

Fund: 1 GENERAL FUND

Department:

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-4101-000	Property Taxes-Current	1,405,323.00-	4,916.98-	1,335,139.26-	70,183.74-	4.994	1,551,080.71-	1,493,499.21-
01-4102-000	Property Taxes-Delinquent	46,500.00-	804.40-	30,711.85-	15,788.15-	33.953	35,531.13-	29,949.15-
01-4103-000	Property Taxes-Current-P&I		823.43-	10,134.41-	10,134.41		14,809.19-	16,916.98-
01-4104-000	Property Taxes-Delinquent-P&I	28,000.00-	205.02-	10,529.31-	17,470.69-	62.395	9,363.12-	8,746.51-
01-4105-000	General Sales & Use Tax	1,960,515.00-	254.83-	1,511,720.85-	448,794.15-	22.892	1,594,892.13-	1,351,364.83-
01-4106-000	Mixed Beverage Tax	8,940.00-		5,125.77-	3,814.23-	42.665	5,802.10-	3,566.59-
01-4120-000	Franchise Tax-Electric	263,000.00-		212,111.31-	50,888.69-	19.349	276,707.34-	262,163.17-
01-4121-000	Franchise Tax-Phone	26,500.00-	278.76-	19,554.82-	6,945.18-	26.208	27,578.67-	19,163.65-
01-4122-000	Franchise Tax-Cable TV	7,500.00-		2,345.46-	5,154.54-	68.727	10,127.91-	6,628.74-
01-4123-000	Franchise Tax-Natural Gas	51,455.00-		60,551.53-	9,096.53	-17.679	51,456.61-	40,556.00-
01-4124-000	Franchise Tax-Refuse	55,000.00-	4,509.61-	42,673.34-	12,326.66-	22.412	51,545.76-	46,421.43-
	Subtotal:	3,852,733.00-	11,793.03-	3,240,597.91-	612,135.09-	15.888	3,628,894.67-	3,278,976.26-
01-4201-000	Liquor Permit	1,500.00-		3,060.00-	1,560.00	-104.000	4,000.00-	240.00-
01-4202-000	Vendor Permit	2,000.00-	200.00-	1,050.00-	950.00-	47.500	2,200.00-	1,800.00-
01-4203-000	Amusement Permit	200.00-	85.00-	395.00-	195.00	-97.500	240.00-	235.00-
01-4204-000	Food Service Permit	25,000.00-	200.00-	25,960.00-	960.00	-3.840	27,075.00-	25,865.00-
01-4205-000	Mechanical Permit	5,500.00-	100.00-	3,093.75-	2,406.25-	43.750	5,389.60-	9,956.30-
01-4219-000	Landscaping Fees			1,528.74-	1,528.74			1,766.20-
01-4220-000	Printing & Duplication Fees							584.81-
01-4221-000	Building Permits	66,700.00-	8,724.05-	68,625.88-	1,925.88	-2.887	37,630.78-	44,901.18-
01-4222-000	Electric Permit	4,500.00-	90.00-	5,106.41-	606.41	-13.476	4,609.91-	9,773.52-
01-4223-000	Fishing Permits	800.00-	20.00-	797.00-	3.00-	.375	945.00-	699.00-
01-4224-000	Pet Registrations	130.00-	10.00-	115.00-	15.00-	11.538	140.00-	95.00-
01-4225-000	Contractor License	1,000.00-	135.00-	1,755.00-	755.00	-75.500	1,305.00-	1,530.00-
01-4226-000	Plumbing Permit	7,000.00-	295.00-	9,366.41-	2,366.41	-33.806	10,007.26-	13,455.98-
01-4228-000	Plumbing Class Revenue-Net	1,200.00-		1,275.00-	75.00	-6.250	38.00-	12.42-
01-4229-000	Planning & Zoning Fees	5,000.00-	5,330.00-	16,904.96-	11,904.96	-238.099	5,305.00-	5,070.69-
01-4230-000	Engineering-3% Fee			7,620.00-	7,620.00			
	Subtotal:	120,530.00-	15,189.05-	146,653.15-	26,123.15	-21.674	98,885.55-	115,985.10-
01-4301-000	Fines	210,000.00-	10,920.20-	157,014.87-	52,985.13-	25.231	149,526.36-	171,083.66-
01-4302-000	Forfeitures-Escrow Bonds							388.00
01-4303-000	Child Safety	400.00-	135.42-	838.99-	438.99	-109.748	1,071.08-	468.46-
01-4304-000	Arrest Fees	8,000.00-	407.79-	6,312.02-	1,687.98-	21.100	5,623.09-	6,759.96-
01-4305-000	Moving Violation Fee MVF 1/10		.16-	2.73-	2.73		2.99-	74.88-
01-4306-000	TFC(Other Court Costs)	2,500.00-	49.65-	1,109.21-	1,390.79-	55.632	1,465.63-	1,617.14-
01-4307-000	Judicial Support Fee (JSF)	900.00-	49.31-	759.17-	140.83-	15.648	655.48-	706.94-
01-4308-000	Time Payment Fees	6,000.00-		2,962.64-	3,037.36-	50.623	4,815.31-	8,457.68-
01-4309-000	Muni Ct Report TimelyDiscounts	6,000.00-		5,348.79-	651.21-	10.854	5,696.52-	8,843.78-
01-4310-000	Parking Fines	500.00-	54.00-	54.00-	446.00-	89.200	707.00-	538.00-
01-4311-000	Warrant Fees	4,720.00-	316.67-	3,252.57-	1,467.43-	31.090	15,715.58-	42,742.59-
01-4312-000	Court Administrative Fees	2,700.00-			2,700.00-	100.000		1,350.00-
01-4313-000	Animal Surrender Fees			879.00-	879.00			

Fund: 1 GENERAL FUND

Department:

Period Ending: 8/2015

Program:

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Subtotal:		241,720.00-	11,933.20-	178,533.99-	63,186.01-	26.140	185,279.04-	156,769.91-
01-4401-000	Liens Collected			3,523.52-	3,523.52		9,246.35-	43.88-
01-4402-000	Sales Tax-Collected							
01-4404-000	Accident and Other Reports	500.00-	54.62-	893.63-	393.63	-78.726	898.83-	32.40-
01-4412-000	Park-10% Concession Fees	200.00-	380.49-	380.49-	180.49	-90.245	525.40-	510.00-
01-4424-000	Returned Check Fees	35.00-		60.00-	25.00	-71.429	30.00-	30.00-
01-4430-000	Credit Card Convenience Fees	1,500.00-	137.84-	1,804.86-	304.86	-20.324	1,574.67-	1,331.10-
Subtotal:		2,235.00-	572.95-	6,662.50-	4,427.50	-198.098	12,275.25-	1,947.38-
01-4502-000	Convenience Sta Charges-City	8,200.00-	1,345.50-	10,854.00-	2,654.00	-32.366	9,643.00-	8,558.00-
01-4503-000	Safety Inspection Charges	6,220.00-	1,457.50-	10,192.50-	3,972.50	-63.867	7,165.00-	6,840.00-
01-4504-000	Convenience Sta Charges-County	30,200.00-		16,206.81-	13,993.19-	46.335	23,276.88-	31,243.22-
01-4505-000	Refuse Collection Charges	228,530.00-	18,733.66-	207,813.30-	20,716.70-	9.065	232,796.49-	220,170.35-
01-4510-000	Park Use-Electricity Charges	900.00-	15.00-	360.00-	540.00-	60.000	465.00-	363.96-
01-4511-000	Park Use Charges	900.00-		230.00-	670.00-	74.444	570.00-	118.96
Subtotal:		274,950.00-	21,551.66-	245,656.61-	29,293.39-	10.654	273,916.37-	267,056.57-
01-4600-000	Donations & Contributions	170.00-			170.00-	100.000	100.00-	3,534.72-
01-4601-000	Donations-NEAT			150.00-	150.00		1,000.00-	150.00-
01-4602-000	Voluntary Park Contributions	1,225.00-	71.00-	769.33-	455.67-	37.198	968.35-	863.00-
01-4603-000	Cash (Over) Short			15.09-	15.09		10	64.05-
01-4604-000	Interest Income	3,300.00-	84.95-	2,006.92-	1,293.08-	39.184	3,077.73-	3,389.43-
01-4605-000	Transfer In							122,525.89-
01-4606-000	Miscellaneous Revenue	16,500.00-	267.79-	9,299.24-	7,200.76-	43.641	25,735.42-	10,379.35-
01-4607-000	KKB Donations-Shannon Park			265.46-	265.46		303.46-	
01-4609-000	Rents and Leases		12.00-	462.00-	462.00		300.00-	12.00-
01-4610-000	KEDC Reimbursements	256,000.00-		296,568.07-	40,568.07	-15.847		
01-4611-000	Insurance Proceeds	9,000.00-	1,259.32-	13,700.28-	4,700.28	-52.225	12,201.35-	22,705.88-
01-4612-000	Intergovernmental Revenue		100,000.00-	100,000.00-	100,000.00			
01-4613-000	Gain on Sale or Trade of Asset			155.00-	155.00		35,750.00-	
01-4614-000	Write-off Recovery		20.69-	217.22-	217.22			
Subtotal:		286,195.00-	101,715.75-	423,608.61-	137,413.61	-48.014	79,436.21-	163,624.32-
Program number:		4,778,363.00-	162,755.64-	4,241,712.77-	536,650.23-	11.231	4,278,687.09-	3,984,359.54-
Department number:		4,778,363.00-	162,755.64-	4,241,712.77-	536,650.23-	11.231	4,278,687.09-	3,984,359.54-
Revenue	Subtotal -----	4,778,363.00-	162,755.64-	4,241,712.77-	536,650.23-	11.231	4,278,687.09-	3,984,359.54-

Fund: 1 GENERAL FUND

Department:

Period Ending: 8/2015

Program:

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5560-000	Transfer Out		219,031.64	219,031.64	219,031.64-			
Subtotal:			219,031.64	219,031.64	219,031.64-			
Program number:			219,031.64	219,031.64	219,031.64-			
Department number:			219,031.64	219,031.64	219,031.64-			

Fund: 1 GENERAL FUND

Department: 100 Mayor and Council

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5201-100	Office Supplies	200.00			324.97	124.97-	-62.485	407.10	1,513.32
01-5203-100	Operating Supplies							577.92	72.11
Subtotal:		200.00			324.97	124.97-	-62.485	985.02	1,585.43
01-5304-100	Printing & Reproduction	250.00				250.00	100.000		256.00
01-5305-100	Dues & Subscriptions	1,650.00			3,017.20	1,367.20-	-82.861	1,541.10	1,827.30
01-5322-100	Tuition & Education	1,500.00			5,015.00	3,515.00-	-234.333	275.00	1,760.00
01-5323-100	Meals & Lodging	4,000.00	364.44		3,020.79	979.21	24.480	5,443.57	3,402.71
01-5330-100	Travel	1,600.00	228.85		1,732.43	132.43-	-8.277	1,593.87	762.67
01-5376-100	Board Expenses	3,000.00		277.64	288.45	2,711.55	90.385	1,922.53	3,681.04
Subtotal:		12,000.00	593.29	277.64	13,073.87	1,073.87-	-8.949	10,776.07	11,689.72
Program number:		12,200.00	593.29	277.64	13,398.84	1,198.84-	-9.827	11,761.09	13,275.15
Department number: Mayor and Council		12,200.00	593.29	277.64	13,398.84	1,198.84-	-9.827	11,761.09	13,275.15

Fund: 1 GENERAL FUND

Department: 110 Administration

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-110	Salaries & Wages	177,156.00	8,552.79		93,939.45	83,216.55	46.974	116,066.80	69,958.01
01-5140-110	Texas Municipal Retirement Sys	16,870.00	1,837.03		17,222.83	352.83-	-2.091	18,742.42	11,421.20
01-5141-110	ICMA - City Manager	3,450.00			2,114.14	1,335.86	38.721	3,372.23	3,279.26
01-5150-110	Social Security	8,520.00	716.12		7,261.18	1,258.82	14.775	8,042.49	4,882.27
01-5152-110	Worker's Compensation	415.00			393.22	21.78	5.248	272.55	170.02
01-5160-110	Health Insurance	7,690.00	530.02		5,789.45	1,900.55	24.715	9,165.88	8,993.01
01-5161-110	Life Insurance-City Mgr	1,200.00			664.08	535.92	44.660	1,233.31	730.28
01-5174-110	Auto Allowance	4,200.00	330.78		3,349.73	850.27	20.245	4,315.91	3,000.14
01-5175-110	Moving Expenses				1,500.00	1,500.00-			
01-5176-110	Phone Allowance		57.70		144.25	144.25-			
	Subtotal:	219,501.00	12,024.44		132,378.33	87,122.67	39.691	161,211.59	102,434.19
01-5201-110	Office Supplies	850.00			421.82	428.18	50.374	549.33	1,006.27
01-5203-110	Operating Supplies							462.55	1,019.79
01-5205-110	Contributions, Gratuities, Award	6,000.00	158.08		5,706.03	293.97	4.900	8,312.62	8,433.54
01-5206-110	Supplies-Community Events	750.00			293.33	456.67	60.889	452.76	750.00
	Subtotal:	7,600.00	158.08		6,421.18	1,178.82	15.511	9,777.26	11,209.60
01-5303-110	Advertising	2,500.00	706.30		4,565.30	2,065.30-	-82.612	15,544.35	2,724.17
01-5305-110	Dues & Subscriptions	4,500.00	200.00		4,687.90	187.90-	-4.176	3,167.57	6,998.61
01-5310-110	Trash Collection	198,000.00	15,947.13		177,586.67	20,413.33	10.310	195,192.71	208,775.53
01-5322-110	Tuition & Education	500.00			1,110.00	610.00-	-122.000	100.00	635.00
01-5323-110	Meals & Lodging	2,000.00	30.00		2,521.95	521.95-	-26.098	3,062.91	2,845.36
01-5330-110	Travel	1,000.00				1,000.00	100.000	539.60	488.46
01-5331-110	Credit Card Merchant Fees	420.00	171.72		1,649.13	1,229.13-	-292.650	1,047.35	
01-5349-110	Maintenance-Computer Equipmt		260.00		859.75	859.75-			
01-5362-110	Professional Svcs-Other				24,242.14	24,242.14-		2,000.00	2,035.00
01-5380-110	Bad Debt Expense				13,070.78	13,070.78-		13,596.38	98.56
	Subtotal:	208,920.00	17,315.15		230,293.62	21,373.62-	-10.231	234,250.87	224,600.69
01-5560-110	Transfer Out								104,039.54
	Subtotal:								104,039.54
01-5600-110	Developer Agr-Principal	339,000.00				339,000.00	100.000		
01-5601-110	Developer Agr-Interest	28,750.00			55,389.35	26,639.35-	-92.659		
	Subtotal:	367,750.00			55,389.35	312,360.65	84.938		
Program number:		803,771.00	29,497.67		424,482.48	379,288.52	47.189	405,239.72	442,284.02
Department number: Administration		803,771.00	29,497.67		424,482.48	379,288.52	47.189	405,239.72	442,284.02

