ -	0.00%	\$ -	0.00%
5	\$ -	\$ 253,477	\$ -	\$ -	0.00%	\$ -	0.00%
6	\$ -	\$ 154,867	\$ -	\$ -	0.00%	\$ -	0.00%
7	\$ -	\$ 178,928	\$ -	\$ -	0.00%	\$ -	0.00%
8	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
9	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
	\$ -	\$ 3,829,936	\$ -	\$ -	0.00%	\$ -	0.00%
TOTAL EXPENDITURES:							
	\$ -	\$ (42,319)	\$ -	\$ -			
TOTAL REVENUE & TRANSFERS-IN IN EXCESS (DEFICIT) OVER EXPENDITURES							
	\$ -	\$ 8,962,938	\$ -	\$ -			
10	\$ -	\$ 8,962,938	\$ -	\$ -			
ESTIMATED ENDING FUND BALANCE							
	\$ -	\$ 93,251,482	\$ 93,251,482	\$ 93,251,482			

General Ledger

Summary Trial Balance

User: ataylor
 Printed: 02/06/2015 - 3:11PM
 Period: 01 to 03, 2015



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 999	Pooled Cash Fund - Operating					
ASSETS						
999-000-11020	Claim on Cash - Pooled	0.00	2,964,576.99	14,191,663.84	10,730,634.29	6,425,606.54
999-000-11050	Bank Items in Transit (A/R)	0.00	-196.13	0.00	0.00	-196.13
999-000-11501	Due From Fund 110	0.00	27,773,305.48	7,656,939.86	5,389,990.95	30,040,254.39
999-000-11502	Due From Fund 121	0.00	1,796,558.44	0.00	0.00	1,796,558.44
999-000-11503	Due From Fund 125	0.00	942,720.65	0.00	0.00	942,720.65
999-000-11504	Due From Fund 127	0.00	9,862.03	0.00	7,176.63	2,685.40
999-000-11505	Due From Fund 131	0.00	1,786.90	0.00	0.00	1,786.90
999-000-11506	Due From Fund 132	0.00	5,594.83	0.00	0.00	5,594.83
999-000-11507	Due From Fund 133	0.00	-109,666.05	11,778.52	10,738.86	-108,626.39
999-000-11508	Due From Fund 135	0.00	89,936.40	62,545.88	0.00	152,482.28
999-000-11509	Due From Fund 136	0.00	0.00	0.00	0.00	0.00
999-000-11511	Due From Fund 151	0.00	11,800,167.39	0.00	3,334,873.33	8,465,294.06
999-000-11512	Due From Fund 152	0.00	3,159,994.41	0.00	0.00	3,159,994.41
999-000-11513	Due From Fund 138	0.00	44,902.84	0.00	0.00	44,902.84
999-000-11514	Due From Fund 172	0.00	260,191.88	4,934.30	88,800.00	176,326.18
999-000-11515	Due From Fund 171	0.00	0.00	0.00	0.00	0.00
999-000-11518	Due From Fund 182	0.00	839,142.84	0.00	0.00	839,142.84
999-000-11519	Due From Fund 184	0.00	3,688,977.41	11,000.00	0.00	3,699,977.41
999-000-11520	Due From Fund 185	0.00	3,498,778.56	0.00	0.00	3,498,778.56
999-000-11521	Due From Fund 186	0.00	750.00	0.00	0.00	750.00
999-000-11522	Due From Fund 187	0.00	3,136,985.91	0.00	0.00	3,136,985.91
999-000-11523	Due From Fund 310	0.00	37,131,666.87	1,756,820.71	100,928.38	38,787,559.20
999-000-11524	Due From Fund 331	0.00	83,971.43	5,603.53	0.00	89,574.96
999-000-11525	Due From Fund 332	0.00	1,226,487.74	2,115.00	102,620.00	1,125,982.74
999-000-11526	Due From Fund 342	0.00	1,687,729.72	9,344.76	252,021.00	1,445,053.48
999-000-11528	Due From Fund 410	0.00	1,343,190.33	0.00	0.00	1,343,190.33
999-000-11529	Due From Fund 210	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
999-000-11530	Due From Fund 220	0.00	0.00	0.00	0.00	0.00
999-000-11531	Due From Fund 313	0.00	0.00	0.00	0.00	0.00
999-000-11532	Due From Fund 341	0.00	0.00	0.00	0.00	0.00
999-000-11533	Due From Fund 115	0.00	1,020,775.47	0.00	10,075.00	1,010,700.47
999-000-11534	Due From Fund 188	0.00	373,279.80	594,557.45	502,500.37	465,336.88
999-000-11535	Due From Fund 315	0.00	1,044.99	491.14	0.00	1,536.13
999-000-11537	Due From Fund 190	0.00	502,890.44	574,329.20	0.00	1,077,219.64
999-000-11541	Due From Fund 411	0.00	-9,146.44	0.00	0.00	-9,146.44
999-000-11542	Due From Fund 412	0.00	-297,627.70	2,660.00	0.00	-294,967.70
999-000-11543	Due From Fund 413	0.00	42,686.42	18,132.60	15,248.07	45,570.95
999-000-11544	Due From Fund 414	0.00	44,519.95	13,854.89	37,986.13	20,388.71
999-000-11545	Due From Fund 450	0.00	-85,938.94	0.00	0.00	-85,938.94
999-000-11546	Due From Fund 415	0.00	2,100.00	0.00	0.00	2,100.00
999-000-11547	Due From Fund 416	0.00	0.00	0.00	0.00	0.00
999-000-11548	Due From Fund 417	0.00	0.00	0.00	0.00	0.00
999-000-11550	Due From Fund 610	0.00	0.00	0.00	0.00	0.00
999-000-11555	Due From Fund 621	0.00	0.00	0.00	0.00	0.00
999-000-11560	Due From Fund 631	0.00	0.00	0.00	0.00	0.00
999-000-11565	Due From Fund 641	0.00	0.00	0.00	0.00	0.00
999-000-11570	Due From Fund 661	0.00	0.00	0.00	0.00	0.00
999-000-11580	Due From Fund 810	0.00	19,310.85	772.64	0.00	20,083.49
999-000-11591	Due From Fund 910	0.00	0.00	0.00	0.00	0.00
ASSETS Totals:		0.00	102,991,311.71	24,917,544.32	20,583,593.01	107,325,263.02
LIABILITIES						
999-000-22020	A/P Pending	0.00	0.00	0.00	0.00	0.00
999-000-22501	Due To Fund 110	0.00	0.00	0.00	0.00	0.00
999-000-22599	Due to Other Funds	0.00	-102,991,311.71	2,542.61	4,336,493.92	-107,325,263.02
LIABILITIES Totals:		0.00	-102,991,311.71	2,542.61	4,336,493.92	-107,325,263.02
FUND BALANCE						
999-000-33010	Fund Balance	0.00	0.00	0.00	0.00	0.00
FUND BALANCE Totals:		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Fund 999 Totals:	0.00	0.00	24,920,086.93	24,920,086.93	0.00
	Report Totals:	0.00	0.00	24,920,086.93	24,920,086.93	0.00

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

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 267,060.65	-	\$ 267,060.65	\$ -	267,060.65	100.00%	\$ -	0.00%
Net Offering Premium/Accrued Int on Issuance	(123,322.87)	-	(123,322.87)	-	(123,322.87)	0.00%	123,322.87	0.00%
Kohlrs Crossing	7,907,765.22	-	7,907,765.22	-	7,907,765.22	100.69%	(54,034.81)	-0.69%
Kohlrs 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/Kohlrs to FM150	849,601.44	-	849,601.44	-	849,601.44	113.28%	(99,601.44)	-13.28%
Lehman HS-Safety Improv-Sidewalk	15,381.51	-	15,381.51	-	15,381.51	100.00%	-	0.00%
SCC/Seton - Engineering	12,897.08	-	12,897.08	-	12,897.08	0.00%	(12,897.08)	0.00%
Dry Hole Rd	492,410.00	-	492,410.00	-	492,410.00	100.00%	-	0.00%
Downtown Streetscape/Employee Prkg Lot	1,867,344.13	-	1,867,344.13	-	1,867,344.13	112.16%	(202,412.13)	-12.16%
Spring Branch Dr-Corridor Study	20,718.44	-	20,718.44	-	20,718.44	0.00%	(20,718.44)	0.00%
Parking Lot-225 Rebel Dr	13,393.65	-	13,393.65	-	13,393.65	0.00%	(13,393.65)	0.00%
Transfer to Debt Service	251,287.22	-	251,287.22	-	251,287.22	100.00%	-	0.00%
Transferred 2002 & 2003 CO into 2007	(250,577.40)	-	(250,577.40)	-	(250,577.40)	100.00%	-	0.00%
Transfer to 2014 Tax Notes		658.00	658.00	-	658.00	0.00%	(658.00)	0.00%
Center St/FM150 Extension	14,541.72	-	14,541.72	-	14,541.72	0.00%	(14,541.72)	0.00%
TXDOT Improv - Aesthetics	11,400.00	-	11,400.00	-	11,400.00	3.99%	274,259.44	96.01%
Arbitrage Financial Services	10,722.80	-	10,722.80	-	10,722.80	100.00%	(10,722.80)	-100.00%
Dacy Ln/Hays Co Reimbursement	723,361.82	-	723,361.82	-	723,361.82	100.00%	(723,361.82)	-100.00%
Total All Projects in Fund 182	\$ 10,664,101.58	\$ 658.00	\$ 10,664,759.58	\$ -	\$ 10,664,759.58	107.62%	\$ (754,759.58)	-7.62%

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

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bank Building -Purchase	\$ 1,062,614.38	\$ -	\$ 1,062,614.38	\$ -	1,062,614.38	100.00%	\$ -	0.00%
Bank Building - PD Remodel	437,385.62	11,000.00	224,858.15	-	224,858.15	51.41%	212,527.47	48.59%
Public Works Facility Development	2,676,425.04	-	2,676,425.04	-	2,676,425.04	100.00%	-	0.00%
Park Land Purchase & Improvements	526,504.00	-	526,504.00	-	526,504.00	100.00%	-	0.00%
Safety Improvements - Lehman HS	-	-	-	-	-	100.00%	-	0.00%
Dacy Lane Engr & Const	83,416.75	-	83,416.75	-	83,416.75	100.00%	-	0.00%
Tenorio Addition Ph1A - WW line	338,564.46	-	338,564.46	-	338,564.46	100.00%	-	0.00%
IT Improvements	-	-	0.00	-	0.00	0.00%	-	0.00%
Traffic Signals	-	-	-	-	-	0.00%	-	0.00%
Extension of FM1626 (Seton)	9,079,117.88	-	9,090,434.57	-	9,090,434.57	100.12%	(11,316.69)	0.00%
Eco Dev Industrial Park Road	27,599.62	-	27,599.62	-	27,599.62	100.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA O&M Expenses	-	-	-	-	-	0.00%	-	0.00%
HCPUA Capital Expense	59,157.00	-	59,157.00	-	59,157.00	100.00%	-	0.00%
Water Well #5	484,495.00	-	484,495.00	-	484,495.00	100.00%	-	0.00%
Sewer Imprv.-Thiele & Front @ RR	94,374.49	-	94,374.49	-	94,374.49	100.00%	-	0.00%
Asset Valuation	87,240.52	-	87,240.52	-	87,240.52	100.00%	-	0.00%
FM150 Realignment	4,231,732.00	-	1,509,617.48	2,724,540.18	4,234,157.66	100.06%	(2,425.66)	-0.06%
Tenorio Addition Ph1B	16,128.00	-	16,128.00	-	16,128.00	100.00%	-	0.00%
Cost of Issuance	880,867.07	-	880,867.07	-	880,867.07	100.00%	-	0.00%
Trf to SIB Loan (Incode 275-530-3100)	14,475.00	-	14,475.00	-	14,475.00	100.00%	-	0.00%
Post Oak 0.75MG EST	915,030.92	-	915,030.92	-	915,030.92	100.00%	-	0.00%
Old Stagecoach Rd GST	49,335.18	-	49,335.18	-	49,335.18	100.00%	-	0.00%
Yarrington Rd GST	58,347.75	-	58,347.75	-	58,347.75	100.00%	-	0.00%
Plum Creek 16" WL	99,155.65	-	99,155.65	-	99,155.65	100.00%	-	0.00%
Transfer to I&S to pay down debt	1,700,000.00	-	1,700,000.00	-	1,700,000.00	100.00%	-	0.00%
Total All Projects in Fund 184	\$ 22,921,966.33	\$ 11,000.00	\$ 19,998,641.03	\$ 2,724,540.18	22,723,181.21	99.13%	\$ 198,785.12	0.87%

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

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 74,275.68	-	\$ 74,275.68	\$ -	74,275.68	100.00%	\$ -	0.00%
Historic City Hall	804,545.38	-	804,545.38	-	804,545.38	100.00%	-	0.00%
Equipment Purchases	637,561.73	-	637,561.73	-	637,561.73	100.00%	-	0.00%
SCADA System	444,137.70	-	444,137.70	-	444,137.70	100.00%	-	0.00%
Recreation Center - Architect/Engr Fees	1,333,222.98	-	1,333,222.98	-	1,333,222.98	100.00%	-	0.00%
Police Records Mgmt System	448,481.25	-	448,481.25	-	448,481.25	100.00%	-	0.00%
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	81,206.00	-	81,206.00	-	81,206.00	100.00%	-	0.00%
Transfer Out	36,111.25	9,027.81	9,027.81	-	9,027.81	25.00%	27,083.44	75.00%
Total All Projects in Fund 185	\$ 5,628,753.61	-	\$ 5,592,642.36	\$ -	\$ 5,601,670.17	99.39%	\$ 27,083.44	0.48%

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

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

Project Name	Amended Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Cost of Issuance	\$ 62,756.13	\$ -	\$ 62,756.13	\$ -	62,756.13	100.00%	\$ -	0.00%
Library Construction	3,490,121.38	-	3,490,121.38	-	3,490,121.38	100.00%	-	0.00%
Library FF&E	500,275.46	-	500,275.46	-	500,275.46	100.00%	-	0.00%
PW Utility Improvements	54,739.47	-	54,739.47	-	54,739.47	100.00%	-	0.00%
PW Sidewalk Improvements	30,337.06	-	30,337.06	-	30,337.06	100.00%	-	0.00%
Engineer-City	26,014.02	-	26,014.02	-	26,014.02	100.00%	-	0.00%
PSI Testing & Inspection	11,647.00	-	11,647.00	-	11,647.00	100.00%	-	0.00%
Legal Services	1,373.94	-	1,373.94	-	1,373.94	100.00%	-	0.00%
Construction Proj. Mgr.	51,185.00	-	51,185.00	-	51,185.00	100.00%	-	0.00%
Transfer Out	65,959.00	-	65,987.16	-	65,987.16	100.04%	(28.16)	-0.04%
Total All Projects in Fund 187	\$ 4,294,408.46	\$ -	\$ 4,294,436.62	\$ -	\$ 4,294,436.62	100.10%	\$ (28.16)	0.00%

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	\$ -	\$ 350.00	\$ -	350.00	100.00%	\$ -	0.00%
Cost of Issuance-Fin Conslt Svc	112,187.70	-	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	638,632.38	-	-	-	-	0.00%	638,632.38	100.00%
Project Management	109,107.00	19,557.11	38,858.88	-	38,858.88	0.00%	70,248.12	64.38%
Burton Creek	681,808.04	108,363.54	332,966.19	348,841.85	681,808.04	100.00%	-	0.00%
North Burlleson St	1,133,425.12	50,883.52	290,935.98	842,489.14	1,133,425.12	100.00%	-	0.00%
Goforth Rd	1,310,291.09	82.79	173,025.75	1,136,119.55	1,309,145.30	99.91%	1,145.79	0.09%
Lehman Rd	892,602.37	43.87	167,148.67	725,453.70	892,602.37	100.00%	-	0.00%
Marketplace Ave	644,134.00	9,318.90	14,318.90	354,815.10	369,134.00	57.31%	275,000.00	42.69%
Total All Projects in Fund 188	\$ 5,652,440.20	\$ 188,249.73	\$ 1,079,894.30	\$ 3,407,719.34	\$ 4,617,516.14	81.69%	\$ 1,034,924.06	18.31%

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

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Paying Agent Fees	\$ 350.00	\$ -	\$ 350.00	\$ -	350.00	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	10,846.25	33,348.09	25,525.37	58,873.46	55.12%	47,926.54	44.88%
Financial Services	35,000.00	1,798.00	21,261.43	-	21,261.43	60.75%	13,738.57	39.25%
Parks & Recreation	26,500.00	-	13,534.00	-	13,534.00	51.07%	12,966.00	48.93%
Police Operations	447,608.00	-	412,320.23	-	412,320.23	92.12%	35,287.77	7.88%
Engineering	300,000.00	-	-	284,250.00	284,250.00	94.75%	15,750.00	5.25%
Public Works	950,125.00	289,412.30	633,406.17	24,765.24	658,171.41	69.27%	291,953.59	30.73%
Total All Projects in Fund 188	\$ 1,912,088.72	\$ 302,056.55	\$ 1,159,925.64	\$ 334,540.61	\$ 1,494,466.25	78.16%	\$ 417,622.47	21.84%

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

Project Management Fund 331 (Water Operating Revenue Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ 224,166.95	\$ -	224,166.95	100.00%	\$ -	0.00%
Yarrington 12" WL	485,834.25	1,614.58	79,050.36	184,219.67	263,270.03	0.54	222,564.22	45.81%
Pump House Rd/Melinda Ln Upgrade	-	-	1,419.86	-	1,419.86	-	-	0.00%
Old Highway 81 12" Waterline	-	-	18,956.56	-	18,956.56	-	-	0.00%
Old Stagecoach Rd WL Project	-	-	9,394.32	-	9,394.32	-	-	0.00%
Well #3 CL2 Analyzers w/spare	-	-	(284.76)	-	(284.76)	-	-	0.00%
Well #4 CL2 Analyzers w/spare	-	-	8,277.95	-	8,277.95	-	-	0.00%
Water Lines- Old Town Kyle	150,000.00	-	-	-	-	-	-	0.00%
Ground/Elevated Storage Tank	200,000.00	-	-	-	-	-	-	0.00%
Total All Projects in Fund 331	\$ 835,834.25	\$ 1,614.58	\$ 340,981.24	\$ 184,219.67	\$ 525,200.91	62.84%	\$ 222,564.22	26.63%

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

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Transfer Out - Utility Fund	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	0.00%
Sewer Rehabilitation	-	-	-	-	-	0.00%	-	0.00%
PW Building Ph II (.5)	-	-	-	-	-	0.00%	-	0.00%
Effluent Line Upgrades	-	-	-	-	-	0.00%	-	0.00%
Abandon Barton Lift Station	-	-	-	-	-	0.00%	-	0.00%
Old Town Wastewater Improvements	310,000.00	-	-	-	-	0.00%	310,000.00	0.00%
Total All Projects in Fund 341	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 310,000.00	0.00%

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

Project Management Fund 332 (Water CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Debt Service - SM Expansion	\$ -	\$ -	-	-	\$ -	0.00%	\$ -	0.00%
Planning & Asset Valuation - Water	-	-	-	-	-	0.00%	-	0.00%
Total All Projects in Fund 332	\$ -	\$ -	-	\$ -	\$ -	0.00%	\$ -	0.00%

City of Kyle, Texas
 Summary Capital Projects Budget Status Report - By Fund
 For the Period Ended December 31, 2014
 Project Management Fund 342 (Sewer CIP Impact Fee Fund)

Project Name	Approved Project Budget	Expenditures YTD	Expenditures Inception To Date	Encumbrances	Total Funds Obligated	% Obligated	Funds Available	% Budget/ Funds Available
Bunton Ck WW Intcptr, Ph 3	\$ 2,000,000.00	\$ -	\$ 62,152.73	\$ 139,175.19	\$ 201,327.92	10.07%	\$ 1,860,824.81	93.04%
Southside Sewer Project	5,900,000.00	2,361.88	522,087.66	4,777.39	526,865.05	8.93%	5,892,860.73	99.88%
Elliott Branch WW Project	127,892.34	-	127,892.34	-	127,892.34	100.00%	127,892.34	100.00%
Total All Projects in Fund 342	\$ 8,027,892.34	\$ 2,361.88	\$ 712,132.73	\$ 143,952.58	\$ 856,085.31	10.66%	\$ 7,881,577.88	98.18%

City of Kyle, Texas
 Unaudited Fund Balance
 As of December 31, 2014

Item	Fund Number	Name of Fund/Title	Unaudited Fund Balance
1	110	General Fund	\$ 9,345,619.30
2	112	Emergency Reserve Fund	875,000.00
3	115	Road Improvement Fund	446,976.42
4	127	Transportation Fund	(96,468.78)
5	131	Police Forfeiture Fund	6,838.01
6	132	Police Special Revenue Fund	7,717.32
7	133	Court Special Revenue Fund	205,146.36
8	135	Hotel Occupancy Tax Fund	83,846.97
9	136	Economic Development Fund	(39,292.05)
10	138	Library Building Fund	0.16
11	151	General Debt Service I&S Fund	3,970,514.89
12	152	SIB (State Infrastructure Loan) I&S Fund	348,271.25
13	172	CIP Park Development Fund	107,481.53
14	182	2007 CO Road Improvement Fund	1,974.22
15	184	2008 CO Bond Fund - CIP	688,488.86
16	185	2009 Tax Notes Fund	13,429.21
17	187	2010 CO Library Building Fund	0.12
18	188	2013 GO Bond Funds	1,036,814.02
19	190	2014 Tax Notes	371,850.19
20	310	Utility Operating Fund	6,072,906.49
21	315	Water Rebate Fund	44,463.87
22	331	Water CIP Operating Revenue Fund	442,131.95
23	332	CIP Water Impact Fee Fund	653,949.98
24	341	Sewer CIP Operating Revenue Fund	77,500.00
25	342	Sewer CIP Impact Fee Fund	7,995,270.21
26	410	General Government Grant Funds	(18,537.31)
27	411	Water Reuse Feasability Study	-
28	412	Train Depot Renovation - Donate	333,969.87
29	413	Mental Health Services Grant	(32,798.21)
30	414	Victims Coordinator Services Grant	13,213.46
31	415	Hazard Mitgation Grant	-
32	416	Library Mobile Grant	-
33	450	Public, Education & Government Fund	85,938.95
34	610	Structural Demolition Services	-
35	810	OPEB/Deferred Comp Fund	249,977.23
36	910	General Gov't Fixed Assets	93,251,481.70
37	999	Pooled Cash Fund - Operating	-
Total All Fund Balance (Unaudited):			<u><u>\$ 126,543,676.19</u></u>

City of Kyle, Texas
Schedule of Debt Outstanding
As of December 31, 2014

Debt Issue	Original Principal Amount	Principal Amount Retired	Principal Amount Outstanding	Interest on Outstanding Principal	Total Principal & Interest
1. Tax & Sewer System Refunding Bonds Series 1989A	\$ 185,000	\$ 185,000	\$ -	-	-
2. Combination Tax & Certificate of Obligation Series 2000	1,385,000	1,385,000	-	-	-
3. Combination Tax & Certificate of Obligation Series 2002	5,135,000	5,135,000	-	-	-
4. Combination Tax & Certificate of Obligation Series 2003	2,340,000	2,340,000	-	-	-
5. State (TXDOT) Infrastructure Bond Loan I	14,911,978	14,911,978	-	-	-
6. Combination Tax & Certificate of Obligation Series 2007	9,910,000	3,085,000	6,825,000	2,291,200	9,116,200
7. Combination Tax & Certificate of Obligation Series 2008	22,800,000	10,080,000	12,720,000	11,628,275	24,348,275
8. State (TXDOT) Infrastructure Bond Loan II	12,462,951	12,462,951	-	-	-
9. Limited Tax Notes Series 2009	5,600,000	3,870,000	1,730,000	59,297	1,789,297
10. General Obligations Refunding Bonds, Series 2009	15,315,000	1,945,000	13,370,000	3,151,969	16,521,969
11. Combination Tax & Certificate of Obligation Series 2010	4,290,000	335,000	3,955,000	1,341,430	5,296,430
12. General Obligations Refunding Bonds, Series 2011	3,390,000	320,000	3,070,000	528,363	3,598,363
13. General Obligations Refunding Bonds, Series 2013	13,720,000	-	13,720,000	5,363,838	19,083,838
14. General Obligations Bonds, Series 2013	5,520,000	140,000	5,380,000	2,566,428	7,946,428
15. Tax Notes, Series 2014	1,875,000	-	1,875,000	154,657	2,029,657
16. General Obligations Refunding Bonds, Series 2014	7,140,000	-	7,140,000	3,267,462	10,407,462
Total:	<u>\$ 125,979,929</u>	<u>\$ 56,054,929</u>	<u>\$ 69,785,000</u>	<u>\$ 30,352,918</u>	<u>\$ 100,137,918</u>

City of Kyle, Texas
Schedule of Investment Market Values and Interest Income
As of December 31, 2014

