Bluebonnet Capital of Texas - Lakes, Hill, History

City of Burnet, Texas

Annual Line Item Budget

2011—2012

This publication is intended to give the reader a look at the line item detail of the City of Burnet, Texas budget for 2011-2012 as adopted by the City Council. These numbers have not been audited and should not be relied on as such by the user.

Several changes have taken place in this budget. For Fiscal Year 2011-2012, the City has implemented an Administration Allocation to funds outside the General Fund. The Administration Allocation is calculated using a formula that prorates the administrative expenditures based on operating income and number of personnel. The purpose of this allocation method is to more fairly distribute the cost of administration to each department based on a defined method. In the past, some costs were directly charged to the department or a transfer from General Fund was used to balance funds. The prior year actual numbers have been restated to show what the Administration Allocation would have been using the same method as adopted. The historical fund transfer is shown in red at the end of the detail for the appropriate area.

The City has also implemented an In-Lieu of Franchise Fee for the Electric and Water / Wastewater Funds. This fee is based on 5% of the operating income for the fund. The prior year actual numbers have been restated to show the affect of this fee had it been in place in those years, thereby allowing the user of this publication to better compare the current budget to prior years actual numbers.

TABLE OF CONTENTS

City Manager's Letter 1
Ordinances 2
Council and Staff 6
Adopted Budget Recap 7
Personnel Statistics 8
Fund Summaries
- Unrestricted Funds
  - General Fund 12
  - Fire Department Fund 13
  - Electric Fund 14
  - Water & Wastewater Fund 15
  - Delaware Springs Golf Course 17
  - Galloway Hammond Recreation Fund 18
- Restricted Funds
  - Hotel/Motel Fund 19
  - Airport Fund 20
  - Airport Capital Project Fund 21
  - Water / Wastewater Capital Project Fund 21
  - Public Safety Capital Project Fund 22
  - Burnet Economic Development Corporation 22

Fund Detail
- General Fund
  - General Fund Revenue 23
  - Mayor & Council Expenditures 26
  - Administrative Expenditures 28
  - Community Service Expenditures 30
  - Interfund Transfers 31
  - Police Department Expenditures 32
  - Municipal Court Expenditures 34
  - Sanitation Expenditures 35
  - Street Department Expenditures 37
  - Parks Department Expenditures 39
  - Animal Control Expenditures 41
  - Planning & Zoning Expenditures 43
  - City Shop Expenditures 45
  - Community Development Expenditures 47
- Hotel/Motel Fund 49
- Fire Department 50
- Airport 53
- Electric Department 56
- Water / Wastewater Department 60
- Delaware Springs Golf Course 69
- Galloway Hammond Recreation Center 74
- Water/Wastewater Capital Project Fund 82
- Public Safety Capital Project Fund 84
- Airport Capital Project Fund 86
- Burnet Industrial Development Corporation 88
- Burnet Economic Development Corporation 90
- Debt Service Fund 92
- Interest & Sinking Fund 95

Capital Improvement Projects 97

Letter from the City Manager

The Honorable Mayor and Councilmen:

Submitted herein is the projected budget for the City of Burnet for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

This year's budget is a fiscally responsible document which provides each department and enterprise fund with the budget sufficient to provide the services necessary to the City; but, where possible, to do so with reduced personnel, equipment, and provisions. Notable to this year's budget is that it presents a substantial reserve fund to ensure we can meet the City's needs, regardless of the impact of the current drought that blankets the entire state. The budget continues to provide funds for substantial infrastructure improvements to meet the increasing demand for service. The budget also provides for generous contributions to non-profit agencies which provide important quality-of-life services to the citizens of the City of Burnet.

The budget is the City's financial-operation plan for the upcoming fiscal year. This guide has been designed to help the citizens better understand the City's budget and the extensive planning and discussions by the City Council, staff, and the public, which occurred prior to its adoption.

Sincerely,

David L. Vaughn

David Vaughn

City Manager

ORDINANCE NO. 2011-11

AN ORDINANCE ADOPTING THE OFFICIAL BUDGET FOR THE CITY OF BURNET, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, PROVIDING FOR THE INVESTMENT OF FUNDS; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 23, 2011, the City Council of the City of Burnet, Texas held a public hearing on its proposed budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012; and

WHEREAS, all citizens and interested persons were given an opportunity to be heard regarding the proposed budget; and

WHEREAS, the proposed budget was filed in the office of the City Secretary of the City of Burnet, available to the citizens and the public for their inspection; and

WHEREAS, following the official public hearing, it was determined on September 13, 2011, that this budget should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section 1. Findings: The preceding recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Adoption of Official Budget: That the official budget of the City of Burnet, for the fiscal year beginning October 1, 2011, and ending September 30, 2012, be and the same is hereby adopted by the Burnet City Council and the Burnet City Secretary is directed to keep and maintain a copy of such official budget on file in the office of the City Secretary, available for inspection by citizens and the general public.

Section 3. City Manager Direction of Funds: That all funds so appropriated and allocated shall be expected and used pursuant to the provisions of such official budget and the Burnet City Manager shall be directed to appropriate and expend City funds accordingly. That the City Manager may transfer any unneeded surplus in the amount budgeted from one account to another in which a deficiency exists. That, if and when in the judgment of the City Manager, actual or probable receipts are less than the amount estimated and herein appropriated for expenditures, the City Manager shall forthwith effect a like reduction in the expenditures of the departments.

Section 4: City Manager Investment Authorization: The City Manager is authorized from time to time as he may deem to be in the best interest of the City of Burnet to invest City funds not immediately required for current use, including operating

funds and bond funds, in the United States Treasury bills or in Certificates of Deposit, time deposits and savings accounts in official City depositories.

Section 5. Effective Date. This ordinance shall be in force and effect from and after October 1, 2011.

Section 6. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED on first reading this the 13th day of September, 2011.

FINALLY PASSED AND APPROVED on second reading this the 27th day of September, 2011.

CITY OF BURNET, TEXAS

Pat Riddell, Mayor Pro Tem

ATTEST:

Kelly Dix, City Secretary

ORDINANCE NO. 2011-12

AN ORDINANCE OF THE CITY OF BURNET, TEXAS LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND TERMINATING SEPTEMBER 30, 2012; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING OPEN MEETINGS CLAUSES AND PROVIDING FOR AN EFFECTIVE DATE.

Whereas, the City Council of the City of Burnet, Texas, approved the municipal budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012; and

Whereas, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Burnet, Texas in accordance with such budget and the Texas Tax Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section 1. There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Burnet (herein the "City") and to provide an Interest and Sinking fund for the 2011/2012 fiscal year, upon all property, real, personal and mixed, within the corporate limits of said City on January 1, 2012 subject to taxation, a tax of $0.6265 on each $100.00 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), $0.5892 on each $100.00 valuation of property; and

2. For the interest and sinking fund, $0.0373 on each $100.00 valuation of property.

Section 2. That taxes levied under this ordinance shall be due October 1, 2011 and if not paid on or before January 1, 2012 shall immediately become delinquent.

Section 3. All taxes shall become a lien upon the property against which assessed, and the Burnet County Tax Appraisal District as the assessor and collector of the City is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City, and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest,

and, the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

Section 4. Effective Date: That this ordinance shall take effect and be in force from and after its passage.

Section 5. Open Meetings. It is hereby officially found and determined that this meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by the Open Meetings Act, Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED THIS THE 13th DAY OF SEPTEMBER, 2011 by the following motion "I move that the effective tax rate of $0.6265 on each $100.00 valuation of property be adopted" which was made by Council Member Kenneth Graham seconded by Council Member Milton Phair to approve this ordinance having received 7 votes for, 0 against, and 0 abstain.

PASSED APPROVED on the first reading this 13th day of September, 2011.

FINALLY PASSED AND APPROVED on second reading this the 27th day of September, 2011 by the following motion "I move that the effective tax rate of $0.6265 on each $100.00 valuation of property be adopted" which was made by Council Member Milton Phair seconded by Council Member Kevin Davis to approve this ordinance having received 5 votes for, 0 votes against and 0 abstain. 2 absent.

THE CITY OF BURNET, TEXAS

Pat Riddell

Pat Riddell, Mayor Pro Tem

ATTEST:

Kelly Dix

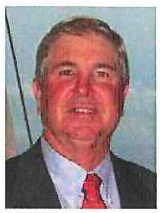
Kelly Dix, City Secretary

CITY OF BURNET, TEXAS
BURNET, TEXAS

COUNCIL AND STAFF

GARY WIDEMAN	MAYOR
PAT RIDDELL	MAYOR PRO-TEM
WILLIAM DELEON	CONCILMEMBER
MILTON PHAIR	CONCILMEMBER
KEVIN DAVIS	CONCILMEMBER
KEN GRAHAM	CONCILMEMBER
CARLOS COKER	COUNCILMEMBER

DAVID VAUGHN	CITY MANAGER
KELLY DIX	CITY SECRETARY
DENTON, NAVARRO, ROCHA & BERNAL	CITY ATTORNEY
PEGGY SIMON	MUNICIPAL JUDGE
JOYCE LAUDENSCHLAGER	DIRECTOR OF FINANCE
DANNY LESTER	DIRECTOR OF PUBLIC WORKS
DOUG FIPPS	DIRECTOR OF GOLF
CRISTA BROMLEY	DIR. OF ECONOMIC DEVELOPMENT
ROY FYFFE	DIR. OF PLANNING & ZONING
MARK INGRAM	FIRE CHIEF
PAUL NELSON	POLICE CHIEF
CONNIE MAXWELL	ASST. DIR. OF FINANCE
LEALAND RAIFORD	DEPUTY FIRE CHIEF / EMS OPERATIONS
JIM LUTHER	DEPUTY FIRE CHIEF / FIRE ADMINISTRATION
JOHN ERSKINE	FIRE MARSHALL
JASON DAVIS	POLICE CAPTAIN
GENE COURTNEY	ELECTRIC SUPERVISOR
ALAN BURDELL	WATER / WASTEWATER SUPERINTENDENT
CATHY RYDEN	GHRC FACILITIES MANAGER
CINDY LOPEZ	UTILITIES
MARIA GONZALES	UTILITIES
TINA PEDEN	MUNICIPAL COURT CLERK
SANDRA GRAVES	ACCOUNTANT / HR ADMINISTRATOR
JOHN GOBLE	INSPECTION
CINDY YOUNG	CODE ENFORCEMENT
JAKOB HAGEMAN	GSI / IT TECHNICIAN



ADOPTED BUDGET 2011 - 2012
RECAP

	REVENUE	EXPENDITURES	NET REVENUE
UNRESTRICTED FUNDS			
GENERAL FUND			
MAYOR & COUNCIL		$ 27,880	
ADMINISTRATIVE		$ 1,155,979	
COMMUNITY SERVICE		$ 46,400	
INTERFUND TRANSFERS		$ 1,710,329	
POLICE		$ 1,319,861	
MUNICIPAL COURT		$ 95,350	
SANITATION		$ 633,500	
STREET		$ 558,462	
PARKS		$ 592,392	
ANIMAL CONTROL		$ 86,032	
PLANNING & ZONING		$ 318,919	
CITY SHOP		$ 126,000	
COMMUNITY DEVELOPMENT		$ 73,350	
TOTAL GENERAL FUND	$ 6,744,454	$ 6,744,454	$ -
FIRE	$ 3,090,292	$ 3,090,292	$ -
ELECTRIC	$ 8,792,698	$ 8,078,716	$ 713,982
WATER & SEWER			
WATER		$ 2,160,387	
SEWER		$ 1,645,204	
TOTAL W & S	$ 3,896,957	$ 3,805,590	$ 91,367
GOLF COURSE	$ 1,761,793	$ 1,761,793	$ -
GALLOWAY RECREATION CENTER	$ 1,014,105	$ 1,014,105	$ -
TOTAL UNRESTRICTED FUNDS	**$ 25,300,300**	**$ 24,494,951**	**$ 805,349**
RESTRICTED FUNDS			
WATER/WASTEWATER CAPITAL PROJECT FUND	$ -	$ 75,000	$ (75,000)
PUBLIC SAFETY CAPITAL PROJECT FUND	$ -	$ 15,000	$ (15,000)
HOTEL/MOTEL	$ 76,300	$ 76,300	$ -
AIRPORT	$ 910,240	$ 820,365	$ 89,875
AIRPORT CAPITAL PROJECT FUND	$ 244,233	$ 859,233	$ (615,000)
HALEY NELSON PARK PROJECT FUND	$ 319,000	$ 319,000	$ -
ECO. DEV. CORP	$ 412,910	$ 318,157	$ 94,753
DEBT SERVICE	$ 2,377,086	$ 2,377,086	$ -
INTEREST & SINKING FUND	$ 110,945	$ 110,945	$ 0

PERSONNEL STATISTICS

CITY OF BURNET
2011-2012 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		GENERAL FUND					
ADMINISTRATION							
City Manager	N/A	1	1	1	1	1	1
Finance & Administrative Services Director	32	1	1	1	1	1	1
Assistant Finance Director	24	1	1	1	1	1	1
Accountant/ HR Administrator	19	1	1	1	1	1	1
Administrative Assistant	12	0.25	0	0	0	0	0
City Secretary	20	1	1	1	1	1	1
Project Manager		0	0	0	0	0	1
MUNICIPAL COURT							
Municipal Court Clerk	12	1.75	2	1	1	1	1
PLANNING & ZONING							
Planning and Zoning Director	29	1	1	1	1	1	1
Building Official	20	1	1	1	1	1	0
Building Inspector	17	1	1	1	1	1	1
GIS & IT	19	0	0	0	0	1	1
	13	1	1	1	1	1	1
ECONOMIC DEVELOPMENT							
Economic Development/Airport Director	29	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL ADMINISTRATION EMPLOYEES	FTE	11.5	11.5	10.5	10.5	11.5	11.5
POLICE DEPARTMENT							
Police Chief	32	1	1	1	1	1	1
Police Investigator	21	2	2	2	2	2	3
Sergeant	20	0	0	0	0	1	1
Police Corporal	20	2	2	2	2	2	2
Patrol Officer	18	9	8	8	8	8	8
Administrative Assistant - Police	12	1	1	1	1	1	1
Animal Control Officer	9	1	1	1	1	1	1
TOTAL POLICE DEPARTMENT EMPLOYEES	FTE	16	15	15	15	16	17
PUBLIC WORKS							
STREET DEPT							
Public Works Director	32	0.5	0.5	0.5	0.5	0.3	0.25
Streets Supervisor	17	1	1	1	1	1	1
Road Foreman	13	1	1	1	1	1	1
Equipment Operator/Driver	11	4	4	4	4	4	5
Streets Maintenance Worker	8	2	1	1	1	1	0
SHOP							
Shop Mechanic	13	1	1	1	1	1	1
Administrative Assistant - Public Works	11	1	1	1	1	1	1
TOTAL PUBLIC WORKS EMPLOYEES	FTE	10.5	9.5	9.5	9.5	9.3	9.25
PARKS DEPARTMENT							
Public Works Director	32	0	0	0	0	0.3	0.25
Parks & Recreation Director	29	0.5	0.5	0.5	0	0	0
Parks Supervisor	17	0.4	0.4	1	1	1	1
Facilities Maintenance Foreman	15	0.8	0.8	0.8	0.8	0	0
Athletic Fields Maintenance Worker	9	1	1	1	1	0	0
Parks Maintenance Worker	8	5	5	5	5	5	5
TOTAL PARKS DEPT EMPLOYEES	FTE	7.7	7.7	8.3	7.8	6.3	6.25
TOTAL GENERAL FUND		45.7	43.7	43.3	42.8	43.1	44

CITY OF BURNET
2011-2012 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		AIRPORT					
Facilities Maintenance Foreman	15	0.2	0.2	0.2	0.2	0.2	0.2
Economic Development/Airport Director	29	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL AIRPORT EMPLOYEES	FTE	0.7	0.7	0.7	0.7	0.7	0.7
		FIRE DEPARTMENT					
Fire/EMS Chief	32	1	1	1	1	1	1
Fire Marshal	25	1	1	1	1	1	1
EMS Coordinator	E				1	1	1
Firefighter/Paramedic + Engineer	D				1	1	1
Firefighter/EMT + Fire Engineer	B				1	1	1
Firefighter/EMT + Fire Captain	B				1	1	1
Firefighter/Paramedic + Captain	D				1	1	1
Firefighter/Paramedic + Fire Engineer	D				1	1	1
Firefighter/Paramedic + Fire Captain	D				1	1	1
Firefighter/Paramedic	D	9	12	8	5	5	10
Firefighter/EMT	B	9	6	9	9	9	13
Paramedic	C			4	3	4	1
EMT	A				2	4	0
TOTAL FIRE DEPARTMENT EMPLOYEES	FTE	20	20	23	28	31	33
		ELECTRIC DEPARTMENT					
Public Works Director	32	0.5	0.5	0.5	0.5	0.4	0.25
Electric Department Superintendent	27	1	1	1	1	1	1
Electric Lineman (A)	20	3	3	3	3	4	4
Materials Coordinator	14	1	1	1	1	1	1
Apprentice Lineman (B)	18			1	1	1	1
Apprentice Lineman ©	15					1	1
Lineman Helper	13	4	4	4	4	3	3
Customer Service Assistant	10	1	1	1	1	1	1
TOTAL ELECTRIC DEPT EMPLOYEES	FTE	10.5	10.5	11.5	11.5	12.4	12.25

CITY OF BURNET
2011-2012 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
WATER / WASTEWATER DEPARTMENT							
WATER DEPARTMENT							
Public Works Director	32	0	0	0	0	0	0.125
Water/Wastewater Manager	25	0.5	0.5	0.5	0.5	0.5	0.5
Distribution Supervisor	14	1	1	1	1	1	0.5
Senior Water Plant Operator	14	1	1	1	1	1	0
Senior Wastewater Plant Operator	14	0.5	0.5	0.5	0.5	0.5	0
Wastewater Plant Operator ©	12	0.5	0.5	1.5	1.5	1.5	0
Water Plant Operator (B)	14						1
Water Plant Operator (C)	12	1.5	1.5	1.5	1.5	1.5	2
Distribution Operator ©	11	0.5	0.5	0.5	0.5	0.5	0.5
Distribution Technician (D)	10	1	1	1	1	1	2.5
Water/Wastewater Operator (D)	10	0.5	0.5	0.5	0.5	2.5	0.5
Utility Coordinator	12	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL WATER DEPARTMENT EMPLOYEES	FTE	7.5	7.5	8.5	8.5	10.5	8.125
SEWER DEPARTMENT							
Public Works Director	32	0	0	0	0	0	0.125
Water/Wastewater Manager	25	0.5	0.5	0.5	0.5	0.5	0.5
Distribution Supervisor	14						0.5
Senior Wastewater Plant Operator	14	0.5	0.5	0.5	0.5	0.5	1
Wastewater Plant Operator ©	12	0.5	0.5	0.5	0.5	0.5	0
Water Plant Operator (C)	12	0.5	0.5	0.5	0.5	0.5	0
Distribution Operator ©	11	0.5	0.5	0.5	0.5	0.5	0.5
Water/Wastewater Operator (D)	10	0.5	0.5	0.5	0.5	0.5	0.5
Utility Coordinator	12	0.5	0.5	0.5	0.5	0.5	0.5
Distribution Technician (D)	10	1	1	1	1	1	3.5
Wastewater Plant Operator ©	11	1	1	1	1	1	0
TOTAL WASTEWATER DEPT EMPLOYEES	FTE	5.5	5.5	5.5	5.5	5.5	7.125
TOTAL WATER / WASTEWATER EMPLOYEES		13.0	13.0	14.0	14.0	16.0	15.25

CITY OF BURNET
2011-2012 BUDGET
PERSONNEL SCHEDULE

TITLE	PAY GRADE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
GOLF COURSE							
Golf Professional	29	1	1	1	1	1	1
Assistant Golf Professional II	14	1	1	1	1	1	1
Assistant Golf Professional I	10	2	2	2	2.7	2.7	1.7
Golf Course Superintendent	25	1	1	1	1	1	1
Golf Course Assistant Superintendent/Mechanic	14	1	1	1	1	1	1
Golf Course Assistant Mechanic/Maintenance Worker II	9	1	1	1	1	1	1
Golf Course Maintenance Worker III	9	3	3	3	3	3	3
Golf Course Maintenance Worker II	8	2	2	2	2	2	2
Golf Course Maintenance Worker I	7	1	1	1	1	1	1
Lead Snack Bar Attendant	6	1	1	1	1	1	1
Snack Bar Attendant	4	3	3	3	3.3	3.3	3.3
TOTAL GOLF COURSE EMPLOYEES	FTE	17	17	17	18	18	17
GALLOWAY HAMMOND RECREATION FACILITY							
Parks & Recreation Director	29	0.5	0.5	0.5	0	0	0
GHRC Facility Manager	20	0.6	0.6	1	1	1	1
Front Desk Coordinator	11	1	1	1	1	1	1
Front Desk Attendant	10	2	2	1	1	1	1
Aquatics/Recreation Coordinator	16	1	1	1	1	1	1
Recreation Assistant	14	1	1	1	1	1	1
Athletic Fields Maintenance Worker	9	0	0	0	0	1	0
Parks Maintenance Worker	8	0	0	0	0	1	1
Facilities Maintenance Foreman	15	0	0	0	0	0.8	0.8
Maintenance Worker	7	1	0	0	0	0	0
TOTAL RECREATION EMPLOYEES	FTE	7.1	6.1	5.5	5	7.8	6.8
TOTAL EMPLOYEES - CITY WIDE	FTE	114	111	115	120	129	129
				$ 78,068			