Fund: 1 GENERAL FUND

Department: 120 City Secretary

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-120	Salaries & Wages	57,095.00	4,523.46		54,645.50	2,449.50	4.290	54,014.29	50,057.15
01-5103-120	Certification Pay	600.00	50.00		532.50	67.50	11.250	580.00	600.00
01-5140-120	Texas Municipal Retirement Sys	8,745.00	692.42		8,359.71	385.29	4.406	8,257.50	7,578.68
01-5150-120	Social Security	4,415.00	349.54		4,229.81	185.19	4.195	4,123.21	3,735.94
01-5152-120	Worker's Compensation	225.00			217.85	7.15	3.178	208.57	253.86
01-5160-120	Health Insurance	6,370.00	1,067.81		6,153.16	216.84	3.404	4,957.38	6,683.55
	Subtotal:	77,450.00	6,683.23		74,138.53	3,311.47	4.276	72,140.95	68,909.18
01-5201-120	Office Supplies	1,000.00			981.13	18.87	1.887	349.76	324.07
01-5203-120	Operating Supplies							114.59	430.97
01-5208-120	Election	4,000.00			6,257.77	2,257.77-	-56.444	766.00	433.80
01-5220-120	Minor Tools & Equipment								979.00
	Subtotal:	5,000.00			7,238.90	2,238.90-	-44.778	1,230.35	2,167.84
01-5305-120	Dues & Subscriptions	250.00			214.81	35.19	14.076	159.00	90.00
01-5309-120	Insurance & Bonds	35,527.00			31,044.22	4,482.78	12.618	30,061.49	26,400.26
01-5322-120	Tuition & Education	2,000.00			1,875.00	125.00	6.250	640.00	800.00
01-5323-120	Meals & Lodging	2,000.00			1,987.72	12.28	.614	1,700.32	1,399.50
01-5330-120	Travel	1,000.00			411.43	588.57	58.857	208.93	227.47
01-5349-120	Maintenance-Computer Equipmt				104.00	104.00-		33.75	
01-5358-120	Maintenance-Office Equipment								402.00
01-5360-120	Professional Svcs-Legal	15,000.00			16,718.52	1,718.52-	-11.457	20,040.00	19,721.69
01-5362-120	Professional Svcs-Other								335.09
01-5363-120	Professional Svcs-Technical	500.00			750.00	250.00-	-50.000	933.20	3,151.80
	Subtotal:	56,277.00			53,105.70	3,171.30	5.635	53,776.69	52,527.81
Program number:		138,727.00	6,683.23		134,483.13	4,243.87	3.059	127,147.99	123,604.83
Department number: City Secretary		138,727.00	6,683.23		134,483.13	4,243.87	3.059	127,147.99	123,604.83

Fund: 1 GENERAL FUND

Department: 122 Human Resources

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5201-122	Office Supplies	50.00			50.00	100.000		31.66
01-5203-122	Operating Supplies	50.00			50.00	100.000	67.25	100.00
	Subtotal:	100.00			100.00	100.000	67.25	131.66
01-5305-122	Dues & Subscriptions	255.00		255.00			255.00	
01-5322-122	Tuition & Education	300.00			300.00	100.000	75.00	
01-5323-122	Meals & Lodging	500.00		30.00	470.00	94.000		
01-5330-122	Travel	300.00			300.00	100.000	213.57	76.05
01-5363-122	Professional Svcs-Medical	1,200.00	312.30	1,857.94	657.94-	-54.828	1,943.00	1,702.00
	Subtotal:	2,555.00	312.30	2,142.94	412.06	16.128	2,486.57	1,778.05
Program number:		2,655.00	312.30	2,142.94	512.06	19.287	2,553.82	1,909.71
Department number: Human Resources		2,655.00	312.30	2,142.94	512.06	19.287	2,553.82	1,909.71

Fund: 1 GENERAL FUND

Department: 130 Municipal Court

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5101-130	Salaries & Wages	43,445.00	3,588.82	37,307.39	6,137.61	14.127	44,041.80	50,573.76
01-5102-130	Overtime							66.98
01-5140-130	Texas Municipal Retirement Sys	3,855.00	302.80	3,111.00	744.00	19.300	3,870.14	4,939.59
01-5150-130	Social Security	3,330.00	242.65	2,744.31	585.69	17.588	3,372.44	3,746.13
01-5152-130	Worker's Compensation	170.00		159.44	10.56	6.212	160.69	170.02
01-5160-130	Health Insurance	6,370.00	365.04	3,350.27	3,019.73	47.405	6,013.06	5,373.49
	Subtotal:	57,170.00	4,499.31	46,672.41	10,497.59	18.362	57,458.13	64,869.97
01-5201-130	Office Supplies	1,200.00	129.58	2,121.96	921.96-	-76.830	1,064.59	741.79
01-5203-130	Jury Expense	100.00		110.00	10.00-	-10.000		100.00
	Subtotal:	1,300.00	129.58	2,231.96	931.96-	-71.689	1,064.59	841.79
01-5304-130	Printing & Reproduction							1,376.93
01-5322-130	Tuition & Education	1,285.00		645.00	640.00	49.805	345.00	679.00
01-5323-130	Meals & Lodging	150.00		182.54	32.54-	-21.693		56.34
01-5330-130	Travel	300.00		802.48	502.48-	-167.493	87.15	324.36
01-5331-130	Credit Card Merchant Fees		73.33	1,031.28	1,031.28-		799.25	827.61
01-5360-130	Professional Svcs-Legal	7,000.00		11,852.41	4,852.41-	-69.320	16,084.93	12,728.15
01-5362-130	Professional Svcs-Collections			72.46	72.46-			
	Subtotal:	8,735.00	73.33	14,586.17	5,851.17-	-66.985	17,316.33	15,992.39
Program number:		67,205.00	4,702.22	63,490.54	3,714.46	5.527	75,839.05	81,704.15
Department number: Municipal Court		67,205.00	4,702.22	63,490.54	3,714.46	5.527	75,839.05	81,704.15

Fund: 1 GENERAL FUND

Department: 140 Facilities Management

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5202-140	Janitorial Supplies							606.70
01-5203-140	Operating Supplies	1,600.00		1,610.96	10.96-	- .685	1,562.71	1,233.43
Subtotal:		1,600.00		1,610.96	10.96-	- .685	1,562.71	1,840.13
01-5301-140	Communications-Phone Svcs	17,265.00	807.24	13,863.89	3,401.11	19.699	13,782.55	13,845.27
01-5302-140	Postage & Delivery	2,700.00	55.02	3,913.94	1,213.94-	-44.961	2,743.54	2,689.73
01-5306-140	Electricity	15,500.00	1,398.33	15,230.16	269.84	1.741	18,697.45	17,810.96
01-5311-140	Lease Equipment	5,720.00	435.65	3,028.88	2,691.12	47.048	3,211.80	3,221.57
01-5341-140	Janitorial Service	1,770.00	147.50	1,622.50	147.50	8.333	2,106.14	2,337.50
01-5349-140	Maintenance-Computer Equipment		130.00	830.00	830.00-			
01-5350-140	Maintenance-Building	13,360.00	43.00	7,137.06	6,222.94	46.579	9,110.78	10,019.49
01-5362-140	Professional Svcs-Other	700.00		530.66	169.34	24.191	763.10	
01-5363-140	Professional Svcs-Technical							290.00
Subtotal:		57,015.00	3,016.74	46,157.09	10,857.91	19.044	50,415.36	50,214.52
01-5404-140	Improvements-Other	12,880.00		16,664.00	3,784.00-	-29.379		
Subtotal:		12,880.00		16,664.00	3,784.00-	-29.379		
01-5560-140	Transfer to Other Funds							15,000.00
Subtotal:								15,000.00
Program number:		71,495.00	3,016.74	64,432.05	7,062.95	9.879	51,978.07	67,054.65
Department number: Facilities Management		71,495.00	3,016.74	64,432.05	7,062.95	9.879	51,978.07	67,054.65

Fund: 1 GENERAL FUND

Department: 150 Finance

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-150	Salaries & Wages	83,895.00	6,663.83		77,432.36	6,462.64	7.703	71,991.94	33,697.49
01-5140-150	Texas Municipal Retirement Sys	12,715.00	1,006.34		11,729.11	985.89	7.754	10,914.48	5,023.05
01-5150-150	Social Security	6,420.00	493.12		5,929.60	490.40	7.639	5,709.27	2,452.63
01-5152-150	Worker's Compensation	325.00			307.87	17.13	5.271	315.88	253.86
01-5160-150	Health Insurance	12,740.00	1,035.42		11,277.51	1,462.49	11.480	12,203.30	13,803.96
01-5175-150	Moving Expenses							879.74	
Subtotal:		116,095.00	9,198.71		106,676.45	9,418.55	8.113	102,014.61	55,230.99
01-5201-150	Office Supplies	2,440.00	83.72-		2,684.89	244.89-	-10.036	1,741.14	560.47
Subtotal:		2,440.00	83.72-		2,684.89	244.89-	-10.036	1,741.14	560.47
01-5304-150	Printing & Reproduction	1,600.00	595.97	9.90	853.91	746.09	46.631	247.24	
01-5305-150	Dues & Subscriptions	300.00	120.00-		295.50	4.50	1.500	122.50	338.00
01-5322-150	Tuition & Education	2,590.00			2,683.00	93.00-	-3.591	1,542.11	920.83
01-5323-150	Meals & Lodging	2,460.00	48.00-		1,416.38	1,043.62	42.424	957.00	285.55
01-5330-150	Travel	915.00	123.73		823.19	91.81	10.034	503.91	363.23
01-5360-150	Professional Svcs-Administrtrve	37,105.00			36,966.72	138.28	.373	21,160.97	20,890.26
01-5362-150	Professional Svcs-Other								2,370.90
01-5363-150	Professional Svcs-Audit	15,000.00			14,870.00	130.00	.867	12,535.00	
Subtotal:		59,970.00	551.70	9.90	57,908.70	2,061.30	3.437	37,068.73	25,168.77
Program number:		178,505.00	9,666.69	9.90	167,270.04	11,234.96	6.294	140,824.48	80,960.23
Department number: Finance		178,505.00	9,666.69	9.90	167,270.04	11,234.96	6.294	140,824.48	80,960.23

Fund: 1 GENERAL FUND

Department: 155 Information Services

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5201-155	Office Supplies	1,275.00		24.29	1,250.71	98.095	602.28	1,058.13
Subtotal:		1,275.00		24.29	1,250.71	98.095	602.28	1,058.13
01-5301-155	Communications-Internet Servic	1,070.00		1,132.80	62.80-	-5.869	1,368.33	2,348.76
01-5349-155	Maintenance-Computer Equipmt	1,000.00	195.50	2,460.18	1,460.18-	-146.018	20,736.66	56.25
01-5358-155	Maintenance-Office Equipment	1,110.00		478.40	631.60	56.901	238.00	5,207.75
Subtotal:		3,180.00	195.50	4,071.38	891.38-	-28.031	22,342.99	7,612.76
01-5560-155	Transfer Out						21,000.00	123,427.27
Subtotal:							21,000.00	123,427.27
Program number:		4,455.00	195.50	4,095.67	359.33	8.066	43,945.27	132,098.16
Department number: Information Services		4,455.00	195.50	4,095.67	359.33	8.066	43,945.27	132,098.16

Fund: 1 GENERAL FUND

Department: 161 Animal Control

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-161	Salaries & Wages	26,185.00	2,074.56		24,244.92	1,940.08	7.409	26,335.39	24,953.52
01-5102-161	Overtime	500.00			340.36	159.64	31.928	557.02	674.38
01-5140-161	Texas Municipal Retirement Sys	4,042.00	314.09		3,724.94	317.06	7.844	4,072.78	3,829.99
01-5150-161	Social Security	2,045.00	158.70		1,880.78	164.22	8.030	2,059.96	1,893.21
01-5152-161	Worker's Compensation	1,035.00			984.83	50.17	4.847	886.64	794.19
01-5160-161	Health Insurance	6,370.00	529.96		5,644.07	725.93	11.396	6,002.05	5,617.64
	Subtotal:	40,177.00	3,077.31		36,819.90	3,357.10	8.356	39,913.84	37,762.93
01-5210-161	Uniforms	140.00			95.41	44.59	31.850	416.41	119.96
01-5230-161	Motor Fuel & Oil	4,615.00	279.19		1,062.13	3,552.87	76.985	5,094.66	5,429.70
01-5262-161	Animal Control Supplies	500.00			166.01	333.99	66.798	669.55	535.25
	Subtotal:	5,255.00	279.19		1,323.55	3,931.45	74.814	6,180.62	6,084.91
01-5305-161	Dues & Subscriptions	100.00				100.00	100.000		
01-5322-161	Tuition & Education	500.00			500.00			400.00	
01-5323-161	Meals & Lodging	80.00			692.18	612.18-	-765.225	321.76	
01-5354-161	Maintenance-Automotive	700.00	2,527.08		3,225.18	2,525.18-	-360.740	1,148.11	73.75
01-5371-161	Animal Disposal Service	8,000.00	614.80		12,920.66	4,920.66-	-61.508	11,354.26	7,085.41
	Subtotal:	9,380.00	3,141.88		17,338.02	7,958.02-	-84.840	13,224.13	7,159.16
Program number:		54,812.00	6,498.38		55,481.47	669.47-	-1.221	59,318.59	51,007.00
Department number: Animal Control		54,812.00	6,498.38		55,481.47	669.47-	-1.221	59,318.59	51,007.00