Account	Account Description	Market Value	Interest/ Dividends
110-000-11060	General Fund - TexPool	\$ 1,350,490.54	\$ 110.36
110-000-11070	General Fund - TexSTAR	12,309,974.22	1,159.11
110-000-11071	General Fund - TexSTAR - Bunton Creek PID	0.01	-
110-000-11090	General Fund - Agency Bonds VSR		
115-000-11060	Road Improvement Fund - TexSTAR	1,226,866.61	100.21
135-000-11070	Hotel Occupany Fund - TexSTAR	116,477.68	12.49
138-000-11060	Library Building Donation Fund - TexSTAR		
151-000-11070	Debt Service Fund - TexSTAR	727,663.20	77.85
152-000-11070	Debt Service Fund (TIRZ) - TexSTAR		
182-000-11060	CO Bonds Series 2007 - TexPool	345,196.47	28.16
182-000-11090	CO Bonds Series 2007 - Agency Bonds VSR	188,691.61	1,920.25
184-000-11070	CO Bonds Series 2008 - TexSTAR	3,359,137.32	359.45
185-000-11070	Tax Notes Series 2009 - TexSTAR	123,179.68	13.19
187-000-11070	CO Bonds Series 2010 - TexSTAR	65,999.71	7.08
188-000-11060	GO Bonds Series 2013 - TexPool	4,912,302.13	411.93
190-000-11060	2014 Tax Notes - TexPool	1,866,449.30	152.47
310-000-11060	Utility Fund - TexPool	5,879,239.60	480.23
342-000-11060	Wastewater CIP Impact Fee Fund - TexPool	5,467,839.70	446.65
342-000-11090	Wastewater CIP Impact Fee Fund - Agency Bonds VSR	214,693.79	1,101.68
	Total :	<u>\$ 38,154,201.57</u>	<u>\$ 6,381.11</u>

City of Kyle, Texas
 Schedule of Investments by Type and Interest Income
 As of December 31, 2014

<u>Investment Type</u>	<u>Name of Investment/Issuer</u>	<u>Market Value</u>	<u>Interest/ Dividends</u>
Agency Bonds	Federal Home Loan Mortgage Corporation	237,495.34	3,014.25
Money Market	Local Government Investment Pools - TexSTAR	16,702,431.82	1,629.17
Money Market	VSR Money Market	165,890.06	7.68
Money Market	Local Government Investment Pools - TexPool	21,048,384.35	1,730.01
	Total / Average:	<u>\$ 38,154,201.57</u>	<u>\$ 6,381.11</u>

General Ledger

Budget Status

User: ataylor
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 Period: 1 to 3, 2015



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	1,050.00	1,050.00	8,550.00	0.00	8,550.00	89.06
110-100-51141	FICA/Social Security	734.00	80.34	80.34	653.66	0.00	653.66	89.05
110-100-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	10,334.00	1,130.34	1,130.34	9,203.66	0.00	9,203.66	89.06
E52	Contractual Services							
110-100-51171	Travel - City Business	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	100.00
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	9,550.00	0.00	0.00	9,550.00	0.00	9,550.00	100.00
110-100-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-100-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55243	Advertising	4,000.00	265.63	265.63	3,734.37	0.00	3,734.37	93.36
110-100-55311	Election Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-55625	Services - KAYAC	2,700.00	177.62	177.62	2,522.38	0.00	2,522.38	93.42
110-100-58112	Contrib to Civic Prog	37,500.00	37,500.00	37,500.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	63,000.00	37,943.25	37,943.25	25,056.75	0.00	25,056.75	39.77
E54	Commodities							
110-100-52111	General Office Supplies	1,500.00	86.41	86.41	1,413.59	0.00	1,413.59	94.24
110-100-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-100-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52173	Food/Meals	700.00	10.00	10.00	690.00	0.00	690.00	98.57
110-100-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-100-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,200.00	96.41	96.41	2,103.59	0.00	2,103.59	95.62
	Expense Sub Totals:	75,534.00	39,170.00	39,170.00	36,364.00	0.00	36,364.00	48.14
	Dept 100 Sub Totals:	75,534.00	39,170.00	39,170.00	36,364.00	0.00	36,364.00	48.14

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-110	Admin - Executive							
R02	Charges for Services							
110-110-41219	Election Services/Recount Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
110-110-51111	Regular Full Time Wages	333,972.00	67,983.76	67,983.76	265,988.24	0.00	265,988.24	79.64
110-110-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51114	Overtime Wages	840.00	83.56	83.56	756.44	0.00	756.44	90.05
110-110-51121	Vacation Leave	0.00	747.86	747.86	-747.86	0.00	-747.86	0.00
110-110-51122	Sick Leave - Regular	0.00	777.90	777.90	-777.90	0.00	-777.90	0.00
110-110-51127	Cost of Living Adjustment	11,569.00	0.00	0.00	11,569.00	0.00	11,569.00	100.00
110-110-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51131	Longevity Pay	3,744.00	3,978.00	3,978.00	-234.00	0.00	-234.00	-100.00
110-110-51133	Car Allowance	6,000.00	613.54	613.54	5,386.46	0.00	5,386.46	89.77
110-110-51134	Language Incentive	900.00	207.72	207.72	692.28	0.00	692.28	76.92
110-110-51137	Housing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51141	FICA/Social Security	27,312.00	4,891.65	4,891.65	22,420.35	0.00	22,420.35	82.09
110-110-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51144	Retirement - TMRS	41,629.00	6,904.68	6,904.68	34,724.32	0.00	34,724.32	83.41
110-110-51151	Health Insurance	23,332.00	4,265.13	4,265.13	19,066.87	0.00	19,066.87	81.72
110-110-51152	Dental Insurance	1,548.00	283.05	283.05	1,264.95	0.00	1,264.95	81.72
110-110-51153	Life Insurance	388.00	68.52	68.52	319.48	0.00	319.48	82.34
110-110-51154	ST/LT Disability Insurance	2,678.00	294.19	294.19	2,383.81	0.00	2,383.81	89.01
110-110-51156	Vision Insurance	432.00	78.98	78.98	353.02	0.00	353.02	81.72
110-110-51157	AD&D	71.00	10.54	10.54	60.46	0.00	60.46	85.15
	E50 Sub Totals:	454,415.00	91,189.08	91,189.08	363,225.92	0.00	363,225.92	79.93
E52	Contractual Services							
110-110-51171	Travel - City Business	2,500.00	446.30	446.30	2,053.70	0.00	2,053.70	82.15
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	15,000.00	3,419.24	3,419.24	11,580.76	0.00	11,580.76	77.21
110-110-51174	Training & Conf (Non-Travel)	500.00	102.40	102.40	397.60	0.00	397.60	79.52
110-110-51175	Mileage - Reimbursement	630.00	132.16	132.16	497.84	0.00	497.84	79.02
110-110-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51177	Travel-Reimbursed by 3rd Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-51183	Memberships and Dues	10,565.00	3,099.20	3,099.20	7,465.80	0.00	7,465.80	70.67
110-110-51184	Subscription and Books	7,026.00	612.56	612.56	6,413.44	0.00	6,413.44	91.28
110-110-52117	Postage	4,000.00	14.04	14.04	3,985.96	0.00	3,985.96	99.65
110-110-53111	Long Term Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54164	Car Washes (& Tokens)	0.00	135.00	135.00	-135.00	0.00	-135.00	0.00
110-110-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54175	Office Equipment Rental	19,950.00	2,240.45	2,240.45	17,709.55	0.00	17,709.55	88.77
110-110-54177	Rental - Storage	600.00	146.25	146.25	453.75	0.00	453.75	75.63
110-110-55111	Legal Services	100,000.00	8,446.16	8,446.16	91,553.84	13,484.50	78,069.34	78.07
110-110-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55211	County Recording Fees	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-110-55224	Misc Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55225	Insurance & Bonds	1,500.00	400.00	400.00	1,100.00	0.00	1,100.00	73.33
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	294.33	294.33	1,205.67	0.00	1,205.67	80.38
110-110-55244	Public Notices	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-110-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55248	Document Processing/Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55311	Election Services	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
110-110-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55327	Service - Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55329	Other Contract Services	15,000.00	573.00	573.00	14,427.00	0.00	14,427.00	96.18
110-110-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-55619	Services - Translator	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-110-55620	Services - Code of Ordinances	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-110-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	216,871.00	20,061.09	20,061.09	196,809.91	13,484.50	183,325.41	84.53
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	20,000.00	2,742.66	2,742.66	17,257.34	0.00	17,257.34	86.29
110-110-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52141	City Sponsored Event Supplies	6,000.00	7,939.30	7,939.30	-1,939.30	0.00	-1,939.30	-100.00
110-110-52161	Election Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-110-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52173	Food/Meals	5,000.00	585.00	585.00	4,415.00	0.00	4,415.00	88.30
110-110-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52214	Computer Hardware	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-110-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-52216	Computer Accessories	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-54161	Fuel	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E54 Sub Totals:	32,600.00	11,266.96	11,266.96	21,333.04	0.00	21,333.04	65.44
E60	Non-CIP Capital Outlay							
110-110-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-110-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	703,886.00	122,517.13	122,517.13	581,368.87	13,484.50	567,884.37	80.68
	Dept 110 Sub Totals:	703,886.00	122,517.13	122,517.13	581,368.87	13,484.50	567,884.37	80.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-113	Human Resources							
E50	Personnel							
110-113-51111	Regular Full Time Wages	157,271.00	31,844.30	31,844.30	125,426.70	0.00	125,426.70	79.75
110-113-51112	Regular Part Time Wages	0.00	265.62	265.62	-265.62	0.00	-265.62	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	1,092.00	175.20	175.20	916.80	0.00	916.80	83.96
110-113-51121	Vacation Leave	0.00	365.48	365.48	-365.48	0.00	-365.48	0.00
110-113-51122	Sick Leave - Regular	0.00	914.05	914.05	-914.05	0.00	-914.05	0.00
110-113-51127	Cost of Living Adjustment	5,448.00	0.00	0.00	5,448.00	0.00	5,448.00	100.00
110-113-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51131	Longevity Pay	3,114.00	1,620.00	1,620.00	1,494.00	0.00	1,494.00	47.98
110-113-51134	Language Incentive	1,350.00	311.58	311.58	1,038.42	0.00	1,038.42	76.92
110-113-51141	FICA/Social Security	12,873.00	2,637.05	2,637.05	10,235.95	0.00	10,235.95	79.51
110-113-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51144	Retirement - TMRS	19,621.00	3,269.39	3,269.39	16,351.61	0.00	16,351.61	83.34
110-113-51151	Health Insurance	20,415.00	3,586.13	3,586.13	16,828.87	0.00	16,828.87	82.43
110-113-51152	Dental Insurance	1,355.00	233.10	233.10	1,121.90	0.00	1,121.90	82.80
110-113-51153	Life Insurance	182.00	32.19	32.19	149.81	0.00	149.81	82.31
110-113-51154	ST/LT Disability Insurance	1,262.00	159.33	159.33	1,102.67	0.00	1,102.67	87.37
110-113-51156	Vision Insurance	378.00	65.03	65.03	312.97	0.00	312.97	82.80
110-113-51157	AD&D	34.00	5.91	5.91	28.09	0.00	28.09	82.62
	E50 Sub Totals:	224,395.00	45,484.36	45,484.36	178,910.64	0.00	178,910.64	79.73
E52	Contractual Services							
110-113-51173	Travel-Training & Conferences	3,000.00	533.55	533.55	2,466.45	0.00	2,466.45	82.22
110-113-51174	Training & Conf (Non-Travel)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-113-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51183	Memberships and Dues	1,300.00	240.00	240.00	1,060.00	0.00	1,060.00	81.54
110-113-51184	Subscription and Books	0.00	98.00	98.00	-98.00	0.00	-98.00	0.00
110-113-51185	Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51189	Risk Mgmt-MedicalSvc/Drug Test	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51190	Risk Mgmt-TrainingRegistration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51191	Risk Mgmt-Prof Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51192	Risk Mgmt-Gen Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51193	Risk Mgmt-Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-51194	Risk Mgmt-Incentives/Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52117	Postage	50.00	4.49	4.49	45.51	0.00	45.51	91.02
110-113-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55115	Medical Services/Drug Testing	3,500.00	944.00	944.00	2,556.00	0.00	2,556.00	73.03
110-113-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-113-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55243	Advertising	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-113-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55246	New Hire Screening	8,500.00	486.00	486.00	8,014.00	0.00	8,014.00	94.28
110-113-55325	Training Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-113-55328	Testing/Certification	6,000.00	597.50	597.50	5,402.50	1,825.00	3,577.50	59.63
110-113-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-55332	IT Hosting Services	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
110-113-55608	Services-Employee Benefit Prog	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-113-55617	Services - Temporary Employmen	5,000.00	2,684.60	2,684.60	2,315.40	0.00	2,315.40	46.31
110-113-55624	Services - Health Ins Flex Fee	3,000.00	1,139.60	1,139.60	1,860.40	0.00	1,860.40	62.01
110-113-55628	Services - City Mgr Recruitmnt	50,000.00	25,238.79	25,238.79	24,761.21	2,204.73	22,556.48	45.11
	E52 Sub Totals:	113,850.00	31,966.53	31,966.53	81,883.47	4,029.73	77,853.74	68.38
E54	Commodities							
110-113-52111	General Office Supplies	1,500.00	218.46	218.46	1,281.54	0.00	1,281.54	85.44
110-113-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52141	City Sponsored Event Supplies	2,000.00	107.79	107.79	1,892.21	0.00	1,892.21	94.61
110-113-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-113-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	3,500.00	326.25	326.25	3,173.75	0.00	3,173.75	90.68
E60	Non-CIP Capital Outlay							
110-113-57118	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	341,745.00	77,777.14	77,777.14	263,967.86	4,029.73	259,938.13	76.06
	Dept 113 Sub Totals:	341,745.00	77,777.14	77,777.14	263,967.86	4,029.73	259,938.13	76.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-115	Information Technology							
E50	Personnel							
110-115-51111	Regular Full Time Wages	163,532.00	38,021.56	38,021.56	125,510.44	0.00	125,510.44	76.75
110-115-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51114	Overtime Wages	15,000.00	728.67	728.67	14,271.33	0.00	14,271.33	95.14
110-115-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51122	Sick Leave - Regular	0.00	373.38	373.38	-373.38	0.00	-373.38	0.00
110-115-51127	Cost of Living Adjustment	5,665.00	0.00	0.00	5,665.00	0.00	5,665.00	100.00
110-115-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51131	Longevity Pay	432.00	432.00	432.00	0.00	0.00	0.00	0.00
110-115-51141	FICA/Social Security	12,977.00	2,984.46	2,984.46	9,992.54	0.00	9,992.54	77.00
110-115-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51144	Retirement - TMRS	19,779.00	3,670.77	3,670.77	16,108.23	0.00	16,108.23	81.44
110-115-51151	Health Insurance	23,332.00	4,347.32	4,347.32	18,984.68	0.00	18,984.68	81.37
110-115-51152	Dental Insurance	1,548.00	319.39	319.39	1,228.61	0.00	1,228.61	79.37
110-115-51153	Life Insurance	239.00	38.00	38.00	201.00	0.00	201.00	84.10
110-115-51154	ST/LT Disability Insurance	1,344.00	210.18	210.18	1,133.82	0.00	1,133.82	84.36
110-115-51156	Vision Insurance	432.00	76.50	76.50	355.50	0.00	355.50	82.29
110-115-51157	AD&D	44.00	11.50	11.50	32.50	0.00	32.50	73.86
	E50 Sub Totals:	244,324.00	51,213.73	51,213.73	193,110.27	0.00	193,110.27	79.04
E52	Contractual Services							
110-115-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51174	Training & Conf (Non-Travel)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-115-51175	Mileage - Reimbursement	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-115-51176	Travel - Tolls & Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-51184	Subscription and Books	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	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	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
110-115-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-53126	Wireless Data Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-115-54154	Other Equip Maint/Repair	2,500.00	482.61	482.61	2,017.39	0.00	2,017.39	80.70
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	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00
110-115-54173	Communication Equip Repair	4,700.00	400.00	400.00	4,300.00	0.00	4,300.00	91.49
110-115-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-115-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55331	IT Service Maint/License Fees	216,069.00	44,835.18	44,835.18	171,233.82	59,928.00	111,305.82	51.51
110-115-55332	IT Hosting Services	11,879.00	0.00	0.00	11,879.00	0.00	11,879.00	100.00
110-115-55333	IT Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55335	IT Consulting Services	2,127.00	0.00	0.00	2,127.00	0.00	2,127.00	100.00
110-115-55336	IT Maint Services (Consultant)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-55337	IT Warranties	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	E52 Sub Totals:	284,250.00	45,717.79	45,717.79	238,532.21	59,928.00	178,604.21	62.83
E54	Commodities							
110-115-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52111	General Office Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-115-52115	Computer Supplies	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-115-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52168	Minor Tools/Instruments	150.00	0.00	0.00	150.00	0.00	150.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52214	Computer Hardware	4,200.00	422.35	422.35	3,777.65	0.00	3,777.65	89.94
110-115-52215	Computer Software	8,660.00	77.63	77.63	8,582.37	0.00	8,582.37	99.10
110-115-52216	Computer Accessories	2,000.00	1,212.94	1,212.94	787.06	0.00	787.06	39.35
110-115-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	15,510.00	1,712.92	1,712.92	13,797.08	0.00	13,797.08	88.96
E60	Non-CIP Capital Outlay							
110-115-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-115-57114	Computer Equipment	0.00	216.73	216.73	-216.73	0.00	-216.73	0.00
110-115-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	216.73	216.73	-216.73	0.00	-216.73	-100.00
	Expense Sub Totals:	544,084.00	98,861.17	98,861.17	445,222.83	59,928.00	385,294.83	70.82
	Dept 115 Sub Totals:	544,084.00	98,861.17	98,861.17	445,222.83	59,928.00	385,294.83	70.82

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-116	Communications							
E50	Personnel							
110-116-51111	Regular Full Time Wages	79,527.00	18,232.23	18,232.23	61,294.77	0.00	61,294.77	77.07
110-116-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51121	Vacation Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51122	Sick Leave - Regular	0.00	567.93	567.93	-567.93	0.00	-567.93	0.00
110-116-51127	Cost of Living Adjustment	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00	100.00
110-116-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51131	Longevity Pay	891.00	891.00	891.00	0.00	0.00	0.00	0.00
110-116-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51141	FICA/Social Security	6,363.00	1,342.96	1,342.96	5,020.04	0.00	5,020.04	78.89
110-116-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51144	Retirement - TMRS	9,698.00	1,827.35	1,827.35	7,870.65	0.00	7,870.65	81.16
110-116-51151	Health Insurance	5,833.00	1,215.20	1,215.20	4,617.80	0.00	4,617.80	79.17
110-116-51152	Dental Insurance	387.00	80.65	80.65	306.35	0.00	306.35	79.16
110-116-51153	Life Insurance	91.00	19.00	19.00	72.00	0.00	72.00	79.12
110-116-51154	ST/LT Disability Insurance	624.00	90.46	90.46	533.54	0.00	533.54	85.50
110-116-51156	Vision Insurance	108.00	22.50	22.50	85.50	0.00	85.50	79.17
110-116-51157	AD&D	17.00	3.50	3.50	13.50	0.00	13.50	79.41
	E50 Sub Totals:	106,294.00	24,292.78	24,292.78	82,001.22	0.00	82,001.22	77.15
E52	Contractual Services							
110-116-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51175	Mileage - Reimbursement	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-55111	Legal Services	20,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	50.00
110-116-55241	Outside Printing	18,000.00	3,307.09	3,307.09	14,692.91	11,692.91	3,000.00	16.67
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	55,350.00	4,578.00	4,578.00	50,772.00	49,422.00	1,350.00	2.44
	E52 Sub Totals:	94,550.00	7,885.09	7,885.09	86,664.91	71,114.91	15,550.00	16.45
E54	Commodities							
110-116-51161	Uniforms (Buy)	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
110-116-52111	General Office Supplies	333.00	0.00	0.00	333.00	0.00	333.00	100.00
110-116-52115	Computer Supplies	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-116-52119	Awards,Plaques&RecognitionSupp	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-116-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52213	Photographic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-116-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	883.00	0.00	0.00	883.00	0.00	883.00	100.00
	Expense Sub Totals:	201,727.00	32,177.87	32,177.87	169,549.13	71,114.91	98,434.22	48.80
	Dept 116 Sub Totals:	201,727.00	32,177.87	32,177.87	169,549.13	71,114.91	98,434.22	48.80