FUND SUMMARIES

FUND SUMMARY
ADOPTED BUDGET 2011 - 2012

UNRESTRICTED FUNDS

GENERAL GOVERNMENT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
AD VALOREM TAX	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,784,500	0.05%
SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,213,230	0.00%
OTHER TAXES	$ 126,490	$ 114,137	$ 117,865	$ 117,500	-0.31%
LICENSES & PERMITS	$ 55,012	$ 45,736	$ 46,558	$ 35,000	-24.82%
TRASH COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 749,500	2.94%
COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 160,000	-4.11%
RENTAL	$ 18,786	$ 17,340	$ 16,390	$ 22,700	27.80%
OTHER REVENUE	$ 87,028	$ 81,355	$ 159,332	$ 158,024	-0.82%
DONATIONS/CONTRIB.	$ -	$ -	$ -	$ -	0.00%
PENALTY	$ 22,876	$ 22,833	$ 21,396	$ 22,000	2.74%
INTEREST	$ 33,695	$ 39,908	$ 43,051	$ 42,500	-1.28%
TOTAL OPERATING REVENUE	$ 3,792,575	$ 3,962,473	$ 4,295,792	$ 4,304,954	0.00%
NON-OPERATING REVENUE					
INSURANCE CLAIM PAYMENTS	$ 4,855	$ -	$ -	$ -	0.00%
SALE OF CITY PROPERTY/EQUIPMENT	$ -	$ 16,970	$ 30,235	$ 15,000	73196.26%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 598,163	$ 607,877	$ 630,220	$ 634,483	0.67%
ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 843,492	20.54%
TRANSFERS FROM OTHER FUNDS	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-15.17%
TOTAL NON-OPERATING REVENUE	$ 2,056,766	$ 2,239,440	$ 2,446,511	$ 2,439,500	-0.29%
TOTAL REVENUE	**$ 5,849,341**	**$ 6,201,913**	**$ 6,742,302**	**$ 6,744,454**	**-0.29%**
HISTORICAL TRANSFER FROM ELECTRIC	**$ 1,909,732**	**$ 2,017,049**	**$ 2,134,365**	**$ 2,164,583**	

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 2,439,883	$ 2,594,008	$ 2,656,037	$ 2,712,977	-6.87%
SUPPLIES	$ 216,899	$ 201,869	$ 238,760	$ 310,100	22.63%
REPAIRS & MAINTENANCE	$ 236,779	$ 282,887	$ 228,238	$ 247,500	6.13%
SERVICES	$ 1,092,947	$ 1,089,073	$ 1,141,696	$ 1,324,283	18.47%
OTHER	$ 67,080	$ 61,482	$ 69,634	$ 67,900	-2.85%
CAPITAL OUTLAY	$ 111,873	$ 218,599	$ 168,361	$ 86,800	-52.59%
TOTAL OPERATING EXPENDITURES	$ 4,165,461	$ 4,447,917	$ 4,502,726	$ 4,749,560	0.66%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ -	-100.00%
DEBT SERVICE TRANSFERS	$ 254,035	$ 201,356	$ 343,166	$ 284,566	-17.09%
TRANSFERS TO OTHER FUNDS	$ 1,346,191	$ 1,552,458	$ 1,896,320	$ 1,710,329	4.07%
TOTAL NON-OPERATING EXPENDITURES	$ 1,683,880	$ 1,753,997	$ 2,239,576	$ 1,994,895	0.55%
TOTAL EXPENDITURES	**$ 5,849,341**	**$ 6,201,913**	**$ 6,742,302**	**$ 6,744,454**	**0.63%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -	
HISTORICAL TRANSFER TO FIRE	**$ 373,680**	**$ 496,601**	**$ 700,281**	**$ 703,058**	
HISTORICAL TRANSFER TO GOLF	**$ 254,249**	**$ 433,984**	**$ 457,607**	**$ 414,583**	
HISTORICAL TRANSFER TO REC	**$ 576,805**	**$ 416,903**	**$ 456,526**	**$ 332,769**	

FIRE DEPARTMENT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER REVENUE	$ 3,297	$ 17,660	$ 5,507	$ 3,000	-45.53%
EMS COLLECTIONS	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,829,200	-8.46%
COUNTY COVERAGE	$ 249,941	$ 299,854	$ 332,869	$ 342,762	2.89%
TOTAL OPERATING REVENUE	$ 1,640,373	$ 1,780,255	$ 2,010,262	$ 2,174,962	-6.92%
NON-OPERATING REVENUE					
DONATIONS/CONTRIB.	$ 20,054	$ 13,221	$ 9,671	$ 7,800	-20.38%
GRANTS	$ 5,038	$ 12,694	$ 13,913	$ -	-100.00%
TRANSFERS FROM GENERAL FUND	$ 405,239	$ 586,149	$ 848,246	$ 907,530	38.16%
TOTAL NON-OPERATING REVENUE	$ 430,331	$ 612,064	$ 871,830	$ 915,330	36.09%
TOTAL FIRE FUND REVENUE	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 3,090,292**	**5.46%**
HISTORICAL TRANSFER FROM GENERAL FUND	**$ 373,680**	**$ 496,601**	**$ 700,281**	**$ 703,058**	

EXPENSE SUMMARY

OPERATING EXPENSE					
PERSONNEL	$ 1,442,217	$ 1,633,411	$ 1,977,012	$ 2,105,422	4.27%
SUPPLIES	$ 128,264	$ 176,033	$ 200,571	$ 185,500	1.15%
REPAIRS & MAINTENANCE	$ 50,233	$ 75,999	$ 61,175	$ 71,100	18.13%
SERVICES	$ 253,383	$ 194,658	$ 192,131	$ 210,695	-0.87%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 29,941	$ 101,860	$ 28,758	$ 13,350	-54.38%
TOTAL OPERATING EXPENDITURES	$ 1,904,037	$ 2,181,961	$ 2,459,646	$ 2,586,066	3.37%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 134,387	$ 120,360	$ 274,478	$ 299,754	8.43%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATIVE ALLOCATION	$ 32,280	$ 89,997	$ 147,967	$ 204,472	27.51%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 166,666	$ 210,357	$ 422,445	$ 504,226	16.17%
TOTAL EXPENDITURES	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 3,090,292**	**5.46%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -	

ELECTRIC FUND

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET % INC / (DEC)
OTHER REVENUE	$ 92,958	$ 159,563	$ 183,399	$ 122,698	-32.79%
ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 8,550,000	-5.34%
PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 120,000	0.00%
TOTAL REVENUE	**$ 9,217,361**	**$ 9,362,709**	**$ 9,396,286**	**$ 8,792,698**	**-5.81%**

EXPENSE SUMMARY

OPERATING EXPENSE					
PERSONNEL	$ 599,651	$ 730,732	$ 764,736	$ 735,479	-13.13%
SUPPLIES	$ 75,833	$ 77,500	$ 101,507	$ 78,750	-23.34%
REPAIRS & MAINTENANCE	$ 201,874	$ 255,953	$ 195,070	$ 221,500	-8.20%
SERVICES	$ 57,538	$ 82,135	$ 64,900	$ 57,400	-13.94%
PURCHASES FOR RESALE	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 4,959,000	-4.36%
CAPITAL OUTLAY	$ 104,540	$ 281,885	$ 144,483	$ 106,000	-36.26%
TOTAL OPERATING EXPENDITURES	$ 6,923,856	$ 6,995,467	$ 6,578,551	$ 6,158,129	-6.82%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 174,267	$ 95,875	$ 245,283	$ 249,302	1.61%
TRANSFERS TO GENERAL FUND	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-13.36%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE	$ 460,868	$ 468,135	$ 469,814	$ 439,635	-5.81%
ADMINISTRATIVE ALLOCATION	$ 277,869	$ 308,071	$ 238,524	$ 285,124	14.81%
TOTAL NON-OPERATING EXPENDITURES	$ 1,879,010	$ 1,896,534	$ 2,069,414	$ 1,920,587	-6.19%
TOTAL EXPENDITURES	**$ 8,802,866**	**$ 8,892,001**	**$ 8,647,964**	**$ 8,078,716**	**-6.67%**
NET SURPLUS/(DEFICIT)	$ 414,495	$ 470,708	$ 748,322	$ 713,982	4.96%
HISTORICAL TRANSFER TO GENERAL FUND	**$ 1,909,732**	**$ 2,017,049**	**$ 2,134,365**	**$ 2,164,583**	

WATER & WASTEWATER FUND

REVENUE SUMMARY - WATER

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER REVENUE	$ 79,229	$ 68,790	$ 55,229	$ 20,000	-634.72%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,223,880	5.19%
SEWER BILLING	$ -	$ -	$ -	$ -	0.00%
PENALTIES	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 5,284	$ 8,087	$ 7,277	$ 7,500	2.98%
TOTAL OPERATING REVENUE	$ 1,602,510	$ 1,641,824	$ 2,170,901	$ 2,251,380	-626.55%
NON-OPERATING REVENUE					
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL WATER REVENUE	**$ 1,602,510**	**$ 1,641,824**	**$ 2,170,901**	**$ 2,251,380**	**-626.55%**

EXPENSE SUMMARY - WATER

OPERATING EXPENSE					
PERSONNEL	$ 381,770	$ 450,921	$ 461,823	$ 442,570	-4.91%
SUPPLIES	$ 135,630	$ 109,278	$ 171,191	$ 177,875	5.36%
REPAIRS & MAINTENANCE	$ 320,608	$ 303,046	$ 359,119	$ 311,000	-16.77%
SERVICES	$ 310,605	$ 309,242	$ 354,109	$ 276,250	-22.83%
PURCHASES FOR RESALE	$ 161,219	$ 128,318	$ 184,761	$ 145,000	-21.62%
CAPITAL OUTLAY	$ 29,645	$ 367,340	$ 48,484	$ 1,500	-96.92%
TOTAL OPERATING EXPENDITURES	$ 1,339,477	$ 1,668,145	$ 1,579,487	$ 1,354,195	-15.32%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 202,628	$ 117,998	$ 460,049	$ 520,254	11.57%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 80,126	$ 82,091	$ 108,545	$ 112,569	7.78%
ADMINISTRATION ALLOCATION	$ 55,650	$ 61,594	$ 77,145	$ 95,301	25.89%
FUND BALANCE	$ -	$ -	$ -	$ 78,068	95300.83%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 338,404	$ 261,683	$ 645,738	$ 806,192	22.95%
TOTAL WATER EXPENDITURES	**$ 1,677,881**	**$ 1,929,828**	**$ 2,225,225**	**$ 2,160,387**	**-2.51%**

REVENUE SUMMARY - WASTEWATER

OPERATING REVENUE					
OTHER REVENUE	$ 83,841	$ 15,246	$ 10,557	$ -	-100.00%
WATER BILLING	$ -	$ -	$ -	$ -	0.00%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,645,577	27.06%
PENALTIES	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ -	$ -	$ -	$ -	0.00%
TOTAL OPERATING REVENUE	$ 1,143,397	$ 1,153,000	$ 1,210,795	$ 1,645,577	-72.94%
NON-OPERATING REVENUE					
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL WASTEWATER REVENUE	**$ 1,143,397**	**$ 1,153,000**	**$ 1,210,795**	**$ 1,645,577**	**-72.94%**

EXPENSE SUMMARY - WASTEWATER

OPERATING EXPENSE					
PERSONNEL	$ 305,294	$ 301,696	$ 318,516	$ 366,653	2.95%
SUPPLIES	$ 35,046	$ 49,548	$ 45,488	$ 63,875	24.22%
REPAIRS & MAINTENANCE	$ 114,700	$ 86,572	$ 72,722	$ 102,500	25.93%
SERVICES	$ 183,693	$ 217,500	$ 226,732	$ 195,700	-14.02%
PURCHASES FOR RESALE	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 36,533	$ 204,268	$ 8,388	$ -	-100.00%
TOTAL OPERATING EXPENDITURES	$ 675,267	$ 859,584	$ 671,846	$ 728,728	2.62%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 135,711	$ 112,113	$ 110,693	$ 617,081	82.06%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 57,170	$ 57,650	$ 51,860	$ 82,279	28.55%
ADMINISTRATION ALLOCATION	$ 34,561	$ 38,126	$ 49,653	$ 74,959	35.70%
FUND BALANCE	$ -	$ -	$ -	$ 142,156	142156.00%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 227,441	$ 207,889	$ 212,206	$ 916,475	76.25%
TOTAL WASTEWATER EXPENDITURES	**$ 902,708**	**$ 1,067,473**	**$ 884,051**	**$ 1,645,204**	**43.63%**

REVENUE SUMMARY - COMBINED

OPERATING REVENUE					
OTHER REVENUE	$ 163,070	$ 84,036	$ 65,786	$ 20,000	-734.72%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,223,880	5.19%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,645,577	27.06%
PENALTIES	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 5,284	$ 8,087	$ 7,277	$ 7,500	2.98%
TOTAL OPERATING REVENUE	$ 2,745,907	$ 2,794,824	$ 3,381,696	$ 3,896,957	-699.49%
NON-OPERATING REVENUE					
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL WATER/ WASTEWATER FUND REVENUE	**$ 2,745,907**	**$ 2,794,824**	**$ 3,381,696**	**$ 3,896,957**	**-699.49%**

EXPENSE SUMMARY - COMBINED

OPERATING EXPENSE					
PERSONNEL	$ 687,065	$ 752,617	$ 780,340	$ 809,223	-1.47%
SUPPLIES	$ 170,677	$ 158,826	$ 216,678	$ 241,750	10.34%
REPAIRS & MAINTENANCE	$ 435,307	$ 389,618	$ 431,841	$ 413,500	-8.03%
SERVICES	$ 494,298	$ 526,742	$ 580,841	$ 471,950	-19.40%
PURCHASES FOR RESALE	$ 161,219	$ 128,318	$ 184,761	$ 145,000	-21.62%
CAPITAL OUTLAY	$ 66,178	$ 571,608	$ 56,872	$ 1,500	-97.04%
TOTAL OPERATING EXPENDITURES	$ 2,014,744	$ 2,527,730	$ 2,251,332	$ 2,082,923	-9.78%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 338,339	$ 230,111	$ 570,741	$ 1,137,336	49.82%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 137,295	$ 139,741	$ 160,405	$ 194,848	16.55%
ADMINISTRATION ALLOCATION	$ 90,211	$ 99,720	$ 126,797	$ 170,260	30.21%
FUND BALANCE	$ -	$ -	$ -	$ 237,457	237456.83%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 565,845	$ 469,572	$ 857,944	$ 1,739,900	51.02%
TOTAL WATER/WASTEWATER EXPENDITURES	**$ 2,580,589**	**$ 2,997,301**	**$ 3,109,277**	**$ 3,805,590**	**17.31%**
NET SURPLUS/(DEFICIT)	$ 165,318	$ (202,477)	$ 272,420	$ 91,367	-18.55%

DELAWARE SPRINGS GOLF COURSE

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET % INC / (DEC)
OTHER REVENUE	$ 7,665	$ 4,404	$ 12,148	$ 5,000	-58.85%
PREPAID MEMBERSHIPS	$ 159,547	$ 154,515	$ 158,691	$ 159,000	0.00%
GREEN/DAY USE FEES	$ 329,556	$ 268,280	$ 253,888	$ 300,000	18.33%
GOLF CART RENTAL	$ 244,842	$ 206,973	$ 185,880	$ 227,000	19.38%
DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,000	10.00%
FOOD & BEVERAGE	$ 149,424	$ 140,699	$ 131,854	$ 145,000	10.34%
TOURNAMENT/PROGRAMS	$ 166,802	$ 166,857	$ 153,130	$ 170,000	7.06%
MERCHANDISE	$ 170,627	$ 164,905	$ 143,007	$ 160,000	14.06%
STORAGE/TRAIL FEES	$ 50,330	$ 50,210	$ 55,376	$ 54,500	0.22%
BEER SALES	$ 73,949	$ 60,655	$ 52,449	$ 68,000	20.59%
TOTAL OPERATING REVENUE	$ 1,380,936	$ 1,242,098	$ 1,173,573	$ 1,318,500	12.02%
NON-OPERATING REVENUE					
SALE OF EQUIPMENT	$ -	$ -	$ -	$ 100,000	
TRANSFERS FROM GENERAL FUND	$ 329,639	$ 512,113	$ 550,246	$ 343,293	-39.04%
TOTAL NON-OPERATING REVENUE	$ 329,639	$ 512,113	$ 550,246	$ 443,293	-21.28%
TOTAL GOLF COURSE REVENUE	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,761,793**	**2.19%**
HISTORICAL TRANSFER FROM GENERAL FUND	**$ 254,249**	**$ 433,984**	**$ 457,607**	**$ 332,769**	

EXPENSE SUMMARY

OPERATING EXPENDITURES					
PERSONNEL	$ 743,312	$ 828,788	$ 855,566	$ 799,233	-8.59%
SUPPLIES	$ 79,437	$ 75,950	$ 79,866	$ 77,100	-1.42%
REPAIRS & MAINTENANCE	$ 94,156	$ 87,563	$ 131,911	$ 87,050	-28.38%
SERVICES	$ 131,512	$ 116,372	$ 115,259	$ 94,250	-17.92%
PURCHASE FOR RESALE	$ 274,666	$ 265,028	$ 221,440	$ 237,500	8.26%
OTHER	$ 38,362	$ 36,469	$ 29,669	$ 29,000	0.00%
CAPITAL OUTLAY	$ 57,269	$ 62,996	$ 80,797	$ 25,407	-68.56%
TOTAL OPERATING EXPENDITURES	$ 1,418,714	$ 1,473,167	$ 1,514,508	$ 1,349,539	-11.02%
NON-OPERATING EXPENDITURES					
DEBT SERVICE TRANSFERS	$ 216,472	$ 202,915	$ 116,677	$ 301,730	61.33%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 75,390	$ 78,130	$ 92,635	$ 110,524	18.72%
TOTAL NON-OPERATING EXPENDITURES	$ 291,862	$ 281,044	$ 209,311	$ 412,254	49.91%
TOTAL GOLF COURSE EXPENDITURES	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,761,793**	**2.19%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -	0.00%

GALLOWAY HAMMOND REC FUND

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
RENTAL	$ 63,223	$ 77,140	$ 70,304	$ 69,750	0.00%
DONATIONS/CONTRIB.	$ 472	$ 1,851	$ 4,386	$ 500	-88.89%
PREPAID MEMBERSHIPS	$ 211,645	$ 233,611	$ 265,668	$ 264,000	-0.38%
GREEN/DAY USE FEES	$ 59,256	$ 51,772	$ 65,999	$ 65,000	-1.52%
FOOD & BEVERAGE	$ 28,431	$ 12,175	$ 10,317	$ 10,000	0.00%
TOURNAMENT/PROGRAMS	$ 140,184	$ 162,557	$ 154,861	$ 143,650	-6.19%
MERCHANDISE	$ 454	$ 1,700	$ 1,933	$ 1,700	-15.00%
OTHER	$ -	$ -	$ 1,100	$ -	-100.00%
TOTAL OPERATING REVENUE	$ 503,665	$ 540,806	$ 574,570	$ 554,600	-2.95%
NON-OPERATING REVENUE					
INSURANCE CLAIM PAYMENT	$ 47,585	$ -	$ -	$ -	0.00%
TRANSFERS FROM GENERAL FUND	$ 586,720	$ 428,838	$ 497,828	$ 459,505	-11.00%
TOTAL NON-OPERATING REVENUE	$ 634,306	$ 428,838	$ 497,828	$ 459,505	-11.00%
TOTAL REVENUE	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,014,105**	**-6.77%**
HISTORICAL TRANSFER FROM GENERAL FUND	**$ 576,805**	**$ 416,903**	**$ 456,526**	**$ 414,583**	

EXPENSE SUMMARY

OPERATING EXPENDITURES					
PERSONNEL	$ 426,594	$ 358,118	$ 461,404	$ 436,116	-7.83%
SUPPLIES	$ 119,043	$ 113,949	$ 96,781	$ 97,900	2.55%
REPAIRS & MAINTENANCE	$ 156,404	$ 114,405	$ 79,047	$ 79,550	2.83%
SERVICES	$ 191,698	$ 187,155	$ 194,292	$ 163,100	-16.06%
PURCHASE FOR RESALE	$ 26,146	$ 7,122	$ 8,248	$ 9,200	8.15%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 1,185	$ 4,442	$ 9,496	$ 1,600	-87.69%
TOTAL OPERATING EXPENDITURES	$ 921,070	$ 785,190	$ 849,268	$ 787,466	-8.61%
NON-OPERATING EXPENDITURES					
DEBT SERVICE TRANSFERS	$ 206,985	$ 172,519	$ 181,833	$ 181,717	-2.63%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 9,916	$ 11,936	$ 41,296	$ 44,922	11.96%
TOTAL NON-OPERATING EXPENDITURES	$ 216,901	$ 184,454	$ 223,130	$ 226,639	0.21%
TOTAL EXPENDITURES	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,014,105**	**-6.77%**
NET SURPLUS/(DEFICIT)	$ -	$ -	$ -	$ -	

RESTRICTED FUNDS

HOTEL/MOTEL FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER TAXES	$ 34,382	$ 40,703	$ 57,538	$ 75,000	23.28%
INTEREST	$ 1,619	$ 1,014	$ 1,424	$ 1,300	0.00%
TOTAL OPERATING REVENUE	$ 36,001	$ 41,717	$ 58,962	$ 76,300	22.89%
NON-OPERATING REVENUE					
TRANSFER FROM RESERVES	$ 44,628	$ 20,607	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ 44,628	$ 20,607	$ 99,000	$ -	-100.00%
TOTAL HOTEL/MOTEL FUND REVENUE	**$ 80,630**	**$ 62,324**	**$ 157,962**	**$ 76,300**	**-51.66%**