Fund: 1 GENERAL FUND

Department: 162 Communications

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-162	Salaries & Wages	143,235.00	9,073.60		128,993.91	14,241.09	9.942	140,595.52	138,057.76
01-5102-162	Overtime	7,500.00	2,903.89		25,452.35	17,952.35-	-239.365	19,404.23	6,164.32
01-5140-162	Texas Municipal Retirement Sys	23,225.00	1,813.39		23,399.49	174.49-	-.751	24,235.27	21,552.61
01-5150-162	Social Security	11,730.00	861.88		11,235.04	494.96	4.220	11,311.28	9,831.81
01-5152-162	Worker's Compensation	605.00			552.31	52.69	8.709	532.74	675.41
01-5160-162	Health Insurance	31,850.00	3,003.27		28,573.84	3,276.16	10.286	26,910.92	28,878.16
	Subtotal:	218,145.00	17,656.03		218,206.94	61.94-	-.028	222,989.96	205,160.07
01-5201-162	Office Supplies	300.00	62.09		1,335.25	1,035.25-	-345.083	342.55	424.63
01-5210-162	Uniforms	250.00			317.00	67.00-	-26.800		
01-5220-162	Minor Tools & Equipment	75.00			833.00	758.00-	-1,010.667		
	Subtotal:	625.00	62.09		2,485.25	1,860.25-	-297.640	342.55	424.63
01-5311-162	Rental/Lease of Equipment	15,000.00			16,187.50	1,187.50-	-7.917	16,187.50	15,000.00
01-5322-162	Tuition & Education	500.00			255.00	245.00	49.000	403.69	
01-5323-162	Meals & Lodging	625.00	43.99-		33.20	591.80	94.688	11.19	
01-5330-162	Travel				688.00	688.00-			127.97
01-5349-162	Maintenance-Computer Equipment	2,500.00	1,905.00		2,659.89	159.89-	-6.396	1,828.54	272.00
01-5350-162	Maintenance-Building	250.00			250.00			250.00	
	Subtotal:	18,875.00	1,861.01		20,073.59	1,198.59-	-6.350	18,680.92	15,399.97
01-5420-162	Capital-Equipment		11,845.00		50,875.40	50,875.40-			
	Subtotal:		11,845.00		50,875.40	50,875.40-			
Program number:		237,645.00	31,424.13		291,641.18	53,996.18-	-22.721	242,013.43	220,984.67
Department number: Communications		237,645.00	31,424.13		291,641.18	53,996.18-	-22.721	242,013.43	220,984.67

Fund: 1 GENERAL FUND

Department: 163 Criminal Investigations

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-163	Salaries & Wages	117,825.00	6,223.20		82,148.61	35,676.39	30.279	97,456.15	124,881.10
01-5102-163	Overtime	5,000.00			7,773.22	2,773.22-	-55.464	4,152.53	10,938.26
01-5103-163	Certification Pay	3,000.00	75.00		837.50	2,162.50	72.083	600.00	2,225.00
01-5140-163	Texas Municipal Retirement Sys	19,065.00	953.54		13,753.73	5,311.27	27.859	15,475.45	21,355.35
01-5150-163	Social Security	9,645.00	481.80		6,941.18	2,703.82	28.033	7,186.52	10,029.72
01-5152-163	Worker's Compensation	4,140.00			3,831.33	308.67	7.456	4,046.23	2,978.78
01-5160-163	Health Insurance	19,110.00	2,101.61		13,550.77	5,559.23	29.091	13,691.58	19,009.16
Subtotal:		177,785.00	9,835.15		128,836.34	48,948.66	27.533	142,608.46	191,417.37
01-5201-163	Office Supplies	1,000.00			3,090.60	2,090.60-	-209.060	772.49	474.26
01-5203-163	Operating Supplies	300.00	21.30		1,060.12	760.12-	-253.373	1,516.02	596.83
01-5210-163	Uniforms	525.00			525.00	525.00	100.000	278.00	
01-5220-163	Minor Tools & Equipment	75.00	1,070.27		1,070.27	995.27-	-1,327.027	14.40	
01-5230-163	Motor Fuel & Oil	4,500.00	1,135.25		5,947.12	1,447.12-	-32.158	6,270.24	6,787.14
Subtotal:		6,400.00	2,226.82		11,168.11	4,768.11-	-74.502	8,851.15	7,858.23
01-5322-163	Tuition & Education	2,490.00			558.00	1,932.00	77.590	470.00	50.00
01-5323-163	Meals & Lodging	1,000.00			201.36	798.64	79.864	1,914.33	55.25
01-5330-163	Travel								174.54
01-5349-163	Maintenance-Computer Equipment				32.50	32.50-		3,127.80	245.50
01-5350-163	Maintenance-Building	150.00			150.00			150.00	
01-5354-163	Maintenance-Automotive	1,500.00	267.00		1,882.94	382.94-	-25.529	1,378.53	1,382.26
01-5370-163	Investigation Expenses	2,500.00	690.25-		504.25-	3,004.25	120.170	834.75	2,782.75
Subtotal:		7,640.00	423.25-		2,320.55	5,319.45	69.626	7,875.41	4,690.30
Program number:		191,825.00	11,638.72		142,325.00	49,500.00	25.805	159,335.02	203,965.90
Department number: Criminal Investigations		191,825.00	11,638.72		142,325.00	49,500.00	25.805	159,335.02	203,965.90

Fund: 1 GENERAL FUND

Department: 164 Patrol

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total	
Program number:									
01-5101-164	Salaries & Wages	667,837.00	59,570.58	641,375.12	26,461.88	3.962	665,589.47	679,103.17	
01-5102-164	Overtime	18,750.00	2,648.02	51,230.24	32,480.24-	-173.228	56,430.00	48,038.65	
01-5103-164	Certification Pay	6,600.00	600.00	6,091.25	508.75	7.708	6,646.25	5,629.17	
01-5140-164	Texas Municipal Retirement Sys	102,200.00	9,510.73	105,990.79	3,790.79-	-3.709	110,565.89	103,580.01	
01-5150-164	Social Security	51,635.00	4,657.92	52,146.36	511.36-	-0.990	54,209.54	49,184.09	
01-5151-164	Unemployment Tax							4,777.00	
01-5152-164	Worker's Compensation	22,340.00		21,710.82	629.18	2.816	21,214.36	26,803.17	
01-5160-164	Health Insurance	101,920.00	10,610.37	90,778.21	11,141.79	10.932	87,881.80	81,322.12	
01-5175-164	Moving Expenses	5,000.00		5,000.00	100.00	100.000			
	Subtotal:	976,282.00	87,597.62	969,322.79	6,959.21	.713	1,002,537.31	998,437.38	
01-5201-164	Office Supplies	3,400.00		2,922.09	477.91	14.056	5,208.33	3,704.37	
01-5202-164	Janitorial Supplies	900.00	195.53	1,204.99	304.99-	-33.888	739.46	1,036.88	
01-5203-164	Operating Supplies	4,200.00	61.52	2,481.46	1,718.54	40.918	5,139.58	3,158.25	
01-5205-164	Awards	250.00		235.40	14.60	5.840	39.84	213.60	
01-5210-164	Uniforms	6,000.00	2,894.31	7,783.73	1,783.73-	-29.729	17,557.23	5,951.24	
01-5220-164	Minor Tools & Equipment	1,500.00		1,656.36	156.36-	-10.424	10,735.17	119.39	
01-5230-164	Motor Fuel & Oil	35,000.00	2,428.44	28,511.96	6,488.04	18.537	50,809.93	43,246.42	
01-5260-164	Weapons & Ammunition	2,000.00		1,454.99	545.01	27.251	16,259.76	324.00	
	Subtotal:	53,250.00	5,579.80	46,250.98	6,999.02	13.144	106,489.30	57,754.15	
01-5301-164	Communications	8,400.00	789.29	10,126.20	1,726.20-	-20.550	10,757.58	6,721.38	
01-5302-164	Postage & Delivery	100.00		24.88	75.12	75.120	232.99	149.57	
01-5304-164	Printing & Reproduction	1,000.00	343.75	1,716.20	716.20-	-71.620	3,645.01	1,357.16	
01-5305-164	Dues & Subscriptions	1,180.00		1,932.28	752.28-	-63.753	1,036.68	1,249.00	
01-5311-164	Rental/Lease of Equipment	6,420.00	429.03	7,922.43	1,502.43-	-23.402	4,297.08	4,838.82	
01-5322-164	Tuition & Education	2,280.00	250.00	1,328.50	951.50	41.732	980.00	2,840.00	
01-5323-164	Meals & Lodging	1,600.00	155.49	4,196.10	2,596.10-	-162.256	2,713.45	593.33	
01-5330-164	Travel	500.00	244.26	847.66	347.66-	-69.532	116.11-	927.37	
01-5341-164	Janitorial Services	7,000.00	585.00	6,240.00	760.00	10.857	6,175.00	6,825.00	
01-5349-164	Maintenance-Computer Equipment	3,100.00		2,277.50	822.50	26.532	5,807.28	1,096.50	
01-5350-164	Maintenance-Building	3,000.00	498.99	673.99	2,326.01	77.534	471.91	125.00	
01-5354-164	Maintenance-Automotive	15,000.00	1,389.82	17,691.75	2,691.75-	-17.945	13,524.98	23,353.62	
01-5357-164	Maintenance-Radio Equipment	2,000.00	71.68	1,654.74	345.26	17.263	1,347.12	1,602.14	
01-5358-164	Maintenance-Computer	1,000.00		422.50	577.50	57.750	848.12	598.55	
01-5362-164	Professional Svcs-Other			4,785.70	4,785.70-				
01-5363-164	Professional Svcs-Technical						1,122.41	251.00	
	Subtotal:	52,580.00	4,757.31	61,840.43	9,260.43-	-17.612	52,843.50	52,528.44	
01-5560-164	Transfer Out	33,042.50		33,042.50			35,605.00	32,482.00	
	Subtotal:	33,042.50		33,042.50			35,605.00	32,482.00	
Program number:		1,115,154.50	97,934.73	1,483.39-	1,110,456.70	4,697.80	.421	1,197,475.11	1,141,201.97
Department number: Patrol		1,115,154.50	97,934.73	1,483.39-	1,110,456.70	4,697.80	.421	1,197,475.11	1,141,201.97

Fund: 1 GENERAL FUND

Department: 170 Fire Administration

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-170	Salaries & Wages	265,465.00	21,092.38		245,960.79	19,504.21	7.347	205,039.87	190,287.15
01-5102-170	Overtime	12,340.00	560.90		9,182.38	3,157.62	25.588	1,197.81	
01-5103-170	Certification Pay	2,400.00	187.50		1,876.25	523.75	21.823	1,861.25	1,800.00
01-5140-170	Texas Municipal Retirement Sys	48,280.00	3,306.70		38,940.38	9,339.62	19.345	31,520.82	28,709.67
01-5150-170	Social Security	24,380.00	1,630.35		19,224.83	5,155.17	21.145	14,770.77	13,145.64
01-5152-170	Worker's Compensation	8,825.00			9,943.45	1,118.45	-12.674	6,141.66	7,797.46
01-5160-170	Health Insurance	38,220.00	3,274.42		34,528.10	3,691.90	9.660	24,124.09	23,566.00
	Subtotal:	399,910.00	30,052.25		359,656.18	40,253.82	10.066	284,656.27	265,305.92
01-5201-170	Office Supplies	1,125.00			662.84	462.16	41.081	935.51	1,107.18
01-5202-170	Janitorial Supplies	550.00			606.46	56.46	-10.265	437.46	528.78
01-5203-170	Operating Supplies							88.97	123.58
01-5210-170	Uniforms	5,250.00			4,154.35	1,095.65	20.870	3,739.59	2,727.06
01-5211-170	Protective Clothing							512.94	
01-5230-170	Motor Fuel & Oil	5,880.00	575.71		6,373.00	493.00	-8.384	5,376.50	5,020.09
01-5240-170	Botanical & Agricultural	125.00			56.67	68.33	54.664	6.74	24.73
	Subtotal:	12,930.00	575.71		11,853.32	1,076.68	8.327	11,097.71	9,531.42
01-5301-170	Communications	1,895.00	142.72		1,531.13	363.87	19.202	2,056.29	2,134.18
01-5305-170	Dues & Subscriptions	660.00			660.00	100.000	100.000	240.00	340.00
01-5306-170	Electricity	9,500.00	1,070.84		10,696.41	1,196.41	-12.594	10,272.48	10,690.27
01-5307-170	Natural Gas	2,800.00	87.11		2,619.91	180.09	6.432	2,976.51	1,926.64
01-5309-170	Insurance & Bonds	1,380.00			1,401.00	21.00	-1.522	1,379.50	1,380.00
01-5322-170	Tuition & Education	500.00				500.00	100.000		
01-5330-170	Travel	50.00				50.00	100.000		
01-5349-170	Maintenance-Computer Equipment	600.00			557.50	42.50	7.083	361.25	1,402.68
01-5350-170	Maintenance-Building	3,800.00	4,599.13		7,315.29	3,515.29	-92.508	2,395.67	3,687.05
01-5354-170	Maintenance-Automotive	1,700.00			1,954.90	254.90	-14.994	1,562.38	4,407.31
01-5357-170	Maintenance-Radio Equipment	150.00			125.40	24.60	16.400		5,463.87
01-5375-170	Extermination Service	190.00			190.00	100.000	100.000		190.00
	Subtotal:	23,225.00	5,899.80		26,201.54	2,976.54	-12.816	21,244.08	31,622.00
Program number:		436,065.00	36,527.76		397,711.04	38,353.96	8.795	316,998.06	306,459.34
Department number: Fire Administration		436,065.00	36,527.76		397,711.04	38,353.96	8.795	316,998.06	306,459.34

Fund: 1 GENERAL FUND

Department: 171 Fire Operations

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5201-171	Office Supplies	900.00			157.86	742.14	82.460	116.86	
01-5203-171	Operating Supplies							182.82	470.75
01-5204-171	Chemical, Medical & Drug	1,500.00	62.50		1,529.98	29.98-	-1.999	1,113.42	86.92
01-5211-171	Protective Clothing	4,904.00			1,939.48	2,964.52	60.451	5,626.55	
01-5220-171	Minor Tools & Equipment	9,400.00	12.58		8,484.68	915.32	9.737	127.55	317.27
01-5230-171	Motor Fuel & Oil	8,240.00	389.78		9,899.14	1,659.14-	-20.135	4,056.77	7,928.24
	Subtotal:	24,944.00	464.86		22,011.14	2,932.86	11.758	11,223.97	8,803.18
01-5305-171	Dues & Subscriptions	100.00				100.00	100.000	100.00	
01-5322-171	Tuition & Education	1,180.00			434.52	745.48	63.176		
01-5323-171	Meals & Lodging	850.00				850.00	100.000		834.00
01-5330-171	Travel	200.00				200.00	100.000	5.74	97.18
01-5355-171	Maintenance-Equipment	6,260.00	3,337.20		5,319.11	940.89	15.030	2,874.58	6,318.76
01-5356-171	Maintenance-Shop Equipment							116.70	56.11
01-5357-171	Maintenance-Radio Equipment	200.00			173.50	26.50	13.250	23.50	189.00
01-5359-171	Maintenance-Other Equipment	15,500.00	187.50		10,020.44	5,479.56	35.352	14,193.85	8,207.66
01-5362-171	Professional Svcs-Other	21,000.00	1,750.00		19,250.00	1,750.00	8.333	21,680.00	21,210.00
	Subtotal:	45,290.00	5,274.70		35,197.57	10,092.43	22.284	38,994.37	36,912.71
01-5410-171	Automotive/Lease Payment							426,450.00	
	Subtotal:							426,450.00	
01-5560-171	Transfer to Other Funds							347,000.00-	
01-5593-171	Capital Lease Principal	38,480.33			38,480.33				
01-5594-171	Capital Lease Interest	10,091.61			10,091.61				
	Subtotal:	48,571.94			48,571.94			347,000.00-	
Program number:		118,805.94	5,739.56		105,780.65	13,025.29	10.964	129,668.34	45,715.89
Department number: Fire Operations		118,805.94	5,739.56		105,780.65	13,025.29	10.964	129,668.34	45,715.89