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-117	Building Inspection							
R02	Charges for Services							
110-117-41370	Miscellaneous Building Revenue	200.00	47.90	47.90	152.10	0.00	152.10	76.05
110-117-42426	Electronic Pmt Processing Fee	5,000.00	1,132.48	1,132.48	3,867.52	0.00	3,867.52	77.35
	R02 Sub Totals:	5,200.00	1,180.38	1,180.38	4,019.62	0.00	4,019.62	77.30
R12	Development Fees - Building							
110-117-41251	Bldg Permit/Inspection Fees	800,000.00	235,751.79	235,751.79	564,248.21	0.00	564,248.21	70.53
110-117-41252	Electrical Permits/Inspections	3,000.00	589.57	589.57	2,410.43	0.00	2,410.43	80.35
110-117-41254	Plumbing Permits/Inspections	20,000.00	5,306.09	5,306.09	14,693.91	0.00	14,693.91	73.47
110-117-41255	Re-Inspections	50,000.00	10,933.39	10,933.39	39,066.61	0.00	39,066.61	78.13
110-117-41256	Fire Permits/Inspection Fees	15,000.00	2,483.90	2,483.90	12,516.10	0.00	12,516.10	83.44
110-117-41351	Sign Permits	12,500.00	6,798.96	6,798.96	5,701.04	0.00	5,701.04	45.61
110-117-41352	House Moving	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41353	Remodeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41354	Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-41371	Contractor License	2,500.00	784.30	784.30	1,715.70	0.00	1,715.70	68.63
	R12 Sub Totals:	903,000.00	262,648.00	262,648.00	640,352.00	0.00	640,352.00	70.91
	Revenue Sub Totals:	908,200.00	263,828.38	263,828.38	644,371.62	0.00	644,371.62	70.95
E50	Personnel							
110-117-51111	Regular Full Time Wages	284,011.00	59,690.77	59,690.77	224,320.23	0.00	224,320.23	78.98
110-117-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51114	Overtime Wages	1,092.00	1,814.85	1,814.85	-722.85	0.00	-722.85	-100.00
110-117-51121	Vacation Leave	0.00	1,244.67	1,244.67	-1,244.67	0.00	-1,244.67	0.00
110-117-51122	Sick Leave - Regular	0.00	2,646.02	2,646.02	-2,646.02	0.00	-2,646.02	0.00
110-117-51127	Cost of Living Adjustment	9,839.00	0.00	0.00	9,839.00	0.00	9,839.00	100.00
110-117-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51131	Longevity Pay	5,058.00	4,581.00	4,581.00	477.00	0.00	477.00	9.43
110-117-51134	Language Incentive	4,500.00	830.88	830.88	3,669.12	0.00	3,669.12	81.54
110-117-51141	FICA/Social Security	23,294.00	5,358.08	5,358.08	17,935.92	0.00	17,935.92	77.00
110-117-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51144	Retirement - TMRS	35,505.00	6,571.01	6,571.01	28,933.99	0.00	28,933.99	81.49
110-117-51151	Health Insurance	34,998.00	7,048.16	7,048.16	27,949.84	0.00	27,949.84	79.86
110-117-51152	Dental Insurance	2,323.00	403.25	403.25	1,919.75	0.00	1,919.75	82.64
110-117-51153	Life Insurance	319.00	60.80	60.80	258.20	0.00	258.20	80.94
110-117-51154	ST/LT Disability Insurance	2,284.00	321.26	321.26	1,962.74	0.00	1,962.74	85.93
110-117-51156	Vision Insurance	648.00	112.50	112.50	535.50	0.00	535.50	82.64
110-117-51157	AD&D	59.00	11.20	11.20	47.80	0.00	47.80	81.02
	E50 Sub Totals:	403,930.00	90,694.45	90,694.45	313,235.55	0.00	313,235.55	77.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E52	Contractual Services							
110-117-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51174	Training & Conf (Non-Travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-51183	Memberships and Dues	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-117-51184	Subscription and Books	600.00	0.00	0.00	600.00	0.00	600.00	100.00
110-117-52117	Postage	1,300.00	115.08	115.08	1,184.92	0.00	1,184.92	91.15
110-117-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54131	Motor Vehicle Repair/Maint	2,000.00	46.76	46.76	1,953.24	0.00	1,953.24	97.66
110-117-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54175	Office Equipment Rental	8,500.00	3,552.29	3,552.29	4,947.71	0.00	4,947.71	58.21
110-117-54177	Rental - Storage	2,320.00	636.75	636.75	1,683.25	0.00	1,683.25	72.55
110-117-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55222	Credit Card Fees	3,000.00	2,201.68	2,201.68	798.32	0.00	798.32	26.61
110-117-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55241	Outside Printing	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-117-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-55328	Testing/Certification	3,600.00	165.00	165.00	3,435.00	0.00	3,435.00	95.42
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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
110-117-55609	Services - Inspections	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	E52 Sub Totals:	67,620.00	6,717.56	6,717.56	60,902.44	0.00	60,902.44	90.07
E54	Commodities							
110-117-51161	Uniforms (Buy)	700.00	308.97	308.97	391.03	0.00	391.03	55.86
110-117-52111	General Office Supplies	1,500.00	809.26	809.26	690.74	0.00	690.74	46.05
110-117-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-117-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52168	Minor Tools/Instruments	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-117-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52216	Computer Accessories	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-117-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-54161	Fuel	4,300.00	1,108.90	1,108.90	3,191.10	0.00	3,191.10	74.21
110-117-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	8,200.00	2,227.13	2,227.13	5,972.87	0.00	5,972.87	72.84
E60	Non-CIP Capital Outlay							
110-117-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-117-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	479,750.00	99,639.14	99,639.14	380,110.86	0.00	380,110.86	79.23
	Dept 117 Sub Totals:	-428,450.00	-164,189.24	-164,189.24	-264,260.76	0.00	-264,260.76	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-118	Planning							
R02	Charges for Services							
110-118-42426	Electronic Pmt Processing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R11	Development Fees - Planning							
110-118-41240	Construction Inspection Fee	100,000.00	45,349.04	45,349.04	54,650.96	0.00	54,650.96	54.65
110-118-41241	Land Use Planning and Review	20,500.00	1,755.85	1,755.85	18,744.15	0.00	18,744.15	91.43
110-118-41242	Plat Fees	30,000.00	3,341.66	3,341.66	26,658.34	0.00	26,658.34	88.86
110-118-41243	Dev. Review Rev. Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41244	Variance Fee	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-118-41245	Zoning Fees	6,000.00	1,346.59	1,346.59	4,653.41	0.00	4,653.41	77.56
110-118-41246	Construction Review Fee	135,000.00	34,762.53	34,762.53	100,237.47	0.00	100,237.47	74.25
110-118-41247	Site Filling/Grading Permit	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-118-41248	Conditional Use Permit	2,000.00	175.95	175.95	1,824.05	0.00	1,824.05	91.20
110-118-41249	Map Revenue	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-118-41250	Newspaper Publication Fee	6,500.00	570.63	570.63	5,929.37	0.00	5,929.37	91.22
110-118-41257	Road Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-41260	Review Fee - TIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R11 Sub Totals:	302,100.00	87,302.25	87,302.25	214,797.75	0.00	214,797.75	71.10
	Revenue Sub Totals:	302,100.00	87,302.25	87,302.25	214,797.75	0.00	214,797.75	71.10
E50	Personnel							
110-118-51111	Regular Full Time Wages	249,772.00	48,047.70	48,047.70	201,724.30	0.00	201,724.30	80.76
110-118-51114	Overtime Wages	0.00	1.71	1.71	-1.71	0.00	-1.71	0.00
110-118-51121	Vacation Leave	0.00	264.60	264.60	-264.60	0.00	-264.60	0.00
110-118-51122	Sick Leave - Regular	0.00	377.67	377.67	-377.67	0.00	-377.67	0.00
110-118-51127	Cost of Living Adjustment	6,809.00	0.00	0.00	6,809.00	0.00	6,809.00	100.00
110-118-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51131	Longevity Pay	1,305.00	1,305.00	1,305.00	0.00	0.00	0.00	0.00
110-118-51141	FICA/Social Security	19,728.00	3,561.70	3,561.70	16,166.30	0.00	16,166.30	81.95
110-118-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-51144	Retirement - TMRS	30,069.00	4,470.39	4,470.39	25,598.61	0.00	25,598.61	85.13
110-118-51151	Health Insurance	23,332.00	3,888.64	3,888.64	19,443.36	0.00	19,443.36	83.33
110-118-51152	Dental Insurance	1,548.00	258.08	258.08	1,289.92	0.00	1,289.92	83.33
110-118-51153	Life Insurance	238.00	39.90	39.90	198.10	0.00	198.10	83.24
110-118-51154	ST/LT Disability Insurance	2,026.00	220.38	220.38	1,805.62	0.00	1,805.62	89.12
110-118-51156	Vision Insurance	432.00	72.00	72.00	360.00	0.00	360.00	83.33
110-118-51157	AD&D	44.00	11.85	11.85	32.15	0.00	32.15	73.07
	E50 Sub Totals:	335,303.00	62,519.62	62,519.62	272,783.38	0.00	272,783.38	81.35
E52	Contractual Services							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-118-51171	Travel - City Business	550.00	0.00	0.00	550.00	0.00	550.00	100.00
110-118-51173	Travel-Training & Conferences	4,525.00	591.40	591.40	3,933.60	0.00	3,933.60	86.93
110-118-51174	Training & Conf (Non-Travel)	0.00	350.00	350.00	-350.00	0.00	-350.00	0.00
110-118-51175	Mileage - Reimbursement	150.00	103.60	103.60	46.40	0.00	46.40	30.93
110-118-51176	Travel - Tolls & Parking	15.00	0.00	0.00	15.00	0.00	15.00	100.00
110-118-51183	Memberships and Dues	500.00	25.00	25.00	475.00	0.00	475.00	95.00
110-118-51184	Subscription and Books	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-118-52117	Postage	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-118-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-54177	Rental - Storage	100.00	15.75	15.75	84.25	0.00	84.25	84.25
110-118-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55113	Engineering Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-118-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55244	Public Notices	4,500.00	168.00	168.00	4,332.00	0.00	4,332.00	96.27
110-118-55321	Planning Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55326	Communication-Public Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-55616	Services - Survey	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
	E52 Sub Totals:	16,340.00	1,253.75	1,253.75	15,086.25	3,500.00	11,586.25	70.91
E54	Commodities							
110-118-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52111	General Office Supplies	2,000.00	196.98	196.98	1,803.02	0.00	1,803.02	90.15
110-118-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52173	Food/Meals	80.00	72.00	72.00	8.00	0.00	8.00	10.00
110-118-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-118-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,080.00	268.98	268.98	1,811.02	0.00	1,811.02	87.07
E60	Non-CIP Capital Outlay							
110-118-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	353,723.00	64,042.35	64,042.35	289,680.65	3,500.00	286,180.65	80.91
	Dept 118 Sub Totals:	51,623.00	-23,259.90	-23,259.90	74,882.90	3,500.00	71,382.90	138.28

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-119	Economic Development							
E50	Personnel							
110-119-51111	Regular Full Time Wages	126,346.00	26,515.25	26,515.25	99,830.75	0.00	99,830.75	79.01
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	14.57	14.57	-14.57	0.00	-14.57	0.00
110-119-51121	Vacation Leave	0.00	316.98	316.98	-316.98	0.00	-316.98	0.00
110-119-51122	Sick Leave - Regular	0.00	2,811.96	2,811.96	-2,811.96	0.00	-2,811.96	0.00
110-119-51127	Cost of Living Adjustment	4,379.00	0.00	0.00	4,379.00	0.00	4,379.00	100.00
110-119-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51131	Longevity Pay	1,548.00	1,548.00	1,548.00	0.00	0.00	0.00	0.00
110-119-51134	Language Incentive	900.00	207.72	207.72	692.28	0.00	692.28	76.92
110-119-51141	FICA/Social Security	10,188.00	2,350.63	2,350.63	7,837.37	0.00	7,837.37	76.93
110-119-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-51144	Retirement - TMRS	15,528.00	2,915.26	2,915.26	12,612.74	0.00	12,612.74	81.23
110-119-51151	Health Insurance	11,666.00	2,430.40	2,430.40	9,235.60	0.00	9,235.60	79.17
110-119-51152	Dental Insurance	774.00	161.30	161.30	612.70	0.00	612.70	79.16
110-119-51153	Life Insurance	137.00	28.50	28.50	108.50	0.00	108.50	79.20
110-119-51154	ST/LT Disability Insurance	998.00	137.84	137.84	860.16	0.00	860.16	86.19
110-119-51156	Vision Insurance	216.00	45.00	45.00	171.00	0.00	171.00	79.17
110-119-51157	AD&D	25.00	5.25	5.25	19.75	0.00	19.75	79.00
	E50 Sub Totals:	172,705.00	39,488.66	39,488.66	133,216.34	0.00	133,216.34	77.14
E52	Contractual Services							
110-119-51171	Travel - City Business	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00	100.00
110-119-51173	Travel-Training & Conferences	4,100.00	172.62	172.62	3,927.38	0.00	3,927.38	95.79
110-119-51174	Training & Conf (Non-Travel)	4,000.00	342.00	342.00	3,658.00	0.00	3,658.00	91.45
110-119-51175	Mileage - Reimbursement	2,320.00	90.72	90.72	2,229.28	0.00	2,229.28	96.09
110-119-51176	Travel - Tolls & Parking	200.00	1.75	1.75	198.25	0.00	198.25	99.13
110-119-51183	Memberships and Dues	12,335.00	6,000.00	6,000.00	6,335.00	0.00	6,335.00	51.36
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	5.47	5.47	194.53	0.00	194.53	97.27
110-119-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-55241	Outside Printing	2,000.00	415.68	415.68	1,584.32	0.00	1,584.32	79.22
110-119-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-119-55243	Advertising	16,350.00	9,110.00	9,110.00	7,240.00	0.00	7,240.00	44.28
110-119-55322	Eco Development Consult Serv	83,000.00	4,500.00	4,500.00	78,500.00	13,500.00	65,000.00	78.31
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	100,000.00	0.00	0.00	100,000.00	72,200.00	27,800.00	27.80
110-119-58411	Seton 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-119-58412	DDR DB 380 Developer Agrmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	233,980.00	20,638.24	20,638.24	213,341.76	85,700.00	127,641.76	54.55
E54	Commodities							
110-119-51161	Uniforms (Buy)	150.00	0.00	0.00	150.00	0.00	150.00	100.00
110-119-52111	General Office Supplies	400.00	26.99	26.99	373.01	0.00	373.01	93.25
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	350.00	147.93	147.93	202.07	0.00	202.07	57.73
110-119-52174	Misc Supplies	75.00	59.54	59.54	15.46	0.00	15.46	20.61
110-119-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-119-52215	Computer Software	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00	100.00
	E54 Sub Totals:	4,875.00	234.46	234.46	4,640.54	0.00	4,640.54	95.19
	Expense Sub Totals:	411,560.00	60,361.36	60,361.36	351,198.64	85,700.00	265,498.64	64.51
	Dept 119 Sub Totals:	411,560.00	60,361.36	60,361.36	351,198.64	85,700.00	265,498.64	64.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-121	Finance - Financial Services							
E50	Personnel							
110-121-51111	Regular Full Time Wages	390,710.00	61,581.43	61,581.43	329,128.57	0.00	329,128.57	84.24
110-121-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51114	Overtime Wages	1,000.00	275.92	275.92	724.08	0.00	724.08	72.41
110-121-51121	Vacation Leave	0.00	1,401.48	1,401.48	-1,401.48	0.00	-1,401.48	0.00
110-121-51122	Sick Leave - Regular	0.00	814.88	814.88	-814.88	0.00	-814.88	0.00
110-121-51127	Cost of Living Adjustment	11,692.00	0.00	0.00	11,692.00	0.00	11,692.00	100.00
110-121-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51131	Longevity Pay	1,814.00	2,272.50	2,272.50	-458.50	0.00	-458.50	-100.00
110-121-51134	Language Incentive	0.00	415.44	415.44	-415.44	0.00	-415.44	0.00
110-121-51141	FICA/Social Security	30,998.00	5,010.90	5,010.90	25,987.10	0.00	25,987.10	83.83
110-121-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51144	Retirement - TMRS	47,248.00	6,195.50	6,195.50	41,052.50	0.00	41,052.50	86.89
110-121-51151	Health Insurance	43,747.00	5,468.89	5,468.89	38,278.11	0.00	38,278.11	87.50
110-121-51152	Dental Insurance	2,903.00	362.92	362.92	2,540.08	0.00	2,540.08	87.50
110-121-51153	Life Insurance	375.00	57.01	57.01	317.99	0.00	317.99	84.80
110-121-51154	ST/LT Disability Insurance	3,121.00	288.17	288.17	2,832.83	0.00	2,832.83	90.77
110-121-51156	Vision Insurance	810.00	101.25	101.25	708.75	0.00	708.75	87.50
110-121-51157	AD&D	69.00	10.52	10.52	58.48	0.00	58.48	84.75
	E50 Sub Totals:	534,487.00	84,256.81	84,256.81	450,230.19	0.00	450,230.19	84.24
E52	Contractual Services							
110-121-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-51173	Travel-Training & Conferences	0.00	97.69	97.69	-97.69	0.00	-97.69	0.00
110-121-51174	Training & Conf (Non-Travel)	4,500.00	555.04	555.04	3,944.96	0.00	3,944.96	87.67
110-121-51175	Mileage - Reimbursement	500.00	58.80	58.80	441.20	0.00	441.20	88.24
110-121-51183	Memberships and Dues	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-121-51184	Subscription and Books	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-121-52117	Postage	4,500.00	223.47	223.47	4,276.53	0.00	4,276.53	95.03
110-121-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-54175	Office Equipment Rental	5,000.00	1,985.75	1,985.75	3,014.25	0.00	3,014.25	60.29
110-121-54177	Rental - Storage	2,500.00	477.75	477.75	2,022.25	0.00	2,022.25	80.89
110-121-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55114	Audit Services	60,000.00	16,575.00	16,575.00	43,425.00	0.00	43,425.00	72.38
110-121-55117	Other Professional Services	9,800.00	0.00	0.00	9,800.00	0.00	9,800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-55212	Appraisal Service - CAD	85,000.00	20,212.61	20,212.61	64,787.39	0.00	64,787.39	76.22
110-121-55213	Tax Collection Services	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-121-55221	Bank Charges/Paying Agent Fees	12,500.00	975.81	975.81	11,524.19	0.00	11,524.19	92.19
110-121-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55223	Penalties & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55224	Misc Finance Charges	100.00	35.00	35.00	65.00	0.00	65.00	65.00
110-121-55225	Insurance & Bonds	3,500.00	2,000.00	2,000.00	1,500.00	0.00	1,500.00	42.86
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	338.33	338.33	161.67	0.00	161.67	32.33
110-121-55242	Delivery/Courier Service	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-121-55243	Advertising	0.00	52.96	52.96	-52.96	0.00	-52.96	0.00
110-121-55245	Miscellaneous Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55324	Financial Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55328	Testing/Certification	2,800.00	257.00	257.00	2,543.00	0.00	2,543.00	90.82
110-121-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-55601	Services -Accounting/Financial	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-121-55615	Services - Security	6,000.00	1,447.80	1,447.80	4,552.20	0.00	4,552.20	75.87
	E52 Sub Totals:	212,000.00	45,293.01	45,293.01	166,706.99	0.00	166,706.99	78.64
E54	Commodities							
110-121-51161	Uniforms (Buy)	450.00	0.00	0.00	450.00	0.00	450.00	100.00
110-121-52111	General Office Supplies	6,500.00	1,105.78	1,105.78	5,394.22	0.00	5,394.22	82.99
110-121-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52118	Office Security Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52211	Office Furniture (<\$5K)	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
110-121-52214	Computer Hardware	3,600.00	800.00	800.00	2,800.00	0.00	2,800.00	77.78
110-121-52215	Computer Software	5,000.00	600.00	600.00	4,400.00	0.00	4,400.00	88.00
110-121-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-52219	Office Equipment	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E54 Sub Totals:	21,550.00	2,505.78	2,505.78	19,044.22	0.00	19,044.22	88.37
E60	Non-CIP Capital Outlay							
110-121-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-121-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-121-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	768,037.00	132,055.60	132,055.60	635,981.40	0.00	635,981.40	82.81
	Dept 121 Sub Totals:	768,037.00	132,055.60	132,055.60	635,981.40	0.00	635,981.40	82.81

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-125	Finance - Municipal Court							
E50	Personnel							
110-125-51111	Regular Full Time Wages	138,800.00	28,948.27	28,948.27	109,851.73	0.00	109,851.73	79.14
110-125-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51114	Overtime Wages	1,375.00	217.14	217.14	1,157.86	0.00	1,157.86	84.21
110-125-51121	Vacation Leave	0.00	531.27	531.27	-531.27	0.00	-531.27	0.00
110-125-51122	Sick Leave - Regular	0.00	2,370.27	2,370.27	-2,370.27	0.00	-2,370.27	0.00
110-125-51127	Cost of Living Adjustment	4,808.00	0.00	0.00	4,808.00	0.00	4,808.00	100.00
110-125-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51131	Longevity Pay	2,844.00	2,844.00	2,844.00	0.00	0.00	0.00	0.00
110-125-51134	Language Incentive	1,800.00	623.16	623.16	1,176.84	0.00	1,176.84	65.38
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	11,446.00	2,546.98	2,546.98	8,899.02	0.00	8,899.02	77.75
110-125-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-51144	Retirement - TMRS	17,447.00	3,297.58	3,297.58	14,149.42	0.00	14,149.42	81.10
110-125-51151	Health Insurance	23,332.00	4,861.30	4,861.30	18,470.70	0.00	18,470.70	79.16
110-125-51152	Dental Insurance	1,548.00	322.60	322.60	1,225.40	0.00	1,225.40	79.16
110-125-51153	Life Insurance	182.00	38.00	38.00	144.00	0.00	144.00	79.12
110-125-51154	ST/LT Disability Insurance	1,112.00	158.84	158.84	953.16	0.00	953.16	85.72
110-125-51156	Vision Insurance	432.00	90.00	90.00	342.00	0.00	342.00	79.17
110-125-51157	AD&D	34.00	7.00	7.00	27.00	0.00	27.00	79.41
	E50 Sub Totals:	205,160.00	46,856.41	46,856.41	158,303.59	0.00	158,303.59	77.16
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	1,000.00	617.38	617.38	382.62	0.00	382.62	38.26
110-125-51174	Training & Conf (Non-Travel)	500.00	50.00	50.00	450.00	0.00	450.00	90.00
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	231.81	231.81	4,268.19	0.00	4,268.19	94.85
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	1,985.75	1,985.75	-1,985.75	0.00	-1,985.75	0.00
110-125-54177	Rental - Storage	1,500.00	493.50	493.50	1,006.50	0.00	1,006.50	67.10
110-125-55111	Legal Services	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
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	7,200.00	1,651.73	1,651.73	5,548.27	0.00	5,548.27	77.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-125-55225	Insurance & Bonds	500.00	400.00	400.00	100.00	0.00	100.00	20.00
110-125-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-55241	Outside Printing	3,500.00	284.89	284.89	3,215.11	0.00	3,215.11	91.86
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	3,000.00	170.00	170.00	2,830.00	0.00	2,830.00	94.33
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	24,000.00	6,000.00	6,000.00	18,000.00	18,000.00	0.00	0.00
	E52 Sub Totals:	57,150.00	21,885.06	21,885.06	35,264.94	18,000.00	17,264.94	30.21
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	2,000.00	235.25	235.25	1,764.75	0.00	1,764.75	88.24
110-125-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52173	Food/Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-125-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	2,250.00	235.25	235.25	2,014.75	0.00	2,014.75	89.54
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:	264,560.00	68,976.72	68,976.72	195,583.28	18,000.00	177,583.28	67.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 125 Sub Totals:	264,560.00	68,976.72	68,976.72	195,583.28	18,000.00	177,583.28	67.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-130	Parks & Recreation Admin							
E50	Personnel							
110-130-51111	Regular Full Time Wages	114,056.00	26,514.62	26,514.62	87,541.38	0.00	87,541.38	76.75
110-130-51112	Regular Part Time Wages	16,012.00	4,042.77	4,042.77	11,969.23	0.00	11,969.23	74.75
110-130-51113	Temporary/Seasonal Wages	3,434.00	0.00	0.00	3,434.00	0.00	3,434.00	100.00
110-130-51114	Overtime Wages	1,250.00	578.94	578.94	671.06	0.00	671.06	53.68
110-130-51121	Vacation Leave	0.00	131.94	131.94	-131.94	0.00	-131.94	0.00
110-130-51122	Sick Leave - Regular	0.00	311.16	311.16	-311.16	0.00	-311.16	0.00
110-130-51127	Cost of Living Adjustment	4,506.00	0.00	0.00	4,506.00	0.00	4,506.00	100.00
110-130-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51131	Longevity Pay	1,386.00	1,386.00	1,386.00	0.00	0.00	0.00	0.00
110-130-51141	FICA/Social Security	10,759.00	2,349.00	2,349.00	8,410.00	0.00	8,410.00	78.17
110-130-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51144	Retirement - TMRS	13,929.00	2,684.04	2,684.04	11,244.96	0.00	11,244.96	80.73
110-130-51151	Health Insurance	11,666.00	2,430.40	2,430.40	9,235.60	0.00	9,235.60	79.17
110-130-51152	Dental Insurance	774.00	161.30	161.30	612.70	0.00	612.70	79.16
110-130-51153	Life Insurance	138.00	28.50	28.50	109.50	0.00	109.50	79.35
110-130-51154	ST/LT Disability Insurance	887.00	129.74	129.74	757.26	0.00	757.26	85.37
110-130-51156	Vision Insurance	216.00	45.00	45.00	171.00	0.00	171.00	79.17
110-130-51157	AD&D	25.00	5.25	5.25	19.75	0.00	19.75	79.00
	E50 Sub Totals:	179,038.00	40,798.66	40,798.66	138,239.34	0.00	138,239.34	77.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51174	Training & Conf (Non-Travel)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-130-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-51183	Memberships and Dues	800.00	0.00	0.00	800.00	0.00	800.00	100.00
110-130-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52117	Postage	200.00	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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-130-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-54175	Office Equipment Rental	2,150.00	650.08	650.08	1,499.92	0.00	1,499.92	69.76
110-130-54177	Rental - Storage	10.00	1.50	1.50	8.50	0.00	8.50	85.00
110-130-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-130-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55241	Outside Printing	850.00	603.61	603.61	246.39	0.00	246.39	28.99
110-130-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	6,510.00	1,255.19	1,255.19	5,254.81	0.00	5,254.81	80.72
E54	Commodities							
110-130-51161	Uniforms (Buy)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52111	General Office Supplies	2,500.00	616.27	616.27	1,883.73	0.00	1,883.73	75.35
110-130-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-130-52173	Food/Meals	150.00	0.00	0.00	150.00	0.00	150.00	100.00
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	1,700.00	133.55	133.55	1,566.45	0.00	1,566.45	92.14
110-130-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	4,350.00	749.82	749.82	3,600.18	0.00	3,600.18	82.76
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:	189,898.00	42,803.67	42,803.67	147,094.33	0.00	147,094.33	77.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 130 Sub Totals:	189,898.00	42,803.67	42,803.67	147,094.33	0.00	147,094.33	77.46

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-131	Recreation Programming							
R15	Recreation Prog. Services 2							
110-131-41261	Recreation Classes	7,000.00	177.55	177.55	6,822.45	0.00	6,822.45	97.46
110-131-41262	Summer Camp Fees	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00	100.00
110-131-41263	Recreation Sport Leagues	42,000.00	18,565.00	18,565.00	23,435.00	0.00	23,435.00	55.80
110-131-41264	Red Cross Classes	3,900.00	0.00	0.00	3,900.00	0.00	3,900.00	100.00
110-131-41265	Instructor Programs	10,000.00	1,745.00	1,745.00	8,255.00	0.00	8,255.00	82.55
110-131-41266	Office Point of Purchase Sales	500.00	262.02	262.02	237.98	0.00	237.98	47.60
	R15 Sub Totals:	207,400.00	20,749.57	20,749.57	186,650.43	0.00	186,650.43	90.00
R16	Recreation Prog. Services 3							
110-131-41361	July 4th	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-131-41362	Jubilee	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-131-41363	Movies/Festivals	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-131-41364	Hooked on Fishing	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-131-41365	Santa/Christmas	250.00	325.00	325.00	-75.00	0.00	-75.00	-100.00
110-131-41366	Market Days	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-131-41367	Easter Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-41368	Polar Bear Revenue	1,000.00	430.00	430.00	570.00	0.00	570.00	57.00
	R16 Sub Totals:	13,250.00	755.00	755.00	12,495.00	0.00	12,495.00	94.30
R17	Special Rev - Program Support							
110-131-41369	Advertising Income	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
	R17 Sub Totals:	1,000.00	150.00	150.00	850.00	0.00	850.00	85.00
	Revenue Sub Totals:	221,650.00	21,654.57	21,654.57	199,995.43	0.00	199,995.43	90.23
E50	Personnel							
110-131-51111	Regular Full Time Wages	95,805.00	20,975.93	20,975.93	74,829.07	0.00	74,829.07	78.11
110-131-51112	Regular Part Time Wages	14,000.00	1,056.48	1,056.48	12,943.52	0.00	12,943.52	92.45
110-131-51113	Temporary/Seasonal Wages	66,000.00	2,421.92	2,421.92	63,578.08	0.00	63,578.08	96.33
110-131-51114	Overtime Wages	1,260.00	380.84	380.84	879.16	0.00	879.16	69.77
110-131-51121	Vacation Leave	0.00	376.47	376.47	-376.47	0.00	-376.47	0.00
110-131-51122	Sick Leave - Regular	0.00	1,379.30	1,379.30	-1,379.30	0.00	-1,379.30	0.00
110-131-51127	Cost of Living Adjustment	3,319.00	0.00	0.00	3,319.00	0.00	3,319.00	100.00
110-131-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51131	Longevity Pay	1,377.00	1,377.00	1,377.00	0.00	0.00	0.00	0.00
110-131-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51135	Certification Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51141	FICA/Social Security	13,905.00	2,075.82	2,075.82	11,829.18	0.00	11,829.18	85.07
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	621.00	0.00	0.00	621.00	0.00	621.00	100.00
110-131-51144	Retirement - TMRS	11,865.00	2,272.62	2,272.62	9,592.38	0.00	9,592.38	80.85
110-131-51151	Health Insurance	11,666.00	2,430.40	2,430.40	9,235.60	0.00	9,235.60	79.17