EXPENSE SUMMARY

OPERATING EXPENDITURES					
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ 80,630	$ 62,324	$ 63,669	$ 74,301	-7.02%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	0.00%
TOTAL OPERATING EXPENDITURES	$ 80,630	$ 62,324	$ 63,669	$ 59,200	-7.02%
NON-OPERATING EXPENDITURES					
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 709	$ 921	$ 3,016	$ 1,999	-33.72%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 709	$ 921	$ 3,016	$ 1,999	-33.72%
TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ 81,338**	**$ 63,245**	**$ 66,685**	**$ 76,300**	**-8.23%**
NET SURPLUS/(DEFICIT)	$ (709)	$ (921)	$ 91,277	$ -	-83.43%

AIRPORT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
AIRPORT FUEL SALES	$ 495,448	$ 551,161	$ 639,175	$ 684,000	5.99%
RENTAL	$ 146,852	$ 156,500	$ 177,761	$ 184,240	1.51%
OTHER REVENUE	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 824	$ 2,121	$ 4,222	$ 12,000	72.50%
TOTAL OPERATING REVENUE	$ 643,125	$ 709,781	$ 821,157	$ 880,240	5.96%
NON-OPERATING REVENUE					
INSLURANCE CLAIM PAYMENT	$ 1,225	$ 1,573	$ -	$ -	0.00%
GRANTS	$ 14,265	$ 645,546	$ -	$ 30,000	30000.00%
TRANSFERS FROM OTHER FUNDS	$ -	$ 68,349	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ 15,490	$ 715,468	$ -	$ 30,000	30000.00%
TOTAL AIRPORT FUND REVENUE	**$ 658,614**	**$ 1,425,249**	**$ 821,157**	**$ 910,240**	**9.06%**

EXPENSE SUMMARY

OPERATING EXPENSE					
PERSONNEL	$ 51,195	$ 54,429	$ 59,602	$ 33,879	-43.16%
SUPPLIES	$ 2,346	$ 2,094	$ 4,891	$ 9,300	47.41%
REPAIRS & MAINTENANCE	$ 4,170	$ 2,960	$ 4,395	$ 10,000	56.05%
SERVICES	$ 62,827	$ 55,430	$ 53,985	$ 60,200	10.32%
PURCHASES FOR RESALE	$ 380,183	$ 436,027	$ 544,170	$ 585,000	6.98%
CAPITAL OUTLAY	$ 22,817	$ 738,247	$ 17,449	$ 68,400	74.49%
TOTAL OPERATING EXPENDITURES	$ 523,538	$ 1,289,186	$ 684,492	$ 766,779	10.73%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 43,233	$ 42,415	$ 23,132	$ 27,395	15.56%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 1,367	$ 1,367	$ 20,028	$ 26,191	23.53%
TRANSFERS TO OTHER FUNDS	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 44,599	$ 43,782	$ 43,160	$ 53,586	19.46%
TOTAL EXPENDITURES	**$ 568,137**	**$ 1,332,968**	**$ 727,651**	**$ 820,365**	**11.30%**
NET SURPLUS/(DEFICIT)	$ 90,477	$ 92,281	$ 93,506	$ 89,875	-28.11%

AIRPORT CAPITAL PROJECT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	-	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	0.00%
NON-OPERATING REVENUE					
GRANTS	-	-	7,530	-	-100.00%
TRANSFERS	-	-	615,000	244,233	-60.29%
TOTAL NON-OPERATING REVENUE	-	-	622,530	244,233	-60.77%
TOTAL REVENUE	-	-	622,530	244,233	-60.77%

EXPENSE SUMMARY

OPERATING EXPENSE					
PERSONNEL	$ -	$ -	$ -	$ -	53.95%
SUPPLIES	$ -	$ -	$ -	$ -	56.05%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	40.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 30,608	$ 859,233	16.88%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 30,608	$ 859,233	1500.00%
NET SURPLUS/(DEFICIT)	$ -	$ -	$ 591,922	$ (615,000)	-203.90%

WATER / WASTEWATER CAPITAL PROJECT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	-	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	0.00%
NON-OPERATING REVENUE					
GRANTS	-	-	309,195	-	-100.00%
TRANSFERS	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	-	-	309,195	-	-100.00%
TOTAL REVENUE	-	-	309,195	-	-100.00%

EXPENSE SUMMARY

OPERATING EXPENSE					
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 405,926	$ 75,000	-84.04%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 405,926	$ 75,000	-84.04%
NET SURPLUS/(DEFICIT)	$ -	$ -	$ (96,731)	$ (75,000)	-114.44%

PUBLIC SAFETY CAPITAL PROJECT FUND

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	-	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	0.00%
NON-OPERATING REVENUE					
LOAN PROCEEDS	-	-	-	-	0.00%
GRANTS					
TRANSFERS	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	-	-	-	-	0.00%
TOTAL REVENUE	-	-	-	-	0.00%

EXPENSE SUMMARY

OPERATING EXPENSE					
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 10,290	$ 15,000	-84.04%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 10,290	$ 15,000	-84.04%
NET SURPLUS/(DEFICIT)	$ -	$ -	$ (10,290)	$ (15,000)	45.77%

BURNET ECONOMIC DEVELOPMENT FUND

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET % INC / (DEC)
SALES TAX	$ 351,988	$ 390,509	$ 404,410	$ 404,410	0.00%
INTEREST	$ 3,099	$ 9,904	$ 15,251	$ 8,500	-44.08%
GRANTS	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	$ 355,088	$ 400,413	$ 419,661	$ 412,910	-1.60%

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL YTD 2010-2011	ADOPTED BUDGET 2011-2012	BUDGET % INC / (DEC)
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ 600	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	-100.00%
CAPITAL OUTLAY	$ 30,000	$ -	$ 615,000	$ 317,557	-48.36%
TOTAL EXPENDITURES	$ 30,000	$ -	$ 615,000	$ 318,157	-77.62%
NET SURPLUS/(DEFICIT)	$ 325,088	$ 400,413	$ (195,339)	$ 94,753	1157.48%

GENERAL FUND

GENERAL GOVERNMENT FUND

REVENUE

REVENUE SUMMARY

OPERATING REVENE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
AD VALOREM TAX	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,784,500	0.05%
SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,213,230	0.00%
OTHER TAXES	$ 126,490	$ 114,137	$ 117,865	$ 117,500	-0.31%
LICENSES & PERMITS	$ 55,012	$ 45,736	$ 46,558	$ 35,000	-24.82%
TRASH COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 749,500	2.94%
COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 160,000	-4.11%
RENTAL	$ 18,786	$ 17,340	$ 16,390	$ 22,700	27.80%
OTHER REVENUE	$ 87,028	$ 81,355	$ 159,332	$ 158,024	-0.82%
DONATIONS/CONTRIB.	$ -	$ -	$ -	$ -	0.00%
PENALTY	$ 22,876	$ 22,833	$ 21,396	$ 22,000	2.74%
INTEREST	$ 33,695	$ 39,908	$ 43,051	$ 42,500	-1.28%
TOTAL OPERATING REVENUE	$ 3,792,575	$ 3,962,473	$ 4,295,792	$ 4,304,954	0.21%
NON-OPERATING REVENUE					
INSURANCE CLAIM PAYMENTS	$ 4,855	$ -	$ -	$ -	0.00%
SALE OF CITY PROPERTY/EQUIPMENT	$ -	$ 16,970	$ 30,235	$ 15,000	73196.26%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 598,163	$ 607,877	$ 630,220	$ 634,483	0.67%
ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 843,492	20.54%
TRANSFERS FROM OTHER FUNDS	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-15.17%
TOTAL NON-OPERATING REVENUE	$ 2,056,766	$ 2,239,440	$ 2,446,511	$ 2,439,500	-0.29%
TOTAL REVENUE	**$ 5,849,341**	**$ 6,201,913**	**$ 6,742,302**	**$ 6,744,454**	**0.03%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Ad Velorem Taxes					
4005	CURRENT TAXES REAL PROPERTY	$ 1,392,974	$ 1,583,164	$ 1,759,860	$ 1,760,000	0.01%
4010	DELINQUENT TAXES REAL PROPERTY	$ 33,468	$ 32,819	$ 23,815	$ 24,500	2.79%
	Total Ad Velorem Taxes	$ 1,426,442	$ 1,615,983	$ 1,783,675	$ 1,784,500	0.05%
	Sales Tax					
4105	CITY SALES TAX	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,213,230	0.00%
	Total Sales Tax	$ 1,150,623	$ 1,171,526	$ 1,213,230	$ 1,213,230	0.00%
	Other Taxes					
4205	MIXED BEVERAGE TAX	$ 4,331	$ 7,117	$ 3,562	$ 3,500	-1.73%
4305	FRANCHISE FEES	$ 122,159	$ 107,021	$ 114,303	$ 114,000	-0.27%
	Total Other Taxes	$ 126,490	$ 114,137	$ 117,865	$ 117,500	-0.31%
	License & Permits					
4405	PLUMBING PERMITS	$ 13,346	$ 12,256	$ 6,984	$ 7,300	4.33%
4410	ELECTRIC PERMITS	$ 12,149	$ 9,358	$ 6,228	$ 6,300	1.14%
4415	BUILDING PERMITS	$ 18,729	$ 15,017	$ 24,328	$ 15,000	-38.34%
4420	HEATING/VENT/AC PERMITS	$ 2,510	$ 3,235	$ 2,345	$ 2,300	-1.92%
4425	LICENSES	$ 2,090	$ 1,045	$ 1,252	$ 700	-44.09%
4430	ALCOHOL BEVERAGE PERMITS	$ 1,013	$ 1,110	$ 1,190	$ 750	-36.97%
4440	SUBDIVISION PLAT FEE	$ 5,086	$ 3,565	$ 4,050	$ 2,500	-38.27%
4441	SUBDIVISION ENGINEERING FEES	$ -	$ -	$ -	$ -	0.00%
4927	VENDOR PERMITS	$ 90	$ 150	$ 180	$ 150	-16.67%
	Total License & Permits	$ 55,012	$ 45,736	$ 46,558	$ 35,000	-24.82%

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Trash Collection					
4505	TRASH/GARBAGE COLLECTION	$ 656,865	$ 695,588	$ 727,445	$ 749,500	2.94%
	Total Trash Collection	$ 656,865	$ 695,588	$ 727,445	$ 749,500	2.94%
	Court Fines					
4930	MUNICIPAL COURT FINES	$ 214,760	$ 158,067	$ 166,850	$ 160,000	-4.11%
	Total Court Fines	$ 214,760	$ 158,067	$ 166,850	$ 160,000	-4.11%
	Rental					
4444	RENTAL FOR MEETINGS	$ 211	$ 490	$ 490	$ 400	-18.37%
4936	CEMETERY LEASE	$ 4,800	$ 4,800	$ 4,800	$ 4,800	0.00%
4937	HAILEY NELSON LEASE	$ -	$ -	$ -	$ 6,000	6000.00%
4939	PARKS & PAVILLION RENTAL	$ -	$ -	$ -	$ -	0.00%
4940	COMMUNITY CENTER RENTAL	$ 13,775	$ 12,050	$ 11,100	$ 11,500	3.48%
	Total Rental	$ 18,786	$ 17,340	$ 16,390	$ 22,700	27.80%
	Other Revenue					
4445	MAP COPIES	$ 517	$ 502	$ 203	$ 200	-1.48%
4450	PLAZA SALES (BRICKS / BENCHES)	$ 1,104	$ -	$ -	$ -	0.00%
4705	INTERDEPARTMENTAL	$ -	$ -	$ -	$ -	0.00%
4905	PEACE OFFICER ALLOCATION/STATE	$ 1,499	$ 1,455	$ 1,670	$ 1,500	-10.18%
4915	ATTORNEY'S COLLECTION	$ 12,998	$ 11,117	$ 10,648	$ 10,000	-6.09%
4920	DOG FEES	$ 716	$ 166	$ 15	$ -	-100.00%
4925	POLICE DEPARTMENT REVENUE	$ 4,259	$ 3,284	$ 5,833	$ 3,000	-48.57%
4933	PROPERTY LIEN RELEASE	$ 825	$ 2,534	$ 818	$ -	-100.00%
4935	SALE OF CEMETERY LOTS	$ 4,692	$ 5,169	$ 13,724	$ 10,000	-27.13%
4946	BEDC PAYMENT FOR SERVICES				$ 73,324	73324.00%
4999	MISCELLANEOUS REVENUE	$ 60,417	$ 57,128	$ 126,421	$ 60,000	-52.54%
	Total Other Revenue	$ 87,028	$ 81,355	$ 159,332	$ 158,024	-0.82%
	Donations/ Contributions					
4928	ANIMAL CONTROL DONATIONS	$ -	$ -	$ -	$ -	0.00%
	Total Donations/Contributions	$ -	$ -	$ -	$ -	0.00%
	Penalty					
4015	PENALTY & INTEREST	$ 22,876	$ 22,833	$ 21,396	$ 22,000	2.74%
	Total Penalty	$ 22,876	$ 22,833	$ 21,396	$ 22,000	2.74%
	Interest					
4605	INTEREST EARNED	$ 33,695	$ 39,908	$ 43,051	$ 42,500	-1.28%
	Total Interest	$ 33,695	$ 39,908	$ 43,051	$ 42,500	-1.28%
	TOTAL OPERATING REVENUE	**$ 3,792,575**	**$ 3,962,473**	**$ 4,295,792**	**$ 4,304,954**	**0.21%**

GENERAL GOVERNMENT FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Insurance Claim Payment					
4506	INSURANCE CLAIM PAYMENT	$ 4,855	$ -	$ -	$ -	0.00%
	Total Insurance Claim Payment	$ 4,855	$ -	$ -	$ -	0.00%
	Sale of City Property/Equipment					
4950	SALE OF EQUIPMENT	$ -	$ 16,335	$ 30,235	$ 15,000	-50.39%
4951	SALE OF PROPERTY	$ -	$ 635	$ -	$ -	0.00%
	Total Sale of City Property/Equipment	$ -	$ 16,970	$ 30,235	$ 15,000	73196.26%
	In-Lieu of Franchise					
4840	IN-LIEU OF FRANCHISE	$ 598,163	$ 607,877	$ 630,220	$ 634,483	0.67%
	Total In-Lieu of Franchise	$ 598,163	$ 607,877	$ 630,220	$ 634,483	0.67%
	Administration Allocation					
4841	ADMINISTRATION ALLOCATION	$ 487,741	$ 590,141	$ 670,264	$ 843,492	20.54%
	Total Administration Allocation	$ 487,741	$ 590,141	$ 670,264	$ 843,492	20.54%
	Transfers					
4843	TRANSFER FROM ELECTRIC FUND	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-15.17%
4845	TRANSFER FROM WATER & SEWER FUND	$ -	$ -	$ -	$ -	0.00%
	Total Transfers	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-15.17%
	TOTAL NON-OPERATING REVENUE	$ 2,056,766	$ 2,239,440	$ 2,446,511	$ 2,439,500	-0.29%
	TOTAL FUND REVENUE	**$ 5,849,341**	**$ 6,201,913**	**$ 6,742,302**	**$ 6,744,454**	**0.03%**
	HISTORICAL TRANSFER FROM ELECTRIC	**$ 1,909,732**	**$ 2,017,049**	**$ 2,134,365**	**$ 2,164,583**	

GENERAL GOVERNMENT FUND

EXPENDITURES

MAYOR & COUNCIL

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 2,424	$ 2,858	$ 3,973	$ 4,180	4.95%
SUPPLIES	$ 3,174	$ 2,889	$ 4,113	$ 3,200	-22.20%
REPAIRS & MAINTENANCE	$ 2,935	$ 2,652	$ 5,027	$ 1,000	-80.11%
SERVICES	$ 34,014	$ 22,389	$ 29,025	$ 17,500	-39.71%
OTHER	$ 1,148	$ 1,072	$ 5,110	$ 2,000	-60.86%
CAPITAL OUTLAY	$ -	$ 22,499	$ -	$ -	0.00%
TOTAL OPERATING EXPENDITURES	$ 43,696	$ 54,360	$ 47,248	$ 27,880	-42.73%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ -	-100.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TRANSFERS TO OTHER FUNDS	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 83,655	$ 182	$ 90	$ -	-100.00%
TOTAL EXPENDITURES	**$ 127,351**	**$ 54,542**	**$ 47,338**	**$ 27,880**	**-42.84%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5110-1108	CUSTODIAL CARE	$ 1,164	$ 1,478	$ 2,713	$ 2,800	3.11%
5110-1109	MAYOR & COUNCIL COMPENSATION	$ 1,260	$ 1,380	$ 1,260	$ 1,380	8.70%
	Total Personnel Expense	$ 2,424	$ 2,858	$ 3,973	$ 4,180	4.95%
	Supplies					
5110-2101	OFFICE SUPPLIES AND POSTAGE	$ 679	$ 761	$ 103	$ 200	48.35%
5110-2601	OPERATIONAL SUPPLIES	$ 2,495	$ 2,128	$ 4,010	$ 3,000	-25.19%
	Total Supplies	$ 3,174	$ 2,889	$ 4,113	$ 3,200	-22.20%
	Repairs & Maintenance					
5110-3501	BUILDING MAINTENANCE	$ 1,689	$ 912	$ 5,027	$ 1,000	-80.11%
5110-3502	BURNET BEAUTIFUL	$ 1,247	$ 1,740	$ -	$ -	0.00%
	Total Repairs & Maintenance	$ 2,935	$ 2,652	$ 5,027	$ 1,000	-80.11%
	Services					
5110-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 629	$ 1,212	$ 606	$ 300	-50.53%
5110-4301	CONVENTIONS/SCHOOLS/SEC.	$ 3,617	$ 2,133	$ 2,385	$ -	-100.00%
5110-4302	CONVENTIONS/SCHOOLS/COUNCIL	$ 4,550	$ 2,070	$ 5,847	$ 4,000	-31.59%
5110-4401	INSURANCE & BONDS	$ 2,764	$ 2,830	$ 2,631	$ -	-100.00%
5110-4501	PROFESSIONAL SERVICES	$ 13,720	$ 3,607	$ 6,779	$ 3,500	-48.37%
5110.4701	TELEPHONE/PAGERS	$ 2,392	$ 2,652	$ 2,547	$ 1,300	-48.95%
5110-4801	UTILITIES	$ 6,342	$ 7,886	$ 8,230	$ 8,400	2.02%
	Total Services	$ 34,014	$ 22,389	$ 29,025	$ 17,500	-39.71%
	Other					
5110-7101	ELECTIONS	$ 423	$ 75	$ 3,554	$ 1,000	-71.86%
5110-7102	AWARDS/HONORS/TRIBUTES	$ 725	$ 997	$ 1,556	$ 1,000	-35.74%
	Total Other	$ 1,148	$ 1,072	$ 5,110	$ 2,000	-60.86%

GENERAL GOVERNMENT FUND

EXPENDITURES

MAYOR & COUNCIL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Capital Outlay					
5110-8502	C/O PAPERLESS AGENDA	$ -	$ 22,499	$ -	$ -	0.00%
	Total Capital Outlay	$ -	$ 22,499	$ -	$ -	0.00%
	Property Acquisition					
5110-8000	PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ -	-100.00%
	Total Property Acquisition	$ 83,655	$ 182	$ 90	$ -	-100.00%
	TOTAL MAYOR AND COUNCIL EXPENDITURES	**$ 127,351**	**$ 54,542**	**$ 47,338**	**$ 27,880**	**-41.10%**

GENERAL GOVERNMENT FUND

EXPENDITURES

ADMINISTRATIVE

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 467,466	$ 496,042	$ 517,155	$ 583,222	1.48%
SUPPLIES	$ 31,227	$ 35,917	$ 40,949	$ 84,000	56.25%
REPAIRS & MAINTENANCE	$ 14,585	$ 20,727	$ 50,292	$ 24,500	-51.29%
SERVICES	$ 213,915	$ 206,290	$ 223,000	$ 383,552	44.86%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ 5,460	$ 4,255	$ 2,905	-32.52%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 64,934	$ 143,811	$ 75,549	$ 77,800	-4.26%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 792,128	$ 908,247	$ 911,201	$ 1,155,979	17.07%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5111-1103	SALARIES -OPERATIONAL	$ 341,092	$ 360,532	$ 373,508	$ 426,710	12.47%
5111-1108	CUSTODIAL CARE	$ 4,766	$ 5,747	$ 5,554	$ 5,700	2.57%
5111-1201	UNIFORMS	$ 2,703	$ 1,973	$ 1,925	$ 3,000	35.85%
5111-1203	CAR ALLOWANCE	$ 4,725	$ 6,300	$ 4,725	$ 6,300	25.00%
5111-1204	CITY MANAGER EXPENSES	$ 3,532	$ 1,360	$ 926	$ 1,500	38.25%
5111-1301	HOSPITAL/DENTAL INSURANCE	$ 21,777	$ 20,008	$ 20,087	$ 22,768	11.78%
5111-1301.001	RETIREE HOSPITAL INSURANCE	$ 20,395	$ 27,842	$ 35,708	$ 35,363	-0.97%
5111-1401	FICA	$ 27,308	$ 26,629	$ 27,518	$ 32,640	15.69%
5111-1501	RETIREMENT	$ 39,766	$ 43,545	$ 45,813	$ 47,477	3.51%
5111-1601	WORKERS COMPENSATION	$ 1,046	$ 1,162	$ 1,032	$ 1,261	18.17%
5111-1701	UNEMPLOYMENT INSURANCE	$ 355	$ 945	$ 360	$ 504	28.57%
	Total Personnel Expense	$ 467,466	$ 496,042	$ 517,155	$ 583,222	11.33%
	Supplies					
5111-2101	OFFICE SUPPLIES & POSTAGE	$ 10,143	$ 8,241	$ 13,059	$ 20,000	34.71%
5111-2601	OPERATIONAL SUPPLIES	$ 12,326	$ 19,280	$ 19,310	$ 20,000	3.45%
5111-2602	EMPLOYEE SCREENING/DRUG TESTS	$ 8,758	$ 8,397	$ 6,828	$ 7,000	2.45%
5111-2605	MERP/WELLNESS/AMNERIFLEX	$ -	$ -	$ -	$ 33,000	33000.00%
5111-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 1,752	$ 4,000	56.21%
	Total Supplies Expense	$ 31,227	$ 35,917	$ 40,949	$ 84,000	51.25%
	Repairs & Maintenance					
5111-3201	SOFTWARE MAINTENANCE	$ 11,959	$ 11,772	$ 23,229	$ 16,500	-28.97%
5111-3202	COMPUTER MAINTENACE	$ -	$ -	$ 295	$ -	-100.00%
5111-3501	BUILDING MAINTENANCE	$ 2,627	$ 8,955	$ 26,768	$ 8,000	-70.11%
	Total Repairs & Maintenance Expense	$ 14,585	$ 20,727	$ 50,292	$ 24,500	-51.28%