Fund: 1 GENERAL FUND

Department: 172 Fire Prevention

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5201-172	Office Supplies	120.00			223.93	103.93-	-86.608	64.31	
01-5203-172	Operating Supplies	100.00			100.00			76.16	
01-5230-172	Motor Fuel & Oil	2,415.00			5.46	2,409.54	99.774	1,427.55	2,217.47
01-5290-172	Analysis-Lab Fees	97.00				97.00	100.000		
	Subtotal:	2,732.00			329.39	2,402.61	87.943	1,568.02	2,217.47
01-5304-172	Printing & Reproduction	160.00				160.00	100.000	247.26	
01-5305-172	Dues & Subscriptions	200.00				200.00	100.000		
01-5354-172	Maintenance-Automotive	200.00			270.20	70.20-	-35.100		
	Subtotal:	560.00			270.20	289.80	51.750	247.26	
Program number:		3,292.00			599.59	2,692.41	81.786	1,815.28	2,217.47
Department number: Fire Prevention		3,292.00			599.59	2,692.41	81.786	1,815.28	2,217.47

Fund: 1 GENERAL FUND

Department: 173 Fire Emergency Management

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5211-173	Protective Clothing	2,500.00		978.48	1,521.52	60.861		7,980.00
01-5220-173	Minor Tools & Equipment	2,900.00		4,395.00	1,495.00-	-51.552		
01-5230-173	Motor Fuel & Oil	300.00		45.70	254.30	84.767	162.42	226.57
	Subtotal:	5,700.00		5,419.18	280.82	4.927	162.42	8,206.57
01-5301-173	Communications	3,700.00		3,700.00			3,700.00	3,700.00
01-5305-173	Dues & Subscriptions	2,200.00		2,000.00	200.00	9.091	200.00	200.00
01-5322-173	Tuition & Education	250.00			250.00	100.000		
01-5323-173	Meals & Lodging	450.00			450.00	100.000		223.16
01-5330-173	Travel	100.00			100.00	100.000		194.36
01-5357-173	Maintenance-Radio Equipment	194.00			194.00	100.000		
01-5359-173	Maintenance-Other Equipment	500.00		70.09	429.91	85.982		
	Subtotal:	7,394.00		5,770.09	1,623.91	21.963	3,900.00	4,317.52
01-5480-173	Capital-Equipment							1,400.00
	Subtotal:							1,400.00
Program number:		13,094.00		11,189.27	1,904.73	14.547	4,062.42	13,924.09
Department number: Fire Emergency Management		13,094.00		11,189.27	1,904.73	14.547	4,062.42	13,924.09

Fund: 1 GENERAL FUND

Department: 181 Convenience Station

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5201-181	Office Supplies	100.00				100.00	100.000		
01-5202-181	Janitorial Supplies	150.00				150.00	100.000		
01-5203-181	Operating Supplies	150.00				150.00	100.000		4.99
01-5204-181	Chemical, Medical & Drug	50.00				50.00	100.000		
01-5230-181	Motor Fuel & Oil				410.99	410.99-		71.96	
Subtotal:		450.00			410.99	39.01	8.669	71.96	4.99
01-5304-181	Printing & Reproductions	400.00				400.00	100.000	83.16	166.20
01-5350-181	Maintenance-Building	2,500.00	29.00		41.59	2,458.41	98.336	455.00	725.00
01-5353-181	Maintenance-Streets	5,000.00				5,000.00	100.000		
01-5355-181	Maintenance-Equipment			4,576.13	4,576.13	4,576.13-			
01-5362-181	Professional Svcs-Other	35,000.00	3,561.48		29,569.17	5,430.83	15.517	28,882.07	36,296.16
Subtotal:		42,900.00	3,590.48	4,576.13	34,186.89	8,713.11	20.310	29,420.23	37,187.36
Program number:		43,350.00	3,590.48	4,576.13	34,597.88	8,752.12	20.189	29,492.19	37,192.35
Department number:	Convenience Station	43,350.00	3,590.48	4,576.13	34,597.88	8,752.12	20.189	29,492.19	37,192.35

Fund: 1 GENERAL FUND

Department: 182 Street Maintenance

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-182	Salaries & Wages	215,870.00	15,351.66		179,426.64	36,443.36	16.882	249,395.69	175,584.05
01-5102-182	Overtime	3,000.00			2,020.13	979.87	32.662	3,814.06	3,282.58
01-5103-182	Certification Pay	300.00				300.00	100.000	200.00	
01-5140-182	Texas Municipal Retirement Sys	33,185.00	2,339.38		27,652.34	5,532.66	16.672	38,562.78	26,327.39
01-5150-182	Social Security	16,775.00	1,170.08		13,833.76	2,941.24	17.533	19,299.09	13,163.19
01-5152-182	Worker's Compensation	15,410.00			14,752.55	657.45	4.266	14,641.30	16,966.70
01-5160-182	Health Insurance	42,815.00	3,274.43		35,217.37	7,597.63	17.745	47,169.14	38,228.95
01-5174-182	Auto Allowance	1,200.00	100.00		1,065.00	135.00	11.250	1,185.00	
	Subtotal:	328,555.00	22,235.55		273,967.79	54,587.21	16.614	374,267.06	273,552.86
01-5201-182	Office Supplies	400.00			180.45	219.55	54.888	250.35	223.90
01-5202-182	Janitorial Supplies	800.00			298.40	501.60	62.700	420.25	954.37
01-5203-182	Operating Supplies	650.00	15.99	53.00	542.46	107.54	16.545	502.32	574.37
01-5204-182	Chemical, Medical & Drug	300.00				300.00	100.000		
01-5210-182	Uniforms	500.00			41.52	458.48	91.696	110.00	167.22
01-5220-182	Minor Tools & Equipment	3,000.00	739.97		2,799.77	200.23	6.674	4,940.95	1,314.26
01-5230-182	Motor Fuel & Oil	15,000.00	855.93		9,274.45	5,725.55	38.170	12,150.37	13,607.68
01-5240-182	Botanical & Agricultural	1,500.00			503.30	996.70	66.447		1,059.58
	Subtotal:	22,150.00	1,611.89	53.00	13,640.35	8,509.65	38.418	18,374.24	17,901.38
01-5301-182	Communications	1,500.00	149.59		1,089.86	410.14	27.343	959.88	959.88
01-5306-182	Electricity-Street Lights	90,000.00	7,791.32		88,669.82	1,330.18	1.478	93,129.39	98,237.03
01-5324-182	Laundry Services	2,500.00	202.85	729.40	2,500.00			1,808.35	1,274.38
01-5350-182	Maintenance-Building	500.00	54.07	300.00	1,756.91	1,256.91-	-251.382	107.06	428.18
01-5351-182	Maintenance-Improvements	5,000.00			3,450.39	1,549.61	30.992	1,216.24	6,198.28
01-5353-182	Maintenance-Streets	65,000.00	6,332.56		50,973.81	14,026.19	21.579	56,909.22	55,271.74
01-5354-182	Maintenance-Automotive	2,000.00	480.54		1,899.28	100.72	5.036	1,558.02	1,068.34
01-5355-182	Maintenance-Equipment	7,000.00	2,294.87		5,464.17	1,535.83	21.940	7,659.81	10,055.90
01-5356-182	Maintenance-Shop Equipment	300.00	67.41		133.13	166.87	55.623	92.50	62.94
01-5359-182	Maintenance-Other Equipment	1,200.00	413.98		883.30	316.70	26.392	771.77	1,120.34
01-5362-182	Professional Svcs-Other	3,000.00			405.00	2,595.00	86.500		
	Subtotal:	178,000.00	17,787.19	1,029.40	157,225.67	20,774.33	11.671	164,212.24	174,677.01
01-5411-182	Capital-Equipment							178,480.00	
	Subtotal:							178,480.00	
01-5560-182	Transfer Out	230,000.00	230,000.00		230,000.00			381,214.00	158,000.00
01-5593-182	Capital Lease Principal	36,025.00			36,030.78	5.78-	-.016	141,640.00-	
01-5594-182	Capital Lease Interest	2,160.00			2,073.85	86.15	3.988		
	Subtotal:	268,185.00	230,000.00		268,104.63	80.37	.030	239,574.00	158,000.00
Program number:		796,890.00	271,634.63	1,082.40	712,938.44	83,951.56	10.535	974,907.54	624,131.25
Department number: Street Maintenance		796,890.00	271,634.63	1,082.40	712,938.44	83,951.56	10.535	974,907.54	624,131.25

Fund: 1 GENERAL FUND

Department: 185 Parks & Recreation

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-185	Salaries & Wages	126,055.00	9,801.05		116,333.27	9,721.73	7.712	106,158.39	66,631.70
01-5102-185	Overtime	2,230.00			2,383.25	153.25-	-6.872	2,021.95	1,419.95
01-5140-185	Texas Municipal Retirement Sys	19,445.00	1,483.87		17,986.71	1,458.29	7.500	16,386.66	10,416.42
01-5150-185	Social Security	9,820.00	746.72		9,048.52	771.48	7.856	8,284.98	5,163.18
01-5152-185	Worker's Compensation	4,640.00			4,399.75	240.25	5.178	4,360.75	2,649.23
01-5160-185	Health Insurance	31,850.00	2,744.46		29,228.50	2,621.50	8.231	25,712.86	14,932.69
	Subtotal:	194,040.00	14,776.10		179,380.00	14,660.00	7.555	162,925.59	101,213.17
01-5201-185	Office Supplies	250.00			46.76	203.24	81.296	50.43	222.00
01-5202-185	Janitorial Supplies	2,500.00			1,903.95	596.05	23.842	1,335.90	1,750.48
01-5203-185	Operating Supplies	1,700.00			623.81	1,076.19	63.305	745.11	849.85
01-5210-185	Uniforms							93.05	133.36
01-5220-185	Minor Tools & Equipment	1,200.00	299.99-		532.11	667.89	55.658	344.84	1,164.23
01-5230-185	Motor Fuel & Oil	12,500.00	295.13		7,823.32	4,676.68	37.413	10,243.93	8,654.20
01-5240-185	Botanical & Agricultural	4,500.00			512.98	3,987.02	88.600	337.85	548.07
	Subtotal:	22,650.00	4.86-		11,442.93	11,207.07	49.479	13,151.11	13,322.19
01-5306-185	Electricity	30,000.00	607.90		20,039.14	9,960.86	33.203	23,120.35	26,882.53
01-5324-185	Laundry Services	3,000.00	135.22	1,819.84	3,041.51	41.51-	-1.384	1,205.64	798.58
01-5350-185	Maintenance-Building	1,000.00	173.00		367.02	632.98	63.298	724.97	322.04
01-5351-185	Maintenance-Improvements	32,500.00	178.42		27,524.74	4,975.26	15.308	17,288.40	7,135.23
01-5353-185	Maintenance-Streets	8,000.00			3,822.00	4,178.00	52.225	3,413.74	
01-5354-185	Maintenance-Automotive	1,200.00	8.00		416.77	783.23	65.269	267.46	302.11
01-5355-185	Maintenance-Equipment	7,500.00		5,657.50	7,432.33	67.67	.902	2,092.96	10,280.52
01-5356-185	Maintenance-Shop Equipment	700.00			211.56	488.44	69.777	48.58	42.24
01-5359-185	Maintenance-Other Equipment	800.00			71.96	728.04	91.005	150.30	
	Subtotal:	84,700.00	1,102.54	7,477.34	62,927.03	21,772.97	25.706	48,312.40	45,763.25
01-5404-185	Improvements-Other							34,769.17	24,919.77
01-5420-185	Capital-Equipment							11,711.00	
	Subtotal:							46,480.17	24,919.77
01-5530-185	Intergovernmental Expenditures	15,000.00			15,000.00			15,000.00	15,000.00
	Subtotal:	15,000.00			15,000.00			15,000.00	15,000.00
Program number:		316,390.00	15,873.78	7,477.34	268,749.96	47,640.04	15.057	285,869.27	200,218.38
Department number: Parks & Recreation		316,390.00	15,873.78	7,477.34	268,749.96	47,640.04	15.057	285,869.27	200,218.38

Fund: 1 GENERAL FUND

Department: 186 Park Board

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5376-186	Board Expenses	4,000.00		3,504.12	495.88	12.397	3,023.27	2,533.73
Subtotal:		4,000.00		3,504.12	495.88	12.397	3,023.27	2,533.73
Program number:								
		4,000.00		3,504.12	495.88	12.397	3,023.27	2,533.73
Department number: Park Board								
		4,000.00		3,504.12	495.88	12.397	3,023.27	2,533.73

Fund: 1 GENERAL FUND

Department: 187 Keep Kaufman Beautiful (KKB)
Period Ending: 8/2015

Program:

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5203-187	Operating Supplies	660.00		278.36	381.64	57.824	220.41	299.62
	Subtotal:	660.00		278.36	381.64	57.824	220.41	299.62
01-5304-187	Printing & Reproduction	100.00	36.75	36.75	63.25	63.250	543.70	100.00
01-5305-187	Dues & Subscriptions	75.00			75.00	100.000		34.70
01-5322-187	Tuition & Education	225.00			225.00	100.000		
01-5323-187	Meals & Lodging	200.00			200.00	100.000		191.46
01-5330-187	Travel	100.00			100.00	100.000		
01-5376-187	Board Expenses	3,000.00	400.00	2,555.99	444.01	14.800	2,213.73	3,451.47
	Subtotal:	3,700.00	436.75	2,592.74	1,107.26	29.926	2,757.43	3,777.63
Program number:		4,360.00	436.75	2,871.10	1,488.90	34.149	2,977.84	4,077.25
Department number: Keep Kaufman Beautiful (KKB		4,360.00	436.75	2,871.10	1,488.90	34.149	2,977.84	4,077.25

Fund: 1 GENERAL FUND

Department: 191 Inspections

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5201-191	Office Supplies	1,250.00			177.76	1,072.24	85.779	246.87	76.45
01-5220-191	Minor Tools & Equipment	3,025.00	757.67-		699.94	2,325.06	76.861		
	Subtotal:	4,275.00	757.67-		877.70	3,397.30	79.469	246.87	76.45
01-5304-191	Printing & Reproduction	350.00			548.00	198.00-	-56.571	288.50	167.52
01-5308-191	Liens Filed				270.00	270.00-			
01-5360-191	Professional Svcs-Demolition	17,000.00			15,185.00	1,815.00	10.676	21,517.50	7,425.00
01-5363-191	Professional Svcs-Inspections	50,000.00	1,416.00		32,972.64	17,027.36	34.055	46,934.49	19,473.00
	Subtotal:	67,350.00	1,416.00		48,975.64	18,374.36	27.282	68,740.49	27,065.52
Program number:		71,625.00	658.33		49,853.34	21,771.66	30.397	68,987.36	27,141.97
Department number: Inspections		71,625.00	658.33		49,853.34	21,771.66	30.397	68,987.36	27,141.97