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-51152	Dental Insurance	774.00	161.30	161.30	612.70	0.00	612.70	79.16
110-131-51153	Life Insurance	91.00	19.00	19.00	72.00	0.00	72.00	79.12
110-131-51154	ST/LT Disability Insurance	754.00	109.80	109.80	644.20	0.00	644.20	85.44
110-131-51156	Vision Insurance	216.00	45.00	45.00	171.00	0.00	171.00	79.17
110-131-51157	AD&D	17.00	3.50	3.50	13.50	0.00	13.50	79.41
	E50 Sub Totals:	221,670.00	35,085.38	35,085.38	186,584.62	0.00	186,584.62	84.17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-51174	Training & Conf (Non-Travel)	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
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	700.00	290.00	290.00	410.00	0.00	410.00	58.57
110-131-51184	Subscription and Books	480.00	0.00	0.00	480.00	0.00	480.00	100.00
110-131-52117	Postage	188.00	0.00	0.00	188.00	0.00	188.00	100.00
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	1,925.00	577.85	577.85	1,347.15	0.00	1,347.15	69.98
110-131-55222	Credit Card Fees	3,700.00	214.64	214.64	3,485.36	0.00	3,485.36	94.20
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	1,505.00	1,505.00	7,995.00	0.00	7,995.00	84.16
110-131-55232	Summer Recreation Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55234	Red Cross Classes	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-131-55235	Recreation Classes	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-55236	Summer Camp	44,250.00	0.00	0.00	44,250.00	0.00	44,250.00	100.00
110-131-55238	Sports/Leagues	35,000.00	2,236.55	2,236.55	32,763.45	0.00	32,763.45	93.61
110-131-55241	Outside Printing	750.00	480.00	480.00	270.00	0.00	270.00	36.00
110-131-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-55333	IT Online Services	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	100.00
	E52 Sub Totals:	110,493.00	5,304.04	5,304.04	105,188.96	0.00	105,188.96	95.20
E54	Commodities							
110-131-51161	Uniforms (Buy)	650.00	0.00	0.00	650.00	0.00	650.00	100.00
110-131-52111	General Office Supplies	1,000.00	12.38	12.38	987.62	0.00	987.62	98.76
110-131-52141	City Sponsored Event Supplies	1,000.00	786.12	786.12	213.88	0.00	213.88	21.39
110-131-52143	4th of July Celebration	18,500.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00
110-131-52144	Jubilee	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-131-52145	Market Days Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-131-52146	Movies in the Park/Festivals	8,100.00	3,600.00	3,600.00	4,500.00	0.00	4,500.00	55.56
110-131-52147	Hooked on Fishing	2,000.00	167.64	167.64	1,832.36	0.00	1,832.36	91.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-131-52148	Easter Carnival	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
110-131-52149	Santa/Christmas Expenses	3,000.00	1,026.34	1,026.34	1,973.66	0.00	1,973.66	65.79
110-131-52150	Citywide Holiday Decorations	2,000.00	378.75	378.75	1,621.25	1,009.80	611.45	30.57
110-131-52151	Recreation Program Expense	8,500.00	384.81	384.81	8,115.19	0.00	8,115.19	95.47
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	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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
110-131-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-131-54161	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	65,250.00	6,356.04	6,356.04	58,893.96	19,509.80	39,384.16	60.36
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:	397,413.00	46,745.46	46,745.46	350,667.54	19,509.80	331,157.74	83.33
	Dept 131 Sub Totals:	175,763.00	25,090.89	25,090.89	150,672.11	19,509.80	131,162.31	74.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-132	Recreation Aqua							
R13	Use of Money and Property 2							
110-132-42422	N/A - Building/Park Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R16	Recreation Prog. Services 3							
110-132-41341	Annual Passes	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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	8,000.00	-400.00	-400.00	8,400.00	0.00	8,400.00	105.00
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	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
110-132-41347	Swim Team	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	R16 Sub Totals:	50,000.00	-400.00	-400.00	50,400.00	0.00	50,400.00	100.80
	Revenue Sub Totals:	50,000.00	-400.00	-400.00	50,400.00	0.00	50,400.00	100.80
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	14,000.00	1,025.73	1,025.73	12,974.27	0.00	12,974.27	92.67
110-132-51113	Temporary/Seasonal Wages	67,239.00	0.00	0.00	67,239.00	0.00	67,239.00	100.00
110-132-51141	FICA/Social Security	6,215.00	78.46	78.46	6,136.54	0.00	6,136.54	98.74
110-132-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51144	Retirement - TMRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51151	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51152	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-51153	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	87,454.00	1,104.19	1,104.19	86,349.81	0.00	86,349.81	98.74
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)	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00	100.00
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	0.00	0.00	250.00	0.00	250.00	100.00
110-132-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-52117	Postage	50.00	0.00	0.00	50.00	0.00	50.00	100.00
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-132-54175	Office Equipment Rental	725.00	216.21	216.21	508.79	0.00	508.79	70.18
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	0.00	0.00	805.00	0.00	805.00	100.00
110-132-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-132-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	9,800.00	216.21	216.21	9,583.79	0.00	9,583.79	97.79
E54	Commodities							
110-132-51161	Uniforms (Buy)	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
110-132-52111	General Office Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-132-52141	City Sponsored Event Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-132-52164	Chemicals	18,000.00	423.25	423.25	17,576.75	12,000.00	5,576.75	30.98
110-132-52174	Misc Supplies	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-132-52231	Other Operational Equipment	7,500.00	56.43	56.43	7,443.57	0.00	7,443.57	99.25
110-132-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	30,950.00	479.68	479.68	30,470.32	12,000.00	18,470.32	59.68
E60	Non-CIP Capital Outlay							
110-132-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	128,204.00	1,800.08	1,800.08	126,403.92	12,000.00	114,403.92	89.24
	Dept 132 Sub Totals:	78,204.00	2,200.08	2,200.08	76,003.92	12,000.00	64,003.92	81.84

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-133	Parks Maintenance							
R13	Use of Money and Property 2							
110-133-42422	Building/Park Rentals	12,000.00	4,528.00	4,528.00	7,472.00	0.00	7,472.00	62.27
	R13 Sub Totals:	12,000.00	4,528.00	4,528.00	7,472.00	0.00	7,472.00	62.27
	Revenue Sub Totals:	12,000.00	4,528.00	4,528.00	7,472.00	0.00	7,472.00	62.27
E50	Personnel							
110-133-51111	Regular Full Time Wages	377,416.00	79,891.85	79,891.85	297,524.15	0.00	297,524.15	78.83
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	5,608.30	5,608.30	16,229.70	0.00	16,229.70	74.32
110-133-51114	Overtime Wages	5,880.00	4,659.13	4,659.13	1,220.87	0.00	1,220.87	20.76
110-133-51121	Vacation Leave	0.00	1,876.09	1,876.09	-1,876.09	0.00	-1,876.09	0.00
110-133-51122	Sick Leave - Regular	0.00	3,311.14	3,311.14	-3,311.14	0.00	-3,311.14	0.00
110-133-51127	Cost of Living Adjustment	13,074.00	0.00	0.00	13,074.00	0.00	13,074.00	100.00
110-133-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51131	Longevity Pay	7,524.00	7,524.00	7,524.00	0.00	0.00	0.00	0.00
110-133-51135	Certification Incentive	2,500.00	653.82	653.82	1,846.18	0.00	1,846.18	73.85
110-133-51141	FICA/Social Security	32,760.00	7,679.32	7,679.32	25,080.68	0.00	25,080.68	76.56
110-133-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51144	Retirement - TMRS	47,386.00	9,067.10	9,067.10	38,318.90	0.00	38,318.90	80.87
110-133-51151	Health Insurance	69,996.00	14,106.10	14,106.10	55,889.90	0.00	55,889.90	79.85
110-133-51152	Dental Insurance	4,645.00	935.54	935.54	3,709.46	0.00	3,709.46	79.86
110-133-51153	Life Insurance	547.00	110.20	110.20	436.80	0.00	436.80	79.85
110-133-51154	ST/LT Disability Insurance	3,004.00	444.55	444.55	2,559.45	0.00	2,559.45	85.20
110-133-51156	Vision Insurance	1,296.00	261.00	261.00	1,035.00	0.00	1,035.00	79.86
110-133-51157	AD&D	101.00	20.30	20.30	80.70	0.00	80.70	79.90
	E50 Sub Totals:	587,967.00	136,148.44	136,148.44	451,818.56	0.00	451,818.56	76.84
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51174	Training & Conf (Non-Travel)	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-133-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-51183	Memberships and Dues	275.00	108.00	108.00	167.00	0.00	167.00	60.73
110-133-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53121	Light & Power	20,000.00	2,631.20	2,631.20	17,368.80	0.00	17,368.80	86.84
110-133-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-53128	Non-City - Water/Sewer/Trash	400.00	321.60	321.60	78.40	0.00	78.40	19.60
110-133-53132	Electrical Repairs	12,772.00	188.64	188.64	12,583.36	0.00	12,583.36	98.52
110-133-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-53136	Concrete Masonary	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-133-53141	Grounds Maintenance/Repair	4,800.00	4,690.86	4,690.86	109.14	0.00	109.14	2.27
110-133-53149	Misc Facility Repairs/Maint	2,000.00	109.46	109.46	1,890.54	0.00	1,890.54	94.53
110-133-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54114	Trucks/Heavy Equip Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-54131	Motor Vehicle Repair/Maint	9,000.00	491.84	491.84	8,508.16	0.00	8,508.16	94.54
110-133-54133	Trailers/Light Vehicles M & R	5,000.00	63.88	63.88	4,936.12	0.00	4,936.12	98.72
110-133-54135	Truck/Heavy Equipment Repair	6,000.00	781.70	781.70	5,218.30	0.00	5,218.30	86.97
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	24.15	24.15	725.85	0.00	725.85	96.78
110-133-54154	Other Equip Maint/Repair	6,000.00	2,464.50	2,464.50	3,535.50	1,407.72	2,127.78	35.46
110-133-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	68,497.00	11,875.83	11,875.83	56,621.17	1,407.72	55,213.45	80.61
E54	Commodities							
110-133-51161	Uniforms (Buy)	6,000.00	51.06	51.06	5,948.94	0.00	5,948.94	99.15
110-133-52111	General Office Supplies	2,000.00	437.83	437.83	1,562.17	0.00	1,562.17	78.11
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	60.86	60.86	689.14	0.00	689.14	91.89
110-133-52123	Striping/Street Signs/Lt Poles	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-133-52124	Building Materials	150.00	39.90	39.90	110.10	0.00	110.10	73.40
110-133-52126	Sand and Gravel	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00
110-133-52131	Electrical/Plumbing Supplies	2,000.00	738.89	738.89	1,261.11	0.00	1,261.11	63.06
110-133-52133	Misc Hardware	325.00	137.40	137.40	187.60	0.00	187.60	57.72
110-133-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52164	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52165	Pesticides	6,500.00	3,986.80	3,986.80	2,513.20	2,539.74	-26.54	-100.00
110-133-52166	Botanical/Landscape	1,000.00	100.70	100.70	899.30	0.00	899.30	89.93
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	74.34	74.34	7,925.66	0.00	7,925.66	99.07
110-133-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-133-52228	Facility Maintenance Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-133-52229	Other Field Equipment	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00	100.00
110-133-52231	Other Operational Equipment	250.00	55.96	55.96	194.04	0.00	194.04	77.62
110-133-53152	Cleaning Supplies	1,500.00	174.60	174.60	1,325.40	0.00	1,325.40	88.36
110-133-53153	Cleaning - Paper Products	1,200.00	657.85	657.85	542.15	0.00	542.15	45.18
110-133-54161	Fuel	32,000.00	4,743.19	4,743.19	27,256.81	0.00	27,256.81	85.18
110-133-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	65,450.00	11,259.38	11,259.38	54,190.62	2,539.74	51,650.88	78.92
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	59,587.00	35,577.77	35,577.77	24,009.23	0.00	24,009.23	40.29
110-133-57233	Park Improvements - Waterleaf	147,784.00	93,665.25	93,665.25	54,118.75	48,368.75	5,750.00	3.89
110-133-57234	Park Improvements-Steepchase	129,536.00	41,504.55	41,504.55	88,031.45	82,801.45	5,230.00	4.04
110-133-57235	Park Improvements-Gregg-Clarke	74,672.00	9,574.10	9,574.10	65,097.90	63,847.90	1,250.00	1.67
110-133-57236	Park Improvements - Lake Kyle	32,678.00	0.00	0.00	32,678.00	32,678.00	0.00	0.00
110-133-57237	Park Improvements -City Square	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E60 Sub Totals:	454,257.00	180,321.67	180,321.67	273,935.33	227,696.10	46,239.23	10.18
	Expense Sub Totals:	1,176,171.00	339,605.32	339,605.32	836,565.68	231,643.56	604,922.12	51.43
	Dept 133 Sub Totals:	1,164,171.00	335,077.32	335,077.32	829,093.68	231,643.56	597,450.12	51.32

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-134	Facilities Maint & Operations							
E50	Personnel							
110-134-51111	Regular Full Time Wages	139,637.00	30,811.12	30,811.12	108,825.88	0.00	108,825.88	77.93
110-134-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51113	Temporary/Seasonal Wages	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
110-134-51114	Overtime Wages	1,700.00	1,152.24	1,152.24	547.76	0.00	547.76	32.22
110-134-51121	Vacation Leave	0.00	973.46	973.46	-973.46	0.00	-973.46	0.00
110-134-51122	Sick Leave - Regular	0.00	855.53	855.53	-855.53	0.00	-855.53	0.00
110-134-51127	Cost of Living Adjustment	4,837.00	0.00	0.00	4,837.00	0.00	4,837.00	100.00
110-134-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51131	Longevity Pay	1,575.00	1,575.00	1,575.00	0.00	0.00	0.00	0.00
110-134-51141	FICA/Social Security	12,527.00	2,199.37	2,199.37	10,327.63	0.00	10,327.63	82.44
110-134-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51144	Retirement - TMRS	17,228.00	3,282.08	3,282.08	13,945.92	0.00	13,945.92	80.95
110-134-51151	Health Insurance	23,332.00	4,717.05	4,717.05	18,614.95	0.00	18,614.95	79.78
110-134-51152	Dental Insurance	1,548.00	319.39	319.39	1,228.61	0.00	1,228.61	79.37
110-134-51153	Life Insurance	182.00	38.00	38.00	144.00	0.00	144.00	79.12
110-134-51154	ST/LT Disability Insurance	1,095.00	179.67	179.67	915.33	0.00	915.33	83.59
110-134-51156	Vision Insurance	432.00	94.50	94.50	337.50	0.00	337.50	78.13
110-134-51157	AD&D	34.00	11.50	11.50	22.50	0.00	22.50	66.18
	E50 Sub Totals:	220,127.00	46,208.91	46,208.91	173,918.09	0.00	173,918.09	79.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-51174	Training & Conf (Non-Travel)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	0.00	0.00	3,500.00	2,700.00	800.00	22.86
110-134-53133	Heating/Cooling Repairs	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
110-134-53134	Plumbing Repairs	800.00	0.00	0.00	800.00	0.00	800.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-53135	Carpentry/Painting	2,000.00	16.13	16.13	1,983.87	0.00	1,983.87	99.19
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	0.00	0.00	650.00	0.00	650.00	100.00
110-134-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-54131	Motor Vehicle Repair/Maint	3,500.00	223.81	223.81	3,276.19	0.00	3,276.19	93.61
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:	23,050.00	239.94	239.94	22,810.06	2,700.00	20,110.06	87.25
E54	Commodities							
110-134-51161	Uniforms (Buy)	2,250.00	53.46	53.46	2,196.54	0.00	2,196.54	97.62
110-134-52111	General Office Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
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	83.34	83.34	916.66	0.00	916.66	91.67
110-134-52131	Electrical/Plumbing Supplies	3,200.00	224.72	224.72	2,975.28	0.00	2,975.28	92.98
110-134-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52133	Misc Hardware	160.00	0.00	0.00	160.00	0.00	160.00	100.00
110-134-52141	City Sponsored Event Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52163	Medical Supplies	400.00	26.76	26.76	373.24	0.00	373.24	93.31
110-134-52165	Pesticides	0.00	181.40	181.40	-181.40	0.00	-181.40	0.00
110-134-52168	Minor Tools/Instruments	1,200.00	338.91	338.91	861.09	0.00	861.09	71.76
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	0.00	0.00	900.00	0.00	900.00	100.00
110-134-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-134-52228	Facility Maintenance Tools	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-134-52229	Other Field Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-134-52231	Other Operational Equipment	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-134-53152	Cleaning Supplies	500.00	52.00	52.00	448.00	0.00	448.00	89.60
110-134-53153	Cleaning - Paper Products	500.00	57.00	57.00	443.00	0.00	443.00	88.60
110-134-54161	Fuel	3,800.00	313.47	313.47	3,486.53	0.00	3,486.53	91.75
110-134-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	19,650.00	1,331.06	1,331.06	18,318.94	0.00	18,318.94	93.23
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:	262,827.00	47,779.91	47,779.91	215,047.09	2,700.00	212,347.09	80.79
	Dept 134 Sub Totals:	262,827.00	47,779.91	47,779.91	215,047.09	2,700.00	212,347.09	80.79

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-141	Kyle Public Library							
E50	Personnel							
110-141-51111	Regular Full Time Wages	336,562.00	60,418.84	60,418.84	276,143.16	0.00	276,143.16	82.05
110-141-51112	Regular Part Time Wages	27,413.00	5,557.43	5,557.43	21,855.57	0.00	21,855.57	79.73
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	151.60	151.60	1,528.40	0.00	1,528.40	90.98
110-141-51121	Vacation Leave	0.00	431.79	431.79	-431.79	0.00	-431.79	0.00
110-141-51122	Sick Leave - Regular	0.00	1,935.86	1,935.86	-1,935.86	0.00	-1,935.86	0.00
110-141-51127	Cost of Living Adjustment	9,379.00	0.00	0.00	9,379.00	0.00	9,379.00	100.00
110-141-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51131	Longevity Pay	2,826.00	2,304.00	2,304.00	522.00	0.00	522.00	18.47
110-141-51134	Language Incentive	1,800.00	623.16	623.16	1,176.84	0.00	1,176.84	65.38
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	28,866.00	5,382.59	5,382.59	23,483.41	0.00	23,483.41	81.35
110-141-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51144	Retirement - TMRS	43,996.00	6,112.29	6,112.29	37,883.71	0.00	37,883.71	86.11
110-141-51151	Health Insurance	58,330.00	8,749.44	8,749.44	49,580.56	0.00	49,580.56	85.00
110-141-51152	Dental Insurance	3,871.00	580.68	580.68	3,290.32	0.00	3,290.32	85.00
110-141-51153	Life Insurance	543.00	77.90	77.90	465.10	0.00	465.10	85.65
110-141-51154	ST/LT Disability Insurance	3,022.00	324.64	324.64	2,697.36	0.00	2,697.36	89.26
110-141-51156	Vision Insurance	1,080.00	162.00	162.00	918.00	0.00	918.00	85.00
110-141-51157	AD&D	101.00	14.35	14.35	86.65	0.00	86.65	85.79
	E50 Sub Totals:	519,469.00	92,826.57	92,826.57	426,642.43	0.00	426,642.43	82.13
E52	Contractual Services							
110-141-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-51174	Training & Conf (Non-Travel)	450.00	25.00	25.00	425.00	0.00	425.00	94.44
110-141-51175	Mileage - Reimbursement	775.00	15.68	15.68	759.32	0.00	759.32	97.98
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	1,040.00	750.00	750.00	290.00	0.00	290.00	27.88
110-141-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52117	Postage	4,000.00	75.06	75.06	3,924.94	0.00	3,924.94	98.12
110-141-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-54175	Office Equipment Rental	6,000.00	875.93	875.93	5,124.07	0.00	5,124.07	85.40
110-141-54177	Rental - Storage	3,100.00	456.00	456.00	2,644.00	0.00	2,644.00	85.29
110-141-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55232	Library Programs	6,250.00	810.30	810.30	5,439.70	0.00	5,439.70	87.04
110-141-55237	Library Programs (Future)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55242	Delivery/Courier Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-55331	IT Service Maint/License Fees	5,150.00	3,996.50	3,996.50	1,153.50	0.00	1,153.50	22.40
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	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
	E52 Sub Totals:	33,765.00	7,004.47	7,004.47	26,760.53	0.00	26,760.53	79.26
E54	Commodities							
110-141-51161	Uniforms (Buy)	0.00	193.50	193.50	-193.50	0.00	-193.50	0.00
110-141-52111	General Office Supplies	11,564.00	1,999.80	1,999.80	9,564.20	0.00	9,564.20	82.71
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	55.00	0.00	0.00	55.00	0.00	55.00	100.00
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	9.25	9.25	-9.25	0.00	-9.25	0.00
110-141-52173	Food/Meals	600.00	11.78	11.78	588.22	0.00	588.22	98.04
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	4,566.00	3,239.19	3,239.19	1,326.81	0.00	1,326.81	29.06
110-141-52177	Library Books	20,611.00	5,271.43	5,271.43	15,339.57	0.00	15,339.57	74.42
110-141-52178	Books on CD/Movies	4,262.00	1,689.47	1,689.47	2,572.53	0.00	2,572.53	60.36
110-141-52179	E-Books	8,000.00	7,450.00	7,450.00	550.00	0.00	550.00	6.88
110-141-52180	Library Collections	56,160.00	0.00	0.00	56,160.00	0.00	56,160.00	100.00
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	14,640.00	0.00	0.00	14,640.00	0.00	14,640.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-141-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	120,458.00	19,864.42	19,864.42	100,593.58	0.00	100,593.58	83.51
E60	Non-CIP Capital Outlay							
110-141-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-141-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	673,692.00	119,695.46	119,695.46	553,996.54	0.00	553,996.54	82.23
	Dept 141 Sub Totals:	673,692.00	119,695.46	119,695.46	553,996.54	0.00	553,996.54	82.23