GENERAL GOVERNMENT FUND

EXPENDITURES

ADMINISTRATIVE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Services					
5111-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 9,583	$ 10,622	$ 11,450	$ 13,500	15.18%
5111-4301	SCHOOLS/SEMINARS	$ 8,501	$ 9,329	$ 11,642	$ 15,500	24.89%
5111-4401	INSURANCE & BONDS	$ 6,169	$ 5,554	$ 6,044	$ 108,052	94.41%
5111-4501	ATTORNEY FEES	$ 42,730	$ 43,320	$ 53,722	$ 45,000	-16.24%
5111-4501.001	PROFESSIONAL FEES	$ 21,074	$ 4,032	$ 2,595	$ 3,500	25.86%
5111-4501.002	CODIFICATION / ARCHIVAL	$ 6,411	$ 5,498	$ 2,029	$ 5,000	59.42%
5111-4502	AUDIT FEE	$ 14,500	$ 15,000	$ 15,500	$ 16,000	3.13%
5111-4504	HEALTH OFFICER	$ 1,200	$ 1,200	$ 1,200	$ 1,200	0.00%
5111-4505	DELQ. TAX COLLECTION	$ 13,715	$ 10,932	$ 11,968	$ 10,000	-16.45%
5111-4506	APPRAISAL CONTRACT	$ 34,299	$ 35,100	$ 36,944	$ 37,300	0.95%
5111-4510	INFORMATION TECHNOLOGY	$ 3,017	$ 3,017	$ 3,016	$ 39,500	92.36%
5111-4601	ADVERTISING/PUBLICATIONS/P	$ 15,628	$ 17,600	$ 12,084	$ 11,500	-4.84%
5111-8401	LEASE -COPIER	$ 2,184	$ 3,282	$ 18,958	$ 20,000	5.21%
5111-8402	LEASE - POSTAGE MACHINE	$ 12,048	$ 12,048	$ 8,733	$ 12,000	27.23%
5111-4701	TELEPHONE	$ 8,498	$ 11,276	$ 11,533	$ 29,500	60.91%
5111-4801	UTILITIES	$ 14,357	$ 18,481	$ 15,581	$ 16,000	2.62%
	Total Services Expense	$ 213,915	$ 206,290	$ 223,000	$ 383,552	41.86%
	Capital Outlay					
5111-8102	LEASE - CITY HALL	$ 10,366	$ 10,366	$ 16,236	$ 37,800	57.05%
5111-8502	COMPUTER UPGRADES	$ 50,294	$ 133,445	$ 59,313	$ 40,000	-32.56%
5111-8503	WEBSITE UPDATES	$ 4,274	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 64,934	$ 143,811	$ 75,549	$ 77,800	2.89%
	Debt Service Transfers					
5111-9110	TRANSFER TO DEBT SERVICE	$ -	$ 5,460	$ 4,255	$ 2,905	-31.73%
5111-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfers	$ -	$ 5,460	$ 4,255	$ 2,905	-31.73%
	TOTAL ADMINISTRATIVE EXPENDITURES	**$ 792,128**	**$ 908,247**	**$ 911,201**	**$ 1,155,979**	**21.18%**

GENERAL GOVERNMENT FUND

EXPENDITURES

COMMUNITY SERVICES

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL					0.00%
SUPPLIES					0.00%
REPAIRS & MAINTENANCE					0.00%
SERVICES					0.00%
PURCHASE FOR RESALE					0.00%
DEBT SERVICE					0.00%
DEBT SERVICE TRANSFERS					0.00%
OTHER	$ 46,592	$ 41,900	$ 41,900	$ 46,400	9.70%
CAPITAL OUTLAY					0.00%
TRANSFERS					0.00%
TOTAL EXPENDITURES	$ 46,592	$ 41,900	$ 41,900	$ 46,400	9.70%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5113-7201	FUEL INTERFACE RECYCLING	$ 2,192	$ -	$ -	$ -	0.00%
5113-7202	UTILITY CREDIT LIBRARY	$ 3,600	$ 3,600	$ 3,600	$ 3,600	0.00%
5113-7203	CONTRIB. LIBRARY	$ 8,400	$ 8,400	$ 8,400	$ 8,400	0.00%
5113-7204	UTILITIES FT. CROGHAN	$ 2,500	$ 2,500	$ 2,500	$ 3,000	16.67%
5113-7206	UTILITY CREDIT NEIGHBORHOOD CTR	$ 4,000	$ 4,000	$ 4,000	$ 4,000	0.00%
5113-7207	CARTS PROGRAM	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
5113-7208	SENIOR NUTRITION	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%
5113-7209	UTILITY CREDIT CHILD ADVOCAY CTR	$ 5,400	$ 5,400	$ 5,400	$ 5,400	0.00%
5113-7211	HIGHLAND LAKES CRISIS CENTER	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
5113-7215	UTILITY CREDIT BOYS GIRLS CLUB	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%
5113-7216	HILL COUNTRY CRIME STOPPERS	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
5113-7217	HIGHLAND LAKES HEALTH PARTNERSHIP	$ 2,500	$ -	$ -	$ -	0.00%
5113-7218	UTILITY CREDIT - DPS	$ -	$ -	$ -	$ 4,000	4000.00%
	TOTAL COMMUNITY SERVICES EXPENDITURES	**$ 46,592**	**$ 41,900**	**$ 41,900**	**$ 46,400**	**9.70%**

GENERAL GOVERNMENT FUND

EXPENDITURES

INTERFUND TRANSFERS

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL					0.00%
SUPPLIES					0.00%
REPAIRS & MAINTENANCE					0.00%
SERVICES					0.00%
PURCHASE FOR RESALE					0.00%
DEBT SERVICE					0.00%
DEBT SERVICE TRANSFERS					0.00%
OTHER					0.00%
CAPITAL OUTLAY					0.00%
TRANSFERS	$ 1,346,191	$ 1,552,458	$ 1,896,320	$ 1,710,329	4.07%
TOTAL EXPENDITURES	$ 1,346,191	$ 1,552,458	$ 1,896,320	$ 1,710,329	4.07%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Transfers					
5111-9103	TRANSFER TO FIRE/EMS FUND	$ 405,239	$ 586,149	$ 848,246	$ 907,530	6.53%
5111-9105	TRANSFER TO REC FUND	$ 428,838	$ 648,961	$ 497,828	$ 459,505	-7.70%
5111-9106	TRANSFER TO GOLF COURSE	$ 512,113	$ 317,348	$ 550,246	$ 343,293	-37.61%
	TOTAL TRANSFER EXPENSE	**$ 1,346,191**	**$ 1,552,458**	**$ 1,896,320**	**$ 1,710,329**	**4.07%**
					$ -	
	HISTORICAL TRANSFER TO FIRE	**$ 373,680**	**$ 496,601**	**$ 700,281**	**$ 703,058**	
	HISTORICAL TRANSFER TO REC	**$ 576,805**	**$ 416,903**	**$ 456,526**	**$ 414,583**	
	HISTORICAL TRANSFER TO GOLF	**$ 254,249**	**$ 433,984**	**$ 457,607**	**$ 332,769**	
		$ 1,204,733	**$ 1,347,488**	**$ 1,614,414**	**$ 1,450,411**	

GENERAL GOVERNMENT FUND

EXPENDITURES

POLICE DEPARTMENT

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 784,922	$ 863,748	$ 951,511	$ 1,002,129	-4.67%
SUPPLIES	$ 48,229	$ 53,625	$ 73,121	$ 73,500	1.23%
REPAIRS & MAINTENANCE	$ 21,279	$ 23,319	$ 34,474	$ 30,000	-6.03%
SERVICES	$ 92,081	$ 95,585	$ 98,536	$ 64,091	-34.10%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 34,994	$ 24,068	$ 90,575	$ 122,642	26.15%
OTHER	$ 19,340	$ 18,510	$ 22,624	$ 19,500	-14.78%
CAPITAL OUTLAY	$ 30,491	$ 7,245	$ 35,999	$ 8,000	-78.19%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 1,031,336	$ 1,086,099	$ 1,306,840	$ 1,319,861	-5.94%

GENERAL GOVERNMENT FUND

EXPENDITURES

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5115-1103	SALARIES - OPERATIONAL	$ 576,731	$ 630,361	$ 698,392	$ 747,258	6.54%
5115-1103.001	OVERTIME-OPERATIONS	$ 11,806	$ 16,262	$ 18,755	$ 18,000	-4.03%
5115-1108	CUSTODIAL CARE	$ 1,300	$ 1,215	$ 1,378	$ 1,400	1.61%
5115-1201	UNIFORMS	$ 6,059	$ 3,998	$ 2,883	$ 4,000	27.94%
5115-1301	HOSP/DENTAL INSURANCE	$ 58,745	$ 64,830	$ 68,192	$ 67,191	-1.47%
5115-1401	FICA	$ 43,495	$ 48,312	$ 53,745	$ 58,544	8.20%
5115-1501	RETIREMENT	$ 67,678	$ 76,784	$ 86,852	$ 85,057	-2.07%
5115-1601	WORKERS COMPENSATION	$ 18,425	$ 19,097	$ 20,201	$ 19,526	-3.34%
5115-1701	UNEMPLOYMENT	$ 684	$ 2,890	$ 1,113	$ 1,152	3.41%
	Total Personnel Expense	$ 784,922	$ 863,748	$ 951,511	$ 1,002,129	5.05%
	Supplies					
5115-2101	OFFICE SUPPLIES & POSTAGE	$ 6,201	$ 6,297	$ 6,558	$ 6,500	-0.89%
5115-2301	FUEL & LUBRICANTS	$ 31,301	$ 37,363	$ 53,697	$ 55,000	2.37%
5115-2601	OPERATIONAL EXP/SUPPLIES	$ 10,359	$ 9,464	$ 10,130	$ 10,000	-1.28%
5115-2603	SEXUAL ASSAULT EXAMS/MEDICAL	$ 367	$ 500	$ 2,593	$ 2,000	-22.87%
	Total Supplies Expense	$ 48,229	$ 53,625	$ 73,121	$ 73,500	0.51%
	Repairs & Maintenance					
5115-3201	SOFTWARE MAINTENANCE	$ 6,674	$ 7,124	$ 11,135	$ 10,500	-5.70%
5115-3401	RADIO EQUIPMENT MAINTENANCE	$ 15	$ 360	$ 1,596	$ 1,000	-37.36%
5115-3501	BUILDING MAINTENANCE	$ 1,377	$ 1,569	$ 3,754	$ 2,500	-33.40%
5115-3601	SHOOTING RANGE - AMMUNITION	$ 1,055	$ 981	$ 486	$ 1,000	51.41%
5115-3701	VEHICLE MAINTENANCE	$ 11,687	$ 12,685	$ 16,674	$ 14,000	-16.04%
5115-3901	RADAR MAINTENANCE	$ 472	$ 600	$ 829	$ 1,000	17.10%
	Total Repairs & Maintenance	$ 21,279	$ 23,319	$ 34,474	$ 30,000	-12.98%

GENERAL GOVERNMENT FUND

EXPENDITURES

POLICE DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Services					
5115-4101	MEM/MEETINGS/MILEAGE	$ 29	$ 22	$ 404	$ 500	19.30%
5115-4301	SCHOOLS/ SEMINARS	$ 5,673	$ 4,377	$ 4,447	$ 3,500	-21.30%
5115-4401	INSURANCE & BONDS	$ 9,200	$ 9,238	$ 10,967	$ 5,748	-47.59%
5115-4510	INFORMATION TECHNOLOGY	$ 4,318	$ 4,318	$ 4,319	$ -	-100.00%
5115-8401	LEASE PURCHASE COPIER	$ 6,282	$ 6,565	$ 4,448	$ 4,500	1.15%
5115-4701	TELEPHONES	$ 7,655	$ 9,947	$ 12,242	$ 11,000	-10.15%
5115-4801	UTILITIES	$ 4,812	$ 5,725	$ 6,149	$ 6,250	1.62%
5115-4901	COUNTY DISPATCHING	$ 54,112	$ 55,392	$ 55,561	$ 32,593	-41.34%
	Total Services Expense	$ 92,081	$ 95,585	$ 98,536	$ 64,091	-34.96%
	Other					
5115-7301	SOU TEAM	$ 15,000	$ 15,000	$ 18,882	$ 15,000	-20.56%
5115-7302	HOUSING OF PRISONERS	$ 4,340	$ 3,510	$ 3,742	$ 4,500	16.84%
	Total Other Expense	$ 19,340	$ 18,510	$ 22,624	$ 19,500	-13.81%
	Capital Outlay					
5115-8402	C/O VEHICLES	$ -	$ -	$ 29,452	$ -	-100.00%
5115-8501	CO COMPUTERS	$ 24,955	$ 7,245	$ 5,223	$ 5,000	-4.27%
5115-8902	C/O BODY ARMOR	$ 2,020	$ -	$ 1,323	$ 3,000	55.89%
5115-8920	C/O EQUIPMENT - RADIOS	$ 3,516	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 30,491	$ 7,245	$ 35,999	$ 8,000	-77.78%
	Debt Service Transfer					
5115-9110	TRANSFER TO DEBT SERVICE	$ 34,994	$ 24,068	$ 55,433	$ 76,607	27.64%
5115-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ 35,143	$ 46,036	23.66%
	Total Debt Service Transfer	$ 34,994	$ 24,068	$ 90,575	$ 122,642	26.15%
	TOTAL POLICE DEPARTMENT EXPENDITURES	**$ 1,031,336**	**$ 1,086,099**	**$ 1,306,840**	**$ 1,319,861**	**0.99%**

GENERAL GOVERNMENT FUND

EXPENDITURES

MUNICIPAL COURT

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 47,474	$ 50,763	$ 53,591	$ 51,200	-13.76%
SUPPLIES	$ 4,642	$ 4,299	$ 4,576	$ 5,300	11.32%
REPAIRS & MAINTENANCE	$ 4,409	$ 5,620	$ 6,097	$ 4,000	-35.48%
SERVICES	$ 46,221	$ 35,844	$ 35,662	$ 34,850	-4.92%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ 22,330	$ 28,769	$ -	-100.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 102,746	$ 118,857	$ 128,696	$ 95,350	-33.75%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5116-1103	SALARY-OPERATIONAL	$ 35,703	$ 37,669	$ 39,897	$ 38,936	-2.41%
5116-1201	UNIFORMS	$ 500	$ 495	$ 494	$ 500	1.20%
5116-1301	HOSPITAL/DENTAL INSURANCE	$ 4,276	$ 4,947	$ 5,122	$ 4,266	-16.71%
5116-1401	FICA	$ 2,731	$ 2,876	$ 3,034	$ 2,981	-1.75%
5116-1501	RETIREMENT	$ 4,110	$ 4,471	$ 4,846	$ 4,328	-10.70%
5116-1601	WORKERS COMPENSATION	$ 109	$ 116	$ 125	$ 117	-6.45%
5116-1701	UNEMPLOYMENT INSURANCE	$ 45	$ 189	$ 72	$ 72	0.00%
	Total Personnel Expense	$ 47,474	$ 50,763	$ 53,591	$ 51,200	-4.46%
	Supplies					
5116-2101	OFFICE SUPPLIES & POSTAGE	$ 1,614	$ 1,643	$ 1,298	$ 1,600	18.87%
5116-2301	FUEL & LUBRICANTS	$ -	$ -	$ -	$ -	0.00%
5116-2601	OPERATIONAL EXPENSE	$ 900	$ 237	$ 19	$ 500	96.29%
5116-2604	S/C CREDIT CARDS	$ 2,128	$ 2,419	$ 3,131	$ 3,200	2.15%
5116-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 128	$ -	-100.00%
	Total Supplies Expense	$ 4,642	$ 4,299	$ 4,576	$ 5,300	13.66%
	Repairs & Maintenance					
5116-3201	SOFTWARE MAINTENANCE	$ 4,409	$ 5,620	$ 6,097	$ 4,000	-34.40%
	Total Repairs & Maintenance	$ 4,409	$ 5,620	$ 6,097	$ 4,000	-34.40%

GENERAL GOVERNMENT FUND

EXPENDITURES

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Services					
5116-4101	MEM/MEETINGS/MILEAGE	$ 279	$ 40	$ 490	$ 500	2.00%
5116-4301	CONVENTIONS & SCHOOLS	$ 1,002	$ 760	$ 268	$ 750	64.27%
5116-4401	INSURANCE & BONDS	$ 2,414	$ 2,422	$ 2,202	$ -	-100.00%
5116-4501	PROSECUTOR SERVICES	$ 28,073	$ 18,138	$ 17,633	$ 18,500	4.69%
5116-4501.001	MUNICIPAL JUDGE SERVICES	$ 12,000	$ 11,000	$ 13,200	$ 13,200	0.00%
5116-4501.002	PROFESSIONAL SERVICES	$ 1,820	$ 3,145	$ 1,869	$ 1,900	1.61%
5116-4701	TELEPHONE	$ 634	$ 339	$ -	$ -	0.00%
	Total Services Expense	$ 46,221	$ 35,844	$ 35,662	$ 34,850	-2.28%
	Capital Outlay					
5116-8920	C/O LAPTOPS FOR PATROL CARS	$ -	$ 22,330	$ 28,769	$ -	-100.00%
	Total Capital Outlay Expense	$ -	$ 22,330	$ 28,769	$ -	-100.00%
	TOTAL MUNICIPAL COURT EXPENDITURES	**$ 102,746**	**$ 118,857**	**$ 128,696**	**$ 95,350**	**-25.91%**

GENERAL GOVERNMENT FUND

EXPENDITURES

SANITATION

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL					0.00%
SUPPLIES					0.00%
REPAIRS & MAINTENANCE					0.00%
SERVICES	$ 593,986	$ 594,976	$ 619,034	$ 633,500	10.56%
PURCHASE FOR RESALE					0.00%
DEBT SERVICE					0.00%
DEBT SERVICE TRANSFERS					0.00%
OTHER					0.00%
CAPITAL OUTLAY					0.00%
TRANSFERS					0.00%
TOTAL EXPENDITURES	$ 593,986	$ 594,976	$ 619,034	$ 633,500	10.56%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Services					
5119-4600	GARBAGE CONTRACT	$ 593,986	$ 594,976	$ 619,034	$ 633,500	2.28%
	Total Services Expense	$ 593,986	$ 594,976	$ 619,034	$ 633,500	2.28%
	TOTAL SANITATION EXPENDITURES	**$ 593,986**	**$ 594,976**	**$ 619,034**	**$ 633,500**	**2.28%**

GENERAL GOVERNMENT FUND

EXPENDITURES

STREET DEPARTMENT

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 373,951	$ 402,131	$ 380,739	$ 354,359	-16.63%
SUPPLIES	$ 35,891	$ 33,657	$ 41,858	$ 45,000	2.22%
REPAIRS & MAINTENANCE	$ 74,208	$ 111,001	$ 76,170	$ 91,000	11.54%
SERVICES	$ 7,882	$ 8,003	$ 9,125	$ 3,300	-68.23%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 130,912	$ 125,588	$ 132,909	$ 63,803	-52.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 11,218	$ 6,214	$ 9,851	$ 1,000	-89.94%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 634,062	$ 686,595	$ 650,652	$ 558,462	-20.54%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5121-1103	SALARIES-OPERATIONAL	$ 256,280	$ 272,643	$ 262,148	$ 248,395	-5.25%
5121-1103.001	SALARIES-OPERATIONAL O/T	$ 7,709	$ 7,184	$ 3,477	$ 5,000	30.46%
5121-1103.002	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	0.00%
5121-1201	UNIFORMS	$ 5,232	$ 4,429	$ 3,209	$ 4,000	19.76%
5121-1301	HOSPITAL/DENTAL INSURANCE	$ 29,899	$ 37,044	$ 34,641	$ 30,929	-10.72%
5121.1401	FICA	$ 19,843	$ 20,457	$ 19,764	$ 19,385	-1.92%
5121-1501	RETIREMENT	$ 30,489	$ 33,224	$ 32,175	$ 28,196	-12.37%
5121-1601	WORKERS COMPENSATION	$ 24,046	$ 25,626	$ 24,749	$ 17,932	-27.54%
5121-1701	UNEMPLOYMENT INSURANCE	$ 453	$ 1,524	$ 576	$ 522	-9.38%
	Total Personnel Expense	$ 373,951	$ 402,131	$ 380,739	$ 354,359	-6.93%
	Supplies					
5121-2301	FUEL & LUBRICANTS	$ 24,020	$ 27,758	$ 33,266	$ 35,000	4.95%
5121-2501	CHEMICALS	$ 1,878	$ 1,487	$ 1,910	$ 2,500	23.60%
5121-2601	OPERATIONAL SUPPLIES	$ 6,503	$ 3,618	$ 5,182	$ 5,000	-3.51%
5121-2902	TRAFFIC CONTROL SIGNS	$ 3,490	$ 795	$ 1,500	$ 2,500	40.01%
	Total Supplies Expense	$ 35,891	$ 33,657	$ 41,858	$ 45,000	6.98%
	Repairs & Maintenance					
5121-3401	RADIO EQUIPMENT MAINTENANCE	$ 500	$ -	$ -	$ 1,000	1000.00%
5121-3701	VEHICLE MAINTENANCE	$ 17,957	$ 11,197	$ 2,826	$ 10,000	71.74%
5121-3801	MAINTENANCE-EQUIPMENT	$ 31,967	$ 62,069	$ 52,391	$ 30,000	-42.74%
5121-3903	MAINTENANCE -STREETS	$ 23,784	$ 37,735	$ 20,953	$ 50,000	58.09%
	Total Repairs & Maintenance	$ 74,208	$ 111,001	$ 76,170	$ 91,000	16.30%