Fund: 1 GENERAL FUND

Department: 192 Planning

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-192	Salaries & Wages	100,005.00	7,922.89		92,419.16	7,585.84	7.585	100,536.97	98,859.24
01-5102-192	Overtime	200.00				200.00	100.000	364.12	1,167.49
01-5140-192	Texas Municipal Retirement Sys	15,730.00	1,244.94		14,486.31	1,243.69	7.906	15,842.80	15,478.21
01-5150-192	Social Security	7,940.00	627.14		7,294.10	645.90	8.135	7,536.82	7,261.09
01-5152-192	Worker's Compensation	390.00			367.69	22.31	5.721	369.86	338.87
01-5160-192	Health Insurance	12,740.00	698.58		7,439.88	5,300.12	41.602	11,826.26	12,106.10
01-5174-192	Auto Allowance	3,600.00	300.00		3,195.00	405.00	11.250	3,705.00	3,600.00
	Subtotal:	140,605.00	10,793.55		125,202.14	15,402.86	10.955	140,181.83	138,811.00
01-5201-192	Office Supplies	2,600.00	150.00	4.95	1,307.76	1,292.24	49.702	1,027.04	1,183.29
01-5203-192	Operating Supplies							447.19	1,802.48
01-5220-192	Minor Tools & Equipment	200.00			1,107.66	907.66-	-453.830	973.69	245.19
	Subtotal:	2,800.00	150.00	4.95	2,415.42	384.58	13.735	2,447.92	3,230.96
01-5304-192	Printing & Reproduction	1,500.00			57.50	1,442.50	96.167	1,243.42	1,757.30
01-5305-192	Dues & Subscriptions	800.00			788.00	12.00	1.500	408.00	508.00
01-5322-192	Tuition & Education	700.00			690.00	10.00	1.429	30.00	300.00
01-5323-192	Meals & Lodging	500.00			282.19	217.81	43.562	546.72	25.00
01-5330-192	Travel	180.00			28.65	151.35	84.083	61.95	
01-5349-192	Maintenance-Computer Equipmt	3,000.00	415.00		1,541.75	1,458.25	48.608	75.00	2,259.82
01-5358-192	Maintenance-Computer							1,101.86	627.48
01-5360-192	Professional Svcs-Legal	6,000.00			4,037.50	1,962.50	32.708	2,320.00	4,519.80
01-5361-192	Professional Svcs-Engineering	2,000.00			4,895.00	2,895.00-	-144.750	8,026.00	4,350.00
01-5362-192	Professional Svcs-Other	10,000.00				10,000.00	100.000	8,779.00	6,870.00
01-5363-192	Professional Svcs-Planning	5,000.00				5,000.00	100.000	6,840.00	3,500.00
	Subtotal:	29,680.00	415.00		12,320.59	17,359.41	58.489	29,431.95	24,717.40
01-5420-192	Capital-Equipment								14,254.86
	Subtotal:								14,254.86
Program number:		173,085.00	11,358.55	4.95	139,938.15	33,146.85	19.151	172,061.70	181,014.22
Department number: Planning		173,085.00	11,358.55	4.95	139,938.15	33,146.85	19.151	172,061.70	181,014.22

Fund: 1 GENERAL FUND

Department: 193 Consumer Health

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
01-5362-193	Professional Svcs-Other	12,000.00		10,925.00	1,075.00	8.958	12,155.00	11,230.00
01-5363-193	Professional Svcs-Technical							530.00
Subtotal:		12,000.00		10,925.00	1,075.00	8.958	12,155.00	11,760.00
Program number:		12,000.00		10,925.00	1,075.00	8.958	12,155.00	11,760.00
Department number: Consumer Health		12,000.00		10,925.00	1,075.00	8.958	12,155.00	11,760.00

Fund: 1 GENERAL FUND

Department: 194 Code Enforcement

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
01-5101-194	Salaries & Wages	30,055.00	2,381.44		27,766.25	2,288.75	7.615	30,359.57	26,513.04
01-5102-194	Overtime	500.00			401.87	98.13	19.626	216.75	361.26
01-5140-194	Texas Municipal Retirement Sys	4,630.00	360.55		4,267.71	362.29	7.825	4,630.88	4,024.08
01-5150-194	Social Security	2,340.00	171.24		2,038.45	301.55	12.887	2,227.26	1,817.57
01-5152-194	Worker's Compensation	270.00			253.95	16.05	5.944	251.98	168.85
01-5160-194	Health Insurance	6,370.00	529.96		5,644.07	725.93	11.396	5,988.69	5,745.57
	Subtotal:	44,165.00	3,443.19		40,372.30	3,792.70	8.588	43,675.13	38,630.37
01-5201-194	Office Supplies	400.00			477.42	77.42-	-19.355	218.72	370.08
01-5203-194	Operating Supplies	450.00			91.31	358.69	79.709	482.42	417.60
01-5207-194	NEAT Supplies	2,000.00			1,891.79	108.21	5.411	1,843.34	1,418.00
01-5210-194	Uniforms	150.00	36.75		341.56	191.56-	-127.707	321.27	483.47
01-5230-194	Motor Fuel & Oil	2,000.00	73.33		939.44	1,060.56	53.028	2,005.09	2,533.85
	Subtotal:	5,000.00	110.08		3,741.52	1,258.48	25.170	4,870.84	5,223.00
01-5301-194	Communications		102.75		820.69	820.69-		338.00	
01-5304-194	Printing & Reproduction	250.00			28.75	221.25	88.500	200.11	213.54
01-5305-194	Dues & Subscriptions	110.00				110.00	100.000	212.00	262.98
01-5308-194	Liens Filed				390.00	390.00-			
01-5322-194	Tuition & Education	700.00			95.00	605.00	86.429	832.78	741.00
01-5323-194	Meals & Lodging								515.32
01-5330-194	Travel	150.00				150.00	100.000		
01-5349-194	Maintenance-Computer Equipmt	2,725.00			143.75	2,581.25	94.725	2,724.00	2,942.35
01-5350-194	Maintenance-Building	2,600.00	225.00		2,405.39	194.61	7.485	2,647.06	
01-5354-194	Maintenance-Automotive	1,400.00			250.64	1,149.36	82.097	672.68	130.55
01-5357-194	Maintenance-Radio Equipment	100.00				100.00	100.000		
01-5358-194	Maintenance-Computer	250.00			2,743.98	2,493.98-	-997.592	44.97	194.99
01-5361-194	Professional Svcs-Mowing	10,000.00	920.00		3,930.00	6,070.00	60.700	3,893.00	1,408.00
	Subtotal:	18,285.00	1,247.75		10,808.20	7,476.80	40.890	11,564.60	6,408.73
Program number:		67,450.00	4,801.02		54,922.02	12,527.98	18.574	60,110.57	50,262.10
Department number: Code Enforcement		67,450.00	4,801.02		54,922.02	12,527.98	18.574	60,110.57	50,262.10
Expenditure Subtotal -----		4,938,856.44	771,816.10	11,944.97	4,486,312.24	452,544.20	9.163	4,579,560.48	4,099,951.57
Fund number: 1 GENERAL FUND		160,493.44	609,060.46	11,944.97	244,599.47	84,106.03-	-52.405	300,873.39	115,592.03

Fund: 2 DEBT SERVICE

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
02-4101-000	Property Taxes-Current	578,300.00-	2,023.44-		548,647.03-	29,652.97-	5.128	196,345.86-	195,004.72-
02-4102-000	Property Taxes-Delinquent		103.69-		3,991.47-	3,991.47		4,940.53-	5,027.14-
02-4103-000	Property Taxes-Current-P&I		339.01-		4,167.06-	4,167.06		1,872.05-	2,354.45-
02-4104-000	Property Taxes-Delinquent-P&I		27.12-		1,392.82-	1,392.82		1,276.52-	1,226.93-
	Subtotal:	578,300.00-	2,493.26-		558,198.38-	20,101.62-	3.476	204,434.96-	203,613.24-
02-4604-000	Interest Income		.58-		352.92-	352.92		118.22-	69.16-
02-4605-000	Transfer In							527,799.18	72,000.00-
02-4612-000	Intergovernmental Revenue	100,000.00-				100,000.00-	100.000		
02-4620-000	Capital Lease Proceeds							527,799.18-	
02-4630-000	Other Fin Sources-Bonds Issued							13,800,000.00-	
	Subtotal:	100,000.00-	.58-		352.92-	99,647.08-	99.647	13,800,118.22-	72,069.16-
Program number:		678,300.00-	2,493.84-		558,551.30-	119,748.70-	17.654	14,004,553.18-	275,682.40-
Department number: Non departmental		678,300.00-	2,493.84-		558,551.30-	119,748.70-	17.654	14,004,553.18-	275,682.40-
Revenue Subtotal -----		678,300.00-	2,493.84-		558,551.30-	119,748.70-	17.654	14,004,553.18-	275,682.40-

Fund: 2 DEBT SERVICE

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
02-5560-000	Transfer Out							13,502,505.39	
02-5594-000	Capital Lease Interest				6,926.08-	6,926.08		7,132.09	
Subtotal:					6,926.08-	6,926.08		13,509,637.48	
02-5601-000	Developer Agr-Interest							24,298.87	
02-5602-000	Bond Principal	189,200.00			189,200.00			158,100.00	152,554.00
02-5603-000	Bond Interest	487,087.44	143,983.16		487,072.99	14.45	.003	133,389.47	47,565.19
02-5604-000	Bond Paying Agent Fees	2,010.00			2,010.00			2,340.00	1,840.00
02-5650-000	Bond Issuance Costs							197,139.65	
Subtotal:		678,297.44	143,983.16		678,282.99	14.45	.002	515,267.99	201,959.19
Program number:		678,297.44	143,983.16		671,356.91	6,940.53	1.023	14,024,905.47	201,959.19
Department number: Non departmental		678,297.44	143,983.16		671,356.91	6,940.53	1.023	14,024,905.47	201,959.19
Expenditure Subtotal -----		678,297.44	143,983.16		671,356.91	6,940.53	1.023	14,024,905.47	201,959.19
Fund number: 2 DEBT SERVICE		2.56-	141,489.32		112,805.61	112,808.17- #####		20,352.29	73,723.21-

Fund: 3 HOTEL/MOTEL

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
03-4001-000	Hotel/Motel Tax	25,000.00-			20,195.98-	4,804.02-	19.216	31,386.52-	28,802.21-
	Subtotal:	25,000.00-			20,195.98-	4,804.02-	19.216	31,386.52-	28,802.21-
03-4604-000	Interest Income		4.51-		73.10-	73.10		43.45-	
	Subtotal:		4.51-		73.10-	73.10		43.45-	
Program number:		25,000.00-	4.51-		20,269.08-	4,730.92-	18.924	31,429.97-	28,802.21-
Department number: Non departmental		25,000.00-	4.51-		20,269.08-	4,730.92-	18.924	31,429.97-	28,802.21-
Revenue	Subtotal -----	25,000.00-	4.51-		20,269.08-	4,730.92-	18.924	31,429.97-	28,802.21-

Fund: 3 HOTEL/MOTEL

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
03-5002-000	Festival Expense	1,050.00		499.52	550.48	52.427		1,000.00
03-5004-000	Tourism	1,500.00		2,500.00	1,000.00-	-66.667	1,835.70	430.14
03-5007-000	Tourism-Chamber Agreement	34,500.00		20,195.98	14,304.02	41.461	31,386.52	28,802.63
	Subtotal:	37,050.00		23,195.50	13,854.50	37.394	33,222.22	30,232.77
03-5363-000	Professional Svcs-Technical	2,700.00		2,700.00	2,700.00	100.000	2,600.00	2,500.00
	Subtotal:	2,700.00		2,700.00	2,700.00	100.000	2,600.00	2,500.00
Program number:		39,750.00		23,195.50	16,554.50	41.647	35,822.22	32,732.77
Department number: Non departmental		39,750.00		23,195.50	16,554.50	41.647	35,822.22	32,732.77
Expenditure Subtotal -----		39,750.00		23,195.50	16,554.50	41.647	35,822.22	32,732.77
Fund number: 3 HOTEL/MOTEL		14,750.00	4.51-	2,926.42	11,823.58	80.160	4,392.25	3,930.56

Fund: 4 SEIZURE / LAW ENFORCEMENT

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
04-4240-000	Judgments or Forfeitures	2,000.00-	1,055.50-		9,242.00-	7,242.00	-362.100	5,205.03-	7,692.92-
04-4245-000	Sale of Forfeited Items	5,000.00-			18,146.66-	13,146.66	-262.933	20,879.02-	
	Subtotal:	7,000.00-	1,055.50-		27,388.66-	20,388.66	-291.267	26,084.05-	7,692.92-
04-4604-000	Interest Income	15.00-	5.86-		70.18-	55.18	-367.867	38.10-	11.43-
04-4605-000	Transfer In								429.10-
	Subtotal:	15.00-	5.86-		70.18-	55.18	-367.867	38.10-	440.53-
Program number:									
		7,015.00-	1,061.36-		27,458.84-	20,443.84	-291.430	26,122.15-	8,133.45-
Department number: Non departmental									
		7,015.00-	1,061.36-		27,458.84-	20,443.84	-291.430	26,122.15-	8,133.45-
Revenue	Subtotal -----	7,015.00-	1,061.36-		27,458.84-	20,443.84	-291.430	26,122.15-	8,133.45-

Fund: 4 SEIZURE / LAW ENFORCEMENT

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
04-5220-000	Minor Tools & Equipment	5,825.00		2,965.63	4,596.83	1,228.17	21.084	2,231.62	2,121.65
	Subtotal:	5,825.00		2,965.63	4,596.83	1,228.17	21.084	2,231.62	2,121.65
04-5322-000	Tuition & Education	500.00				500.00	100.000	1,370.00	
04-5362-000	Professional Svcs-Other	500.00	200.00		9,696.70	9,196.70-	-1,839.340	8,434.88	1,260.00
	Subtotal:	1,000.00	200.00		9,696.70	8,696.70-	-869.670	9,804.88	1,260.00
04-5430-000	Capital-Equipment				8,628.12	8,628.12-			2,674.29
	Subtotal:				8,628.12	8,628.12-			2,674.29
Program number:		6,825.00	200.00	2,965.63	22,921.65	16,096.65-	-235.848	12,036.50	6,055.94
Department number: Non departmental		6,825.00	200.00	2,965.63	22,921.65	16,096.65-	-235.848	12,036.50	6,055.94
Expenditure Subtotal -----		6,825.00	200.00	2,965.63	22,921.65	16,096.65-	-235.848	12,036.50	6,055.94
Fund number: 4 SEIZURE / LAW ENFORCEMENT		190.00-	861.36-	2,965.63	4,537.19-	4,347.19	-2,287.995	14,085.65-	2,077.51-