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-151	Police - Operations							
E50	Personnel							
110-151-51111	Regular Full Time Wages	2,492,778.25	461,460.26	461,460.26	2,031,317.99	0.00	2,031,317.99	81.49
110-151-51112	Regular Part Time Wages	14,225.00	0.00	0.00	14,225.00	0.00	14,225.00	100.00
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	119,000.00	28,046.23	28,046.23	90,953.77	0.00	90,953.77	76.43
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	28,829.92	28,829.92	-28,829.92	0.00	-28,829.92	0.00
110-151-51122	Sick Leave - Regular	0.00	2,038.78	2,038.78	-2,038.78	0.00	-2,038.78	0.00
110-151-51123	Sick Leave - Civil Service	4,000.00	19,133.04	19,133.04	-15,133.04	0.00	-15,133.04	-100.00
110-151-51127	Cost of Living Adjustment	6,375.00	0.00	0.00	6,375.00	0.00	6,375.00	100.00
110-151-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51131	Longevity Pay	27,909.00	29,097.00	29,097.00	-1,188.00	0.00	-1,188.00	-100.00
110-151-51132	Clothing Allowance	7,200.00	3,000.00	3,000.00	4,200.00	0.00	4,200.00	58.33
110-151-51133	Car Allowance	6,000.00	1,250.00	1,250.00	4,750.00	0.00	4,750.00	79.17
110-151-51134	Language Incentive	22,820.00	4,846.20	4,846.20	17,973.80	0.00	17,973.80	78.76
110-151-51135	Certification Incentive	24,100.00	5,261.91	5,261.91	18,838.09	0.00	18,838.09	78.17
110-151-51141	FICA/Social Security	208,137.87	42,018.09	42,018.09	166,119.78	0.00	166,119.78	79.81
110-151-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51144	Retirement - TMRS	316,980.17	54,099.05	54,099.05	262,881.12	0.00	262,881.12	82.93
110-151-51151	Health Insurance	256,649.88	47,668.57	47,668.57	208,981.31	0.00	208,981.31	81.43
110-151-51152	Dental Insurance	17,033.36	3,244.30	3,244.30	13,789.06	0.00	13,789.06	80.95
110-151-51153	Life Insurance	2,093.31	391.67	391.67	1,701.64	0.00	1,701.64	81.29
110-151-51154	ST/LT Disability Insurance	19,228.65	2,446.48	2,446.48	16,782.17	0.00	16,782.17	87.28
110-151-51156	Vision Insurance	4,752.00	905.14	905.14	3,846.86	0.00	3,846.86	80.95
110-151-51157	AD&D	386.14	72.14	72.14	314.00	0.00	314.00	81.32
	E50 Sub Totals:	3,549,668.63	733,808.78	733,808.78	2,815,859.85	0.00	2,815,859.85	79.33
E52	Contractual Services							
110-151-51171	Travel - City Business	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-151-51172	Travel - Employee Recruitment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-151-51173	Travel-Training & Conferences	22,200.00	200.00	200.00	22,000.00	0.00	22,000.00	99.10
110-151-51174	Training & Conf (Non-Travel)	15,529.00	1,221.04	1,221.04	14,307.96	0.00	14,307.96	92.14
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	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-51181	N/A - Training/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-51183	Memberships and Dues	2,650.00	860.00	860.00	1,790.00	0.00	1,790.00	67.55
110-151-51184	Subscription and Books	2,400.00	28.60	28.60	2,371.40	0.00	2,371.40	98.81
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	112.81	112.81	1,327.19	0.00	1,327.19	92.17
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-53124	Cell Phones/Pagers	720.00	0.00	0.00	720.00	0.00	720.00	100.00
110-151-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53129	Radio Service/Lease	24,508.00	0.00	0.00	24,508.00	0.00	24,508.00	100.00
110-151-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54130	Lease Pymts-Motor Vehicles	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	100.00
110-151-54131	Motor Vehicle Repair/Maint	71,500.00	22,700.17	22,700.17	48,799.83	0.00	48,799.83	68.25
110-151-54132	Repair/Maintenance - Minor	1,650.00	2,032.79	2,032.79	-382.79	0.00	-382.79	-100.00
110-151-54134	Equipment Maint - Motorcycles	15,000.00	14.50	14.50	14,985.50	0.00	14,985.50	99.90
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	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-151-54154	Other Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54171	Office Equipment Maint/Repair	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
110-151-54172	Computer Equip Maint/Repair	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-54173	Communication Equip Repair	5,000.00	135.50	135.50	4,864.50	0.00	4,864.50	97.29
110-151-54175	Office Equipment Rental	8,600.00	1,395.02	1,395.02	7,204.98	0.00	7,204.98	83.78
110-151-54176	Equipment Rental - Motorcycles	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00	100.00
110-151-54177	Rental - Storage	2,640.00	265.50	265.50	2,374.50	0.00	2,374.50	89.94
110-151-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55112	Litigation/Mediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55115	Medical Services/Drug Testing	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-151-55116	Veterinarian Services	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-151-55117	Other Professional Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-151-55120	Settlement Payment	0.00	3,000.00	3,000.00	-3,000.00	0.00	-3,000.00	0.00
110-151-55211	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55241	Outside Printing	6,000.00	0.00	0.00	6,000.00	625.00	5,375.00	89.58
110-151-55242	Delivery/Courier Service	2,500.00	165.14	165.14	2,334.86	0.00	2,334.86	93.39
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	68,365.00	0.00	0.00	68,365.00	0.00	68,365.00	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	0.00	0.00	16,000.00	0.00	16,000.00	100.00
110-151-55331	IT Service Maint/License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-151-55332	IT Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55337	IT Warranties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55441	Streets/Drains/Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55603	Services - Auction Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55610	Services - Investigations	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-151-55611	Services - Medical Exams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55617	Services - Temporary Employmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-55618	Services - Towing	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-151-55619	Services - Translator	800.00	84.00	84.00	716.00	0.00	716.00	89.50
110-151-55631	Services - SANE Medical Exams	12,000.00	700.00	700.00	11,300.00	0.00	11,300.00	94.17
	E52 Sub Totals:	337,402.00	32,915.07	32,915.07	304,486.93	625.00	303,861.93	90.06
E54	Commodities							
110-151-51161	Uniforms (Buy)	78,800.00	3,751.23	3,751.23	75,048.77	1,361.98	73,686.79	93.51
110-151-52111	General Office Supplies	26,700.00	3,990.22	3,990.22	22,709.78	0.00	22,709.78	85.06
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	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52118	Office Security Supplies	540.00	0.00	0.00	540.00	0.00	540.00	100.00
110-151-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52141	City Sponsored Event Supplies	1,350.00	782.35	782.35	567.65	0.00	567.65	42.05
110-151-52154	Fire Prevention Supplies	1,500.00	680.53	680.53	819.47	0.00	819.47	54.63
110-151-52163	Medical Supplies	2,000.00	49.80	49.80	1,950.20	0.00	1,950.20	97.51
110-151-52168	Minor Tools/Instruments	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-151-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52172	Misc Occasions Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52173	Food/Meals	1,900.00	109.13	109.13	1,790.87	0.00	1,790.87	94.26
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	0.00	0.00	32,498.00	25,781.18	6,716.82	20.67
110-151-52183	Investigative Supplies	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
110-151-52184	Less Lethal	20,000.00	499.50	499.50	19,500.50	0.00	19,500.50	97.50
110-151-52185	Ammunition	30,000.00	0.00	0.00	30,000.00	22,748.58	7,251.42	24.17
110-151-52211	Office Furniture (<\$5K)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-151-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52213	Photographic Equipment	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
110-151-52214	Computer Hardware	9,400.00	0.00	0.00	9,400.00	2,556.37	6,843.63	72.80
110-151-52215	Computer Software	2,040.00	0.00	0.00	2,040.00	0.00	2,040.00	100.00
110-151-52216	Computer Accessories	4,050.00	465.00	465.00	3,585.00	0.00	3,585.00	88.52
110-151-52217	Instruments/Apparatus	700.00	0.00	0.00	700.00	0.00	700.00	100.00
110-151-52218	General Electronic Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52219	Other Office Equipment	900.00	0.00	0.00	900.00	0.00	900.00	100.00
110-151-52227	Animal Control Devices/Supply	7,000.00	281.05	281.05	6,718.95	0.00	6,718.95	95.99

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
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	1,872.00	511.97	511.97	1,360.03	0.00	1,360.03	72.65
110-151-52232	Equipment - Radios	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
110-151-52233	Eqpmnt-Emergency Lights, Siren	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52234	Equipment-Vehicle Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-52235	Equipment-Bicycle Accessory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-151-54161	Fuel	128,077.00	22,131.31	22,131.31	105,945.69	0.00	105,945.69	82.72
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	22,600.00	5,650.00	5,650.00	16,950.00	0.00	16,950.00	75.00
110-151-56112	Transfer - Mental Health Match	27,679.00	6,919.75	6,919.75	20,759.25	0.00	20,759.25	75.00
	E54 Sub Totals:	414,706.00	45,821.84	45,821.84	368,884.16	52,448.11	316,436.05	76.30
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	450,000.00	2,500.00	2,500.00	447,500.00	351,267.86	96,232.14	21.38
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:	450,000.00	2,500.00	2,500.00	447,500.00	351,267.86	96,232.14	21.38
	Expense Sub Totals:	4,751,776.63	815,045.69	815,045.69	3,936,730.94	404,340.97	3,532,389.97	74.34
	Dept 151 Sub Totals:	4,751,776.63	815,045.69	815,045.69	3,936,730.94	404,340.97	3,532,389.97	74.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-155	Police - Support Services							
E50	Personnel							
110-155-51111	Regular Full Time Wages	494,672.00	91,746.93	91,746.93	402,925.07	0.00	402,925.07	81.45
110-155-51112	Regular Part Time Wages	13,975.00	0.00	0.00	13,975.00	0.00	13,975.00	100.00
110-155-51113	Temporary/Seasonal Wages	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	100.00
110-155-51114	Overtime Wages	40,820.00	15,698.19	15,698.19	25,121.81	0.00	25,121.81	61.54
110-155-51121	Vacation Leave	0.00	3,810.73	3,810.73	-3,810.73	0.00	-3,810.73	0.00
110-155-51122	Sick Leave - Regular	0.00	1,935.28	1,935.28	-1,935.28	0.00	-1,935.28	0.00
110-155-51127	Cost of Living Adjustment	17,620.00	0.00	0.00	17,620.00	0.00	17,620.00	100.00
110-155-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51131	Longevity Pay	4,464.00	2,583.00	2,583.00	1,881.00	0.00	1,881.00	42.14
110-155-51134	Language Incentive	900.00	276.96	276.96	623.04	0.00	623.04	69.23
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	44,619.00	8,590.85	8,590.85	36,028.15	0.00	36,028.15	80.75
110-155-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51144	Retirement - TMRS	66,748.00	10,769.47	10,769.47	55,978.53	0.00	55,978.53	83.87
110-155-51151	Health Insurance	81,661.00	14,123.80	14,123.80	67,537.20	0.00	67,537.20	82.70
110-155-51152	Dental Insurance	5,807.00	937.36	937.36	4,869.64	0.00	4,869.64	83.86
110-155-51153	Life Insurance	684.00	110.40	110.40	573.60	0.00	573.60	83.86
110-155-51154	ST/LT Disability Insurance	3,987.00	428.18	428.18	3,558.82	0.00	3,558.82	89.26
110-155-51156	Vision Insurance	1,620.00	261.49	261.49	1,358.51	0.00	1,358.51	83.86
110-155-51157	AD&D	126.00	20.35	20.35	105.65	0.00	105.65	83.85
	E50 Sub Totals:	788,503.00	151,292.99	151,292.99	637,210.01	0.00	637,210.01	80.81
E52	Contractual Services							
110-155-51171	Travel - City Business	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51173	Travel-Training & Conferences	5,000.00	1,414.00	1,414.00	3,586.00	0.00	3,586.00	71.72
110-155-51174	Training & Conf (Non-Travel)	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
110-155-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-51183	Memberships and Dues	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
110-155-51184	Subscription and Books	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-155-51185	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55246	New Hire Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-155-55329	Other Contract Services	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00	100.00
110-155-55331	IT Service Maint/License Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E52 Sub Totals:	26,600.00	1,414.00	1,414.00	25,186.00	0.00	25,186.00	94.68

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E54	Commodities							
110-155-51161	Uniforms (Buy)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
110-155-52111	General Office Supplies	2,000.00	3.94	3.94	1,996.06	0.00	1,996.06	99.80
110-155-52112	Supplies - CAECD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-155-52214	Computer Hardware	4,000.00	3,988.78	3,988.78	11.22	0.00	11.22	0.28
110-155-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	14,150.00	3,992.72	3,992.72	10,157.28	0.00	10,157.28	71.78
E60	Non-CIP Capital Outlay							
110-155-57111	Office Furniture (>\$5K)	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
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:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
	Expense Sub Totals:	889,253.00	156,699.71	156,699.71	732,553.29	0.00	732,553.29	82.38
	Dept 155 Sub Totals:	889,253.00	156,699.71	156,699.71	732,553.29	0.00	732,553.29	82.38

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-156	Public Safety							
E52	Contractual Services							
110-156-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54148	Body Shop Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-54154	Other Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55312	SM-Hays Co Emerg Medical	275,000.00	68,365.00	68,365.00	206,635.00	206,635.00	0.00	0.00
110-156-55316	Kyle Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-156-58150	Other Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	275,000.00	68,365.00	68,365.00	206,635.00	206,635.00	0.00	0.00
E60	Non-CIP Capital Outlay							
110-156-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	275,000.00	68,365.00	68,365.00	206,635.00	206,635.00	0.00	0.00
	Dept 156 Sub Totals:	275,000.00	68,365.00	68,365.00	206,635.00	206,635.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-157	Kyle Fire Department							
E52	Contractual Services							
110-157-53155	Maintenance - Equipment	2,000.00	919.43	919.43	1,080.57	0.00	1,080.57	54.03
110-157-55225	Insurance & Bonds	17,500.00	20,214.00	20,214.00	-2,714.00	0.00	-2,714.00	-100.00
110-157-55316	Kyle Fire Dept	123,000.00	123,000.00	123,000.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	142,500.00	144,133.43	144,133.43	-1,633.43	0.00	-1,633.43	-100.00
	Expense Sub Totals:	142,500.00	144,133.43	144,133.43	-1,633.43	0.00	-1,633.43	-100.00
	Dept 157 Sub Totals:	142,500.00	144,133.43	144,133.43	-1,633.43	0.00	-1,633.43	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-161	Street Construction/Maint							
E50	Personnel							
110-161-51111	Regular Full Time Wages	317,680.50	43,813.01	43,813.01	273,867.49	0.00	273,867.49	86.21
110-161-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51114	Overtime Wages	10,000.00	1,067.39	1,067.39	8,932.61	0.00	8,932.61	89.33
110-161-51121	Vacation Leave	0.00	2,191.50	2,191.50	-2,191.50	0.00	-2,191.50	0.00
110-161-51122	Sick Leave - Regular	0.00	1,722.84	1,722.84	-1,722.84	0.00	-1,722.84	0.00
110-161-51127	Cost of Living Adjustment	6,984.00	0.00	0.00	6,984.00	0.00	6,984.00	100.00
110-161-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51131	Longevity Pay	3,078.00	3,078.00	3,078.00	0.00	0.00	0.00	0.00
110-161-51135	Certifications/Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51141	FICA/Social Security	25,837.00	3,888.41	3,888.41	21,948.59	0.00	21,948.59	84.95
110-161-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51144	Retirement - TMRS	38,215.33	4,813.81	4,813.81	33,401.52	0.00	33,401.52	87.40
110-161-51151	Health Insurance	55,413.38	7,291.20	7,291.20	48,122.18	0.00	48,122.18	86.84
110-161-51152	Dental Insurance	3,677.86	483.90	483.90	3,193.96	0.00	3,193.96	86.84
110-161-51153	Life Insurance	470.33	57.00	57.00	413.33	0.00	413.33	87.88
110-161-51154	ST/LT Disability Insurance	2,658.40	231.18	231.18	2,427.22	0.00	2,427.22	91.30
110-161-51156	Vision Insurance	1,026.00	135.00	135.00	891.00	0.00	891.00	86.84
110-161-51157	AD&D	86.02	10.50	10.50	75.52	0.00	75.52	87.79
	E50 Sub Totals:	465,126.82	68,783.74	68,783.74	396,343.08	0.00	396,343.08	85.21
E52	Contractual Services							
110-161-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51173	Travel-Training & Conferences	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-161-51174	Training & Conf (Non-Travel)	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51183	Memberships and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53121	Light & Power	165,000.00	26,752.40	26,752.40	138,247.60	0.00	138,247.60	83.79
110-161-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-53132	Electrical Repairs	5,000.00	149.80	149.80	4,850.20	0.00	4,850.20	97.00
110-161-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-54114	Trucks/Heavy Equip Rental	4,000.00	430.95	430.95	3,569.05	0.00	3,569.05	89.23
110-161-54131	Motor Vehicle Repair/Maint	7,200.00	499.26	499.26	6,700.74	0.00	6,700.74	93.07

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	5,000.00	1,927.48	1,927.48	3,072.52	0.00	3,072.52	61.45
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	105.65	105.65	1,894.35	0.00	1,894.35	94.72
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	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	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	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
110-161-55331	IT Service Maint/License Fees	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
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	5,000.00	907.50	907.50	4,092.50	0.00	4,092.50	81.85
110-161-55621	Services-Street Repair & Maint	596,159.10	26,677.60	26,677.60	569,481.50	69,289.50	500,192.00	83.90
110-161-55629	City-Wide Beautification Prgm	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
	E52 Sub Totals:	940,559.10	57,450.64	57,450.64	883,108.46	69,289.50	813,818.96	86.53
E54	Commodities							
110-161-51161	Uniforms (Buy)	7,000.00	1,546.12	1,546.12	5,453.88	0.00	5,453.88	77.91
110-161-52111	General Office Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52118	Office Security Supplies	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-161-52121	Street Repair Materials	35,000.00	383.16	383.16	34,616.84	0.00	34,616.84	98.91
110-161-52122	Safety Signs and Barricades	12,500.00	2,000.54	2,000.54	10,499.46	0.00	10,499.46	84.00
110-161-52123	Striping/Street Signs/Lt Poles	9,000.00	2,148.70	2,148.70	6,851.30	2,775.88	4,075.42	45.28
110-161-52124	Building Materials	5,000.00	653.50	653.50	4,346.50	0.00	4,346.50	86.93
110-161-52125	Clamps	400.00	307.50	307.50	92.50	0.00	92.50	23.13
110-161-52126	Sand and Gravel	10,000.00	1,938.45	1,938.45	8,061.55	0.00	8,061.55	80.62
110-161-52131	Electrical/Plumbing Supplies	600.00	61.52	61.52	538.48	0.00	538.48	89.75
110-161-52132	Machine Fabricated Parts	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-52133	Misc Hardware	100.00	3.53	3.53	96.47	0.00	96.47	96.47
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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-161-52163	Medical Supplies	500.00	8.06	8.06	491.94	0.00	491.94	98.39
110-161-52164	Chemicals	12,000.00	279.12	279.12	11,720.88	0.00	11,720.88	97.67
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	1,500.00	238.73	238.73	1,261.27	0.00	1,261.27	84.08
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	75.50	75.50	99.50	0.00	99.50	56.86
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	22.90	22.90	577.10	0.00	577.10	96.18
110-161-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52221	Grounds Keeping Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-52222	Street Maintenance Equipment	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
110-161-52228	Facility Maintenance Tools	1,500.00	246.05	246.05	1,253.95	0.00	1,253.95	83.60
110-161-52229	Other Field Equipment	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-161-53152	Cleaning Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-161-53153	Cleaning - Paper Products	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-161-54161	Fuel	20,000.00	2,646.13	2,646.13	17,353.87	0.00	17,353.87	86.77
110-161-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	121,225.00	12,559.51	12,559.51	108,665.49	2,775.88	105,889.61	87.35
E60	Non-CIP Capital Outlay							
110-161-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-161-57136	Storm Water Drainage-Romero	10,000.00	2,000.00	2,000.00	8,000.00	1,494.00	6,506.00	65.06
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:	10,000.00	2,000.00	2,000.00	8,000.00	1,494.00	6,506.00	65.06
	Expense Sub Totals:	1,536,910.92	140,793.89	140,793.89	1,396,117.03	73,559.38	1,322,557.65	86.05
	Dept 161 Sub Totals:	1,536,910.92	140,793.89	140,793.89	1,396,117.03	73,559.38	1,322,557.65	86.05

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-162	Engineering							
E50	Personnel							
110-162-51111	Regular Full Time Wages	35,382.53	10,066.35	10,066.35	25,316.18	0.00	25,316.18	71.55
110-162-51121	Vacation Leave	0.00	84.59	84.59	-84.59	0.00	-84.59	0.00
110-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51127	Cost of Living Adjustment	1,487.00	0.00	0.00	1,487.00	0.00	1,487.00	100.00
110-162-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51131	Longevity Pay	54.00	54.00	54.00	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	3,365.00	765.35	765.35	2,599.65	0.00	2,599.65	77.26
110-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-51144	Retirement - TMRS	5,187.00	947.01	947.01	4,239.99	0.00	4,239.99	81.74
110-162-51151	Health Insurance	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00	100.00
110-162-51152	Dental Insurance	194.00	0.00	0.00	194.00	0.00	194.00	100.00
110-162-51153	Life Insurance	46.00	9.51	9.51	36.49	0.00	36.49	79.33
110-162-51154	ST/LT Disability Insurance	334.00	50.72	50.72	283.28	0.00	283.28	84.81
110-162-51156	Vision Insurance	54.00	0.00	0.00	54.00	0.00	54.00	100.00
110-162-51157	AD&D	8.00	1.71	1.71	6.29	0.00	6.29	78.63
	E50 Sub Totals:	49,027.53	11,979.24	11,979.24	37,048.29	0.00	37,048.29	75.57
E52	Contractual Services							
110-162-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-51174	Training & Conf (Non-Travel)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-51175	Mileage - Reimbursement	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-162-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
110-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-52117	Postage	75.00	74.36	74.36	0.64	0.00	0.64	0.85
110-162-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54131	Motor Vehicle Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-54175	Office Equipment Rental	0.00	231.90	231.90	-231.90	0.00	-231.90	0.00
110-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55241	Outside Printing	125.00	0.00	0.00	125.00	0.00	125.00	100.00
110-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	100.00
110-162-55243	Advertising	500.00	388.00	388.00	112.00	0.00	112.00	22.40
110-162-55244	Public Notices	7,557.47	0.00	0.00	7,557.47	0.00	7,557.47	100.00
110-162-55328	Testing/Certification	300.00	0.00	0.00	300.00	0.00	300.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-55613	Services - Engineering	209,086.00	0.00	0.00	209,086.00	194,085.50	15,000.50	7.17
	E52 Sub Totals:	220,343.47	694.26	694.26	219,649.21	194,085.50	25,563.71	11.60
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
110-162-52111	General Office Supplies	750.00	3.99	3.99	746.01	0.00	746.01	99.47
110-162-52115	Computer Supplies	750.00	0.00	0.00	750.00	0.00	750.00	100.00
110-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	3.99	3.99	1,596.01	0.00	1,596.01	99.75
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:	270,971.00	12,677.49	12,677.49	258,293.51	194,085.50	64,208.01	23.70
	Dept 162 Sub Totals:	270,971.00	12,677.49	12,677.49	258,293.51	194,085.50	64,208.01	23.70

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-163	Sanitation							
E52	Contractual Services							
110-163-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-163-55341	Trash Collection Service	2,030,000.00	334,625.41	334,625.41	1,695,374.59	0.00	1,695,374.59	83.52
	E52 Sub Totals:	2,030,000.00	334,625.41	334,625.41	1,695,374.59	0.00	1,695,374.59	83.52
	Expense Sub Totals:	2,030,000.00	334,625.41	334,625.41	1,695,374.59	0.00	1,695,374.59	83.52
	Dept 163 Sub Totals:	2,030,000.00	334,625.41	334,625.41	1,695,374.59	0.00	1,695,374.59	83.52