GENERAL GOVERNMENT FUND

EXPENDITURES

STREET DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Services					
5121-4401	INSURANCE & BONDS	$ 5,627	$ 6,760	$ 7,488	$ -	-100.00%
5121-4501	PROFESSIONAL SERVICES	$ 608	$ -	$ -	$ 1,000	1000.00%
5121-4701	TELEPHONE	$ 1,260	$ 1,243	$ 1,238	$ 1,300	4.75%
5121-4904	EQUIPMENT RENTAL	$ 387	$ -	$ 398	$ 1,000	60.20%
	Total Services Expense	$ 7,882	$ 8,003	$ 9,125	$ 3,300	-63.83%
	Capital Outlay					
5121-8203	CAPITAL OUTLAY-RADIOS	$ -	$ (330)	$ 938	$ 1,000	6.20%
5121-8204	CAPITAL OUTLAY-EQUIPMENT	$ -	$ -	$ 8,913	$ -	-100.00%
5121-8206	CAPITAL OUTLAY-KOMATSU	$ 11,218	$ 6,544	$ -	$ -	0.00%
5121-8904	C/O-STREET OVERLAY	$ -	$ -	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 11,218	$ 6,214	$ 9,851	$ 1,000	-89.85%
	Debt Service Transfer					
5121-9110	TRANSFER TO DEBT SERVICE	$ 130,912	$ 125,588	$ 132,909	$ 63,803	-51.99%
5121-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 130,912	$ 125,588	$ 132,909	$ 63,803	-51.99%
	TOTAL STREET DEPARTMENT EXPENDITURES	**$ 634,062**	**$ 686,595**	**$ 650,652**	**$ 558,462**	**-14.17%**

GENERAL GOVERNMENT FUND

EXPENDITURES

PARKS & RECREATION DEPARTMENT

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 300,757	$ 291,637	$ 248,101	$ 263,707	-5.55%
SUPPLIES	$ 46,939	$ 24,176	$ 23,953	$ 44,000	40.45%
REPAIRS & MAINTENANCE	$ 101,501	$ 101,925	$ 41,921	$ 79,000	47.47%
SERVICES	$ 27,092	$ 45,063	$ 65,550	$ 125,550	49.25%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 82,181	$ 39,582	$ 90,259	$ 80,135	-11.22%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 2,310	$ 10,800	$ 14,354	$ -	-100.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 560,780	$ 513,183	$ 484,138	$ 592,392	13.03%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5123-1103	SALARIES-OPERATIONAL	$ 220,407	$ 201,742	$ 173,837	$ 189,322	8.18%
5123-1103.001	SALARIES-OPERATIONAL O/T	$ 2,104	$ 2,983	$ 1,584	$ 2,000	20.78%
5123-1201	UNIFORMS	$ 4,086	$ 2,527	$ 2,310	$ 3,000	22.99%
5123-1301	HOSPITAL/DENTAL INSURANCE	$ 26,787	$ 38,622	$ 29,448	$ 26,663	-9.46%
5123-1401	FICA	$ 16,098	$ 14,144	$ 12,512	$ 14,636	14.51%
5123-1501	RETIREMENT	$ 24,819	$ 24,317	$ 21,237	$ 21,285	0.22%
5123-1601	WORKERS COMPENSATION	$ 5,810	$ 6,291	$ 6,812	$ 6,351	-6.77%
5123-1701	UNEMPLOYMENT	$ 646	$ 1,011	$ 360	$ 450	20.00%
	Total Personnel Expense	$ 300,757	$ 291,637	$ 248,101	$ 263,707	5.92%
	Supplies					
5123-2101	OFFICE SUPPLIES & POSTAGE	$ 104	$ -	$ -	$ -	0.00%
5123-2301	FUEL & LUBRICANTS	$ 9,602	$ 10,246	$ 13,214	$ 16,000	17.41%
5123-2401	MINOR TOOLS AND EQUIPMENT	$ 5,289	$ 1,769	$ 754	$ 3,000	74.87%
5123-2501	CHEMICALS	$ 9,436	$ 4,150	$ 2,720	$ 10,000	72.80%
5123-2601	OPERATIONAL EXPENSES	$ 22,508	$ 8,011	$ 7,265	$ 15,000	51.56%
5123-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ -	$ -	0.00%
	Total Supplies Expense	$ 46,939	$ 24,176	$ 23,953	$ 44,000	45.56%
	Repairs & Maintenance					
5123-3201	SOFTWARE MAINTENANCE	$ 20	$ 20	$ -	$ -	0.00%
5123-3501	BUILDINGS/GROUNDS MAINT.	$ 32,288	$ 13,304	$ 15,226	$ 25,000	39.10%
5123-3501.001	STORM DAMAGE	$ 1,058	$ -	$ -	$ -	0.00%
5123-3502	MAINTENANCE-COMM. CENTER	$ 38,885	$ 77,198	$ 16,328	$ 15,000	-8.14%
5123-3503	MAINTENANCE-CEMETERIES	$ 775	$ 2,450	$ 1,385	$ 2,500	44.61%
5123-3505	SEEDS/PLANTS/SOD/SAND	$ 8,892	$ -	$ -	$ 25,000	25000.00%

GENERAL GOVERNMENT FUND

EXPENDITURES

PARKS & RECREATION DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5123-3701	MAINTENANCE-VEHICLES	$ 9,301	$ 5,097	$ 3,085	$ 5,000	38.31%
5123-3801	MAINTENANCE EQUIP/RADIOS	$ 10,283	$ 3,856	$ 5,897	$ 6,500	9.28%
	Total Repairs & Maintenance	$ 101,501	$ 101,925	$ 41,921	$ 79,000	46.94%
	Services					
5123-4301	SCHOOLS/SEMINARS	$ 111	$ 667	$ -	$ 1,000	1000.00%
5123-4401	INSURANCE & BONDS	$ 2,500	$ 2,890	$ 3,371	$ -	-100.00%
5123-4501	PROFESSIONAL SERVICES	$ -	$ -	$ 1,300	$ -	-100.00%
5123-4701	TELEPHONE	$ 1,995	$ 1,748	$ 549	$ 550	0.10%
5123-4801	UTILITIES	$ 22,487	$ 39,758	$ 60,330	$ 124,000	51.35%
	Total Services Expense	$ 27,092	$ 45,063	$ 65,550	$ 125,550	47.79%
	Capital Outlay					
5123-8204	CAPITOL OUTLAY- EQUIPMENT	$ 2,310	$ 10,800	$ 14,354	$ -	-100.00%
	Total Capital Outlay Expense	$ 2,310	$ 10,800	$ 14,354	$ -	-100.00%
	Debt Service Transfer					
5123-9110	TRANSFER TO DEBT SERVICE	$ 82,181	$ 39,582	$ 90,259	$ 69,242	-23.29%
5123-9111	TRANFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ 10,893	10893.00%
	Total Debt Service Transfer	$ 82,181	$ 39,582	$ 90,259	$ 80,135	-11.22%
	TOTAL PARKS & RECREATION EXPENDITURES	**$ 560,780**	**$ 513,183**	**$ 484,138**	**$ 592,392**	**18.27%**

GENERAL GOVERNMENT

EXPENDITURES

ANIMAL CONTROL

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 39,453	$ 41,857	$ 44,184	$ 42,278	-14.22%
SUPPLIES	$ 29,987	$ 29,974	$ 33,170	$ 34,100	1.84%
REPAIRS & MAINTENANCE	$ 2,002	$ 148	$ 105	$ 900	50.00%
SERVICES	$ 5,591	$ 5,331	$ 4,755	$ 2,650	-45.73%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ 431	$ 5,977	$ 6,104	2.08%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 1,737	$ 4,669	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 78,769	$ 82,410	$ 88,190	$ 86,032	-8.54%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5127-1103	SALARIES-OPERATIONAL	$ 28,178	$ 29,927	$ 31,592	$ 30,656	-2.96%
5127-1103.001	SALARIES - OVERTIME	$ 250	$ 21	$ 98	$ 200	51.19%
5127-1103.002	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	0.00%
5127-1201	UNIFORMS	$ 331	$ 371	$ 299	$ 500	40.23%
5127-1301	HOSPITAL/DENTAL INSURANCE	$ 4,901	$ 4,883	$ 5,077	$ 4,266	-15.97%
5127-1401	FICA	$ 1,907	$ 2,228	$ 2,326	$ 2,356	1.29%
5127-1501	RETIREMENT	$ 3,270	$ 3,556	$ 3,836	$ 3,437	-10.41%
5127-1601	WORKERS COMPENSATION	$ 586	$ 682	$ 885	$ 791	-10.59%
5127-1701	UNEMPLOYMENT	$ 30	$ 189	$ 72	$ 72	0.00%
	Total Personnel Expense	$ 39,453	$ 41,857	$ 44,184	$ 42,278	-4.31%
	Supplies					
5127-2301	FUEL & LUBRICANTS	$ 2,044	$ 1,795	$ 3,412	$ 3,500	2.50%
5127-2601	OPERATIONAL SUPPLIES	$ 2,845	$ 1,826	$ 2,087	$ 2,500	16.53%
5127-2607	WELLNESS PROGRAM	$ -	$ -	$ -	$ -	0.00%
5127-2700	CHRIST-YODER CONTRACT	$ 25,098	$ 26,353	$ 27,671	$ 28,100	1.53%
	Total Supplies Expense	$ 29,987	$ 29,974	$ 33,170	$ 34,100	2.73%
	Repairs & Maintenance					
5127-3401	RADIO EQUIPMENT MAINTENACE	$ -	$ 93	$ -	$ 200	200.00%
5127-3501	MAINTENANCE-BUILDING	$ 286	$ 35	$ 105	$ 200	47.67%
5127-3701	MAINTENANCE-VEHICLE	$ 1,715	$ 20	$ -	$ 500	500.00%
	Total Repairs & Maintenance	$ 2,002	$ 148	$ 105	$ 900	88.37%
	Services					
5127-4301	SCHOOLS/SEMINARS	$ 255	$ -	$ 541	$ 600	9.83%
5127-4401	INSURANCE & BONDS	$ 2,321	$ 2,329	$ 2,683	$ -	-100.00%
5127-4701	TELEPHONE	$ 966	$ 600	$ 506	$ 550	8.07%
5127-4801	UTILITIES	$ 2,048	$ 2,401	$ 1,025	$ 1,500	31.64%
	Total Services Expense	$ 5,591	$ 5,331	$ 4,755	$ 2,650	-44.27%

GENERAL GOVERNMENT

EXPENDITURES

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Capital Outlay					
5127-8203	C/O - EQUIPMENT/RADIO	$ 1,737	$ 4,669	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 1,737	$ 4,669	$ -	$ -	0.00%
	Debt Service Transfer					
5127-9110	TRANSFER TO DEBT SERVICE	$ -	$ 431	$ 5,977	$ 6,104	2.08%
5127-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ -	$ 431	$ 5,977	$ 6,104	2.08%
	TOTAL ANIMAL CONTROL EXPENDITURES	**$ 78,769**	**$ 82,410**	**$ 88,190**	**$ 86,032**	**-2.45%**

GENERAL GOVERNMENT FUND

EXPENDITURES

PLANNING & DEVELOPMENT

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 294,498	$ 310,812	$ 305,769	$ 265,319	-13.86%
SUPPLIES	$ 6,045	$ 6,638	$ 7,904	$ 8,500	4.27%
REPAIRS & MAINTENANCE	$ 8,161	$ 11,397	$ 6,917	$ 10,300	27.48%
SERVICES	$ 44,937	$ 47,904	$ 31,886	$ 34,800	-1.36%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 5,947	$ 5,592	$ 10,401	$ -	-100.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 1,183	$ 1,031	$ 3,838	$ -	-100.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 360,772	$ 383,374	$ 366,715	$ 318,919	-14.53%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5128-1103	SALARIES-OPERATIONAL	$ 233,176	$ 244,429	$ 239,604	$ 209,170	-12.70%
5128-1201	UNIFORMS	$ 1,589	$ 1,582	$ 1,107	$ 2,000	44.67%
5128-1301	HOSPITAL/DENTAL INSURANCE	$ 13,544	$ 14,995	$ 15,884	$ 13,169	-17.09%
5128-1401	FICA	$ 17,742	$ 18,571	$ 18,203	$ 15,998	-12.11%
5128-1501	RETIREMENT	$ 26,829	$ 29,021	$ 29,002	$ 23,274	-19.75%
5128-1601	WORKERS COMPENSATION	$ 1,437	$ 1,458	$ 1,644	$ 1,420	-13.64%
5128-1701	UNEMPLOYMENT	$ 180	$ 756	$ 324	$ 288	-11.07%
	Total Personnel Expense	$ 294,498	$ 310,812	$ 305,769	$ 265,319	-13.23%
	Supplies					
5128-2101	OFFICE SUPPLIES & POSTAGE	$ 1,339	$ 1,512	$ 2,319	$ 2,500	7.26%
5128-2301	FUEL & LUBRICANTS	$ 1,363	$ 1,741	$ 1,956	$ 2,500	21.74%
5128-2601	OPERATIONAL SUPPLIES	$ 3,447	$ 4,316	$ 3,492	$ 3,500	0.23%
5128-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 137	$ -	-100.00%
	Total Supplies Expense	$ 6,045	$ 6,638	$ 7,904	$ 8,500	7.01%
	Repairs & Maintenance					
5128-3201	SOFTWARE MAINTENANCE	$ 4,897	$ 8,531	$ 4,250	$ 6,000	29.17%
5128-3301	MAP COPIER MAINTENANCE	$ 2,640	$ 2,525	$ 2,440	$ 3,300	26.06%
5128-3701	VEHICLE MAINTENANCE	$ 624	$ 341	$ 227	$ 1,000	77.29%
	Total Repairs & Maintenance	$ 8,161	$ 11,397	$ 6,917	$ 10,300	32.85%
	Services					
5128-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 3,734	$ 2,848	$ 2,138	$ 2,500	14.49%
5128-4301	SCHOOLS/SEMINARS	$ 2,842	$ 5,535	$ 4,670	$ 5,000	6.60%
5128-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 494	$ -	-100.00%

GENERAL GOVERNMENT FUND

PLANNING & DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5128-4401	INSURANCE & BONDS	$ 5,173	$ 5,181	$ 6,535	$ -	-100.00%
5128-4501	PROFESSIONAL SERVICES	$ 12,568	$ 9,855	$ 2,634	$ 7,500	64.87%
5128-4505	GIS	$ 5,331	$ 3,319	$ 1,414	$ 2,000	29.31%
5128-4510	INFORMATION TECHNOLOGY & SUPPORT	$ -	$ -	$ 1,750	$ -	-100.00%
5128-4601	ADVERTISING/PUBLICATIONS	$ 944	$ 222	$ 357	$ 500	28.57%
5128-4701	TELEPHONE	$ 1,399	$ 1,429	$ 2,141	$ 2,300	6.92%
5128-4801	ABATEMENTS	$ 12,947	$ 19,515	$ 9,754	$ 15,000	34.98%
	Total Services Expense	$ 44,937	$ 47,904	$ 31,886	$ 34,800	8.37%
	Capital Outlay					
5128-8401.001	MAP COPIES/SUPPLIES	$ -	$ -	$ 138	$ -	-100.00%
5128-8501	C/O COMPUTER PROGRAM	$ 1,080	$ 99	$ 3,700	$ -	-100.00%
	Total Capital Outlay Expense	$ 1,183	$ 1,031	$ 3,838	$ -	-100.00%
	Debt Service Transfer					
5128-9110	TRANSFER TO DEBT SERVICE	$ 5,947	$ 5,592	$ 10,401	$ -	-100.00%
5128-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 5,947	$ 5,592	$ 10,401	$ -	-100.00%
	TOTAL PLANNING & ZONING EXPENDITURES	**$ 360,772**	**$ 383,374**	**$ 366,715**	**$ 318,919**	**-13.03%**

GENERAL GOVERNMENT FUND

EXPENDITURES

CITY SHOP

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 85,181	$ 88,152	$ 100,401	$ 96,633	-13.19%
SUPPLIES	$ 8,225	$ 8,418	$ 8,359	$ 10,300	14.56%
REPAIRS & MAINTENANCE	$ 7,678	$ 5,550	$ 6,708	$ 6,250	-7.41%
SERVICES	$ 10,508	$ 9,124	$ 9,139	$ 3,840	-57.75%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ 634	$ 8,790	$ 8,977	2.06%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 111,593	$ 111,877	$ 133,397	$ 126,000	-12.95%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5129-1103	SALARIES-OPERATIONAL	$ 62,452	$ 64,491	$ 72,184	$ 70,382	-2.50%
5129-1103.001	SALARIES-OPERATIONAL O/T	$ -	$ 346	$ 1,750	$ 1,200	-31.41%
5129-1201	UNIFORMS	$ 998	$ 681	$ 552	$ 1,000	44.77%
5129-1301	HOSPITAL/DENTAL INSURANCE	$ 8,552	$ 8,609	$ 10,155	$ 8,532	-15.98%
5129-1401	FICA	$ 4,778	$ 4,849	$ 5,367	$ 5,478	2.02%
5129-1501	RETIREMENT	$ 7,187	$ 7,697	$ 8,953	$ 7,962	-11.07%
5129-1601	WORKERS COMPENSATION	$ 1,125	$ 1,050	$ 1,296	$ 1,935	33.00%
5129-1701	UNEMPLOYMENT	$ 90	$ 429	$ 144	$ 144	0.00%
	Total Personnel Expense	$ 85,181	$ 88,152	$ 100,401	$ 96,633	-3.75%
	Supplies					
5129-2301	FUEL & LUBRICANTS	$ 1,074	$ 2,390	$ 4,236	$ 4,300	1.49%
5129-2401	MINOR EQUIPMENT AND TOOLS	$ 3,560	$ 1,988	$ 1,608	$ 3,000	46.40%
5129-2601	OPERATIONAL SUPPLIES	$ 3,591	$ 4,040	$ 2,515	$ 3,000	16.17%
5129-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ -	$ -	0.00%
	Total Supplies Expense	$ 8,225	$ 8,418	$ 8,359	$ 10,300	18.85%
	Repairs & Maintenance					
5129-3501	BUILDING MAINTENANCE	$ 5,564	$ 4,822	$ 5,942	$ 5,000	-15.86%
5129-3701	MAINTENANCE-VEHICLE	$ 1,283	$ 728	$ 444	$ 750	40.85%
5129-3801	MAINTENANCE-EQUIPMENT	$ 831	$ -	$ 322	$ 500	35.62%
	Total Repairs & Maintenance	$ 7,678	$ 5,550	$ 6,708	$ 6,250	-6.83%

GENERAL GOVERNMENT FUND

EXPENDITURES

CITY SHOP

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Services					
5129-4401	INSURANCE & BONDS	$ 7,221	$ 5,760	$ 5,988	$ -	-100.00%
5129-8401	LEASE PURCHASE-COPIER	$ 1,726	$ 1,658	$ 978	$ 1,740	43.82%
5129-4701	TELEPHONE	$ 1,561	$ 1,706	$ 2,174	$ 2,100	-3.39%
	Total Services Expense	$ 10,508	$ 9,124	$ 9,139	$ 3,840	-57.98%
	Debt Service Transfer					
5129-9110	TRANSFER TO DEBT SERVICE	$ -	$ 634	$ 8,790	$ 8,977	2.08%
5129-9111	TRANFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ -	$ 634	$ 8,790	$ 8,977	2.08%
	TOTAL SHOP EXPENDITURES	**$ 111,593**	**$ 111,877**	**$ 133,397**	**$ 126,000**	**-5.55%**