Fund: 7 CT TECHNOLOGY

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
07-4305-000	Court Technology Fees	5,300.00-	329.95-		5,164.94-	135.06-	2.548	4,154.16-	7,778.48-
	Subtotal:	5,300.00-	329.95-		5,164.94-	135.06-	2.548	4,154.16-	7,778.48-
07-4603-000	Cash (Over)Short				.10-	.10			
07-4604-000	Interest Income	30.00-	4.19-		54.37-	24.37	-81.233	23.26-	33.66-
	Subtotal:	30.00-	4.19-		54.47-	24.47	-81.567	23.26-	33.66-
Program number:		5,330.00-	334.14-		5,219.41-	110.59-	2.075	4,177.42-	7,812.14-
Department number: Non departmental		5,330.00-	334.14-		5,219.41-	110.59-	2.075	4,177.42-	7,812.14-
Revenue	Subtotal -----	5,330.00-	334.14-		5,219.41-	110.59-	2.075	4,177.42-	7,812.14-

Fund: 7 CT TECHNOLOGY

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
07-5220-000	Minor Tools & Equipment				3,438.29	3,438.29-			
	Subtotal:				3,438.29	3,438.29-			
07-5311-000	Lease of Equipment	1,040.00	96.95		882.95	157.05	15.101	923.77	1,003.91
07-5322-000	Tuition/Education				397.73	397.73-			
07-5349-000	Maintenance-Computer Equipmt	1,920.00	465.00		1,018.50	901.50	46.953	1,062.50	
07-5358-000	Maintenance-Office Equipment	4,925.00			3,690.00	1,235.00	25.076	21,030.75	3,759.05
	Subtotal:	7,885.00	561.95		5,989.18	1,895.82	24.043	23,017.02	4,762.96
Program number:		7,885.00	561.95		9,427.47	1,542.47-	-19.562	23,017.02	4,762.96
Department number: Non departmental		7,885.00	561.95		9,427.47	1,542.47-	-19.562	23,017.02	4,762.96
Expenditure Subtotal -----		7,885.00	561.95		9,427.47	1,542.47-	-19.562	23,017.02	4,762.96
Fund number: 7 CT TECHNOLOGY		2,555.00	227.81		4,208.06	1,653.06-	-64.699	18,839.60	3,049.18-

Fund: 8 CT SECURITY

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
08-4306-000	Court Bldg Security Fees	2,900.00-	246.46-	3,793.14-	893.14	-30.798	3,380.01-	4,055.15-
	Subtotal:	2,900.00-	246.46-	3,793.14-	893.14	-30.798	3,380.01-	4,055.15-
08-4604-000	Interest Income	15.00-	5.18-	58.11-	43.11	-287.400	21.77-	17.12-
	Subtotal:	15.00-	5.18-	58.11-	43.11	-287.400	21.77-	17.12-
Program number:		2,915.00-	251.64-	3,851.25-	936.25	-32.118	3,401.78-	4,072.27-
Department number: Non departmental		2,915.00-	251.64-	3,851.25-	936.25	-32.118	3,401.78-	4,072.27-
Revenue	Subtotal -----	2,915.00-	251.64-	3,851.25-	936.25	-32.118	3,401.78-	4,072.27-

Fund: 8 CT SECURITY

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
08-5220-000	Minor Tools & Equipment	1,200.00			1,200.00	100.000	187.58	3,382.48
	Subtotal:	1,200.00			1,200.00	100.000	187.58	3,382.48
08-5322-000	Tuition & Education	50.00			50.00	100.000		
08-5323-000	Meals & Lodging	200.00			200.00	100.000		
08-5330-000	Travel	300.00			300.00	100.000		
08-5350-000	Maintenance-Building						184.40	
08-5360-000	Professional Svcs-Administratv	1,000.00		892.38	107.62	10.762	1,101.10	750.08
	Subtotal:	1,550.00		892.38	657.62	42.427	1,285.50	750.08
Program number:		2,750.00		892.38	1,857.62	67.550	1,473.08	4,132.56
Department number: Non departmental		2,750.00		892.38	1,857.62	67.550	1,473.08	4,132.56
Expenditure Subtotal -----		2,750.00		892.38	1,857.62	67.550	1,473.08	4,132.56
Fund number: 8 CT SECURITY		165.00-	251.64-	2,958.87-	2,793.87	-1,693.255	1,928.70-	60.29

Department: Non departmental Program:
 Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
09-4002-000	Grant Revenue	390,900.00-	700.00-	3,127.04-	387,772.96-	99.200	2,755.04-	1,341.18-
	Subtotal:	390,900.00-	700.00-	3,127.04-	387,772.96-	99.200	2,755.04-	1,341.18-
09-4604-000	Interest Income	250.00-	124.37-	1,977.88-	1,727.88	-691.152	794.04-	
09-4605-000	Transfer In						1,001,982.29-	
	Subtotal:	250.00-	124.37-	1,977.88-	1,727.88	-691.152	1,002,776.33-	
Program number:		391,150.00-	824.37-	5,104.92-	386,045.08-	98.695	1,005,531.37-	1,341.18-
Department number: Non departmental		391,150.00-	824.37-	5,104.92-	386,045.08-	98.695	1,005,531.37-	1,341.18-
Revenue Subtotal -----		391,150.00-	824.37-	5,104.92-	386,045.08-	98.695	1,005,531.37-	1,341.18-

Department: Non departmental Program:
 Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
09-2009-000	Accrued Expenses			4,097.00	4,097.00-		4,097.00-	
	Subtotal:			4,097.00	4,097.00-		4,097.00-	
09-5101-000	Salary							5,004.60
	Subtotal:							5,004.60
09-5322-000	Tuition & Education			930.00	930.00-			
09-5323-000	Meals & Lodging			694.86	694.86-		1,104.91	534.96
09-5330-000	Travel			77.01	77.01-		1,650.13	600.00
09-5370-000	Investigative Expenses		1,561.00	3,283.00	3,283.00-			
	Subtotal:		1,561.00	4,984.87	4,984.87-		2,755.04	1,134.96
09-5415-000	Downtown Transport Imprvmnt	1,360,000.00	9,954.90	87,654.40	1,272,345.60	93.555	25,527.00	
	Subtotal:	1,360,000.00	9,954.90	87,654.40	1,272,345.60	93.555	25,527.00	
Program number:		1,360,000.00	11,515.90	96,736.27	1,263,263.73	92.887	24,185.04	6,139.56
Department number: Non departmental		1,360,000.00	11,515.90	96,736.27	1,263,263.73	92.887	24,185.04	6,139.56
Expenditure Subtotal -----		1,360,000.00	11,515.90	96,736.27	1,263,263.73	92.887	24,185.04	6,139.56
Fund number: 9 GRANTS		968,850.00	10,691.53	91,631.35	877,218.65	90.542	981,346.33-	4,798.38

Fund: 10 EQ REPLACEMENT

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
10-4200-000	Auction Proceeds			29,871.00-	29,871.00			
	Subtotal:			29,871.00-	29,871.00			
10-4604-000	Interest Income	40.00-	10.88-	114.88-	74.88	-187.200	58.33-	77.24-
10-4605-000	Transfer In	63,045.00-	30,000.00-	63,042.50-	2.50-	.004	78,605.00-	75,482.00-
	Subtotal:	63,085.00-	30,010.88-	63,157.38-	72.38	-.115	78,663.33-	75,559.24-
Program number:		63,085.00-	30,010.88-	93,028.38-	29,943.38	-47.465	78,663.33-	75,559.24-
Department number: Non departmental		63,085.00-	30,010.88-	93,028.38-	29,943.38	-47.465	78,663.33-	75,559.24-
Revenue	Subtotal -----	63,085.00-	30,010.88-	93,028.38-	29,943.38	-47.465	78,663.33-	75,559.24-

Fund: 10 EQ REPLACEMENT

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
10-5220-000	Minor Tools & Apparatus				1,879.75	1,879.75-			
	Subtotal:				1,879.75	1,879.75-			
10-5360-000	Professional Services				2,240.33	2,240.33-			
	Subtotal:				2,240.33	2,240.33-			
10-5408-000	Accounting Software Conversion							750.45	114,910.03
10-5411-000	Capital Equipment	33,045.00	25,240.32		58,282.82	25,237.82-	-76.374	37,838.38	45,381.37
	Subtotal:	33,045.00	25,240.32		58,282.82	25,237.82-	-76.374	38,588.83	160,291.40
	Program number:	33,045.00	25,240.32		62,402.90	29,357.90-	-88.842	38,588.83	160,291.40
	Department number: Non departmental	33,045.00	25,240.32		62,402.90	29,357.90-	-88.842	38,588.83	160,291.40
	Expenditure Subtotal -----	33,045.00	25,240.32		62,402.90	29,357.90-	-88.842	38,588.83	160,291.40
	Fund number: 10 EQ REPLACEMENT	30,040.00-	4,770.56-		30,625.48-	585.48	-1.949	40,074.50-	84,732.16

Fund: 11 CAPITAL CONSTRUCTION FUND

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
11-4109-000	KEDC Project Participation	100,000.00-			100,000.00-	100.000	100,000.00-	400,000.00-
	Subtotal:	100,000.00-			100,000.00-	100.000	100,000.00-	400,000.00-
11-4550-000	Special Assessment			3,885.00-	3,885.00		160,000.00-	
	Subtotal:			3,885.00-	3,885.00		160,000.00-	
11-4604-000	Interest Income		536.44-	11,560.16-	11,560.16		7,815.01-	251.63-
11-4605-000	Transfer In	200,000.00-	419,031.64-	419,031.64-	219,031.64	-109.516	13,111,127.03-	202,552.90-
11-4612-000	Intergovernmental Revenue		1,982,105.74-	2,088,842.88-	2,088,842.88			
	Subtotal:	200,000.00-	2,401,673.82-	2,519,434.68-	2,319,434.68	-1,159.717	13,118,942.04-	202,804.53-
Program number:		300,000.00-	2,401,673.82-	2,523,319.68-	2,223,319.68	-741.107	13,378,942.04-	602,804.53-
Department number: Non departmental		300,000.00-	2,401,673.82-	2,523,319.68-	2,223,319.68	-741.107	13,378,942.04-	602,804.53-
Revenue Subtotal -----		300,000.00-	2,401,673.82-	2,523,319.68-	2,223,319.68	-741.107	13,378,942.04-	602,804.53-

Fund: 11 CAPITAL CONSTRUCTION FUND

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
11-5410-000	KSC Parking Lot							268,055.00
11-5430-000	Street Rehabilitation						284,437.65	
11-5431-000	SH 34 South	15,144,838.00	1,333,214.02	10,011,180.68	5,133,657.32	33.897	176,536.81	22,789.45
11-5432-000	Kings Ft Prkwy West-Connector			7,001.00	7,001.00-		536,193.30	29,375.00
11-5433-000	Kings Fort Pkwy East/380/Schul						5,890.00-	19,038.00
11-5434-000	Sr Citizen Bldg Roof							35,949.00
11-5435-000	CR 151-Tx Opp/Meara	268,460.00			268,460.00	100.000	419,093.65	
11-5436-000	SH 34 North						2,729,731.00	
11-5437-000	CR 151-Hwy175 to so of Hwy34S			20,132.55	20,132.55-			
11-5438-000	SH 34 Utility Relocations		76,286.87	281,253.01	281,253.01-		341,549.46	
11-5499-000	Cap Proj maintained by others		1,618,316.92-	10,011,180.68-	10,011,180.68		2,929,057.26-	
Subtotal:		15,413,298.00	208,816.03-	308,386.56	15,104,911.44	97.999	1,552,594.61	375,206.45
11-5530-000	Intergovernmental Expenses		1,618,316.92	10,011,180.68	10,011,180.68-		2,929,057.26	
11-5560-000	Transfer to Other Funds							1,139.00
Subtotal:			1,618,316.92	10,011,180.68	10,011,180.68-		2,929,057.26	1,139.00
Program number:		15,413,298.00	1,409,500.89	10,319,567.24	5,093,730.76	33.048	4,481,651.87	376,345.45
Department number:	Non departmental	15,413,298.00	1,409,500.89	10,319,567.24	5,093,730.76	33.048	4,481,651.87	376,345.45
Expenditure	Subtotal -----	15,413,298.00	1,409,500.89	10,319,567.24	5,093,730.76	33.048	4,481,651.87	376,345.45
Fund number:	11 CAPITAL CONSTRUCTION FUND	15,113,298.00	992,172.93-	7,796,247.56	7,317,050.44	48.415	8,897,290.17-	226,459.08-

Fund: 12 IMPACT FEE-Streets

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
12-4003-000	Street Impact Fees		5,280.66-	20,104.22-	20,104.22		5,161.54-	251,713.78-
	Subtotal:		5,280.66-	20,104.22-	20,104.22		5,161.54-	251,713.78-
12-4604-000	Interest Income	425.00-	17.42-	153.44-	271.56-	63.896	455.96-	256.92-
	Subtotal:	425.00-	17.42-	153.44-	271.56-	63.896	455.96-	256.92-
Program number:		425.00-	5,298.08-	20,257.66-	19,832.66	-4,666.508	5,617.50-	251,970.70-
Department number: Non departmental		425.00-	5,298.08-	20,257.66-	19,832.66	-4,666.508	5,617.50-	251,970.70-
Revenue	Subtotal -----	425.00-	5,298.08-	20,257.66-	19,832.66	-4,666.508	5,617.50-	251,970.70-

Fund: 12 IMPACT FEE-Streets

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
12-5560-000	Transfer Out						229,389.93	20,000.00
Subtotal:							229,389.93	20,000.00
Program number:								
Department number: Non departmental							229,389.93	20,000.00
Expenditure Subtotal -----							229,389.93	20,000.00
Fund number: 12 IMPACT FEE-Streets		425.00-	5,298.08-	20,257.66-	19,832.66	-4,666.508	223,772.43	231,970.70-