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-190	Non-Departmental							
E50	Personnel							
110-190-51121	Vacation Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51122	Sick Leave - Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-51142	Workers Compensation	115,000.00	90,281.26	90,281.26	24,718.74	0.00	24,718.74	21.49
110-190-51143	State Unemployment Taxes	29,720.00	3,367.98	3,367.98	26,352.02	0.00	26,352.02	88.67
	E50 Sub Totals:	144,720.00	93,649.24	93,649.24	51,070.76	0.00	51,070.76	35.29
E52	Contractual Services							
110-190-51185	Tuition Reimbursement	10,000.00	500.00	500.00	9,500.00	0.00	9,500.00	95.00
110-190-52117	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-55225	Insurance & Bonds	107,900.00	103,861.63	103,861.63	4,038.37	0.00	4,038.37	3.74
110-190-58411	Seton 380 Developer Agrmnt	200,000.00	43,083.61	43,083.61	156,916.39	0.00	156,916.39	78.46
110-190-58412	DDR DB 380 Developer Agrmnt	300,000.00	72,650.96	72,650.96	227,349.04	0.00	227,349.04	75.78
110-190-58413	Nomoland 380 Developer Agrmnt	45,000.00	8,738.59	8,738.59	36,261.41	0.00	36,261.41	80.58
110-190-58414	Image MicroSystems-380 Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58415	Schulman Partners LLP Dev Agr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	662,900.00	228,834.79	228,834.79	434,065.21	0.00	434,065.21	65.48
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	160,000.00	40,000.00	40,000.00	120,000.00	0.00	120,000.00	75.00
110-190-58120	Transfer - OPEB Fund	94,500.00	23,625.00	23,625.00	70,875.00	0.00	70,875.00	75.00
110-190-58124	Transfer - Transportation Fund	100,222.00	25,055.50	25,055.50	75,166.50	0.00	75,166.50	75.00
110-190-58125	Transfer - Economic Dev Fund	52,390.00	13,097.50	13,097.50	39,292.50	0.00	39,292.50	75.00
110-190-58126	Transfer - Demolition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-190-58127	Tranfsr-Emergency Reserve Fund	500,000.00	125,000.00	125,000.00	375,000.00	0.00	375,000.00	75.00
110-190-58128	Transfer - Grant Fund	24,716.00	6,179.10	6,179.10	18,536.90	0.00	18,536.90	75.00
110-190-58129	Transfer-Train Depot Donation	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
	E62 Sub Totals:	1,056,828.00	357,957.10	357,957.10	698,870.90	0.00	698,870.90	66.13
E99	Audit Adjustment							
110-190-59999	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E99 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,864,448.00	680,441.13	680,441.13	1,184,006.87	0.00	1,184,006.87	63.50
	Dept 190 Sub Totals:	1,864,448.00	680,441.13	680,441.13	1,184,006.87	0.00	1,184,006.87	63.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-250								
E52	Contractual Services							
110-250-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53121	Light & Power	29,000.00	5,056.25	5,056.25	23,943.75	0.00	23,943.75	82.56
110-250-53122	Natural Gas/Propane	2,200.00	172.61	172.61	2,027.39	0.00	2,027.39	92.15
110-250-53123	Telephone System	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
110-250-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53125	Internet Service	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00
110-250-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53132	Electrical Repairs	5,000.00	127.82	127.82	4,872.18	4,844.35	27.83	0.56
110-250-53133	Heating/Cooling Repairs	5,000.00	1,366.01	1,366.01	3,633.99	0.00	3,633.99	72.68
110-250-53134	Plumbing Repairs	350.00	0.00	0.00	350.00	0.00	350.00	100.00
110-250-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-53154	Maintenance - Building	3,750.00	2,478.00	2,478.00	1,272.00	0.00	1,272.00	33.92
110-250-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-55614	Services - Pest Control	450.00	65.00	65.00	385.00	0.00	385.00	85.56
110-250-55615	Services - Security	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	100.00
	E52 Sub Totals:	81,550.00	9,265.69	9,265.69	72,284.31	4,844.35	67,439.96	82.70
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	220.86	220.86	779.14	0.00	779.14	77.91
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	60.14	60.14	439.86	0.00	439.86	87.97
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	157.53	157.53	1,042.47	0.00	1,042.47	86.87
110-250-53153	Cleaning - Paper Products	1,750.00	218.00	218.00	1,532.00	0.00	1,532.00	87.54
	E54 Sub Totals:	4,600.00	656.53	656.53	3,943.47	0.00	3,943.47	85.73
	Expense Sub Totals:	86,150.00	9,922.22	9,922.22	76,227.78	4,844.35	71,383.43	82.86
	Dept 250 Sub Totals:	86,150.00	9,922.22	9,922.22	76,227.78	4,844.35	71,383.43	82.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-251								
E52	Contractual Services							
110-251-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53121	Light & Power	4,050.00	631.69	631.69	3,418.31	0.00	3,418.31	84.40
110-251-53122	Natural Gas/Propane	1,300.00	113.76	113.76	1,186.24	0.00	1,186.24	91.25
110-251-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53132	Electrical Repairs	200.00	68.83	68.83	131.17	0.00	131.17	65.59
110-251-53133	Heating/Cooling Repairs	1,450.00	0.00	0.00	1,450.00	0.00	1,450.00	100.00
110-251-53134	Plumbing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-251-53135	Carpentry/Painting	250.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-55614	Services - Pest Control	265.00	37.50	37.50	227.50	0.00	227.50	85.85
	E52 Sub Totals:	7,915.00	851.78	851.78	7,063.22	0.00	7,063.22	89.24
E54	Commodities							
110-251-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-251-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52131	Electrical/Plumbing Supplies	75.00	32.20	32.20	42.80	0.00	42.80	57.07
110-251-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-251-52133	Misc Hardware	100.00	44.50	44.50	55.50	0.00	55.50	55.50
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	350.00	30.00	30.00	320.00	0.00	320.00	91.43
110-251-53153	Cleaning - Paper Products	800.00	96.00	96.00	704.00	0.00	704.00	88.00
	E54 Sub Totals:	1,375.00	202.70	202.70	1,172.30	0.00	1,172.30	85.26
	Expense Sub Totals:	9,290.00	1,054.48	1,054.48	8,235.52	0.00	8,235.52	88.65
	Dept 251 Sub Totals:	9,290.00	1,054.48	1,054.48	8,235.52	0.00	8,235.52	88.65

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-252								
E52	Contractual Services							
110-252-53112	Annual Facility Lease	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00	100.00
110-252-53121	Light & Power	1,950.00	169.62	169.62	1,780.38	0.00	1,780.38	91.30
110-252-53122	Natural Gas/Propane	1,050.00	80.67	80.67	969.33	0.00	969.33	92.32
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
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	280.00	40.00	40.00	240.00	0.00	240.00	85.71
	E52 Sub Totals:	11,155.00	290.29	290.29	10,864.71	0.00	10,864.71	97.40
E54	Commodities							
110-252-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53152	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-252-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	11,155.00	290.29	290.29	10,864.71	0.00	10,864.71	97.40
	Dept 252 Sub Totals:	11,155.00	290.29	290.29	10,864.71	0.00	10,864.71	97.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-253								
E52	Contractual Services							
110-253-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53121	Light & Power	22,000.00	3,807.28	3,807.28	18,192.72	0.00	18,192.72	82.69
110-253-53122	Natural Gas/Propane	4,400.00	266.84	266.84	4,133.16	0.00	4,133.16	93.94
110-253-53123	Telephone System	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-253-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-253-53132	Electrical Repairs	200.00	269.85	269.85	-69.85	0.00	-69.85	-100.00
110-253-53133	Heating/Cooling Repairs	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
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
110-253-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-253-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-253-55614	Services - Pest Control	385.00	55.00	55.00	330.00	0.00	330.00	85.71
110-253-55615	Services - Security	1,450.00	404.00	404.00	1,046.00	0.00	1,046.00	72.14
	E52 Sub Totals:	41,435.00	4,802.97	4,802.97	36,632.03	0.00	36,632.03	88.41
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	334.57	334.57	415.43	0.00	415.43	55.39
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	5.00	5.00	495.00	0.00	495.00	99.00
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	124.00	124.00	1,126.00	0.00	1,126.00	90.08
110-253-53153	Cleaning - Paper Products	1,400.00	175.00	175.00	1,225.00	0.00	1,225.00	87.50
	E54 Sub Totals:	4,050.00	638.57	638.57	3,411.43	0.00	3,411.43	84.23
	Expense Sub Totals:	45,485.00	5,441.54	5,441.54	40,043.46	0.00	40,043.46	88.04
	Dept 253 Sub Totals:	45,485.00	5,441.54	5,441.54	40,043.46	0.00	40,043.46	88.04

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-254	Information Technology							
E52	Contractual Services							
110-254-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-254-53121	Light & Power	1,800.00	205.19	205.19	1,594.81	0.00	1,594.81	88.60
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	280.00	37.50	37.50	242.50	0.00	242.50	86.61
	E52 Sub Totals:	3,180.00	242.69	242.69	2,937.31	0.00	2,937.31	92.37
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	0.00	0.00	250.00	0.00	250.00	100.00
110-254-53153	Cleaning - Paper Products	400.00	0.00	0.00	400.00	0.00	400.00	100.00
	E54 Sub Totals:	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	Expense Sub Totals:	3,830.00	242.69	242.69	3,587.31	0.00	3,587.31	93.66
	Dept 254 Sub Totals:	3,830.00	242.69	242.69	3,587.31	0.00	3,587.31	93.66

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-255								
E52	Contractual Services							
110-255-53112	Annual Facility Lease	4,100.00	0.00	0.00	4,100.00	0.00	4,100.00	100.00
110-255-53121	Light & Power	2,500.00	75.00	75.00	2,425.00	0.00	2,425.00	97.00
110-255-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53134	Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53135	Carpentry/Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-55614	Services - Pest Control	150.00	0.00	0.00	150.00	0.00	150.00	100.00
	E52 Sub Totals:	6,750.00	75.00	75.00	6,675.00	0.00	6,675.00	98.89
E54	Commodities							
110-255-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-255-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52131	Electrical/Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52163	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-255-53152	Cleaning Supplies	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-255-53153	Cleaning - Paper Products	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	E54 Sub Totals:	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00
	Expense Sub Totals:	8,550.00	75.00	75.00	8,475.00	0.00	8,475.00	99.12
	Dept 255 Sub Totals:	8,550.00	75.00	75.00	8,475.00	0.00	8,475.00	99.12

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-256								
E52	Contractual Services							
110-256-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53121	Light & Power	14,000.00	1,841.30	1,841.30	12,158.70	0.00	12,158.70	86.85
110-256-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53123	Telephone System	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	100.00
110-256-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53125	Internet Service	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
110-256-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-53131	Roofing Repairs	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-256-53132	Electrical Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-256-53133	Heating/Cooling Repairs	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
110-256-53134	Plumbing Repairs	300.00	0.00	0.00	300.00	0.00	300.00	100.00
110-256-53135	Carpentry/Painting	300.00	0.00	0.00	300.00	0.00	300.00	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	2,000.00	437.72	437.72	1,562.28	0.00	1,562.28	78.11
110-256-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-256-55614	Services - Pest Control	265.00	37.50	37.50	227.50	0.00	227.50	85.85
	E52 Sub Totals:	42,015.00	2,316.52	2,316.52	39,698.48	0.00	39,698.48	94.49
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	400.67	400.67	299.33	0.00	299.33	42.76
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	31.00	31.00	369.00	0.00	369.00	92.25
110-256-53153	Cleaning - Paper Products	700.00	68.00	68.00	632.00	0.00	632.00	90.29
	E54 Sub Totals:	2,150.00	499.67	499.67	1,650.33	0.00	1,650.33	76.76
	Expense Sub Totals:	44,165.00	2,816.19	2,816.19	41,348.81	0.00	41,348.81	93.62
	Dept 256 Sub Totals:	44,165.00	2,816.19	2,816.19	41,348.81	0.00	41,348.81	93.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-257								
E52	Contractual Services							
110-257-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53121	Light & Power	38,900.00	4,501.28	4,501.28	34,398.72	0.00	34,398.72	88.43
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	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
110-257-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53125	Internet Service	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	100.00
110-257-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53131	Roofing Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
110-257-53132	Electrical Repairs	1,000.00	330.00	330.00	670.00	0.00	670.00	67.00
110-257-53133	Heating/Cooling Repairs	5,000.00	1,411.93	1,411.93	3,588.07	0.00	3,588.07	71.76
110-257-53134	Plumbing Repairs	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
110-257-53135	Carpentry/Painting	1,200.00	6.73	6.73	1,193.27	0.00	1,193.27	99.44
110-257-53136	Concrete Masonary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53141	Grounds Maintenance/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53149	Misc Facility Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-55614	Services - Pest Control	315.00	45.00	45.00	270.00	0.00	270.00	85.71
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:	65,415.00	6,294.94	6,294.94	59,120.06	0.00	59,120.06	90.38
E54	Commodities							
110-257-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
110-257-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52131	Electrical/Plumbing Supplies	2,000.00	215.44	215.44	1,784.56	0.00	1,784.56	89.23
110-257-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-257-52133	Misc Hardware	1,500.00	101.18	101.18	1,398.82	0.00	1,398.82	93.25
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	402.00	402.00	3,598.00	0.00	3,598.00	89.95
110-257-53153	Cleaning - Paper Products	3,000.00	368.00	368.00	2,632.00	0.00	2,632.00	87.73
	E54 Sub Totals:	10,650.00	1,086.62	1,086.62	9,563.38	0.00	9,563.38	89.80
	Expense Sub Totals:	76,065.00	7,381.56	7,381.56	68,683.44	0.00	68,683.44	90.30
	Dept 257 Sub Totals:	76,065.00	7,381.56	7,381.56	68,683.44	0.00	68,683.44	90.30

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-258								
E52	Contractual Services							
110-258-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53121	Light & Power	3,200.00	395.72	395.72	2,804.28	0.00	2,804.28	87.63
110-258-53122	Natural Gas/Propane	4,000.00	74.04	74.04	3,925.96	0.00	3,925.96	98.15
110-258-53123	Telephone System	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00	100.00
110-258-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-258-53131	Roofing Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
110-258-53132	Electrical Repairs	400.00	0.00	0.00	400.00	0.00	400.00	100.00
110-258-53133	Heating/Cooling Repairs	500.00	0.00	0.00	500.00	0.00	500.00	100.00
110-258-53134	Plumbing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	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	265.00	37.50	37.50	227.50	0.00	227.50	85.85
	E52 Sub Totals:	10,315.00	507.26	507.26	9,807.74	0.00	9,807.74	95.08
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	151.64	151.64	348.36	0.00	348.36	69.67
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	21.26	21.26	228.74	0.00	228.74	91.50
110-258-53153	Cleaning - Paper Products	400.00	42.00	42.00	358.00	0.00	358.00	89.50
	E54 Sub Totals:	1,300.00	214.90	214.90	1,085.10	0.00	1,085.10	83.47
	Expense Sub Totals:	11,615.00	722.16	722.16	10,892.84	0.00	10,892.84	93.78
	Dept 258 Sub Totals:	11,615.00	722.16	722.16	10,892.84	0.00	10,892.84	93.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-259								
E52	Contractual Services							
110-259-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53121	Light & Power	5,500.00	517.40	517.40	4,982.60	0.00	4,982.60	90.59
110-259-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53133	Heating/Cooling Repairs	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-55614	Services - Pest Control	265.00	37.50	37.50	227.50	0.00	227.50	85.85
	E52 Sub Totals:	6,965.00	554.90	554.90	6,410.10	0.00	6,410.10	92.03
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	62.68	62.68	387.32	0.00	387.32	86.07
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	0.00	0.00	50.00	0.00	50.00	100.00
110-259-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-259-53152	Cleaning Supplies	300.00	30.00	30.00	270.00	0.00	270.00	90.00
110-259-53153	Cleaning - Paper Products	500.00	55.00	55.00	445.00	0.00	445.00	89.00
	E54 Sub Totals:	1,350.00	147.68	147.68	1,202.32	0.00	1,202.32	89.06
	Expense Sub Totals:	8,315.00	702.58	702.58	7,612.42	0.00	7,612.42	91.55
	Dept 259 Sub Totals:	8,315.00	702.58	702.58	7,612.42	0.00	7,612.42	91.55

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-260								
E52	Contractual Services							
110-260-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53121	Light & Power	12,000.00	1,826.43	1,826.43	10,173.57	0.00	10,173.57	84.78
110-260-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53123	Telephone System	725.00	0.00	0.00	725.00	0.00	725.00	100.00
110-260-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53131	Roofing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53132	Electrical Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53133	Heating/Cooling Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-53134	Plumbing Repairs	450.00	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:	13,175.00	1,826.43	1,826.43	11,348.57	0.00	11,348.57	86.14
E54	Commodities							
110-260-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52131	Electrical/Plumbing Supplies	850.00	0.00	0.00	850.00	0.00	850.00	100.00
110-260-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-260-52163	Medical Supplies	50.00	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	0.00	0.00	175.00	0.00	175.00	100.00
110-260-53153	Cleaning - Paper Products	125.00	15.64	15.64	109.36	0.00	109.36	87.49
	E54 Sub Totals:	1,200.00	15.64	15.64	1,184.36	0.00	1,184.36	98.70
E60	Non-CIP Capital Outlay							
110-260-57222	Construction-Pool Improvements	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	26,875.00	14,342.07	14,342.07	12,532.93	0.00	12,532.93	46.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 260 Sub Totals:	26,875.00	14,342.07	14,342.07	12,532.93	0.00	12,532.93	46.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-310	Property Taxes							
R01	Taxes & Access Fees							
110-310-40111	Property Taxes - Current	4,160,000.00	3,102,971.19	3,102,971.19	1,057,028.81	0.00	1,057,028.81	25.41
110-310-40112	Property Taxes - Delinquent	30,000.00	7,349.31	7,349.31	22,650.69	0.00	22,650.69	75.50
110-310-40114	Property Taxes - Rollbacks	13,000.00	10,953.98	10,953.98	2,046.02	0.00	2,046.02	15.74
110-310-40115	Property Taxes - P & I	22,000.00	3,054.06	3,054.06	18,945.94	0.00	18,945.94	86.12
	R01 Sub Totals:	4,225,000.00	3,124,328.54	3,124,328.54	1,100,671.46	0.00	1,100,671.46	26.05
	Revenue Sub Totals:	4,225,000.00	3,124,328.54	3,124,328.54	1,100,671.46	0.00	1,100,671.46	26.05
	Dept 310 Sub Totals:	-4,225,000.00	-3,124,328.54	-3,124,328.54	1,100,671.46	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-312	Sales and Use Tax							
R01	Taxes & Access Fees							
110-312-40121	City Sales Tax	3,464,768.19	869,001.72	869,001.72	2,595,766.47	0.00	2,595,766.47	74.92
110-312-40122	Sales Tax (Prop Tax Reduction)	1,706,731.81	292,994.58	292,994.58	1,413,737.23	0.00	1,413,737.23	82.83
	R01 Sub Totals:	5,171,500.00	1,161,996.30	1,161,996.30	4,009,503.70	0.00	4,009,503.70	77.53
	Revenue Sub Totals:	5,171,500.00	1,161,996.30	1,161,996.30	4,009,503.70	0.00	4,009,503.70	77.53
	Dept 312 Sub Totals:	-5,171,500.00	-1,161,996.30	-1,161,996.30	4,009,503.70	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-313	Other Taxes							
R01	Taxes & Access Fees							
110-313-40541	Mixed Bev Gross Receipt Tax	30,500.00	142,890.90	142,890.90	-112,390.90	0.00	-112,390.90	-100.00
110-313-40542	Mixed Bev Sales Tax	0.00	4,872.56	4,872.56	-4,872.56	0.00	-4,872.56	0.00
110-313-40545	Payment in Lieu of Taxes (PILO)	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
	R01 Sub Totals:	35,000.00	147,763.46	147,763.46	-112,763.46	0.00	-112,763.46	-100.00
	Revenue Sub Totals:	35,000.00	147,763.46	147,763.46	-112,763.46	0.00	-112,763.46	-100.00
	Dept 313 Sub Totals:	-35,000.00	-147,763.46	-147,763.46	112,763.46	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-315	Franchise Tax							
R01	Taxes & Access Fees							
110-315-41131	Pedernales Electric	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	100.00
110-315-41132	Gas Co-Ctrpnt/Entex/TX Gas Svc	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	100.00
110-315-41133	Time Warner Cable Franchise	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	100.00
	R01 Sub Totals:	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00	100.00
	Revenue Sub Totals:	740,000.00	0.00	0.00	740,000.00	0.00	740,000.00	100.00
	Dept 315 Sub Totals:	-740,000.00	0.00	0.00	-740,000.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-316	Access Fees							
R01	Taxes & Access Fees							
110-316-41141	Verizon SW Access Fees	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
110-316-41142	Time Warner Access Fees	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
110-316-41149	Other Access Fees	2,000.00	48.33	48.33	1,951.67	0.00	1,951.67	97.58
	R01 Sub Totals:	37,000.00	48.33	48.33	36,951.67	0.00	36,951.67	99.87
	Revenue Sub Totals:	37,000.00	48.33	48.33	36,951.67	0.00	36,951.67	99.87
	Dept 316 Sub Totals:	-37,000.00	-48.33	-48.33	-36,951.67	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-317	Trash Collection Franchise Fee							
R01	Taxes & Access Fees							
110-317-41161	Trash Franchise - Res.	206,000.00	50,425.48	50,425.48	155,574.52	0.00	155,574.52	75.52
110-317-41162	Trash Franchise - Compl.	60,000.00	11,596.52	11,596.52	48,403.48	0.00	48,403.48	80.67
	R01 Sub Totals:	266,000.00	62,022.00	62,022.00	203,978.00	0.00	203,978.00	76.68
	Revenue Sub Totals:	266,000.00	62,022.00	62,022.00	203,978.00	0.00	203,978.00	76.68
	Dept 317 Sub Totals:	-266,000.00	-62,022.00	-62,022.00	-203,978.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-321	Charges for Services							
R02	Charges for Services							
110-321-41211	Refuse Charges - Residential	2,060,000.00	509,289.11	509,289.11	1,550,710.89	0.00	1,550,710.89	75.28
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	14,802.02	14,802.02	65,197.98	0.00	65,197.98	81.50
110-321-41214	Refuse Reconnect Fee	35,000.00	6,239.22	6,239.22	28,760.78	0.00	28,760.78	82.17
110-321-41215	Miscellaneous Revenue	2,500.00	425.39	425.39	2,074.61	0.00	2,074.61	82.98
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	300.00	36.00	36.00	264.00	0.00	264.00	88.00
110-321-41218	Solid Waste Administration Fee	280,000.00	73,682.08	73,682.08	206,317.92	0.00	206,317.92	73.68
	R02 Sub Totals:	2,457,800.00	604,473.82	604,473.82	1,853,326.18	0.00	1,853,326.18	75.41
	Revenue Sub Totals:	2,457,800.00	604,473.82	604,473.82	1,853,326.18	0.00	1,853,326.18	75.41
	Dept 321 Sub Totals:	-2,457,800.00	-604,473.82	-604,473.82	1,853,326.18	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-322	Library Fees							
R02	Charges for Services							
110-322-41276	Library Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-322-41277	Copier/Fax Fees	18,000.00	4,035.18	4,035.18	13,964.82	0.00	13,964.82	77.58
110-322-42455	Cash Over/(Short)	0.00	-0.04	-0.04	0.04	0.00	0.04	0.00
	R02 Sub Totals:	18,000.00	4,035.14	4,035.14	13,964.86	0.00	13,964.86	77.58
	Revenue Sub Totals:	18,000.00	4,035.14	4,035.14	13,964.86	0.00	13,964.86	77.58
	Dept 322 Sub Totals:	-18,000.00	-4,035.14	-4,035.14	-13,964.86	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-329	Police Dept Revenue							
R02	Charges for Services							
110-329-41525	Police Dept Revenue	5,000.00	1,669.34	1,669.34	3,330.66	0.00	3,330.66	66.61
	R02 Sub Totals:	5,000.00	1,669.34	1,669.34	3,330.66	0.00	3,330.66	66.61
	Revenue Sub Totals:	5,000.00	1,669.34	1,669.34	3,330.66	0.00	3,330.66	66.61
	Dept 329 Sub Totals:	-5,000.00	-1,669.34	-1,669.34	-3,330.66	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-331	Public Safety Charges							
R02	Charges for Services							
110-331-41332	Animal Control Revenue	1,200.00	84.00	84.00	1,116.00	0.00	1,116.00	93.00
	R02 Sub Totals:	1,200.00	84.00	84.00	1,116.00	0.00	1,116.00	93.00
R04	Permits & Licenses 2							
110-331-41333	Solicitor Permits	1,000.00	127.00	127.00	873.00	0.00	873.00	87.30
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	650.00	0.00	0.00	650.00	0.00	650.00	100.00
	R04 Sub Totals:	1,650.00	127.00	127.00	1,523.00	0.00	1,523.00	92.30
	Revenue Sub Totals:	2,850.00	211.00	211.00	2,639.00	0.00	2,639.00	92.60
	Dept 331 Sub Totals:	-2,850.00	-211.00	-211.00	-2,639.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-351	Municipal Court Fines							
R05	Fines & Forfeitures							
110-351-41511	Municipal Court Fines	500,000.00	123,470.38	123,470.38	376,529.62	0.00	376,529.62	75.31
110-351-41512	Court Administration Fee	195,000.00	50,141.89	50,141.89	144,858.11	0.00	144,858.11	74.29
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	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00	100.00
110-351-42426	Electronic Pmt Processing Fee	9,000.00	1,897.50	1,897.50	7,102.50	0.00	7,102.50	78.92
	R05 Sub Totals:	899,000.00	175,509.77	175,509.77	723,490.23	0.00	723,490.23	80.48
	Revenue Sub Totals:	899,000.00	175,509.77	175,509.77	723,490.23	0.00	723,490.23	80.48
	Dept 351 Sub Totals:	-899,000.00	-175,509.77	-175,509.77	-723,490.23	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-352	Library Fines							
R05	Fines & Forfeitures							
110-352-41531	Library General Revenue	100.00	10.17	10.17	89.83	0.00	89.83	89.83
110-352-41532	Inter-Library Lending Fee	100.00	0.00	0.00	100.00	0.00	100.00	100.00
110-352-41533	Fines & Forfeitures	10,000.00	2,556.34	2,556.34	7,443.66	0.00	7,443.66	74.44
	R05 Sub Totals:	10,200.00	2,566.51	2,566.51	7,633.49	0.00	7,633.49	74.84
	Revenue Sub Totals:	10,200.00	2,566.51	2,566.51	7,633.49	0.00	7,633.49	74.84
	Dept 352 Sub Totals:	-10,200.00	-2,566.51	-2,566.51	-7,633.49	0.00	0.00	0.00