GENERAL GOVERNMENT FUND

EXPENDITURES

ECONOMIC DEVELOPMENT

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 43,758	$ 46,008	$ 50,614	$ 49,950	-2.18%
SUPPLIES	$ 2,539	$ 2,275	$ 756	$ 2,200	51.87%
REPAIRS & MAINTENANCE	$ 20	$ 548	$ 528	$ 550	4.00%
SERVICES	$ 16,720	$ 18,563	$ 15,984	$ 20,650	23.39%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 63,037	$ 67,395	$ 67,881	$ 73,350	6.65%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5130-1103	SALARIES-OPERATIONAL	$ 34,129	$ 35,975	$ 39,734	$ 39,707	-0.07%
5130-1201	UNIFORMS	$ 533	$ 500	$ 500	$ 500	-0.03%
5130-1301	HOSPITAL/DENTAL INSURANCE	$ 2,473	$ 2,444	$ 2,561	$ 2,133	-16.72%
5130-1401	FICA	$ 2,472	$ 2,518	$ 2,801	$ 3,036	7.73%
5130-1501	RETIREMENT	$ 3,958	$ 4,271	$ 4,820	$ 4,421	-8.29%
5130-1601	WORKERS COMPENSATION	$ 148	$ 111	$ 125	$ 117	-6.30%
5130-1701	UNEMPLOYMENT	$ 45	$ 189	$ 72	$ 36	-50.00%
	Total Personnel Expense	$ 43,758	$ 46,008	$ 50,614	$ 49,950	-1.31%
	Supplies					
5130-2101	OFFICE SUPPLIES & POSTAGE	$ 862	$ 1,201	$ 179	$ 1,000	82.05%
5130-2601	OPERATIONAL SUPPLIES	$ 1,677	$ 1,074	$ 518	$ 1,200	56.86%
5130-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 59	$ -	-100.00%
	Total Supplies Expense	$ 2,539	$ 2,275	$ 756	$ 2,200	65.64%
	Repairs & Maintenance					
5130-3201	SOFTWARE MAINTENANCE	$ 20	$ 548	$ 528	$ 550	4.00%
	Total Repairs & Maintenance	$ 20	$ 548	$ 528	$ 550	4.00%
	Services					
5130-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 948	$ 1,354	$ 919	$ 1,500	38.75%
5130-4301	SCHOOLS/SEMINARS	$ 2,096	$ 3,502	$ 4,655	$ 3,500	-24.80%
5130-4304	TX HEALTH SERVICES	$ -	$ -	$ 2,000	$ 2,000	0.00%
5130-4401	INSURANCE & BONDS	$ 1,654	$ 1,287	$ 920	$ -	-100.00%
5130-4501	PROFESSIONAL SERVICES	$ 862	$ 862	$ 863	$ 1,000	13.74%
5130-4510	INFORMATION TECHNOLOGY & SUPPORT	$ -	$ -	$ -	$ -	0.00%
5130-4601	ADVERTISING/PUBLICATIONS	$ 10,326	$ 10,617	$ 5,997	$ 12,000	50.03%
5130-4701	TELEPHONE	$ 834	$ 942	$ 630	$ 650	3.02%
	Total Services Expense	$ 16,720	$ 18,563	$ 15,984	$ 20,650	22.60%
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**$ 63,037**	**$ 67,395**	**$ 67,881**	**$ 73,350**	**7.46%**

TOTAL GENERAL GOVERNMENT FUND	**$ 5,849,341**	**$ 6,201,913**	**$ 6,742,302**	**$ 6,744,454**	**0.03%**

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 2,439,883	$ 2,594,008	$ 2,656,037	$ 2,712,977	-6.87%
SUPPLIES	$ 216,899	$ 201,869	$ 238,760	$ 310,100	22.63%
REPAIRS & MAINTENANCE	$ 236,779	$ 282,887	$ 228,238	$ 247,500	6.13%
SERVICES	$ 1,092,947	$ 1,089,073	$ 1,141,696	$ 1,324,283	18.47%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
OTHER	$ 67,080	$ 61,482	$ 69,634	$ 67,900	-2.85%
CAPITAL OUTLAY	$ 111,873	$ 218,599	$ 168,361	$ 86,800	-52.59%
TOTAL OPERATING EXPENDITURES	$ 4,165,461	$ 4,447,917	$ 4,502,726	$ 4,749,560	0.66%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ 83,655	$ 182	$ 90	$ -	-100.00%
DEBT SERVICE TRANSFERS	$ 254,035	$ 201,356	$ 343,166	$ 284,566	-17.09%
TRANSFERS TO OTHER FUNDS	$ 1,346,191	$ 1,552,458	$ 1,896,320	$ 1,710,329	4.07%
TOTAL NON-OPERATING EXPENDITURES	$ 1,683,880	$ 1,753,997	$ 2,239,576	$ 1,994,895	0.55%
TOTAL EXPENDITURES	**$ 5,849,341**	**$ 6,201,913**	**$ 6,742,302**	**$ 6,744,454**	**0.63%**

HOTEL / MOTEL FUND

HOTEL/MOTEL FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER TAXES	$ 34,382	$ 40,703	$ 57,538	$ 75,000	23.28%
INTEREST	$ 1,619	$ 1,014	$ 1,424	$ 1,300	0.00%
TOTAL OPERATING REVENUE	$ 36,001	$ 41,717	$ 58,962	$ 76,300	22.89%
NON-OPERATING REVENUE					
SETTLEMENT	$ -	$ -	$ 99,000	$ -	-100.00%
TRANSFER FROM RESERVES	$ 44,628	$ 20,607	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ 44,628	$ 20,607	$ 99,000	$ -	-100.00%
TOTAL HOTEL/MOTEL FUND REVENUE	**$ 80,630**	**$ 62,324**	**$ 157,962**	**$ 76,300**	**-51.66%**

EXPENSE SUMMARY

OPERATING EXPENDITURES					
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ 80,630	$ 62,324	$ 63,669	$ 74,301	-7.02%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	0.00%
TOTAL OPERATING EXPENDITURES	$ 80,630	$ 62,324	$ 63,669	$ 74,301	-7.02%
NON-OPERATING EXPENDITURES					
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 709	$ 921	$ 3,016	$ 1,999	-33.72%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 709	$ 921	$ 3,016	$ 1,999	-33.72%
TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ 81,338**	**$ 63,245**	**$ 66,685**	**$ 76,300**	**-8.23%**

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4105	INTEREST EARNED	$ 1,619	$ 1,014	$ 1,424	$ 1,300	-8.74%
4200	HOTEL/MOTEL TAX COLLECTED	$ 34,382	$ 40,703	$ 57,538	$ 75,000	23.28%
4300	SETTLEMENT	$ -	$ -	$ 99,000	$ -	-100.00%
4705	TRANSFER FROM RESERVE	$ 44,628	$ 20,607	$ -	$ -	0.00%
	TOTAL HOTEL/MOTEL FUND REVENUE	**$ 80,630**	**$ 62,324**	**$ 157,962**	**$ 76,300**	-51.70%

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5100-4502	AUDIT FEE/OTHER	$ 4,130	$ 10,624	$ 4,469	$ -	-100.00%
5100-4602	CAF AIRSHOW	$ 5,000	$ -	$ 5,000	$ 5,000	0.00%
5100-4603	TOURISM ALLIANCE	$ 22,300	$ 2,500	$ 5,000	$ 5,000	0.00%
5100-4604	CHAMBER OF COMMERCE	$ 49,200	$ 49,200	$ 49,200	$ 49,200	0.00%
5100-4605	MARKETING	$ -	$ -	$ -	$ 10,101	10100.88%
5100-4606	CTWC	$ -	$ -	$ -	$ 5,000	5000.00%
5100-9113	ADMINISTRATION ALLOCATION	$ 709	$ 921	$ 3,016	$ 1,999	-33.72%
	TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$ 81,338**	**$ 63,245**	**$ 66,685**	**$ 76,300**	12.60%

FIRE DEPARTMENT

FIRE DEPARTMENT FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OPERATING REVENUE					
OTHER REVENUE	$ 3,297	$ 17,660	$ 5,507	$ 3,000	-45.53%
EMS COLLECTIONS	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,829,200	-8.46%
COUNTY COVERAGE	$ 249,941	$ 299,854	$ 332,869	$ 342,762	2.89%
TOTAL OPERATING REVENUE	$ 1,640,373	$ 1,780,255	$ 2,010,262	$ 2,174,962	-6.92%
NON-OPERATING REVENUE					
DONATIONS/CONTRIB.	$ 20,054	$ 13,221	$ 9,671	$ 7,800	-20.38%
GRANTS	$ 5,038	$ 12,694	$ 13,913	$ -	-100.00%
TRANSFERS FROM GENERAL FUND	$ 405,239	$ 586,149	$ 848,246	$ 907,530	38.16%
TOTAL NON-OPERATING REVENUE	$ 430,331	$ 612,064	$ 871,830	$ 915,330	36.09%
TOTAL FIRE FUND REVENUE	$ 2,070,703	$ 2,392,318	$ 2,882,092	$ 3,090,292	5.46%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	OTHER REVENUE					
4600	MISCELLANEOUS REVENUE	$ -	$ 12,630	$ -	$ -	0.00%
4800	MISCELLANEOUS REVENUE	$ 2,577	$ 4,190	$ 5,347	$ 3,000	-43.90%
4933	FIRE RESPONSE	$ 720	$ 840	$ 160	$ -	-100.00%
	TOTAL OTHER REVENUE	$ 3,297	$ 17,660	$ 5,507	$ 3,000	-45.53%
	EMS COLLECTIONS					
4400	FEES FOR SERVICE	$ 5,457	$ 20,344	$ 39,860	$ 5,000	-87.46%
4401	FEES FOR SERVICE-CITY	$ 367,316	$ 407,315	$ 358,303	$ 500,000	14.01%
4402	FEES FOR SERVICE-COUNTY	$ 331,058	$ 278,610	$ 260,147	$ 300,000	-3.90%
4403	FEES FOR SERVICE-TRANSPORT	$ 592,616	$ 637,977	$ 892,755	$ 919,200	-14.20%
4404	FEES FOR SERVICE-BERTRAM	$ 90,688	$ 118,494	$ 120,821	$ 105,000	-27.58%
	TOTAL EMS COLLECTION REVENUE	$ 1,387,134	$ 1,462,740	$ 1,671,886	$ 1,829,200	-8.46%
	COUNTY COVERAGE					
4700	COUNTY REVENUE/COVERAGE	$ 239,941	$ 251,938	$ 264,536	$ 277,762	4.76%
4702	CITY OF BERTRAM REVENUE	$ 10,000	$ 6,667	$ 13,333	$ 10,000	-25.00%
4703	ESD REVENUE	$ -	$ 41,250	$ 55,000	$ 55,000	0.00%
	TOTAL COUNTY COVERAGE REVENUE	$ 249,941	$ 299,854	$ 332,869	$ 342,762	2.89%
	DONATIONS/CONTRIBUTIONS					
4300	CONTRIBUTIONS	$ 11,898	$ 6,001	$ 1,294	$ 1,400	0.00%
4305	UTILITY DONATIONS	$ 8,156	$ 7,220	$ 6,381	$ 6,400	0.00%
4306	DONATIONS CHILD SAFETY SEATS	$ -	$ -	$ -	$ -	0.00%
4308	ZOLL MONITORS	$ -	$ -	$ 1,996	$ -	-100.00%
	TOTAL DONATIONS/CONTRIBUTION REVENUE	$ 20,054	$ 13,221	$ 9,671	$ 7,800	-20.38%
	GRANTS					
4705	CATRAC FUNDING	$ 5,038	$ 5,694	$ 6,773	$ -	-100.00%
4706	TDH GRANT	$ -	$ 7,000	$ -	$ -	0.00%
4707	GRANT TX FOREST SERVICE	$ -	$ -	$ 7,140	$ -	-100.00%
	TOTAL GRANT REVENUE	$ 5,038	$ 12,694	$ 13,913	$ -	-100.00%
	TRANSFERS					
4710	TRANSFER FROM GENERAL	$ 405,239	$ 586,149	$ 848,246	$ 907,530	38.16%
	TOTAL TRANSFER REVENUE	$ 405,239	$ 586,149	$ 848,246	$ 907,530	38.16%
	TOTAL FIRE DEPARTMENT REVENUE	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 3,090,292**	**5.46%**
	HISTORICAL TRANSFER FROM GENERAL FUND	$ 373,680	$ 496,601	$ 700,281	$ 703,058	

FIRE DEPARTMENT FUND

EXPENDITURES

EXPENSE SUMMARY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OPERATING EXPENSE					
PERSONNEL	$ 1,442,217	$ 1,633,411	$ 1,977,012	$ 2,105,422	4.27%
SUPPLIES	$ 128,264	$ 176,033	$ 200,571	$ 185,500	1.15%
REPAIRS & MAINTENANCE	$ 50,233	$ 75,999	$ 61,175	$ 71,100	18.13%
SERVICES	$ 253,383	$ 194,658	$ 192,131	$ 210,695	-0.87%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 29,941	$ 101,860	$ 28,758	$ 13,350	-54.38%
TOTAL OPERATING EXPENDITURES	$ 1,904,037	$ 2,181,961	$ 2,459,646	$ 2,586,066	3.37%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 134,387	$ 120,360	$ 274,478	$ 299,754	8.43%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATIVE ALLOCATION	$ 32,280	$ 89,997	$ 147,967	$ 204,472	27.51%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 166,666	$ 210,357	$ 422,445	$ 504,226	16.17%
TOTAL EXPENDITURES	$ 2,070,703	$ 2,392,318	$ 2,882,092	$ 3,090,292	5.46%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5117-1103	SALARIES-OPERATIONS	$ 1,066,026	$ 1,191,576	$ 1,465,499	$ 1,548,727	5.37%
5117-1111	MEDICAL DIRECTOR	$ 12,000	$ 13,000	$ 13,200	$ 14,400	8.33%
5117-1201	FIRE DEPT BUNKER GEAR/UNIFORMS	$ 17,344	$ 42,081	$ 39,497	$ 50,000	21.01%
5117-1201.001	EMS UNIFORMS	$ 11,753	$ 15,465	$ 18,172	$ 22,000	17.40%
5117-1301	HOSP./DENTAL INS.	$ 88,855	$ 112,550	$ 127,185	$ 140,782	9.66%
5117-1401	FICA	$ 77,840	$ 87,065	$ 108,722	$ 118,478	8.23%
5117-1501	RETIREMENT	$ 113,518	$ 130,357	$ 164,771	$ 166,689	1.15%
5117-1601	WORKERS COMPENSATION	$ 46,281	$ 33,556	$ 36,226	$ 40,326	10.17%
5117-1701	UNEMPLOYMENT INSURANCE	$ 1,723	$ 6,149	$ 3,741	$ 2,520	-32.63%
5117-1901	VOLUNTEER DEFRAYMENT	$ 1,130	$ -	$ -	$ -	0.00%
5117-1903	FIREMENS RETIREMENT	$ 5,747	$ 1,612	$ -	$ 1,500	1500.00%
	Total Personnel Expense	$ 1,442,217	$ 1,633,411	$ 1,977,012	$ 2,105,422	6.10%
	Supplies					
5117-2101	OFFICE SUPPLIES & POSTAGE	$ 1,737	$ 1,976	$ 2,523	$ 1,900	-24.69%
5117-2301	FUEL & LUBRICANTS - FIRE VEHICLES	$ 20,277	$ 14,682	$ 19,161	$ 20,000	4.20%
5117-2301.001	FUEL & LUBRICANTS - EMS VEHICLES	$ 24,667	$ 42,065	$ 68,178	$ 71,000	3.98%
5117-2301.002	FUEL & LUBRICANTS - VOLUNTEERS	$ 611	$ 1,097	$ -	$ -	0.00%
5117-2306	PURCHASE CHILD SAFETY SEATS	$ -	$ -	$ 2,254	$ -	-100.00%
5117-2401	SMALL TOOLS & EQUIPMENT	$ 3,908	$ 3,405	$ 3,184	$ 3,500	9.02%
5117-2501	CHEMICALS	$ 56	$ 1,144	$ 1,523	$ 600	-60.60%
5117-2601	OPERATIONAL SUPPLIES	$ 17,660	$ 18,611	$ 21,501	$ 18,000	-16.28%
5117-2602	FIRE PREVENTION MTL./EMC	$ 2,771	$ 5,491	$ 3,241	$ 3,000	-7.42%
5117-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 269	$ -	-100.00%
5117-2801	MEDICAL SUPPLIES	$ 56,578	$ 87,561	$ 78,736	$ 67,500	-14.27%
	Total Supplies Expense	$ 128,264	$ 176,033	$ 200,571	$ 185,500	-7.51%

FIRE DEPARTMENT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Repairs & Maintenance					
5117-3201	SOFTWARE MAINTENANCE	$ 429	$ 1,048	$ 1,169	$ 1,500	22.09%
5117-3501	BUILDING MAINTENANCE	$ 6,675	$ 8,342	$ 13,047	$ 9,000	-31.02%
5117-3504	PARKING LOT FOR FIRE DEPT	$ -	$ 19,369	$ 3,666	$ -	-100.00%
5117-3701	VEHICLE MAINTENANCE - FIRE VEHICLES	$ 14,331	$ 9,266	$ 25,529	$ 30,000	14.90%
5117-3701.001	VEHICLE MAINTENANCE - EMS VEHICLES	$ 17,011	$ 18,108	$ 9,222	$ 15,000	38.52%
5117-3801	EQUIPMENT & RADIO MAINTENANCE - FIRE	$ 5,499	$ 12,819	$ 8,057	$ 6,600	-18.08%
5117-3801.001	EQUIPMENT & RADIO MAINTENANCE - EMS	$ 6,288	$ 7,047	$ 485	$ 9,000	94.62%
	Total Repairs & Maintenance	$ 50,233	$ 75,999	$ 61,175	$ 71,100	13.96%
	Services					
5117-4101	MEM/MEETINGS/MILEAGE	$ 2,524	$ 4,262	$ 2,093	$ 2,000	-4.43%
5117-4301	SCHOOLS/SEMINARS	$ 19,262	$ 12,296	$ 24,627	$ 20,000	-18.79%
5117-4401	INSURANCE & BONDS	$ 14,453	$ 10,401	$ 15,028	$ -	-100.00%
5117-4501	PROFESSIONAL SERVICES	$ 173,132	$ 117,801	$ 99,304	$ 109,752	9.52%
5117-4501.001	ZONE C MUTUAL AID	$ 6,000	$ 6,000	$ 6,000	$ 6,000	0.00%
5117-4510	INFORMATION TECHNOLOGY	$ 3,017	$ 3,017	$ 3,016	$ -	-100.00%
5117-8401	COPIER LEASE	$ 8,113	$ 9,810	$ 7,043	$ 7,100	0.81%
5117-4701	TELEPHONE	$ 9,139	$ 13,208	$ 13,801	$ 12,250	-11.24%
5117-4801	UTILITIES	$ 17,744	$ 17,862	$ 21,220	$ 21,000	-1.04%
5117-4901	COUNTY DISPATCHING	$ -	$ -	$ -	$ 32,593	32592.50%
	Total Services Expense	$ 253,383	$ 194,658	$ 192,131	$ 210,695	8.81%
	Capital Outlay					
5117-8102	LEASE ON MODULAR UNIT	$ -	$ -	$ 2,200	$ 3,600	38.89%
5117-8204	C/O EQUIPMENT - FIRE	$ -	$ 8,629	$ 4,543	$ 9,750	53.41%
5117-8204	C/O EQUIPMENT - EMS	$ 29,941	$ 93,231	$ 22,015	$ -	-100.00%
	Total Capital Outlay Expense	$ 29,941	$ 101,860	$ 28,758	$ 13,350	-53.58%
	Debt Service Transfer					
5117-9110	TRANSFER TO DEBT SERVICE - FIRE	$ 59,490	$ 47,195	$ 121,672	$ 123,915	1.81%
5117-9110.001	TRANSFER TO DEBT SERVICE - EMS	$ 74,897	$ 73,165	$ 152,806	$ 175,839	13.10%
5117-9111	TRANSFER TO SELF FUNDED DEBT SERVICE-FIRE	$ -	$ -	$ -	$ -	0.00%
5117-9111.001	TRANSFER TO SELF FUNDED DEBT SERVICE -EMS	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 134,387	$ 120,360	$ 274,478	$ 299,754	8.43%
	Administration Allocation					
5117-9113	ADMINISTRATION ALLOCATION	$ 32,280	$ 89,997	$ 147,967	$ 204,472	27.63%
	Total Administration Allocation	$ 32,280	$ 89,997	$ 147,967	$ 204,472	27.63%
	TOTAL FIRE DEPT. EXPENDITURES	**$ 2,070,703**	**$ 2,392,318**	**$ 2,882,092**	**$ 3,090,292**	**6.74%**