Fund: 20 WS UTILITY FUND

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
20-4001-000	Water Sales	1,900,991.00-	175,977.72-	1,669,857.13-	231,133.87-	12.159	1,711,884.70-	1,739,035.45-
20-4002-000	Sewer Sales	1,291,182.00-	97,609.39-	1,110,401.86-	180,780.14-	14.001	1,231,549.13-	1,309,947.47-
20-4003-000	Water Surcharge	900.00-	53.36-	564.52-	335.48-	37.276	1,102.46-	125.00-
	Subtotal:	3,193,073.00-	273,640.47-	2,780,823.51-	412,249.49-	12.911	2,944,536.29-	3,049,107.92-
20-4102-000	Water Tap Fees	4,800.00-	4,100.00-	16,150.00-	11,350.00-	-236.458	2,400.00-	5,500.00-
20-4103-000	Sewer Tap Fees	1,100.00-	475.00-	1,425.00-	325.00-	-29.545	1,625.00-	2,675.00-
20-4104-000	Connection Fees	12,000.00-	1,290.20-	12,445.67-	445.67-	-3.714	15,867.29-	3,340.00-
20-4105-000	Account Transfer Fees						30.00-	60.00-
20-4106-000	Water-Outside City Access Fees	22,500.00-	1,862.00-	20,336.95-	2,163.05-	9.614	22,923.00-	14,855.20-
20-4107-000	Penalties & Late Fees	93,000.00-	10,221.07-	85,680.11-	7,319.89-	7.871	94,514.33-	93,520.00-
20-4108-000	Service Disconnection Fees	14,000.00-	3.06	9,211.94-	4,788.06-	34.200	13,175.95-	40,145.00-
	Subtotal:	147,400.00-	17,945.21-	145,249.67-	2,150.33-	1.459	150,535.57-	160,095.20-
20-4424-000	Returned Check Fees	1,110.00-	30.00-	720.00-	390.00-	35.135	1,173.88-	
20-4426-000	Water Tower Lease Fees	22,000.00-	2,416.47-	26,647.93-	4,647.93-	-21.127	28,360.72-	19,599.86-
20-4430-000	Credit Card Convenience Fees	9,230.00-	1,048.56-	10,111.19-	881.19-	-9.547	9,426.77-	5,410.04-
	Subtotal:	32,340.00-	3,495.03-	37,479.12-	5,139.12-	-15.891	38,961.37-	25,009.90-
20-4600-000	Developer Contribution			295,000.00-	295,000.00			
20-4603-000	Cash (Over) Short			228.85	228.85-		.17-	34.72
20-4604-000	Interest Income	11,000.00-	36.32-	9,208.94-	1,791.06-	16.282	12,569.59-	13,791.88-
20-4605-000	Transfer In						310,117.68-	125,863.08-
20-4606-000	Miscellaneous Revenue	6,000.00-	2,573.97-	25,850.02-	19,850.02	-330.834	9,716.55-	27,470.78-
20-4611-000	Insurance Proceeds			1,000.00-	1,000.00		4,963.97-	385.89-
20-4613-000	Gain on Sale or Trade of Asset			11,989.06-	11,989.06			11,450.00-
20-4614-000	Write-off Recovery	750.00-	105.79-	1,398.64-	648.64	-86.485	874.62-	64.26-
	Subtotal:	17,750.00-	2,716.08-	344,217.81-	326,467.81	-1,839.255	338,242.58-	178,991.17-
Program number:		3,390,563.00-	297,796.79-	3,307,770.11-	82,792.89-	2.442	3,472,275.81-	3,413,204.19-
Department number: Non departmental		3,390,563.00-	297,796.79-	3,307,770.11-	82,792.89-	2.442	3,472,275.81-	3,413,204.19-
Revenue Subtotal -----		3,390,563.00-	297,796.79-	3,307,770.11-	82,792.89-	2.442	3,472,275.81-	3,413,204.19-

Fund: 20 WS UTILITY FUND

Department: 110 Administration

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
20-5101-110	Salaries & Wages	212,820.00	16,922.44	193,406.60	19,413.40	9.122	243,089.25	273,036.70
20-5102-110	Overtime	200.00	26.00	208.02	8.02-	-4.010	103.52	989.02
20-5103-110	Certification Pay	900.00	100.00	1,065.00	165.00-	-18.333	1,072.50	1,425.00
20-5140-110	Texas Municipal Retirement Sys	33,230.00	3,138.40	32,648.91	581.09	1.749	36,367.07	42,154.42
20-5141-110	ICMA - City Mgr	3,450.00		2,114.11	1,335.89	38.721	3,372.19	3,426.49
20-5150-110	Social Security	16,780.00	1,360.59	14,897.99	1,882.01	11.216	17,015.01	20,633.76
20-5152-110	Worker's Compensation	825.00		784.94	40.06	4.856	1,207.43	422.71
20-5160-110	Health Insurance	20,240.00	2,093.61	17,862.58	2,377.42	11.746	23,798.96	20,051.15
20-5161-110	Life Insurance/City Mgr	1,200.00		664.06	535.94	44.662	1,133.37	271.83
20-5174-110	Auto Allowance	5,400.00	430.76	4,414.52	985.48	18.250	5,600.65	4,596.08
20-5175-110	Moving Expenses			1,500.00	1,500.00-			
20-5176-110	Phone Allowance		57.70	144.25	144.25-			
	Subtotal:	295,045.00	24,129.50	269,710.98	25,334.02	8.586	332,759.95	367,007.16
20-5201-110	Office Supplies	2,300.00		3,515.90	1,215.90-	-52.865	2,335.49	1,360.61
20-5202-110	Janitorial Supplies	800.00		583.68	216.32	27.040	593.64	718.74
20-5203-110	Operating Supplies		129.28	297.13	297.13-		1,004.59	591.57
20-5220-110	Minor Tools & Equipment	850.00		870.99	20.99-	-2.469		2,155.81
	Subtotal:	3,950.00	129.28	5,267.70	1,317.70-	-33.359	3,933.72	4,826.73
20-5301-110	Communications	10,400.00	921.21	9,885.81	514.19	4.944	10,107.91	10,268.66
20-5302-110	Postage & Delivery	3,500.00		3,867.40	367.40-	-10.497	2,909.40	2,753.67
20-5304-110	Printing & Reproductions	250.00		116.15	133.85	53.540		
20-5305-110	Dues & Subscriptions	300.00		116.00	184.00	61.333	553.50	
20-5306-110	Electricity	18,000.00	1,332.41	14,444.74	3,555.26	19.751	15,888.70	15,397.03
20-5309-110	Insurance & Bonds	30,000.00		30,044.22	44.22-	-1.47	30,061.49	26,400.26
20-5311-110	Lease Equipment	3,500.00	435.65	4,588.87	1,088.87-	-31.111	3,271.80	3,405.21
20-5320-110	Auto Allowance							2,053.80
20-5322-110	Tuition & Education	2,800.00		1,812.00	988.00	35.286	904.00	111.00
20-5323-110	Meals & Lodging	244.75	305.32	288.28	43.53-	-17.785	110.63	
20-5330-110	Travel	30.00	174.38	434.91	404.91-	-1,349.700	516.02	22.33
20-5341-110	Janitorial Services	1,770.00	147.50	1,622.50	147.50	8.333	1,770.00	2,218.17
20-5349-110	Maintenance-Computer Equipmt	3,180.00	410.50	607.49	2,572.51	80.897	6,541.65	3,669.16
20-5350-110	Maintenance-Building	1,200.00	879.67	1,944.22	744.22-	-62.018	1,331.21	712.64
20-5360-110	Professional Svcs-Legal	3,000.00		1,020.00	1,980.00	66.000	560.00	2,800.00
20-5361-110	Professional Svcs-Engineering	10,000.00	450.00	1,140.00	8,860.00	88.600		14,857.92
20-5362-110	Professional Svcs-Other							35.00
20-5363-110	Professional Svcs-Audit	39,450.00	2,950.00	34,715.00	4,735.00	12.003	11,500.00	15,570.00
20-5375-110	Claims, Judgments & Damages							52,145.00
	Subtotal:	127,624.75	8,006.64	106,647.59	20,977.16	16.437	86,026.31	152,419.85
20-5411-110	Machinery and Equipment			5,612.00	5,612.00-			
20-5420-110	Office Equipment							1,313.00
	Subtotal:			5,612.00	5,612.00-			1,313.00
20-5560-110	Transfer Out			874.30	874.30-			598,408.30

Fund: 20 WS UTILITY FUND

Department: 110 Administration

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Subtotal:					874.30	874.30-			598,408.30
Program number:		426,619.75	32,265.42	905.35	388,112.57	38,507.18	9.026	422,719.98	1,123,975.04
Department number: Administration		426,619.75	32,265.42	905.35	388,112.57	38,507.18	9.026	422,719.98	1,123,975.04

Fund: 20 WS UTILITY FUND

Department: 171 WW Treatment Plant Operations

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total	
Program number:									
20-5101-171	Salaries & Wages	72,105.00	5,769.34	66,175.35	5,929.65	8.224	56,347.20	96,562.57	
20-5102-171	Overtime	1,325.00	235.77	3,729.43	2,404.43-	-181.466	1,337.45	2,815.38	
20-5103-171	Certification Pay	900.00	60.00	635.25	264.75	29.417	660.25	1,260.00	
20-5140-171	Texas Municipal Retirement Sys	11,265.00	918.26	10,687.15	577.85	5.130	8,735.67	14,373.07	
20-5150-171	Social Security	5,690.00	432.21	4,819.53	870.47	15.298	3,716.30	6,638.31	
20-5152-171	Worker's Compensation	2,265.00		2,155.19	109.81	4.848	2,191.12	2,107.74	
20-5160-171	Health Insurance	12,735.00	1,059.92	11,208.65	1,526.35	11.985	8,863.41	13,228.20	
	Subtotal:	106,285.00	8,475.50	99,410.55	6,874.45	6.468	81,851.40	136,985.27	
20-5201-171	Office Supplies	400.00	7.19	597.79	197.79-	-49.448	115.72	318.22	
20-5202-171	Janitorial Supplies	300.00	5.35	272.77	27.23	9.077	80.48	332.48	
20-5203-171	Operating Supplies	1,200.00	61.12	1,408.12	208.12-	-17.343	1,864.31	1,239.74	
20-5204-171	Chemical, Medical & Drug	19,500.00	682.50	13,054.63	6,445.37	33.053	12,039.37	17,007.18	
20-5209-171	Lab Supplies	6,000.00	1,646.29	3,330.75	2,669.25	44.488	2,162.58	425.36	
20-5220-171	Minor Tools & Equipment	2,200.00	71.96	1,115.90	1,084.10	49.277	462.12	277.08	
20-5230-171	Motor Fuel & Oil	3,000.00	15.59	679.92	2,320.08	77.336	5,860.09	764.00	
20-5240-171	Botanical & Agricultural	1,000.00		140.94	859.06	85.906		89.04	
	Subtotal:	33,600.00	2,490.00	20,600.82	12,999.18	38.688	22,584.67	20,453.10	
20-5301-171	Communications	1,400.00	103.24	789.32	610.68	43.620	719.48	719.44	
20-5305-171	Dues & Subscriptions	150.00		100.00	50.00	33.333	100.00	100.00	
20-5306-171	Electricity	70,000.00	5,926.95	65,385.77	4,614.23	6.592	68,734.32	78,451.66	
20-5322-171	Tuition & Education	900.00		1,006.00	106.00-	-11.778	220.00	636.00	
20-5324-171	Laundry Services	850.00	71.92	238.65	850.00		517.22	545.84	
20-5330-171	Travel							76.28	
20-5348-171	Maintenance-WWT Plant	107,000.00	17,262.13	18,319.01	100,534.72	6.465.28	150,589.73	130,421.14	
20-5350-171	Maintenance-Building	1,200.00	749.08	2,449.09	1,249.09-	-104.091	1,314.42	690.91	
20-5354-171	Maintenance-Automotive	700.00		300.98	399.02	57.003	39.75		
20-5355-171	Maintenance-Heavy Equipment	3,500.00		233.04	3,266.96	93.342	2,397.69	100.00	
20-5356-171	Maintenance-Shop Equipment		7.19	7.19	7.19-			17.99	
20-5359-171	Maintenance-Other Equipment	1,200.00		84.98	1,115.02	92.918	415.59	33.98	
20-5362-171	Professional Svcs-Sludge Disp	36,000.00	3,489.75	38,152.75	2,152.75-	-5.980	20,790.94	27,664.17	
20-5363-171	Professional Svcs-Permit	8,800.00		8,664.00	136.00	1.545	8,614.00	7,508.80	
20-5364-171	Professional Svcs-Analysis	22,000.00	1,813.00	16,084.00	5,916.00	26.891	18,494.00	18,312.00	
	Subtotal:	253,700.00	29,423.26	19,869.66	234,641.84	19,058.16	7.512	272,947.14	265,278.21
20-5411-171	Machinery & Equipment	27,500.00	16,800.00	22,700.00	4,800.00	17.455		6,125.00	
	Subtotal:	27,500.00	16,800.00	22,700.00	4,800.00	17.455		6,125.00	
20-5560-171	Transfer Out							220,400.00	
	Subtotal:							220,400.00	
Program number:		421,085.00	57,188.76	20,958.49	377,353.21	43,731.79	10.386	377,383.21	649,241.58
Department number: WW Treatment Plant Operatio		421,085.00	57,188.76	20,958.49	377,353.21	43,731.79	10.386	377,383.21	649,241.58

Fund: 20 WS UTILITY FUND

Department: 201 Water Distribution

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:		1,584,917.00	120,956.54	24,253.88	1,377,275.11	207,641.89	13.101	1,278,263.46	1,204,844.48
Department number:	Water Distribution	1,584,917.00	120,956.54	24,253.88	1,377,275.11	207,641.89	13.101	1,278,263.46	1,204,844.48

Fund: 20 WS UTILITY FUND

Department: 202 Metering

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
20-5101-202	Salaries & Wages	44,775.00	3,547.52		41,775.41	2,999.59	6.699	45,645.60	49,357.02
20-5102-202	Overtime	800.00			4,434.11	3,634.11-	-454.264	1,106.99	401.27
20-5103-202	Certification Pay	200.00				200.00	100.000	200.00	
20-5104-202	On-Call Pay				1,265.00	1,265.00-		35.00	
20-5140-202	Texas Municipal Retirement Sys	7,000.00	537.09		7,192.75	192.75-	-2.754	6,999.16	6,004.20
20-5150-202	Social Security	3,540.00	271.37		3,631.80	91.80-	-2.593	3,615.07	3,673.24
20-5152-202	Worker's Compensation	1,650.00				1,650.00	100.000	1,584.36	1,263.48
20-5160-202	Health Insurance	12,735.00	1,059.92		11,288.15	1,446.85	11.361	12,026.11	9,298.49
	Subtotal:	70,700.00	5,415.90		69,587.22	1,112.78	1.574	71,212.29	69,997.70
20-5203-202	Operating Supplies	500.00			332.00	168.00	33.600	449.81	153.21
20-5210-202	Uniforms	100.00				100.00	100.000	90.82	
20-5220-202	Minor Tools & Equipment	900.00	274.53	336.82	848.82	51.18	5.687	31.99	727.63
	Subtotal:	1,500.00	274.53	336.82	1,180.82	319.18	21.279	572.62	880.84
20-5302-202	Postage								43.35
20-5324-202	Laundry Services	1,400.00	65.34	850.36	1,400.00			510.39	553.73
20-5346-202	Maintenance-WS Improvements								1,557.77
20-5349-202	Maintenance-Computer Equipmt				418.50	418.50-			
20-5352-202	Maintenance-Water Meters	9,000.00	387.00		9,776.76	776.76-	-8.631	20,318.52	14,687.78
20-5354-202	Maintenance-Automotive							461.47	
	Subtotal:	10,400.00	452.34	850.36	11,595.26	1,195.26-	-11.493	21,290.38	16,842.63
20-5411-202	Machinery & Equipment	8,000.00				8,000.00	100.000		
	Subtotal:	8,000.00				8,000.00	100.000		
Program number:		90,600.00	6,142.77	1,187.18	82,363.30	8,236.70	9.091	93,075.29	87,721.17
Department number: Metering		90,600.00	6,142.77	1,187.18	82,363.30	8,236.70	9.091	93,075.29	87,721.17