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-414	Local Grants (County)							
R07	Intergovernmental Revenue 1							
110-414-42313	CAPCOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R18	Intergovernmental Revenue 2							
110-414-42311	Hays County Support	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
110-414-42312	Misc. Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R18 Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Revenue Sub Totals:	30,000.00	7,500.00	7,500.00	22,500.00	0.00	22,500.00	75.00
	Dept 414 Sub Totals:	-30,000.00	-7,500.00	-7,500.00	-22,500.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-441	Interest/Investment Income							
R08	Use of Money and Property 1							
110-441-42412	Investment Income	3,500.00	1,284.73	1,284.73	2,215.27	0.00	2,215.27	63.29
	R08 Sub Totals:	3,500.00	1,284.73	1,284.73	2,215.27	0.00	2,215.27	63.29
	Revenue Sub Totals:	3,500.00	1,284.73	1,284.73	2,215.27	0.00	2,215.27	63.29
	Dept 441 Sub Totals:	-3,500.00	-1,284.73	-1,284.73	-2,215.27	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-442	Property Lease/Rental							
R13	Use of Money and Property 2							
110-442-42421	Lease - Land	2,500.00	920.00	920.00	1,580.00	0.00	1,580.00	63.20
110-442-42422	Lease - Buildings	7,800.00	1,200.00	1,200.00	6,600.00	0.00	6,600.00	84.62
110-442-42423	Lease - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	10,300.00	2,120.00	2,120.00	8,180.00	0.00	8,180.00	79.42
	Revenue Sub Totals:	10,300.00	2,120.00	2,120.00	8,180.00	0.00	8,180.00	79.42
	Dept 442 Sub Totals:	-10,300.00	-2,120.00	-2,120.00	-8,180.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-445	Claims and Reimbursement							
R13	Use of Money and Property 2							
110-445-42451	Refunds and Reimbursement	35,000.00	914.28	914.28	34,085.72	0.00	34,085.72	97.39
110-445-42452	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	35,000.00	914.28	914.28	34,085.72	0.00	34,085.72	97.39
	Revenue Sub Totals:	35,000.00	914.28	914.28	34,085.72	0.00	34,085.72	97.39
	Dept 445 Sub Totals:	-35,000.00	-914.28	-914.28	-34,085.72	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-451	Donations							
R09	Private Donations/Grants							
110-451-42511	Donations - Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42512	Donations - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42513	Donations - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42514	Donations - Other Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-451-42515	Library Donation - Thrift Shop	34,400.00	8,600.00	8,600.00	25,800.00	0.00	25,800.00	75.00
110-451-42519	Library Donations/Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	34,400.00	8,600.00	8,600.00	25,800.00	0.00	25,800.00	75.00
	Revenue Sub Totals:	34,400.00	8,600.00	8,600.00	25,800.00	0.00	25,800.00	75.00
	Dept 451 Sub Totals:	-34,400.00	-8,600.00	-8,600.00	-25,800.00	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 110-462	Transfer Revenue							
R10	Transfers 1							
110-462-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42634	Transfer - Water Operating	650,000.00	162,500.00	162,500.00	487,500.00	0.00	487,500.00	75.00
110-462-42635	Transfer -Wastewater Operating	650,000.00	162,500.00	162,500.00	487,500.00	0.00	487,500.00	75.00
110-462-42636	Transfer-Court Special Revenue	18,250.00	4,562.50	4,562.50	13,687.50	0.00	13,687.50	75.00
110-462-42639	Transfer -Water Reuse Feasblty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	1,318,250.00	329,562.50	329,562.50	988,687.50	0.00	988,687.50	75.00
R14	Transfers 2							
110-462-42622	Transfer - CIP OP & Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-462-42633	Transfer - OPEB Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	1,318,250.00	329,562.50	329,562.50	988,687.50	0.00	988,687.50	75.00
	Dept 462 Sub Totals:	-1,318,250.00	-329,562.50	-329,562.50	-988,687.50	0.00	0.00	0.00

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	16,792,750.00	6,011,518.92	6,011,518.92	0,781,231.08	0.00	10,781,231.08	64.20
	Fund Expense Sub Totals:	19,065,165.55	3,789,780.91	3,789,780.91	5,275,384.64	1,405,075.70	13,870,308.94	72.75
	Fund 110 Sub Totals:	2,272,415.55	-2,221,738.01	-2,221,738.01	4,494,153.56	1,405,075.70	3,089,077.86	135.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	16,792,750.00	6,011,518.92	6,011,518.92	0,781,231.08	0.00	10,781,231.08	64.20
	Expense Totals:	19,065,165.55	3,789,780.91	3,789,780.91	5,275,384.64	1,405,075.70	13,870,308.94	72.75
	Report Totals:	2,272,415.55	-2,221,738.01	-2,221,738.01	4,494,153.56	1,405,075.70	3,089,077.86	135.94

General Ledger

Budget Status

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 Period: 1 to 3, 2015



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 310	Utility Operating Fund							
Dept 310-162	Engineering							
E50	Personnel							
310-162-51111	Regular Full Time Wages	42,940.00	10,066.33	10,066.33	32,873.67	0.00	32,873.67	76.56
310-162-51121	Vacation Leave	0.00	84.59	84.59	-84.59	0.00	-84.59	0.00
310-162-51122	Sick Leave - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51127	Cost of Living Adjustment	1,487.00	0.00	0.00	1,487.00	0.00	1,487.00	100.00
310-162-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51131	Longevity Pay	54.00	54.00	54.00	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	3,365.00	765.42	765.42	2,599.58	0.00	2,599.58	77.25
310-162-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-51144	Retirement - TMRS	5,187.00	947.01	947.01	4,239.99	0.00	4,239.99	81.74
310-162-51151	Health Insurance	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00	100.00
310-162-51152	Dental Insurance	194.00	0.00	0.00	194.00	0.00	194.00	100.00
310-162-51153	Life Insurance	46.00	9.49	9.49	36.51	0.00	36.51	79.37
310-162-51154	ST/LT Disability Insurance	334.00	50.70	50.70	283.30	0.00	283.30	84.82
310-162-51156	Vision Insurance	54.00	0.00	0.00	54.00	0.00	54.00	100.00
310-162-51157	AD&D	8.00	1.79	1.79	6.21	0.00	6.21	77.63
	E50 Sub Totals:	56,585.00	11,979.33	11,979.33	44,605.67	0.00	44,605.67	78.83
E52	Contractual Services							
310-162-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-162-51174	Training & Conf (Non-Travel)	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51183	Memberships and Dues	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-162-51184	Subscription and Books	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-52117	Postage	75.00	0.00	0.00	75.00	0.00	75.00	100.00
310-162-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-55241	Outside Printing	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-162-55242	Delivery/Courier Service	75.00	0.00	0.00	75.00	0.00	75.00	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
	E52 Sub Totals:	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
E54	Commodities							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-162-52111	General Office Supplies	500.00	4.00	4.00	496.00	0.00	496.00	99.20
310-162-52115	Computer Supplies	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-162-52171	Training Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-52173	Food/Meals	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-162-52174	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	1,600.00	4.00	4.00	1,596.00	0.00	1,596.00	99.75
E60	Non-CIP Capital Outlay							
310-162-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57217	Street/Drain/Sidewalk/Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-162-57313	Engineering Svc-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	60,585.00	11,983.33	11,983.33	48,601.67	0.00	48,601.67	80.22
	Dept 162 Sub Totals:	60,585.00	11,983.33	11,983.33	48,601.67	0.00	48,601.67	80.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-190								
E42	Depreciation Expense							
310-190-57900	Depr Exp - Infrastructure	0.00	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	40,302.00	21,177.08	21,177.08	19,124.92	0.00	19,124.92	47.45
310-190-51143	State Unemployment Taxes	7,331.00	146.32	146.32	7,184.68	0.00	7,184.68	98.00
	E50 Sub Totals:	47,633.00	21,323.40	21,323.40	26,309.60	0.00	26,309.60	55.23
E52	Contractual Services							
310-190-51185	Tuition Reimbursement	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-190-53124	Cell Phones/Pagers	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	100.00
310-190-53126	Wireless Data Services	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-190-55225	Insurance & Bonds	25,330.00	29,128.69	29,128.69	-3,798.69	0.00	-3,798.69	-100.00
	E52 Sub Totals:	46,830.00	29,128.69	29,128.69	17,701.31	0.00	17,701.31	37.80
	Expense Sub Totals:	94,463.00	50,452.09	50,452.09	44,010.91	0.00	44,010.91	46.59
	Dept 190 Sub Totals:	94,463.00	50,452.09	50,452.09	44,010.91	0.00	44,010.91	46.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-280								
E52	Contractual Services							
310-280-53112	Annual Facility Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53121	Light & Power	13,000.00	1,749.82	1,749.82	11,250.18	0.00	11,250.18	86.54
310-280-53122	Natural Gas/Propane	8,500.00	685.80	685.80	7,814.20	0.00	7,814.20	91.93
310-280-53123	Telephone System	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
310-280-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53125	Internet Service	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-280-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-53131	Roofing Repairs	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-280-53132	Electrical Repairs	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-280-53133	Heating/Cooling Repairs	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-280-53134	Plumbing Repairs	250.00	0.00	0.00	250.00	0.00	250.00	100.00
310-280-53135	Carpentry/Painting	50.00	0.00	0.00	50.00	0.00	50.00	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	1,150.00	0.00	0.00	1,150.00	0.00	1,150.00	100.00
310-280-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-55342	Landscaping/Groundskeeping	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-280-55614	Services - Pest Control	385.00	55.00	55.00	330.00	0.00	330.00	85.71
310-280-55615	Services - Security	3,350.00	948.32	948.32	2,401.68	0.00	2,401.68	71.69
	E52 Sub Totals:	36,535.00	3,438.94	3,438.94	33,096.06	0.00	33,096.06	90.59
E54	Commodities							
310-280-52122	Safety Signs and Barricades	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-280-52124	Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-280-52131	Electrical/Plumbing Supplies	600.00	80.00	80.00	520.00	0.00	520.00	86.67
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	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-280-52163	Medical Supplies	50.00	40.96	40.96	9.04	0.00	9.04	18.08
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	500.00	52.00	52.00	448.00	0.00	448.00	89.60
310-280-53153	Cleaning - Paper Products	800.00	95.00	95.00	705.00	0.00	705.00	88.13
	E54 Sub Totals:	2,800.00	267.96	267.96	2,532.04	0.00	2,532.04	90.43
	Expense Sub Totals:	39,335.00	3,706.90	3,706.90	35,628.10	0.00	35,628.10	90.58
	Dept 280 Sub Totals:	39,335.00	3,706.90	3,706.90	35,628.10	0.00	35,628.10	90.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-321								
R02	Charges for Services							
310-321-41216	Billable City Work Revenue	0.00	11,178.21	11,178.21	-11,178.21	0.00	-11,178.21	0.00
	R02 Sub Totals:	0.00	11,178.21	11,178.21	-11,178.21	0.00	-11,178.21	-100.00
	Revenue Sub Totals:	0.00	11,178.21	11,178.21	-11,178.21	0.00	-11,178.21	-100.00
	Dept 321 Sub Totals:	0.00	-11,178.21	-11,178.21	11,178.21	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-327	Water Service Charges							
R02	Charges for Services							
310-327-41271	Water Consumption Charges	3,951,800.00	1,019,074.11	1,019,074.11	2,932,725.89	0.00	2,932,725.89	74.21
310-327-41272	Bulk Water Sales	1,000.00	52.64	52.64	947.36	0.00	947.36	94.74
310-327-41273	Water Service Taps	35,000.00	14,037.03	14,037.03	20,962.97	0.00	20,962.97	59.89
310-327-41274	Reconnect Fees	30,000.00	5,987.14	5,987.14	24,012.86	0.00	24,012.86	80.04
310-327-41275	Water New Service Charges	35,000.00	6,396.30	6,396.30	28,603.70	0.00	28,603.70	81.72
310-327-41278	Min. Monthly Charge - Water	3,487,700.00	876,476.54	876,476.54	2,611,223.46	0.00	2,611,223.46	74.87
310-327-41279	Miscellaneous Water Revenue	5,000.00	621.36	621.36	4,378.64	0.00	4,378.64	87.57
310-327-41280	Inspection Turn On Charge	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R02 Sub Totals:	7,547,000.00	1,922,645.12	1,922,645.12	5,624,354.88	0.00	5,624,354.88	74.52
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:	7,547,000.00	1,922,645.12	1,922,645.12	5,624,354.88	0.00	5,624,354.88	74.52
	Dept 327 Sub Totals:	-7,547,000.00	-1,922,645.12	-1,922,645.12	5,624,354.88	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-328	Sewer Service Charges							
R02	Charges for Services							
310-328-41278	Min. Monthly Charge - WW	1,659,500.00	413,607.70	413,607.70	1,245,892.30	0.00	1,245,892.30	75.08
310-328-41281	Wastewater Volume Charges	3,287,300.00	800,719.13	800,719.13	2,486,580.87	0.00	2,486,580.87	75.64
310-328-41283	Wastewater Service Taps	35,000.00	26,082.00	26,082.00	8,918.00	0.00	8,918.00	25.48
310-328-41284	Reconnect Fees	30,000.00	6,279.20	6,279.20	23,720.80	0.00	23,720.80	79.07
310-328-41285	Wastewater New Service Charges	35,000.00	8,916.43	8,916.43	26,083.57	0.00	26,083.57	74.52
310-328-41286	Sunset Ridge WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-328-41287	Lift Station Hays CISD	8,000.00	623.66	623.66	7,376.34	0.00	7,376.34	92.20
310-328-41289	Misc. Wastewater Revenue	1,500.00	158.58	158.58	1,341.42	0.00	1,341.42	89.43
	R02 Sub Totals:	5,056,300.00	1,256,386.70	1,256,386.70	3,799,913.30	0.00	3,799,913.30	75.15
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:	5,056,300.00	1,256,386.70	1,256,386.70	3,799,913.30	0.00	3,799,913.30	75.15
	Dept 328 Sub Totals:	-5,056,300.00	-1,256,386.70	-1,256,386.70	3,799,913.30	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-332	Water Meter - Fee							
R02	Charges for Services							
310-332-41321	Water Meter - Fee	50,000.00	16,349.52	16,349.52	33,650.48	0.00	33,650.48	67.30
	R02 Sub Totals:	50,000.00	16,349.52	16,349.52	33,650.48	0.00	33,650.48	67.30
	Revenue Sub Totals:	50,000.00	16,349.52	16,349.52	33,650.48	0.00	33,650.48	67.30
	Dept 332 Sub Totals:	-50,000.00	-16,349.52	-16,349.52	-33,650.48	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-441	Interest/Investment Income							
R08	Use of Money and Property 1							
310-441-42412	Investment Income	500.00	480.23	480.23	19.77	0.00	19.77	3.95
	R08 Sub Totals:	500.00	480.23	480.23	19.77	0.00	19.77	3.95
	Revenue Sub Totals:	500.00	480.23	480.23	19.77	0.00	19.77	3.95
	Dept 441 Sub Totals:	-500.00	-480.23	-480.23	-19.77	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-443	Sales of Assets							
R09	Private Donations/Grants							
310-443-42501	Contributed Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R09 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R13	Use of Money and Property 2							
310-443-42433	Sell - Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-443-42441	Misc Revenue-Scrap Sales	2,000.00	2,081.36	2,081.36	-81.36	0.00	-81.36	-100.00
	R13 Sub Totals:	2,000.00	2,081.36	2,081.36	-81.36	0.00	-81.36	-100.00
	Revenue Sub Totals:	2,000.00	2,081.36	2,081.36	-81.36	0.00	-81.36	-100.00
	Dept 443 Sub Totals:	-2,000.00	-2,081.36	-2,081.36	81.36	0.00	0.00	0.00

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-447	Late Payment Penalties Revenue							
R13	Use of Money and Property 2							
310-447-42471	Late Payment Penalties	235,000.00	53,218.60	53,218.60	181,781.40	0.00	181,781.40	77.35
310-447-42472	Late Payment Interests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	235,000.00	53,218.60	53,218.60	181,781.40	0.00	181,781.40	77.35
	Revenue Sub Totals:	235,000.00	53,218.60	53,218.60	181,781.40	0.00	181,781.40	77.35
	Dept 447 Sub Totals:	-235,000.00	-53,218.60	-53,218.60	-181,781.40	0.00	0.00	0.00

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

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

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

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-810	Utility Administration							
R14	Transfers 2							
310-810-42621	Transfer - Utility Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R14 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-810-51111	Regular Full Time Wages	599,859.00	127,110.83	127,110.83	472,748.17	0.00	472,748.17	78.81
310-810-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51114	Overtime Wages	2,880.00	234.88	234.88	2,645.12	0.00	2,645.12	91.84
310-810-51121	Vacation Leave	0.00	1,955.32	1,955.32	-1,955.32	0.00	-1,955.32	0.00
310-810-51122	Sick Leave - Regular	0.00	3,580.89	3,580.89	-3,580.89	0.00	-3,580.89	0.00
310-810-51127	Cost of Living Adjustment	20,238.00	0.00	0.00	20,238.00	0.00	20,238.00	100.00
310-810-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51131	Longevity Pay	6,728.00	7,573.50	7,573.50	-845.50	0.00	-845.50	-100.00
310-810-51133	Car Allowance	6,000.00	625.00	625.00	5,375.00	0.00	5,375.00	89.58
310-810-51134	Language Incentive	1,350.00	623.16	623.16	726.84	0.00	726.84	53.84
310-810-51135	Certification Incentive	6,500.00	1,500.00	1,500.00	5,000.00	0.00	5,000.00	76.92
310-810-51141	FICA/Social Security	49,232.00	10,133.06	10,133.06	39,098.94	0.00	39,098.94	79.42
310-810-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51144	Retirement - TMRS	75,038.50	13,289.14	13,289.14	61,749.36	0.00	61,749.36	82.29
310-810-51151	Health Insurance	49,580.50	9,843.09	9,843.09	39,737.41	0.00	39,737.41	80.15
310-810-51152	Dental Insurance	3,290.50	653.28	653.28	2,637.22	0.00	2,637.22	80.15
310-810-51153	Life Insurance	598.00	110.24	110.24	487.76	0.00	487.76	81.57
310-810-51154	ST/LT Disability Insurance	4,832.50	593.49	593.49	4,239.01	0.00	4,239.01	87.72
310-810-51156	Vision Insurance	918.00	182.24	182.24	735.76	0.00	735.76	80.15
310-810-51157	AD&D	110.00	20.28	20.28	89.72	0.00	89.72	81.56
	E50 Sub Totals:	827,155.00	178,028.40	178,028.40	649,126.60	0.00	649,126.60	78.48
E52	Contractual Services							
310-810-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51174	Training & Conf (Non-Travel)	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
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	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-51184	Subscription and Books	50.00	0.00	0.00	50.00	0.00	50.00	100.00
310-810-52117	Postage	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-53121	Light & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53125	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53126	Wireless Data Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-53132	Electrical Maintenance/Repairs	1,000.00	0.00	0.00	1,000.00	628.61	371.39	37.14
310-810-53134	Plumbing Repairs	500.00	0.00	0.00	500.00	0.00	500.00	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	1,500.00	58.00	58.00	1,442.00	0.00	1,442.00	96.13
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	4,000.00	71.26	71.26	3,928.74	0.00	3,928.74	98.22
310-810-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54148	Body Shop Repairs	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-810-54154	Other Equip Maint/Repair	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54171	Office Equipment Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54173	Communication Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-54175	Office Equipment Rental	7,000.00	901.80	901.80	6,098.20	0.00	6,098.20	87.12
310-810-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-810-55115	Medical Services/Drug Testing	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55117	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55223	Penalties & Interest	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55226	Bad Debt Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55241	Outside Printing	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-810-55242	Delivery/Courier Service	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-810-55243	Advertising	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-810-55244	Public Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55323	Utility Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55331	IT Service Maint/License Fees	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	100.00
310-810-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55632	Services - Grant Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-55633	Services - Grant Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-58900	Reserve Expense for OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	62,950.00	1,031.06	1,031.06	61,918.94	628.61	61,290.33	97.36
E54	Commodities							
310-810-51161	Uniforms (Buy)	3,000.00	30.58	30.58	2,969.42	0.00	2,969.42	98.98
310-810-52111	General Office Supplies	5,000.00	1,324.86	1,324.86	3,675.14	0.00	3,675.14	73.50
310-810-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52115	Computer Supplies	720.00	37.98	37.98	682.02	0.00	682.02	94.73
310-810-52118	Office Security Supplies	140.00	0.00	0.00	140.00	0.00	140.00	100.00
310-810-52124	Building Materials	700.00	0.00	0.00	700.00	0.00	700.00	100.00
310-810-52126	Sand and Gravel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52131	Electrical/Plumbing Supplies	700.00	98.83	98.83	601.17	0.00	601.17	85.88
310-810-52133	Misc Hardware	500.00	17.76	17.76	482.24	0.00	482.24	96.45
310-810-52141	City Sponsored Event Supplies	369.00	0.00	0.00	369.00	0.00	369.00	100.00
310-810-52154	Fire Prevention Supplies	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52163	Medical Supplies	360.00	8.05	8.05	351.95	0.00	351.95	97.76
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	68.35	68.35	1,931.65	0.00	1,931.65	96.58
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	700.00	150.00	150.00	550.00	0.00	550.00	78.57
310-810-52173	Food/Meals	108.00	0.00	0.00	108.00	0.00	108.00	100.00
310-810-52174	Misc Supplies	1,000.00	197.91	197.91	802.09	0.00	802.09	80.21
310-810-52211	Office Furniture (<\$5K)	720.00	0.00	0.00	720.00	0.00	720.00	100.00
310-810-52212	Communication Equipment	360.00	0.00	0.00	360.00	0.00	360.00	100.00
310-810-52214	Computer Hardware	1,160.00	0.00	0.00	1,160.00	0.00	1,160.00	100.00
310-810-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52216	Computer Accessories	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-810-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52219	Other Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-52228	Facility Maintenance Tools	1,400.00	53.06	53.06	1,346.94	0.00	1,346.94	96.21
310-810-52229	Other Field Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
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	6,000.00	664.96	664.96	5,335.04	0.00	5,335.04	88.92
310-810-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	26,397.00	2,652.34	2,652.34	23,744.66	0.00	23,744.66	89.95
E60	Non-CIP Capital Outlay							
310-810-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-810-57114	Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57115	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57117	Other Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57123	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57124	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57125	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-57229	Building & Storage Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E62	Transfers							
310-810-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-810-58120	Transfer - OPEB Fund	31,500.00	7,875.00	7,875.00	23,625.00	0.00	23,625.00	75.00
	E62 Sub Totals:	31,500.00	7,875.00	7,875.00	23,625.00	0.00	23,625.00	75.00
	Expense Sub Totals:	948,002.00	189,586.80	189,586.80	758,415.20	628.61	757,786.59	79.94
	Dept 810 Sub Totals:	948,002.00	189,586.80	189,586.80	758,415.20	628.61	757,786.59	79.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-812	Utility Billing							
R02	Charges for Services							
310-812-42426	Electronic Pmt Processing Fee	75,000.00	14,872.00	14,872.00	60,128.00	0.00	60,128.00	80.17
	R02 Sub Totals:	75,000.00	14,872.00	14,872.00	60,128.00	0.00	60,128.00	80.17
	Revenue Sub Totals:	75,000.00	14,872.00	14,872.00	60,128.00	0.00	60,128.00	80.17
E50	Personnel							
310-812-51111	Regular Full Time Wages	269,859.00	56,428.95	56,428.95	213,430.05	0.00	213,430.05	79.09
310-812-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51114	Overtime Wages	8,200.00	1,566.17	1,566.17	6,633.83	0.00	6,633.83	80.90
310-812-51121	Vacation Leave	0.00	2,567.22	2,567.22	-2,567.22	0.00	-2,567.22	0.00
310-812-51122	Sick Leave - Regular	0.00	4,571.78	4,571.78	-4,571.78	0.00	-4,571.78	0.00
310-812-51127	Cost of Living Adjustment	9,348.00	0.00	0.00	9,348.00	0.00	9,348.00	100.00
310-812-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51131	Longevity Pay	4,842.00	4,383.00	4,383.00	459.00	0.00	459.00	9.48
310-812-51134	Language Incentive	2,700.00	623.16	623.16	2,076.84	0.00	2,076.84	76.92
310-812-51135	Certification Incentive	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-812-51141	FICA/Social Security	22,640.00	4,960.69	4,960.69	17,679.31	0.00	17,679.31	78.09
310-812-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51144	Retirement - TMRS	34,508.00	6,509.04	6,509.04	27,998.96	0.00	27,998.96	81.14
310-812-51151	Health Insurance	40,831.00	8,382.21	8,382.21	32,448.79	0.00	32,448.79	79.47
310-812-51152	Dental Insurance	2,710.00	641.99	641.99	2,068.01	0.00	2,068.01	76.31
310-812-51153	Life Insurance	319.00	66.50	66.50	252.50	0.00	252.50	79.15
310-812-51154	ST/LT Disability Insurance	2,158.00	314.60	314.60	1,843.40	0.00	1,843.40	85.42
310-812-51156	Vision Insurance	756.00	184.50	184.50	571.50	0.00	571.50	75.60
310-812-51157	AD&D	59.00	16.75	16.75	42.25	0.00	42.25	71.61
	E50 Sub Totals:	399,930.00	91,216.56	91,216.56	308,713.44	0.00	308,713.44	77.19
E52	Contractual Services							
310-812-51173	Travel-Training & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-51174	Training & Conf (Non-Travel)	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
310-812-51175	Mileage - Reimbursement	150.00	0.00	0.00	150.00	0.00	150.00	100.00
310-812-52117	Postage	55,000.00	11,311.10	11,311.10	43,688.90	37,366.86	6,322.04	11.49
310-812-53123	Telephone System	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-812-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-54131	Motor Vehicle Repair/Maint	4,500.00	2,426.41	2,426.41	2,073.59	0.00	2,073.59	46.08
310-812-54154	Other Equip Maint/Repair	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
310-812-54175	Office Equipment Rental	4,500.00	1,985.74	1,985.74	2,514.26	0.00	2,514.26	55.87
310-812-54177	Rental - Storage	1,200.00	219.00	219.00	981.00	0.00	981.00	81.75
310-812-55111	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55222	Credit Card Fees	86,700.00	16,877.05	16,877.05	69,822.95	0.00	69,822.95	80.53