AIRPORT FUND

AIRPORT FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
AIRPORT FUEL SALES	$ 495,448	$ 551,161	$ 639,175	$ 684,000	5.99%
RENTAL	$ 146,852	$ 156,500	$ 177,761	$ 184,240	1.51%
OTHER REVENUE	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 824	$ 2,121	$ 4,222	$ 12,000	72.50%
TOTAL OPERATING REVENUE	$ 643,125	$ 709,781	$ 821,157	$ 880,240	5.96%
NON-OPERATING REVENUE					
INSURANCE CLAIM PAYMENT	$ 1,225	$ 1,573	$ -	$ -	0.00%
GRANTS	$ 14,265	$ 645,546	$ -	$ 30,000	30000.00%
TRANSFERS FROM OTHER FUNDS	$ -	$ 68,349	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ 15,490	$ 715,468	$ -	$ 30,000	30000.00%
TOTAL AIRPORT FUND REVENUE	$ 658,614	$ 1,425,249	$ 821,157	$ 910,240	9.06%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	AIRPORT FUEL SALES					
4600	AVIATION FUEL SALES	$ 309,476	$ 291,807	$ 369,593	$ 390,000	5.23%
4605	JET FUEL SALES	$ 185,973	$ 259,353	$ 269,582	$ 294,000	8.31%
	TOTAL AIRPORT FUEL SALES	$ 495,448	$ 551,161	$ 639,175	$ 684,000	6.55%
	RENTAL					
4900	HANGAR LEASES	$ 114,703	$ 115,982	$ 116,730	$ 121,140	3.64%
4920	CAF RENTAL	$ 1,830	$ 1,868	$ 2,806	$ 2,000	-28.72%
4922	HALEY NELSON LEASE	$ 22,000	$ 13,000	$ 12,000	$ -	-100.00%
4924	MCBRIDE LEASE	$ -	$ 17,500	$ 38,500	$ 48,000	19.79%
4930	HANGAR LEASE FAULKNER	$ 7,200	$ 7,200	$ 6,600	$ 12,000	45.00%
4935	SUN SHELTER LEASE	$ 45	$ -	$ -	$ -	0.00%
4938	MISCELLANEOUS HANGER LEASE	$ 1,075	$ 950	$ 1,125	$ 1,100	-2.22%
	TOTAL RENTAL REVENUE	$ 146,852	$ 156,500	$ 177,761	$ 184,240	3.52%
	OTHER REVENUE					
4705	TRANSFER FROM BEDC	$ -	$ 68,349	$ -	$ -	0.00%
4937	INSURANCE CLAIM PAYMENT	$ 1,225	$ 1,573	$ -	$ -	0.00%
	TOTAL OTHER REVENUE	$ 1,225	$ 69,922	$ -	$ -	0.00%
	INTEREST REVENUE					
4939	INTEREST EARNED	$ 824	$ 2,121	$ 4,222	$ 12,000	64.82%
	TOTAL INTEREST REVENUE	$ 824	$ 2,121	$ 4,222	$ 12,000	64.82%
	GRANT REVENUE					
4940	TXDOT GRANT	$ 14,265	$ 645,546	$ -	$ 30,000	30000.00%
	TOTAL GRANT REVENUE	$ 14,265	$ 645,546	$ -	$ 30,000	30000.00%
	TRANSFERS					
4700	TRANSFER FROM /(TO) RESERVE	$ -	$ -	$ -	$ -	0.00%
	TOTAL TRANSFERS	$ -	$ -	$ -	$ -	0.00%
	TOTAL AIRPORT REVENUE	$ 658,614	$ 1,425,249	$ 821,157	$ 910,240	9.79%

AIRPORT FUND

EXPENDITURES

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 51,195	$ 54,429	$ 59,602	$ 33,879	-43.16%
SUPPLIES	$ 2,346	$ 2,094	$ 4,891	$ 9,300	47.41%
REPAIRS & MAINTENANCE	$ 4,170	$ 2,960	$ 4,395	$ 10,000	56.05%
SERVICES	$ 62,827	$ 55,430	$ 53,985	$ 60,200	10.32%
PURCHASES FOR RESALE	$ 380,183	$ 436,027	$ 544,170	$ 585,000	6.98%
CAPITAL OUTLAY	$ 22,817	$ 738,247	$ 17,449	$ 68,400	74.49%
TOTAL OPERATING REVENUE	$ 523,538	$ 1,289,186	$ 684,492	$ 766,779	10.73%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 43,233	$ 42,415	$ 23,132	$ 27,395	15.56%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 1,367	$ 1,367	$ 20,028	$ 26,191	23.53%
TRANSFERS TO OTHER FUNDS	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 44,599	$ 43,782	$ 43,160	$ 53,586	19.46%
TOTAL EXPENDITURES	**$ 568,137**	**$ 1,332,968**	**$ 727,651**	**$ 820,365**	**11.30%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5100-1103	SALARIES-OPERATIONAL	$ 40,603	$ 42,759	$ 46,873	$ 26,811	-42.80%
5100-1103.002	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	0.00%
5100-1301	HOSPITAL/DENTAL INSURANCE	$ 3,104	$ 3,450	$ 3,577	$ 1,920	-46.34%
5100-1401	FICA	$ 2,765	$ 3,034	$ 3,343	$ 2,051	-38.64%
5100-1501	RETIREMENT	$ 4,635	$ 5,076	$ 5,684	$ 2,985	-47.48%
5100-1601	WORKERS COMPENSATION	$ 88	$ 110	$ 125	$ 79	-36.53%
5100-1701	UNEMPLOYMENT	$ -	$ -	$ -	$ 32	32.40%
	Total Personnel Expense	$ 51,195	$ 54,429	$ 59,602	$ 33,879	-43.16%
	Supplies					
5100-2301	FUEL & LUBRICANTS	$ 634	$ 1,152	$ 1,326	$ 1,800	26.35%
5100-2601	OPERATIONAL SUPPLIES	$ 1,712	$ 942	$ 3,507	$ 7,500	53.25%
5100-2701	EMPLOYEE PROGRAMS	$ -	$ -	$ 59	$ -	-100.00%
	Total Supplies Expense	$ 2,346	$ 2,094	$ 4,891	$ 9,300	47.41%
	Repairs & Maintenance					
5100-3501	BUILDING MAINTENANCE	$ 1,115	$ 1,661	$ 1,604	$ 3,000	46.52%
5100-3701	VEHICLE MAINTENANCE	$ 79	$ 235	$ 488	$ 2,000	75.60%
5100-3801	MAINTENANCE EQUIPMENT	$ 2,976	$ 1,064	$ 2,302	$ 5,000	53.95%
	Total Repairs & Maintenance	$ 4,170	$ 2,960	$ 4,395	$ 10,000	56.05%
	Services					
5100-4201	CONTRACT LABOR - FBO	$ 7,730	$ 7,200	$ 7,200	$ 12,000	40.00%
5100-4203	COMMISSION ON FUEL SALES	$ 30,144	$ 30,665	$ 29,922	$ 36,000	16.88%
5100-4301	SCHOOLS / SEMINARS	$ -	$ -	$ -	$ 1,500	1500.00%
5100-4401	INSURANCE & BONDS	$ 7,832	$ 9,013	$ 9,892	$ 1,200	-87.87%
5100-4501	PROFESSIONAL SERVICES	$ 8,943	$ 261	$ 195	$ 2,000	90.26%
5100-4801	UTILITIES	$ 8,178	$ 8,291	$ 6,776	$ 7,500	9.66%
	Total Services Expense	$ 62,827	$ 55,430	$ 53,985	$ 60,200	10.32%

AIRPORT FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	PURCHASES FOR RESALE					
5100-5401	JET FUEL PURCHASES	$ 137,056	$ 185,135	$ 216,807	$ 250,000	13.28%
5100-5402	AVIATION FUEL PURCHASES	$ 243,127	$ 250,892	$ 327,363	$ 335,000	2.28%
	TOTAL PURCHASES FOR RESALE	$ 380,183	$ 436,027	$ 544,170	$ 585,000	6.98%
	Capital Outlay					
5100-8103	C/O AIRPORT IMPROVEMENTS	$ 14,417	$ 14,951	$ 9,049	$ 60,000	84.92%
5100-8104	PURCHASE AIRPORT PROPERTY	$ -	$ 710,701	$ -	$ -	0.00%
5100-8105	PURCHASE AIRPORT PROPERTY	$ -	$ 4,895	$ -	$ -	0.00%
5100-8204	LEASE PURCHASE FUEL TRUCK	$ 8,400	$ 7,700	$ 8,400	$ 8,400	0.00%
	Total Capital Outlay Expense	$ 22,817	$ 738,247	$ 17,449	$ 68,400	74.49%
	Debt Service Transfer					
5100-9110	TRANSFER TO DEBT SERVICE	$ 43,233	$ 42,415	$ 23,132	$ 27,395	15.56%
5100-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 43,233	$ 42,415	$ 23,132	$ 27,395	15.56%
	Administration Allocation					
	ADMINISTRATION ALLOCATION	$ 1,367	$ 1,367	$ 20,028	$ 26,191	23.53%
	Total Administration Allocation	$ 1,367	$ 1,367	$ 20,028	$ 26,191	23.53%
	TOTAL AIRPORT EXPENDITURES	**$ 568,137**	**$ 1,332,968**	**$ 727,651**	**$ 820,365**	**11.30%**

ELECTRIC FUND

ELECTRIC FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER REVENUE	$ 92,958	$ 159,563	$ 183,399	$ 122,698	-32.79%
ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 8,550,000	-5.34%
PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 120,000	0.00%
TOTAL REVENUE	**$ 9,217,361**	**$ 9,362,709**	**$ 9,396,286**	**$ 8,792,698**	**-5.81%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	OTHER REVENUE					
4305	LED GRANT REIMBURSEMENT	$ -	$ -	$ 39,050	$ -	-100.00%
4310	NON STANDARD TAP FEES ELECTRIC	$ -	$ 3,402	$ -	$ -	0.00%
4400	ELECTRIC CONNECT	$ 17,039	$ 37,274	$ 23,837	$ 24,000	0.68%
4500	POLE RENTAL	$ 44,256	$ 66,766	$ 89,516	$ 68,698	-23.26%
4600	OTHER REVENUE	$ 31,663	$ 52,121	$ 30,996	$ 30,000	-3.21%
	TOTAL OTHER REVENUE	$ 92,958	$ 159,563	$ 183,399	$ 122,698	-33.10%
	ELECTRIC BILLING					
4000	RESIDENTIAL BILLING	$ 3,069,754	$ 3,075,820	$ 3,045,806	$ 2,802,500	-7.99%
4005	COMMERCIAL BILLING	$ 1,515,123	$ 1,634,221	$ 1,576,178	$ 1,482,000	-5.98%
4010	INDUSTRIAL BILLING	$ 4,024,351	$ 3,978,467	$ 4,122,621	$ 3,942,500	-4.37%
4200	INTERDEPARTMENTAL	$ 361,339	$ 374,088	$ 345,203	$ 323,000	-6.43%
	TOTAL ELECTRIC BILLING	$ 8,970,567	$ 9,062,595	$ 9,089,807	$ 8,550,000	-5.94%
	PENALTIES					
4300	PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 120,000	-2.50%
	TOTAL PENALTIES	$ 153,836	$ 140,551	$ 123,081	$ 120,000	-2.50%
	TOTAL ELECTRIC FUND REVENUE	**$ 9,217,361**	**$ 9,362,709**	**$ 9,396,286**	**$ 8,792,698**	**-6.42%**

ELECTRIC FUND

EXPENDITURES

EXPENSE SUMMARY

OPERATING EXPENSE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 599,651	$ 730,732	$ 764,736	$ 735,479	-13.13%
SUPPLIES	$ 75,833	$ 77,500	$ 101,507	$ 78,750	-23.34%
REPAIRS & MAINTENANCE	$ 201,874	$ 255,953	$ 195,070	$ 221,500	-8.20%
SERVICES	$ 57,538	$ 82,135	$ 64,900	$ 57,400	-13.94%
PURCHASES FOR RESALE	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 4,959,000	-4.36%
CAPITAL OUTLAY	$ 104,540	$ 281,885	$ 144,483	$ 106,000	-36.26%
TOTAL OPERATING EXPENDITURES	$ 6,923,856	$ 6,995,467	$ 6,578,551	$ 6,158,129	-6.82%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 174,267	$ 95,875	$ 245,283	$ 249,302	1.61%
TRANSFERS TO GENERAL FUND	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-13.36%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE	$ 460,868	$ 468,135	$ 469,814	$ 439,635	-5.81%
ADMINISTRATIVE ALLOCATION	$ 277,869	$ 308,071	$ 238,524	$ 285,124	14.81%
TOTAL NON-OPERATING EXPENDITURES	$ 1,879,010	$ 1,896,534	$ 2,069,414	$ 1,920,587	-6.19%
TOTAL EXPENDITURES	**$ 8,802,866**	**$ 8,892,001**	**$ 8,647,964**	**$ 8,078,716**	**-6.67%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5300-1103	SALARIES-OPERATIONAL	$ 436,375	$ 536,176	$ 554,589	$ 544,126	-1.89%
5300-1103.001	SALARIES-OPERATIONAL O/T	$ 16,790	$ 15,405	$ 18,217	$ 19,000	4.12%
5300-1103.002	EMPLOYEE APPRECIATION	$ -	$ -	$ -	$ -	0.00%
5300-1201	UNIFORMS	$ 10,426	$ 5,832	$ 7,567	$ 6,500	-14.10%
5300-1301	HOSPITAL/DENTAL INSURANCE	$ 42,242	$ 57,810	$ 64,137	$ 52,260	-18.52%
5300-1401	FICA	$ 33,824	$ 41,339	$ 43,409	$ 43,079	-0.76%
5300-1501	RETIREMENT	$ 52,316	$ 65,478	$ 69,445	$ 62,636	-9.81%
5300-1601	WORKERS COMPENSATION	$ 6,892	$ 6,378	$ 6,406	$ 6,996	8.43%
5300-1701	UNEMPLOYMENT	$ 787	$ 2,314	$ 965	$ 882	-8.61%
	Total Personnel Expense	$ 599,651	$ 730,732	$ 764,736	$ 735,479	-3.83%
	Supplies					
5300-2101	OFFICE SUPPLIES & POSTAGE	$ 14,165	$ 18,586	$ 8,577	$ 6,500	-24.21%
5300-2301	FUEL & LUBRICANTS	$ 15,780	$ 21,756	$ 30,254	$ 31,000	2.41%
5300-2401	MINOR TOOLS AND EQUIPMENT	$ -	$ -	$ -	$ -	0.00%
5300-2601	OPERATIONAL SUPPLIES	$ 17,445	$ 18,919	$ 18,467	$ 18,000	-2.53%
5300-2604	SERVICE CHARGE-CREDIT CARDS	$ 25,332	$ 14,618	$ 38,183	$ 20,000	-47.62%
5300-2605	COLLECTION FEE AMS	$ 1,725	$ 2,847	$ 3,690	$ 1,750	-52.57%
5300-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 173	$ -	-100.00%
5300-2803	FREIGHT	$ 1,386	$ 774	$ 2,164	$ 1,500	-30.69%
	Total Supplies Expense	$ 75,833	$ 77,500	$ 101,507	$ 78,750	-22.42%
	Repairs & Maintenance					
5300-3201	SOFTWARE MAINTENANCE	$ 21,683	$ 37,142	$ 34,566	$ 18,000	-47.93%
5300-3401	RADIO EQUIPMENT MAINTENANCE	$ 208	$ -	$ -	$ 1,000	1000.00%
5300-3601	SYSTEM DEFICIENCY CORRECTIONS	$ 65,091	$ 78,179	$ 63,010	$ 75,000	15.99%
5300-3602	MAINTENANCE-OVERHEAD LINES	$ 59,933	$ 84,964	$ 55,100	$ 80,000	31.13%
5300-3603	MAINTENANCE-STREET LIGHTS	$ 13,831	$ 15,872	$ 6,602	$ 9,000	26.65%
5300-3604	MAINTENANCE-TRANSFORMERS	$ -	$ -	$ 73	$ -	-100.00%

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5300-3605	MAINTENANCE-CUSTOMER INSTALL	$ 680	$ 16,407	$ 11,064	$ 13,000	14.90%
5300-3606	MAINTENANCE-METERS	$ 3,456	$ 3,973	$ 3,646	$ 3,500	-4.00%
5300-3701	MAINTENANCE-VEHICLES	$ 16,271	$ 9,017	$ 5,512	$ 9,000	38.75%
5300-3801	MAINTENANCE-EQUIPMENT	$ 20,722	$ 10,398	$ 15,499	$ 13,000	-16.12%
	Total Repairs & Maintenance	$ 201,874	$ 255,953	$ 195,070	$ 221,500	11.93%
	Services					
5300-4101	MEMBERSHIPS/MEETINGS/MILEAGE	$ 3,236	$ 1,050	$ 2,378	$ 2,500	4.87%
5300-4301	SCHOOLS/SEMINARS/SAFETY	$ 7,504	$ 17,448	$ 7,276	$ 15,000	51.50%
5300-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 411	$ -	-100.00%
5300-4401	INSURANCE & BONDS	$ 8,647	$ 9,405	$ 10,009	$ -	-100.00%
5300-4501	PROFESSIONAL SERVICES	$ 545	$ 15,828	$ 15,311	$ 7,000	-54.28%
5300-4510	INFORMATION TECHNOLOGY	$ 2,155	$ 2,155	$ 2,156	$ -	-100.00%
5300-8401	LEASE PURCHASE-COPIER	$ 2,032	$ 2,019	$ 1,149	$ 1,300	11.58%
5300-4701	TELEPHONES	$ 8,058	$ 8,609	$ 7,829	$ 7,000	-10.59%
5300-4801	UTILITIES	$ 20,835	$ 21,095	$ 17,518	$ 19,000	7.80%
5300-4903	POLE RENTAL CONTRACT - PEC	$ 4,525	$ 4,525	$ 774	$ 4,600	83.17%
5300-4904	EQUIPMENT RENTAL	$ -	$ -	$ 89	$ 1,000	91.15%
	Total Services Expense	$ 57,538	$ 82,135	$ 64,900	$ 57,400	-11.56%
	PURCHASES FOR RESALE					
5300-5101	COST OF POWER	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 4,959,000	-6.57%
	TOTAL PURCHASES FOR RESALE	$ 5,884,420	$ 5,567,263	$ 5,307,854	$ 4,959,000	-6.57%
	Capital Outlay					
5300-8102	LEASE - CITY HALL	$ 10,366	$ 10,366	10,418	$ -	-100.00%
5300-8203	CAPITAL OUTLAY - RADIOS	$ 927	$ 1,000	841	$ 1,000	15.90%
5300-8204	LEASE PURCHASE-EQUIPMENT	$ 23,590	$ 27,129	-	$ -	0.00%
5300-8302	CAPITAL OUTLAY - VEHICLE	$ 4,538	$ -	-	$ -	0.00%
5300-8701	CAPITAL OUTLAY - DISTRIBUTION	$ 69,072	$ 220,070	78,641	$ 100,000	21.36%
5300-8703	BCISD BB FIELDS UNDERGROUND	$ (2,607)	$ -		$ -	0.00%
5300-8704	HILL COUNTRY FELLOWSHIP	$ (4,654)	$ -		$ -	0.00%
5300-8705	BURNET COUNTY JAIL PROJECT	$ (7,031)	$ -		$ -	0.00%
5300-8711	WALGREENS	$ (7,794)	$ -		$ -	0.00%
5300-8712	HOOVER SETON CLINIC	$ -	$ -	7,147	$ -	0.00%
5300-8905	CAPITAL OUTLAY XMAS DECO	$ 8,472	$ 23,319	8,080	$ 5,000	-38.12%
5300-8906	CAPITAL OUTLAY STREET LIGHTS	$ 9,660	$ -	39,356	$ -	-100.00%
	Total Capital Outlay Expense	$ 104,540	$ 281,885	$ 144,483	$ 106,000	-26.64%
	Debt Service Transfer					
5300-9110	TRANSFER TO DEBT SERVICE	$ 174,267	$ 95,875	$ 245,283	$ 249,302	1.61%
5300-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 174,267	$ 95,875	$ 245,283	$ 249,302	1.61%
	Transfers					
5300-9105	TRANSFER TO GENERAL FUND	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-15.17%
	Total Transfers	$ 966,006	$ 1,024,452	$ 1,115,792	$ 946,525	-15.17%

ELECTRIC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	In-Lieu of Franchise					
5300-9112	IN-LIEU OF FRANCHISE	$ 460,868	$ 468,135	$ 469,814	$ 439,635	-6.42%
	Total In-Lieu of Franchise	$ 460,868	$ 468,135	$ 469,814	$ 439,635	-6.42%
	Administration Allocation					
5300-9113	ADMINISTRATION ALLOCATION	$ 277,869	$ 308,071	$ 238,524	$ 285,124	16.34%
	Total Administration Allocation	$ 277,869	$ 308,071	$ 238,524	$ 285,124	16.34%
	TOTAL ELECTRIC FUND EXPENDITURES	**$ 8,802,866**	**$ 8,892,001**	**$ 8,647,964**	**$ 8,078,716**	**-6.58%**
	HISTORICAL TRANSFER TO GENERAL FUND	**$ 1,909,732**	**$ 2,017,049**	**$ 1,173,549**	**$ 2,164,583**	

WATER AND WASTEWATER FUND

WATER & WASTEWATER FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY - WATER

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER REVENUE	$ 79,229	$ 68,790	$ 55,229	$ 20,000	-634.72%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,223,880	5.19%
SEWER BILLING	$ -	$ -	$ -	$ -	0.00%
PENALTIES	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 5,284	$ 8,087	$ 7,277	$ 7,500	2.98%
TOTAL OPERATING REVENUE	$ 1,602,510	$ 1,641,824	$ 2,170,901	$ 2,251,380	-626.55%
NON-OPERATING REVENUE					
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL WATER REVENUE	**$ 1,602,510**	**$ 1,641,824**	**$ 2,170,901**	**$ 2,251,380**	**-626.55%**

REVENUE SUMMARY - WASTEWATER

OPERATING REVENUE					
OTHER REVENUE	$ 83,841	$ 15,246	$ 10,557	$ -	-100.00%
WATER BILLING	$ -	$ -	$ -	$ -	0.00%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,645,577	27.06%
PENALTIES	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ -	$ -	$ -	$ -	0.00%
TOTAL OPERATING REVENUE	$ 1,143,397	$ 1,153,000	$ 1,210,795	$ 1,645,577	-72.94%
NON-OPERATING REVENUE					
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL WASTEWATER REVENUE	**$ 1,143,397**	**$ 1,153,000**	**$ 1,210,795**	**$ 1,645,577**	**-72.94%**

REVENUE SUMMARY - COMBINED

OPERATING REVENUE					
OTHER REVENUE	$ 163,070	$ 84,036	$ 65,786	$ 20,000	-734.72%
WATER BILLING	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,223,880	5.19%
SEWER BILLING	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,645,577	27.06%
PENALTIES	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ 5,284	$ 8,087	$ 7,277	$ 7,500	2.98%
TOTAL OPERATING REVENUE	$ 2,745,907	$ 2,794,824	$ 3,381,696	$ 3,896,957	-699.49%
NON-OPERATING REVENUE					
TRANSFERS FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL WATER/WASTEWATER REVENUE	**$ 2,745,907**	**$ 2,794,824**	**$ 3,381,696**	**$ 3,896,957**	**-699.49%**