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
20-5203-212	Operating Supplies	1,000.00	150.00	4.95	779.98	220.02	22.002	327.10	575.54
20-5204-212	Chemical, Medical & Drug	750.00			785.60	35.60-	-4.747	530.48	52.10
20-5220-212	Minor Tools & Equipment	500.00			507.21	7.21-	-1.442	1,030.38	486.34
20-5230-212	Motor Fuel & Oil	5,400.00				5,400.00	100.000	4,154.57	6,191.61
	Subtotal:	7,650.00	150.00	4.95	2,072.79	5,577.21	72.905	6,042.53	7,305.59
20-5306-212	Electricity	12,000.00	1,149.52		11,532.37	467.63	3.897	10,130.70	13,877.41
20-5311-212	Lease Equipment	2,000.00				2,000.00	100.000	142.72	
20-5346-212	Maintenance-WS Improvements	25,000.00	2,627.95		18,399.19	6,600.81	26.403	9,653.99	15,077.64
20-5352-212	Maintenance-Lift Stations	18,000.00			3,700.74	14,299.26	79.440	4,286.88	12,374.68
20-5353-212	Maintenance-Streets	9,900.00				9,900.00	100.000	5,727.60	
20-5355-212	Maintenance-Heavy Equipment	6,660.00			3,979.51	2,680.49	40.248	4,662.71	2,926.51
	Subtotal:	73,560.00	3,777.47		37,611.81	35,948.19	48.869	34,604.60	44,256.24
Program number:		81,210.00	3,927.47	4.95	39,684.60	41,525.40	51.133	40,647.13	51,561.83
Department number: WW Collection		81,210.00	3,927.47	4.95	39,684.60	41,525.40	51.133	40,647.13	51,561.83

Fund: 20 WS UTILITY FUND

Department: 213 Prairie Creek Maintenance

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
20-5101-213	Salaries & Wages						120.61	1,636.77
20-5102-213	Overtime						8.59	81.90
20-5140-213	Texas Municipal Retirement Sys						19.43	258.48
20-5150-213	Social Security						7.02	106.17
	Subtotal:						155.65	2,083.32
20-5203-213	Operating Supplies	1,000.00			1,000.00	100.000		632.04
20-5220-213	Minor Tools & Equipment			2,934.00	2,934.00-			
	Subtotal:	1,000.00		2,934.00	1,934.00-	-193.400		632.04
20-5306-213	Electricity							2,350.68
20-5346-213	Maintenance-WS Improvements	3,000.00			3,000.00	100.000		
	Subtotal:	3,000.00			3,000.00	100.000		2,350.68
Program number:		4,000.00		2,934.00	1,066.00	26.650	155.65	5,066.04
Department number: Prairie Creek Maintenance		4,000.00		2,934.00	1,066.00	26.650	155.65	5,066.04

Fund: 20 WS UTILITY FUND

Department: 220 Customer Service

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
20-5101-220	Salaries & Wages	139,635.00	11,147.78	128,932.53	10,702.47	7.665	106,091.91	100,949.26
20-5102-220	Overtime							2,167.42
20-5140-220	Texas Municipal Retirement Sys	21,165.00	1,674.90	19,521.39	1,643.61	7.766	15,881.75	14,738.98
20-5150-220	Social Security	10,685.00	822.41	9,430.62	1,254.38	11.740	7,809.12	7,562.34
20-5152-220	Worker's Compensation	540.00		512.41	27.59	5.109	387.22	422.71
20-5160-220	Health Insurance	25,470.00	1,958.45	22,401.05	3,068.95	12.049	15,113.04	14,775.07
20-5175-220	Moving Expenses						992.88	3,375.00
Subtotal:		197,495.00	15,603.54	180,798.00	16,697.00	8.454	146,275.92	143,990.78
20-5201-220	Office Supplies	1,850.00	212.93-	1,638.36	211.64	11.440	2,460.69	1,967.18
20-5203-220	Operating Supplies						248.96	143.72
20-5220-220	Minor Tools & Equipment	2,070.00		867.49	1,202.51	58.092	1,083.65	
20-5263-220	Data Processing Supplies	2,900.00	116.77	192.57	2,707.43	93.360	1,222.92	2,090.93
Subtotal:		6,820.00	96.16-	2,698.42	4,121.58	60.434	5,016.22	4,201.83
20-5302-220	Postage & Delivery	17,280.00	1,306.11	14,605.65	2,674.35	15.477	15,713.74	15,193.08
20-5304-220	Printing & Reproductions	6,850.00	334.75	3,076.25	3,773.75	55.091	4,099.24	4,908.77
20-5305-220	Dues & Subscriptions	190.00		230.00	40.00-	-21.053	120.00	
20-5322-220	Tuition & Education	2,455.00		2,455.00			1,277.73	427.63
20-5323-220	Meals & Lodging	2,425.00	17.05-	291.64	2,133.36	87.974	477.50	16.25
20-5330-220	Travel	850.00	60.23	771.07	78.93	9.286	129.31	114.41
20-5331-220	Credit Card Merchant Fees	4,200.00	461.70	4,487.57	287.57-	-6.847	4,465.20	3,339.07
20-5349-220	Maintenance-Computer Equipmt		218.50	626.75	626.75-		2,772.50	
20-5358-220	Maintenance-Other Equipment	1,200.00			1,200.00	100.000	615.61	2,947.04
20-5360-220	Professional Services	9,715.00		5,611.83	4,103.17	42.235		
20-5362-220	Professional Svcs-Other			1,159.74	1,159.74-		1,234.14	938.73
Subtotal:		45,165.00	2,364.24	33,315.50	11,849.50	26.236	30,904.97	27,884.98
20-5560-220	Transfer Out						35,520.28	22,000.00
Subtotal:							35,520.28	22,000.00
Program number:		249,480.00	17,871.62	216,811.92	32,668.08	13.094	217,717.39	198,077.59
Department number: Customer Service		249,480.00	17,871.62	216,811.92	32,668.08	13.094	217,717.39	198,077.59

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total	
Program number:									
20-5250-230	Depreciation Expense			541,543.82	541,543.82-		690,139.00	735,491.66	
	Subtotal:			541,543.82	541,543.82-		690,139.00	735,491.66	
20-5380-230	Bad Debt Expense			180,125.08	180,125.08-		70,186.69	2,792.51	
	Subtotal:			180,125.08	180,125.08-		70,186.69	2,792.51	
20-5560-230	Transfer Out							12,604.00	
20-5593-230	Capital Lease Principal	14,815.00		14,752.85	62.15	.420			
20-5594-230	Capital Lease Interest	2,290.00		2,348.27	58.27-	-2.545	2,845.84		
	Subtotal:	17,105.00		17,101.12	3.88	.023	2,845.84	12,604.00	
20-5602-230	Bond Principal	619,800.00		619,800.00					
20-5603-230	Bond Interest	89,344.75	8,293.08	89,302.64	42.11	.047	101,475.92	131,038.47	
20-5604-230	Bond Paying Agent Fees	3,090.00		2,640.00	450.00	14.563	1,710.00	1,660.00	
	Subtotal:	712,234.75	8,293.08	711,742.64	492.11	.069	103,185.92	132,698.47	
Program number:		729,339.75	8,293.08	1,450,512.66	721,172.91-	-98.880	866,357.45	883,586.64	
Department number: Utility Fund Debt Service		729,339.75	8,293.08	1,450,512.66	721,172.91-	-98.880	866,357.45	883,586.64	
Expenditure Subtotal -----		3,587,251.50	246,645.66	3,935,047.37	347,795.87-	-9.695	3,296,319.56	4,204,074.37	
Fund number: 20 WS UTILITY FUND		196,688.50	51,151.13-	47,309.85	627,277.26	430,588.76-	-218.919	175,956.25-	790,870.18

Fund: 21 CAPITAL IMPROVEMENTS-WS

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
21-4002-000	TxCDBG 713261 Grant Revenue		7,825.54-	144,428.05-	144,428.05			
	Subtotal:		7,825.54-	144,428.05-	144,428.05			
21-4604-000	Interest Income		9.87-	41.39-	41.39		124.13-	42.30-
21-4605-000	Transfer In			63,605.66-	63,605.66			293,004.00-
21-4606-000	Miscellaneous Revenue						16,254.00-	
	Subtotal:		9.87-	63,647.05-	63,647.05		16,378.13-	293,046.30-
Program number:								
			7,835.41-	208,075.10-	208,075.10		16,378.13-	293,046.30-
Department number: Non departmental								
			7,835.41-	208,075.10-	208,075.10		16,378.13-	293,046.30-
Revenue	Subtotal -----		7,835.41-	208,075.10-	208,075.10		16,378.13-	293,046.30-

Fund: 21 CAPITAL IMPROVEMENTS-WS

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
21-5416-000	WWTP Aerator/Bar Screen								5,154.00-
21-5430-000	WWTP Aeration Sys Imprv Ph 2								5,023.30
21-5431-000	WS TxCDBG Grant 713261		4,929.58		282,216.25	282,216.25-			
21-5433-000	Sanitary Sewer Manhole Project				18,500.00	18,500.00-			
	Subtotal:		4,929.58		300,716.25	300,716.25-			130.70-
21-5560-000	Transfer Out							237,399.00	74,981.00
	Subtotal:							237,399.00	74,981.00
Program number:			4,929.58		300,716.25	300,716.25-		237,399.00	74,850.30
Department number: Non departmental			4,929.58		300,716.25	300,716.25-		237,399.00	74,850.30
Expenditure Subtotal -----			4,929.58		300,716.25	300,716.25-		237,399.00	74,850.30
Fund number: 21 CAPITAL IMPROVEMENTS-WS			2,905.83-		92,641.15	92,641.15-		221,020.87	218,196.00-

Fund: 22 WS IMPACT FEE FUND

Department: Non departmental

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current Encumbrances	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:									
22-4004-000	Water Impact Fees	5,000.00-	5,201.00-		29,965.26-	24,965.26	-499.305	4,998.00-	5,355.00-
	Subtotal:	5,000.00-	5,201.00-		29,965.26-	24,965.26	-499.305	4,998.00-	5,355.00-
22-4604-000	Interest Income		5.66-		48.27-	48.27			.69-
22-4605-000	Transfer In								810.40-
22-4606-000	Miscellaneous Revenue							881.89-	
	Subtotal:		5.66-		48.27-	48.27		881.89-	811.09-
Program number:									
		5,000.00-	5,206.66-		30,013.53-	25,013.53	-500.271	5,879.89-	6,166.09-
Department number: Non departmental									
		5,000.00-	5,206.66-		30,013.53-	25,013.53	-500.271	5,879.89-	6,166.09-
Revenue Subtotal -----									
		5,000.00-	5,206.66-		30,013.53-	25,013.53	-500.271	5,879.89-	6,166.09-
Fund number: 22 WS IMPACT FEE FUND									
		5,000.00-	5,206.66-		30,013.53-	25,013.53	-500.271	5,879.89-	6,166.09-

Fund: 24 CAPITAL PROJECTS-2011 BOND

Department:

Period Ending: 8/2015

Program:

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
24-4604-000	Interest Income	20.00-		20.88-	.88	-4.400	31.62-	476.18-
24-4605-000	Transfer In						13,520.28-	475,643.45-
Subtotal:		20.00-		20.88-	.88	-4.400	13,551.90-	476,119.63-
Program number:		20.00-		20.88-	.88	-4.400	13,551.90-	476,119.63-
Department number:		20.00-		20.88-	.88	-4.400	13,551.90-	476,119.63-
Revenue	Subtotal -----	20.00-		20.88-	.88	-4.400	13,551.90-	476,119.63-

Fund: 24 CAPITAL PROJECTS-2011 BOND

Department:

Period Ending: 8/2015

Program:

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
24-5416-000	WWTP Aerator/Bar Screen, Ph 2							274,907.48
24-5429-000	Sanitary Sewer Assessment							79,354.40
Subtotal:								354,261.88
24-5560-000	Transfer Out			62,711.85	62,711.85-		72,718.68	
Subtotal:				62,711.85	62,711.85-		72,718.68	
Program number:				62,711.85	62,711.85-		72,718.68	354,261.88
Department number:				62,711.85	62,711.85-		72,718.68	354,261.88
Expenditure Subtotal -----				62,711.85	62,711.85-		72,718.68	354,261.88
Fund number:	24 CAPITAL PROJECTS-2011 BOND	20.00-		62,690.97	62,710.97-	#####	59,166.78	121,857.75-

Department: 400 General Government

Program:

Period Ending: 8/2015

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
99-5250-400	Depreciation Expense			19,528.93	19,528.93-		17,770.63	
Subtotal:				19,528.93	19,528.93-		17,770.63	
Program number:								
Department number: General Government				19,528.93	19,528.93-		17,770.63	

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
99-5250-460	Depreciation Expense			104,451.36	104,451.36-		138,238.93	
Subtotal:				104,451.36	104,451.36-		138,238.93	
Program number:								
Department number: Public Safety				104,451.36	104,451.36-		138,238.93	

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
99-5250-480	Depreciation Expense			195,243.41	195,243.41-		135,038.98	
Subtotal:				195,243.41	195,243.41-		135,038.98	
Program number:								
Department number: Public Works				195,243.41	195,243.41-		135,038.98	

Account	Description	Current Year Budget	Current Month Actual	Current YTD Actual & Encumbr	Budget Balance	Budget Balance Percent	Prior Year Actual	2 Years Prior Actual Total
Program number:								
99-5250-485	Depreciation Expense			100,435.78	100,435.78-		143,201.24	
Subtotal:				100,435.78	100,435.78-		143,201.24	
Program number:								
Department number: Culture & Recreation				100,435.78	100,435.78-		143,201.24	
Expenditure	Subtotal -----			419,659.48	419,659.48-		434,249.78	
Fund number: 99 GFAAG				419,659.48	419,659.48-		434,249.78	
***** End of Report *****								