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-812-55225	Insurance & Bonds	400.00	400.00	400.00	0.00	0.00	0.00	0.00
310-812-55226	Bad Debt Collection Service	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55241	Outside Printing	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
310-812-55242	Delivery/Courier Service	125.00	0.00	0.00	125.00	0.00	125.00	100.00
310-812-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55331	IT Service Maint/License Fees	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
310-812-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-55604	Services - Utility Billing	60,000.00	9,614.54	9,614.54	50,385.46	36,501.34	13,884.12	23.14
310-812-55612	Services - Meter Testing	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00
310-812-55617	Services - Temporary Employmnt	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	100.00
	E52 Sub Totals:	242,225.00	42,833.84	42,833.84	199,391.16	73,868.20	125,522.96	51.82
E54	Commodities							
310-812-51161	Uniforms (Buy)	2,290.00	126.37	126.37	2,163.63	0.00	2,163.63	94.48
310-812-52111	General Office Supplies	5,000.00	315.20	315.20	4,684.80	0.00	4,684.80	93.70
310-812-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52141	City Sponsored Event Supplies	315.00	0.00	0.00	315.00	0.00	315.00	100.00
310-812-52163	Medical Supplies	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52168	Minor Tools/Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52174	Misc Supplies	0.00	310.77	310.77	-310.77	0.00	-310.77	0.00
310-812-52211	Office Furniture (<\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52212	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52214	Computer Hardware	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	100.00
310-812-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-812-52219	Other Office Equipment	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-812-54161	Fuel	12,900.00	1,482.84	1,482.84	11,417.16	0.00	11,417.16	88.51
	E54 Sub Totals:	25,105.00	2,235.18	2,235.18	22,869.82	0.00	22,869.82	91.10
	Expense Sub Totals:	667,260.00	136,285.58	136,285.58	530,974.42	73,868.20	457,106.22	68.50
	Dept 812 Sub Totals:	592,260.00	121,413.58	121,413.58	470,846.42	73,868.20	396,978.22	67.03

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-820	Water Operating							
R13	Use of Money and Property 2							
310-820-42424	Lease - Water Tower	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R13 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	Personnel							
310-820-51111	Regular Full Time Wages	435,486.00	97,454.50	97,454.50	338,031.50	0.00	338,031.50	77.62
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	6,262.58	6,262.58	33,737.42	0.00	33,737.42	84.34
310-820-51121	Vacation Leave	0.00	4,019.27	4,019.27	-4,019.27	0.00	-4,019.27	0.00
310-820-51122	Sick Leave - Regular	0.00	2,643.59	2,643.59	-2,643.59	0.00	-2,643.59	0.00
310-820-51127	Cost of Living Adjustment	15,086.00	0.00	0.00	15,086.00	0.00	15,086.00	100.00
310-820-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51131	Longevity Pay	8,424.00	8,424.00	8,424.00	0.00	0.00	0.00	0.00
310-820-51134	Language Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51135	Certification Incentive	21,400.00	2,100.00	2,100.00	19,300.00	0.00	19,300.00	90.19
310-820-51141	FICA/Social Security	39,810.00	9,000.30	9,000.30	30,809.70	0.00	30,809.70	77.39
310-820-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51144	Retirement - TMRS	60,678.00	11,219.90	11,219.90	49,458.10	0.00	49,458.10	81.51
310-820-51151	Health Insurance	72,912.00	15,189.97	15,189.97	57,722.03	0.00	57,722.03	79.17
310-820-51152	Dental Insurance	4,839.00	1,008.14	1,008.14	3,830.86	0.00	3,830.86	79.17
310-820-51153	Life Insurance	570.00	118.75	118.75	451.25	0.00	451.25	79.17
310-820-51154	ST/LT Disability Insurance	3,520.00	498.57	498.57	3,021.43	0.00	3,021.43	85.84
310-820-51156	Vision Insurance	1,350.00	281.24	281.24	1,068.76	0.00	1,068.76	79.17
310-820-51157	AD&D	105.00	21.87	21.87	83.13	0.00	83.13	79.17
	E50 Sub Totals:	704,180.00	158,242.68	158,242.68	545,937.32	0.00	545,937.32	77.53
E52	Contractual Services							
310-820-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-51174	Training & Conf (Non-Travel)	5,000.00	555.00	555.00	4,445.00	0.00	4,445.00	88.90
310-820-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-51183	Memberships and Dues	900.00	0.00	0.00	900.00	0.00	900.00	100.00
310-820-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52117	Postage	300.00	4.35	4.35	295.65	0.00	295.65	98.55
310-820-53121	Light & Power	154,000.00	23,974.86	23,974.86	130,025.14	0.00	130,025.14	84.43
310-820-53122	Natural Gas/Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53123	Telephone System	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-53132	Electrical Repairs	20,000.00	569.88	569.88	19,430.12	7,325.77	12,104.35	60.52
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	66,720.00	11,714.93	11,714.93	55,005.07	0.00	55,005.07	82.44
310-820-53145	Tap Install/Expense	10,000.00	874.24	874.24	9,125.76	0.00	9,125.76	91.26
310-820-53149	Misc Facility Repairs/Maint	500.00	0.00	0.00	500.00	0.00	500.00	100.00
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	44.31	44.31	2,455.69	0.00	2,455.69	98.23
310-820-54131	Motor Vehicle Repair/Maint	7,200.00	2,110.42	2,110.42	5,089.58	0.00	5,089.58	70.69
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	493.54	493.54	7,006.46	0.00	7,006.46	93.42
310-820-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-54151	Machine Tools Maint/Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-54152	Pump & Motor Repair	55,000.00	255.00	255.00	54,745.00	1,465.88	53,279.12	96.87
310-820-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54154	Other Equip Maint/Repair	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54172	Computer Equip Maint/Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54177	Rental - Storage	300.00	49.50	49.50	250.50	0.00	250.50	83.50
310-820-55111	Legal Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-820-55113	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55115	Medical Services/Drug Testing	750.00	0.00	0.00	750.00	0.00	750.00	100.00
310-820-55117	Other Professional Services	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
310-820-55119	EAA - Conservation	0.00	576.90	576.90	-576.90	0.00	-576.90	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	400.00	0.00	0.00	400.00	0.00	400.00	100.00
310-820-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55328	Testing/Certification	52,000.00	11,642.70	11,642.70	40,357.30	32,017.72	8,339.58	16.04
310-820-55329	Other Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-55346	Water Storage/Distribution Rep	18,500.00	467.93	467.93	18,032.07	1,300.00	16,732.07	90.44
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	17,000.00	17,387.05	17,387.05	-387.05	0.00	-387.05	-100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-820-58312	Payment of Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59132	GBRA - WTP Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-59133	GBRA - I-35 Pipeline Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	433,070.00	70,720.61	70,720.61	362,349.39	42,109.37	320,240.02	73.95
E54	Commodities							
310-820-51161	Uniforms (Buy)	11,900.00	1,059.97	1,059.97	10,840.03	0.00	10,840.03	91.09
310-820-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52118	Office Security Supplies	300.00	0.00	0.00	300.00	0.00	300.00	100.00
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	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-820-52125	Clamps	4,635.00	0.00	0.00	4,635.00	0.00	4,635.00	100.00
310-820-52126	Sand and Gravel	8,000.00	0.00	0.00	8,000.00	5,000.00	3,000.00	37.50
310-820-52131	Electrical/Plumbing Supplies	13,000.00	181.09	181.09	12,818.91	0.00	12,818.91	98.61
310-820-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52133	Misc Hardware	200.00	0.00	0.00	200.00	0.00	200.00	100.00
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	600.00	8.05	8.05	591.95	0.00	591.95	98.66
310-820-52164	Chemicals	22,000.00	734.55	734.55	21,265.45	6,400.00	14,865.45	67.57
310-820-52165	Pesticides	200.00	10.40	10.40	189.60	0.00	189.60	94.80
310-820-52166	Botanical/Landscape	2,000.00	125.00	125.00	1,875.00	0.00	1,875.00	93.75
310-820-52168	Minor Tools/Instruments	8,000.00	915.01	915.01	7,084.99	0.00	7,084.99	88.56
310-820-52172	Misc Occasions Supplies	200.00	75.50	75.50	124.50	0.00	124.50	62.25
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	22.90	22.90	1,177.10	0.00	1,177.10	98.09
310-820-52212	Communication Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-820-52214	Computer Hardware	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-820-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-52223	Fire Hydrants	8,000.00	135.44	135.44	7,864.56	0.00	7,864.56	98.31
310-820-52224	Water Meters/Meter Supplies	90,000.00	24,845.04	24,845.04	65,154.96	7,623.32	57,531.64	63.92
310-820-52228	Facility Maintenance Tools	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-52229	Other Field Equipment	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-820-53152	Cleaning Supplies	500.00	65.91	65.91	434.09	0.00	434.09	86.82
310-820-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-54161	Fuel	38,000.00	5,253.80	5,253.80	32,746.20	0.00	32,746.20	86.17
310-820-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E54 Sub Totals:	214,149.00	33,432.66	33,432.66	180,716.34	19,023.32	161,693.02	75.50
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	50,000.00	0.00	0.00	50,000.00	45,329.49	4,670.51	9.34
310-820-57124	Heavy Equipment	35,000.00	0.00	0.00	35,000.00	29,917.22	5,082.78	14.52
310-820-57125	Other Equipment	12,835.00	0.00	0.00	12,835.00	5,875.38	6,959.62	54.22
310-820-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57212	Water Meters	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57215	Water Wells & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	97,835.00	0.00	0.00	97,835.00	81,122.09	16,712.91	17.08
E62	Transfers							
310-820-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-820-58115	Transfer Out - GF	650,000.00	162,500.00	162,500.00	487,500.00	0.00	487,500.00	75.00
310-820-58117	Transfer Out - CIP	650,000.00	162,500.00	162,500.00	487,500.00	0.00	487,500.00	75.00
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	558,260.00	139,565.00	139,565.00	418,695.00	0.00	418,695.00	75.00
	E62 Sub Totals:	1,858,260.00	464,565.00	464,565.00	1,393,695.00	0.00	1,393,695.00	75.00
	Expense Sub Totals:	3,307,494.00	726,960.95	726,960.95	2,580,533.05	142,254.78	2,438,278.27	73.72
	Dept 820 Sub Totals:	3,307,494.00	726,960.95	726,960.95	2,580,533.05	142,254.78	2,438,278.27	73.72

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-821	Water Supply							
E52	Contractual Services							
310-821-55111	Legal Services	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00
310-821-55112	Litigation/Mediation	30,000.00	7,276.92	7,276.92	22,723.08	0.00	22,723.08	75.74
310-821-55113	Engineering Services	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-821-55118	Water Supply Development	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
310-821-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55314	HCPUA Carrizo Wilcox Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55315	HCPUA O&M Expenses	462,205.00	0.00	0.00	462,205.00	454,058.00	8,147.00	1.76
310-821-55317	HCPUA Capital	160,352.00	0.00	0.00	160,352.00	160,048.00	304.00	0.19
310-821-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55328	Testing/Certification	28,944.00	600.00	600.00	28,344.00	19,344.00	9,000.00	31.09
310-821-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55348	Public Works OCS	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-821-55513	Edwards Aquifer Authority	55,000.00	9,073.48	9,073.48	45,926.52	0.00	45,926.52	83.50
310-821-55514	Barton Springs EAC District	225,000.00	37,716.68	37,716.68	187,283.32	0.00	187,283.32	83.24
310-821-55516	Mgmt Fees (EAA/NBU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55517	GBRA-RW Reservation Fee	714,400.00	176,897.52	176,897.52	537,502.48	0.00	537,502.48	75.24
310-821-55518	GBRA - Raw Capacity Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-55519	GBRA - Raw Water O&M	136,693.00	27,773.00	27,773.00	108,920.00	0.00	108,920.00	79.68
310-821-55521	GBRA Grant Contribution	5,200.00	0.00	0.00	5,200.00	0.00	5,200.00	100.00
310-821-55523	GBRA - I-35 Pipeline O & M	227,300.00	30,870.73	30,870.73	196,429.27	0.00	196,429.27	86.42
310-821-55524	GBRA - WTP O & M	453,038.00	54,828.32	54,828.32	398,209.68	0.00	398,209.68	87.90
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	30,000.00	180.56	180.56	29,819.44	0.00	29,819.44	99.40
310-821-59132	GBRA - WTP Debt Service	350,000.00	87,011.04	87,011.04	262,988.96	0.00	262,988.96	75.14
310-821-59133	GBRA - I-35 Pipeline Debt Serv	542,800.00	135,693.57	135,693.57	407,106.43	0.00	407,106.43	75.00
310-821-59137	GBRA - RRWDS Debt Service	357,900.00	89,454.99	89,454.99	268,445.01	0.00	268,445.01	75.01
	E52 Sub Totals:	3,923,832.00	657,376.81	657,376.81	3,266,455.19	633,450.00	2,633,005.19	67.10
E60	Non-CIP Capital Outlay							
310-821-57215	Water Well & Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57222	Capital Improv - Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57223	Easement Acquisition/Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57313	Capital Outlay-Engineering Svc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-821-57321	Water Rights - Carrizo Wilcox	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,923,832.00	657,376.81	657,376.81	3,266,455.19	633,450.00	2,633,005.19	67.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 821 Sub Totals:	3,923,832.00	657,376.81	657,376.81	3,266,455.19	633,450.00	2,633,005.19	67.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 310-825	Sewer Operating							
E50	Personnel							
310-825-51111	Regular Full Time Wages	187,392.00	41,900.91	41,900.91	145,491.09	0.00	145,491.09	77.64
310-825-51112	Regular Part Time Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51113	Temporary/Seasonal Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51114	Overtime Wages	15,000.00	2,369.21	2,369.21	12,630.79	0.00	12,630.79	84.21
310-825-51121	Vacation Leave	0.00	1,767.99	1,767.99	-1,767.99	0.00	-1,767.99	0.00
310-825-51122	Sick Leave - Regular	0.00	1,081.37	1,081.37	-1,081.37	0.00	-1,081.37	0.00
310-825-51127	Cost of Living Adjustment	6,492.00	0.00	0.00	6,492.00	0.00	6,492.00	100.00
310-825-51128	Merit Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51131	Longevity Pay	4,554.00	4,554.00	4,554.00	0.00	0.00	0.00	0.00
310-825-51135	Certification Incentive	11,700.00	1,650.00	1,650.00	10,050.00	0.00	10,050.00	85.90
310-825-51141	FICA/Social Security	17,223.00	3,783.63	3,783.63	13,439.37	0.00	13,439.37	78.03
310-825-51142	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51143	State Unemployment Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51144	Retirement - TMRS	26,251.00	4,948.39	4,948.39	21,302.61	0.00	21,302.61	81.15
310-825-51151	Health Insurance	32,081.00	6,683.63	6,683.63	25,397.37	0.00	25,397.37	79.17
310-825-51152	Dental Insurance	2,129.00	443.56	443.56	1,685.44	0.00	1,685.44	79.17
310-825-51153	Life Insurance	251.00	52.25	52.25	198.75	0.00	198.75	79.18
310-825-51154	ST/LT Disability Insurance	1,527.00	214.27	214.27	1,312.73	0.00	1,312.73	85.97
310-825-51156	Vision Insurance	594.00	123.76	123.76	470.24	0.00	470.24	79.16
310-825-51157	AD&D	46.00	9.63	9.63	36.37	0.00	36.37	79.07
	E50 Sub Totals:	305,240.00	69,582.60	69,582.60	235,657.40	0.00	235,657.40	77.20
E52	Contractual Services							
310-825-51162	Uniform Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51171	Travel - City Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51172	Travel - Employee Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51173	Travel-Training & Conferences	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-51174	Training & Conf (Non-Travel)	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
310-825-51175	Mileage - Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-51183	Memberships and Dues	500.00	0.00	0.00	500.00	0.00	500.00	100.00
310-825-51184	Subscription and Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52117	Postage	200.00	4.35	4.35	195.65	0.00	195.65	97.83
310-825-53121	Light & Power	25,000.00	3,740.86	3,740.86	21,259.14	0.00	21,259.14	85.04
310-825-53122	Natural Gas/Propane	700.00	59.32	59.32	640.68	0.00	640.68	91.53
310-825-53123	Telephone System	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
310-825-53124	Cell Phones/Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53127	Water/Sewer/Trash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-53132	Electrical Repairs	5,000.00	210.72	210.72	4,789.28	1,009.31	3,779.97	75.60
310-825-53144	Wastewater System Maintenance	270,000.00	347.14	347.14	269,652.86	4,205.00	265,447.86	98.31
310-825-53145	Tap Install/Expense	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-825-53149	Misc Facility Repairs/Maint	800.00	0.00	0.00	800.00	0.00	800.00	100.00
310-825-53151	Janitorial Service - Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54112	Light Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-54113	Motor Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54114	Trucks/Heavy Equip Rental	2,000.00	44.32	44.32	1,955.68	0.00	1,955.68	97.78
310-825-54131	Motor Vehicle Repair/Maint	7,200.00	2,822.93	2,822.93	4,377.07	0.00	4,377.07	60.79
310-825-54132	Repair/Maintenance - Minor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54135	Truck/Heavy Equipment Repair	7,000.00	313.50	313.50	6,686.50	0.00	6,686.50	95.52
310-825-54143	Inspection/Registration/Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54148	Body Shop Repairs	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
310-825-54151	Machine Tools Maint/Repair	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-54152	Pump Maint Repair	30,000.00	4,498.20	4,498.20	25,501.80	0.00	25,501.80	85.01
310-825-54153	Electric Motor Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54154	Other Equip Maint/Repair	5,000.00	2,856.00	2,856.00	2,144.00	0.00	2,144.00	42.88
310-825-54162	Oil & Lube Svc/Seasonal Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54164	Car Washes (& Tokens)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54175	Office Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54177	Rental - Storage	300.00	49.50	49.50	250.50	0.00	250.50	83.50
310-825-55111	Legal Services	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
310-825-55112	Litigation/Mediation	150,000.00	94,314.47	94,314.47	55,685.53	0.00	55,685.53	37.12
310-825-55113	Engineering Services	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-825-55115	Medical Services/Drug Testing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
310-825-55117	Other Professional Services	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-825-55222	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55223	Penalties & Interest	25,000.00	6,444.42	6,444.42	18,555.58	0.00	18,555.58	74.22
310-825-55225	Insurance & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55241	Outside Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55242	Delivery/Courier Service	100.00	0.00	0.00	100.00	0.00	100.00	100.00
310-825-55243	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55325	Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55328	Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55329	Other Contract Services	300.00	0.00	0.00	300.00	0.00	300.00	100.00
310-825-55334	IT Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55341	Trash Collection Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55342	Landscaping/Groundskeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55347	Sewer System Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55348	Public Works OCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55447	Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55511	TCEQ Sewer Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55515	TCEQ Fine	0.00	18,744.00	18,744.00	-18,744.00	0.00	-18,744.00	0.00
310-825-55521	Aqua Tex O&M Mgmt	1,820,000.00	41,118.57	41,118.57	1,778,881.43	0.00	1,778,881.43	97.74
310-825-55522	Aqua Tex - WWTP Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-55627	Services - P&E Study WW Plant	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00	100.00
310-825-59000	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E52 Sub Totals:	2,509,900.00	175,568.30	175,568.30	2,334,331.70	5,214.31	2,329,117.39	92.80
E54	Commodities							
310-825-51161	Uniforms (Buy)	8,000.00	1,884.16	1,884.16	6,115.84	0.00	6,115.84	76.45

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-52111	General Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52113	Copier/Printer/Plotter Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52115	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52118	Office Security Supplies	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52121	Street Repair Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52122	Safety Signs and Barricades	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52124	Building Materials	2,025.00	36.43	36.43	1,988.57	0.00	1,988.57	98.20
310-825-52125	Clamps	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52126	Sand and Gravel	10,800.00	0.00	0.00	10,800.00	5,000.00	5,800.00	53.70
310-825-52131	Electrical/Plumbing Supplies	4,725.00	222.41	222.41	4,502.59	0.00	4,502.59	95.29
310-825-52132	Machine Fabricated Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52133	Misc Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52141	City Sponsored Event Supplies	338.00	0.00	0.00	338.00	0.00	338.00	100.00
310-825-52154	Fire Prevention Supplies	236.00	0.00	0.00	236.00	0.00	236.00	100.00
310-825-52162	Laboratory Supplies	2,000.00	550.40	550.40	1,449.60	0.00	1,449.60	72.48
310-825-52163	Medical Supplies	675.00	8.05	8.05	666.95	0.00	666.95	98.81
310-825-52164	Chemicals	5,000.00	18.32	18.32	4,981.68	0.00	4,981.68	99.63
310-825-52165	Pesticides	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52166	Botanical/Landscape	2,000.00	125.00	125.00	1,875.00	0.00	1,875.00	93.75
310-825-52168	Minor Tools/Instruments	5,400.00	262.98	262.98	5,137.02	0.00	5,137.02	95.13
310-825-52172	Misc Occasions Supplies	169.00	75.50	75.50	93.50	0.00	93.50	55.33
310-825-52173	Food/Meals	68.00	0.00	0.00	68.00	0.00	68.00	100.00
310-825-52174	Misc Supplies	1,198.00	22.90	22.90	1,175.10	0.00	1,175.10	98.09
310-825-52212	Communication Equipment	270.00	0.00	0.00	270.00	0.00	270.00	100.00
310-825-52214	Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52215	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52216	Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52217	Instruments/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52218	General Electronic Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52222	Street Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-52225	Sewer Manholes	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
310-825-52228	Facility Maintenance Tools	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-825-52229	Other Field Equipment	200.00	0.00	0.00	200.00	0.00	200.00	100.00
310-825-53152	Cleaning Supplies	600.00	111.77	111.77	488.23	0.00	488.23	81.37
310-825-53153	Cleaning - Paper Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-54161	Fuel	20,000.00	1,942.27	1,942.27	18,057.73	0.00	18,057.73	90.29
310-825-54163	Tires/Batteries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E54 Sub Totals:	69,310.00	5,260.19	5,260.19	64,049.81	5,000.00	59,049.81	85.20
E60	Non-CIP Capital Outlay							
310-825-57111	Office Furniture (>\$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57112	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57121	Machine Tools/Apparatus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57122	Light Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57123	Motor Vehicles	50,000.00	0.00	0.00	50,000.00	45,329.48	4,670.52	9.34

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
310-825-57124	Heavy Equipment	35,000.00	0.00	0.00	35,000.00	29,917.22	5,082.78	14.52
310-825-57125	Other Equipment	4,835.00	0.00	0.00	4,835.00	2,452.38	2,382.62	49.28
310-825-57211	Water/Sewer Mains or Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-57213	Sewer Manholes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E60 Sub Totals:	89,835.00	0.00	0.00	89,835.00	77,699.08	12,135.92	13.51
E62	Transfers							
310-825-58114	Interfund Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58115	Transfer Out - GF	650,000.00	162,500.00	162,500.00	487,500.00	0.00	487,500.00	75.00
310-825-58117	Transfer Out - CIP	150,000.00	37,500.00	37,500.00	112,500.00	0.00	112,500.00	75.00
310-825-58118	Transfer Out - Comm Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-825-58119	Transfer Out - Debt Service	87,277.00	21,819.25	21,819.25	65,457.75	0.00	65,457.75	75.00
	E62 Sub Totals:	887,277.00	221,819.25	221,819.25	665,457.75	0.00	665,457.75	75.00
	Expense Sub Totals:	3,861,562.00	472,230.34	472,230.34	3,389,331.66	87,913.39	3,301,418.27	85.49
	Dept 825 Sub Totals:	3,861,562.00	472,230.34	472,230.34	3,389,331.66	87,913.39	3,301,418.27	85.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	12,966,300.00	3,277,211.74	3,277,211.74	9,689,088.26	0.00	9,689,088.26	74.73
	Fund Expense Sub Totals:	12,902,533.00	2,248,582.80	2,248,582.80	0,653,950.20	938,114.98	9,715,835.22	75.30
	Fund 310 Sub Totals:	-63,767.00	-1,028,628.94	-1,028,628.94	964,861.94	938,114.98	26,746.96	-41.94

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	12,966,300.00	3,277,211.74	3,277,211.74	9,689,088.26	0.00	9,689,088.26	74.73
	Expense Totals:	12,902,533.00	2,248,582.80	2,248,582.80	0,653,950.20	938,114.98	9,715,835.22	75.30
	Report Totals:	-63,767.00	-1,028,628.94	-1,028,628.94	964,861.94	938,114.98	26,746.96	2,674,696.00