WATER & WASTEWATER FUND

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Other Revenue					
4300	NON STANDARD TAP FEES WATER	$ -	$ -	$ -		0.00%
4310	NON STANDARD TAP FEES SEWER	$ -	$ -	$ -		0.00%
4313	LANGLEY PROJECT N WATER	$ -	$ -	$ 2,670	$ -	-100.00%
4314	RECOVERY FEE	$ -	$ 4,250	$ -	$ -	0.00%
4315	CAP RECOVERY FEES/STEHLING	$ 3,000	$ 3,000	$ 1,000	$ -	-100.00%
4316	RECOVERY FEES/HIGHLAND OAKS	$ 6,294	$ 6,294	$ 3,146	$ -	-100.00%
4317	CAPITAL RECOVERY FEE WOODLANDS	$ 1,000	$ -	$ -	$ -	0.00%
4318	EAGLES NEST	$ 5,000	$ 9,000	$ 5,000	$ -	-100.00%
4319	BLACK WOLF PARTNERS RECOV FEE	$ 3,423	$ 940	$ 2,282	$ -	-100.00%
4320	IMPACT FEE - WATER	$ 22,239	$ 15,272	$ 16,599	$ -	-100.00%
4321	IMPACT FEE - SEWER	$ 83,841	$ 15,246	$ 10,557	$ -	-100.00%
4322	IMPACT FEE-RANCHO VIEJO	$ -	$ 1,085	$ -	$ -	0.00%
4500	IRRIGATION SALES	$ 34,971	$ 24,008	$ 15,023	$ 20,000	24.89%
4600	OTHER REVENUE - WATER	$ 3,302	$ 4,943	$ 9,509	$ -	-100.00%
	Total Other Revenue	$ 163,070	$ 84,036	$ 65,786	$ 20,000	-69.60%
	Water Billing					
4000	WATER RESIDENTIAL BILLING	$ 956,776	$ 894,312	$ 1,157,881	$ 1,286,412	9.99%
4005	WATER COMMERCIAL BILLING	$ 494,998	$ 570,948	$ 812,038	$ 667,468	-17.80%
4200	WATER INTERDEPT. BILLING	$ 49,805	$ 83,620	$ 127,051	$ 258,000	50.76%
4400	WATER CONNECTIONS	$ 16,418	$ 16,066	$ 11,425	$ 12,000	4.79%
	Total Water Billing	$ 1,517,998	$ 1,564,946	$ 2,108,395	$ 2,223,880	5.19%
	Sewer Billing					
4015	SEWER RESIDENTIAL BILLING	$ 1,050,056	$ 1,125,754	$ 1,191,238	$ 1,636,577	27.21%
4405	SEWER CONNECTIONS	$ 9,500	$ 12,000	$ 9,000	$ 9,000	0.00%
	Total Sewer Billing	$ 1,059,556	$ 1,137,754	$ 1,200,238	$ 1,645,577	27.06%
	Interest					
4605	INTEREST EARNED - WATER	$ 5,284	$ 8,087	$ 7,277	$ 7,500	2.98%
	Total Interest	$ 5,284	$ 8,087	$ 7,277	$ 7,500	2.98%
	TOTAL WATER & SEWER FUND REVENUE	**$ 2,745,907**	**$ 2,794,824**	**$ 3,381,696**	**$ 3,896,957**	**13.22%**

WATER & WASTEWATER

EXPENDITURES

EXPENSE SUMMARY - WATER	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OPERATING EXPENSE					
PERSONNEL	$ 381,770	$ 450,921	$ 461,823	$ 442,570	-4.91%
SUPPLIES	$ 135,630	$ 109,278	$ 171,191	$ 177,875	5.36%
REPAIRS & MAINTENANCE	$ 320,608	$ 303,046	$ 359,119	$ 311,000	-16.77%
SERVICES	$ 310,605	$ 309,242	$ 354,109	$ 276,250	-22.83%
PURCHASES FOR RESALE	$ 161,219	$ 128,318	$ 184,761	$ 145,000	-21.62%
CAPITAL OUTLAY	$ 29,645	$ 367,340	$ 48,484	$ 1,500	-96.92%
TOTAL OPERATING EXPENDITURES	$ 1,339,477	$ 1,668,145	$ 1,579,487	$ 1,354,195	-15.32%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 202,628	$ 117,998	$ 460,049	$ 520,254	11.57%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 80,126	$ 82,091	$ 108,545	$ 112,569	7.78%
ADMINISTRATION ALLOCATION	$ 55,650	$ 61,594	$ 77,145	$ 95,301	25.89%
RESERVE BALANCE	$ -	$ -	$ -	$ 95,301	95300.83%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 338,404	$ 261,683	$ 645,738	$ 823,425	22.95%
TOTAL WATER EXPENDITURES	**$ 1,677,881**	**$ 1,929,828**	**$ 2,225,225**	**$ 2,177,620**	**-2.51%**

EXPENSE SUMMARY - WASTEWATER					
OPERATING EXPENSE					
PERSONNEL	$ 305,294	$ 301,696	$ 318,516	$ 366,653	2.95%
SUPPLIES	$ 35,046	$ 49,548	$ 45,488	$ 63,875	24.22%
REPAIRS & MAINTENANCE	$ 114,700	$ 86,572	$ 72,722	$ 102,500	25.93%
SERVICES	$ 183,693	$ 217,500	$ 226,732	$ 195,700	-14.02%
PURCHASES FOR RESALE	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 36,533	$ 204,268	$ 8,388	$ -	-100.00%
TOTAL OPERATING EXPENDITURES	$ 675,267	$ 859,584	$ 671,846	$ 728,728	2.62%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 135,711	$ 112,113	$ 110,693	$ 617,081	82.06%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 57,170	$ 57,650	$ 51,860	$ 82,279	28.55%
ADMINISTRATION ALLOCATION	$ 34,561	$ 38,126	$ 49,653	$ 74,959	35.70%
RESERVE BALANCE	$ -	$ -	$ -	$ 142,156	142156.00%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 227,441	$ 207,889	$ 212,206	$ 916,475	76.25%
TOTAL WASTEWATER EXPENDITURES	**$ 902,708**	**$ 1,067,473**	**$ 884,051**	**$ 1,645,204**	**43.63%**

WATER & WASTEWATER

EXPENDITURES

EXPENSE SUMMARY - COMBINED	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OPERATING EXPENSE					
PERSONNEL	$ 687,065	$ 752,617	$ 780,340	$ 809,223	-1.47%
SUPPLIES	$ 170,677	$ 158,826	$ 216,678	$ 241,750	10.34%
REPAIRS & MAINTENANCE	$ 435,307	$ 389,618	$ 431,841	$ 413,500	-8.03%
SERVICES	$ 494,298	$ 526,742	$ 580,841	$ 471,950	-19.40%
PURCHASES FOR RESALE	$ 161,219	$ 128,318	$ 184,761	$ 145,000	-21.62%
CAPITAL OUTLAY	$ 66,178	$ 571,608	$ 56,872	$ 1,500	-97.04%
TOTAL OPERATING EXPENDITURES	$ 2,014,744	$ 2,527,730	$ 2,251,332	$ 2,082,923	-9.78%
NON-OPERATING EXPENDITURES					
PROPERTY ACQUISITION	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ 338,339	$ 230,111	$ 570,741	$ 1,137,336	49.82%
RETURN ON INVENSTMENT	$ -	$ -	$ -	$ -	0.00%
IN-LIEU OF FRANCHISE FEE	$ 137,295	$ 139,741	$ 160,405	$ 194,848	16.55%
ADMINISTRATION ALLOCATION	$ 90,211	$ 99,720	$ 126,797	$ 170,260	30.21%
RESERVE BALANCE	$ -	$ -	$ -	$ 237,457	237456.83%
TRANSFERS TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING EXPENDITURES	$ 565,845	$ 469,572	$ 857,944	$ 1,739,900	51.02%
TOTAL WATER/WASTEWATER EXPENDITURES	**$ 2,580,589**	**$ 2,997,301**	**$ 3,109,277**	**$ 3,822,823**	**17.31%**

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5400-1103	SALARIES-OPERATIONAL	$ 263,863	$ 302,037	$ 309,730	$ 306,148	-1.16%
5400-1103.001	SALARIES-OPERATIONAL O/T	$ 16,018	$ 22,954	$ 27,136	$ 24,000	-11.56%
5400-1201	UNIFORMS	$ 3,738	$ 5,138	$ 5,389	$ 5,000	-7.23%
5400-1301	HOSPITAL/DENTAL INSURANCE	$ 31,188	$ 41,634	$ 39,009	$ 34,662	-11.14%
5400-1401	FICA	$ 20,649	$ 23,806	$ 25,237	$ 25,255	0.07%
5400-1501	RETIREMENT	$ 32,392	$ 38,570	$ 40,808	$ 36,721	-10.02%
5400-1601	WORKERS COMPENSATION	$ 13,288	$ 14,542	$ 13,650	$ 10,199	-25.29%
5400-1701	UNEMPLOYMENT INSURANCE	$ 634	$ 2,238	$ 863	$ 585	-32.21%
	Total Personnel Expense	$ 381,770	$ 450,921	$ 461,823	$ 442,570	-4.17%
	Supplies					
5400-2101	OFFICE SUPPLIES & POSTAGE	$ 7,494	$ 9,030	$ 8,918	$ 7,500	-15.90%
5400-2301	FUEL & LUBRICANTS	$ 17,266	$ 26,758	$ 39,518	$ 42,000	5.91%
5400-2501	CHEMICALS	$ 92,375	$ 52,904	$ 98,843	$ 95,000	-3.89%
5400-2601	OPERATIONAL SUPPLIES	$ 18,496	$ 20,309	$ 23,322	$ 22,000	-5.67%
5400-2604	SERVICE CHARGE-CREDIT CARDS	$ -	$ -	$ -	$ 10,000	10000.00%
5400-2605	COLLECTION FEE AMS	$ -	$ -	$ -	$ 875	875.00%
5400-5607	EMPLOYEE PROGRAMS	$ -	$ -	$ 153	$ -	-100.00%
5400-2803	FREIGHT	$ -	$ 278	$ 438	$ 500	12.43%
	Total Supplies Expense	$ 135,630	$ 109,278	$ 171,191	$ 177,875	3.76%
	Repairs & Maintenance					
5400-3200	STEHLING CAPITAL RECOVER	$ 2,000	$ 1,000	$ -	$ -	0.00%
5400-3201	SOFTWARE MAINTENANCE	$ 13,199	$ 20,733	$ 19,542	$ 16,000	-18.13%
5400-3401	RADIO EQUIPMENT MAINTENACE	$ -	$ 678	$ 120	$ 1,000	88.00%
5400-3501	BUILDING MAINTENANCE	$ -	$ -	$ 842	$ -	-100.00%
5400-3607	MAINTENANCE-WATER PLANT	$ 87,858	$ 92,185	$ 148,941	$ 125,000	-16.07%
5400-3608	MAINTENANCE-WELLS & PUMPS	$ 3,106	$ 10,678	$ 39,612	$ 5,000	-87.38%
5400-3609	MAINTENANCE-WATER SOFTENER	$ 1,414	$ 1,600	$ -	$ 2,000	2000.00%
5400-3610	MAINTENANCE-STORAGE TANKS	$ 101	$ 4,261	$ 4,216	$ 2,500	-40.70%
5400-3611	SLUDGE DISPOSAL	$ 9,400	$ 10,849	$ 2,842	$ 10,000	71.58%
5400-3612	MAINTENANCE-DISTRIBUTION	$ 179,153	$ 134,286	$ 114,651	$ 120,000	4.46%
5400-3613	MAINTENANCE-FIRE HYDRANTS	$ 7,740	$ 7,567	$ 586	$ 7,500	92.18%
5400-3701	MAINTENANCE-VEHICLE	$ 8,118	$ 9,670	$ 8,473	$ 8,000	-5.58%
5400-3801	MAINTENANCE-EQUIPMENT	$ 8,518	$ 9,541	$ 19,295	$ 14,000	-27.44%
	Total Repairs & Maintenance	$ 320,608	$ 303,046	$ 359,119	$ 311,000	-13.40%
	Services					
5400-4101	MEM/MEETINGS/MILEAGE	$ 2,153	$ 2,803	$ 3,945	$ 3,000	-23.96%
5400-4301	SCHOOLS/SEMINARS	$ 4,045	$ 4,239	$ 6,664	$ 8,000	16.70%
5400-4302	INKS LAKE EASEMENT	$ -	$ -	$ 12,932	$ -	
5400-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 411	$ -	

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5400-4401	INSURANCE & BONDS	$ 6,481	$ 8,614	$ 8,343	$ -	-100.00%
5400-4501	PROFESSIONAL FEES	$ 21,840	$ 27,219	$ 50,055	$ 20,000	-60.04%
5400-4501.002	HWY 281/29 WATER LINE REPLACEMENT	$ 61,000	$ 62,988	$ 22,554	$ -	-100.00%
5400-4510	INFORMATION TECHNOLOGY	$ 1,293	$ 1,293	$ 1,294	$ -	-100.00%
5400-8401	LEASE PURCHASE-COPIER	$ 2,032	$ 2,019	$ 1,149	$ 1,200	4.21%
5400-4701	TELEPHONES	$ 6,618	$ 7,419	$ 5,545	$ 5,750	3.56%
5400-4801	UTILITIES	$ 188,220	$ 171,637	$ 225,793	$ 215,000	-4.78%
5400-4905	STATE INSPECTION FEES	$ 2,114	$ 6,291	$ 550	$ 6,300	91.27%
5400-4906	LABORATORY FEES	$ 12,050	$ 11,334	$ 14,693	$ 17,000	13.57%
5400-4907	IMPACT FEE WATER - MALLETT	$ 2,258	$ 3,386	$ 180	$ -	-100.00%
5400-4908	IMPACT FEES	$ 500	$ -	$ -	$ -	0.00%
	Total Services Expense	$ 310,605	$ 309,242	$ 354,109	$ 276,250	-21.99%
	Purchases for Resale					
5400-5201	COST OF WATER	$ 161,219	$ 128,318	$ 184,761	$ 145,000	-21.52%
	Total Purchases for Resale	$ 161,219	$ 128,318	$ 184,761	$ 145,000	-21.52%
	Capital Outlay					
5400-8000	PROPERTY ACQUISITION	$ -	$ -	$ 1,500	$ -	-100.00%
5400-8102	LEASE - CITY HALL	$ 10,366	$ 10,366	$ 10,418	$ -	-100.00%
5400-8200	ARRA DW	$ -	$ 31,402	$ -	$ -	0.00%
5400-8203	C/O RADIOS	$ 1,072	$ -	$ 1,539	$ 1,500	-2.53%
5400-8204	CAPITOL OUTLAY VEHICLES/EQUIP	$ -	$ 7,280	$ 1,927	$ -	-100.00%
5400-8501	LEASE PURCHASE-COMPUTER	$ -	$ -	$ 1,223	$ -	-100.00%
5400-8701	CAPITOL OUTLAY-DISTRIBUTION	$ 8,311	$ 195,754	$ 17,943	$ -	-100.00%
5400-8703	LANGLEY PROJECT N WATER	$ -	$ -	$ 7,587	$ -	-100.00%
5400-8808	SHEPPARD WATER LINE	$ -	$ 110,317	$ -	$ -	0.00%
5400-8900	HIGHLAND OAKS SUBDIVISION	$ 6,294	$ 4,720	$ 3,146	$ -	-100.00%
5400-8902	BLACK WOLF PARTNERS	$ 602	$ -	$ 201	$ -	-100.00%
5400-8908	EAGLE'S NEST SUBDIVISION	$ 3,000	$ 7,500	$ 3,000	$ -	-100.00%
	Total Capital Outlay Expense	$ 29,645	$ 367,340	$ 48,484	$ 1,500	-96.91%
	Transfers					
5400-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
	Total Transfers	$ -	$ -	$ -	$ -	0.00%
	Debt Service Transfer					
5400-9110	TRANSFER TO DEBT SERVICE	$ 202,628	$ 117,998	$ 423,376	$ 483,581	12.45%
5400-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ 36,673	$ 36,673	0.00%
	Total Debt Service Transfer	$ 202,628	$ 117,998	$ 460,049	$ 520,254	11.57%
	In-Lieu of Franchise					
5400-9112	IN-LIEU OF FRANCHISE	$ 80,126	$ 82,091	$ 108,545	$ 112,569	3.57%
	Total In-Lieu of Franchise	$ 80,126	$ 82,091	$ 108,545	$ 112,569	3.57%

WATER & WASTEWATER

EXPENDITURES

WATER DEPARTMENT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Administration Allocation					
5400-9113	ADMINISTRATION ALLOCATION	$ 55,650	$ 61,594	$ 77,145	$ 95,301	19.05%
	Total Administration Allocation	$ 55,650	$ 61,594	$ 77,145	$ 95,301	19.05%
	Reserve Balance					
5400-9115	RESERVE BALANCE	$ -	$ -	$ -	$ 78,068	78068.00%
	Total Reserve Balance	$ -	$ -	$ -	$ 78,068	78068.00%
	TOTAL WATER DEPARTMENT EXPENDITURES	**$ 1,677,881**	**$ 1,929,828**	**$ 2,225,225**	**$ 2,160,387**	**-2.91%**

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WATER & WASTEWATER FUND

EXPENDITURES

WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5401-1103	SALARIES-OPERATIONAL	$ 213,500	$ 209,949	$ 215,253	$ 253,433	15.07%
5401-1103.001	SALARIES-OPERATIONAL O/T	$ 16,658	$ 13,760	$ 19,032	$ 19,000	-0.17%
5401-1201	UNIFORMS	$ 2,049	$ 4,581	$ 3,750	$ 4,500	16.68%
5401-1301	HOSPITAL/DENTAL INSURANCE	$ 26,379	$ 27,004	$ 30,781	$ 30,396	-1.25%
5401-1401	FICA	$ 16,265	$ 16,236	$ 17,446	$ 20,840	16.28%
5401-1501	RETIREMENT	$ 26,483	$ 26,540	$ 28,393	$ 30,321	6.36%
5401-1601	WORKERS COMPENSATION	$ 3,746	$ 2,974	$ 3,570	$ 7,650	53.33%
5401-1701	UNEMPLOYMENT INSURANCE	$ 215	$ 652	$ 291	$ 513	43.26%
	Total Personnel Expense	$ 305,294	$ 301,696	$ 318,516	$ 366,653	13.13%
	Supplies					
5401-2301	FUEL & LUBRICANTS	$ 6,841	$ 16,628	$ 15,829	$ 17,000	6.89%
5401-2501	CHEMICALS	$ 19,284	$ 25,161	$ 22,748	$ 28,000	18.76%
5401-2601	OPERATIONAL SUPPLIES	$ 8,922	$ 7,759	$ 6,757	$ 8,000	15.54%
5401-2604	SERVICE CHARGE-CREDIT CARDS	$ -	$ -	$ -	$ 10,000	10000.00%
5401-2605	COLLECTION FEE AMS	$ -	$ -	$ -	$ 875	875.00%
5401-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 153	$ -	-100.00%
	Total Supplies Expense	$ 35,046	$ 49,548	$ 45,488	$ 63,875	28.79%
	Repairs & Maintenance					
5401-3201	SOFTWARE MAINTENANCE	$ -	$ -	$ -	$ 16,000	16000.00%
5401-3613	MAINTENANCE-SEWER PLANT	$ 36,856	$ 28,104	$ 24,014	$ 30,000	19.95%
5401-3614	MAINTENANCE-SEWER LINES	$ 26,274	$ 44,328	$ 16,365	$ 25,000	34.54%
5401-3615	MAINTENANCE IRRIGATION	$ 43,085	$ 5,651	$ 10,003	$ 10,000	-0.03%
5401-3616	MAINTENANCE LIFT STATIONS	$ -	$ -	$ 10,416	$ 10,000	-4.00%
5401-3701	MAINTENANCE-VEHICLE	$ 2,587	$ 2,595	$ 2,719	$ 3,000	9.38%
5401-3801	MAINTENANCE-EQUIPMENT	$ 5,898	$ 5,894	$ 9,206	$ 8,500	-7.67%
	Total Repairs & Maintenance	$ 114,700	$ 86,572	$ 72,722	$ 102,500	29.05%
	Services					
5401-4101	MEM/MEETINGS/MILEAGE	$ 349	$ 1,553	$ 516	$ 1,500	65.63%
5401-4301	SCHOOLS/SEMINARS	$ 2,377	$ 3,749	$ 2,677	$ 4,000	33.08%
5401-4305	HOMETOWN HOUSING REBATE	$ -	$ -	$ 329	$ -	-100.00%
5401-4401	INSURANCE & BONDS	$ 5,978	$ 7,110	$ 7,839	$ -	-100.00%
5401-4501	PROFESSIONAL SERVICES	$ 8,227	$ 14,190	$ 38,430	$ 15,000	-60.97%
5401-4510	INFORMATION TECHNOLOGY & SUPPORT	$ -	$ -	$ -	$ -	0.00%
5401-4701	TELEPHONES	$ 1,572	$ 1,602	$ 1,721	$ 1,200	-30.29%
5401-4801	UTILITIES	$ 146,113	$ 156,741	$ 159,157	$ 156,000	-1.98%
5401-4905	STATE INSPECTION FEES	$ 3,528	$ 3,637	$ 3,137	$ 4,000	21.58%
5401-4906	LABORATORY FEES	$ 11,915	$ 12,958	$ 12,926	$ 14,000	7.67%
5401-4907	LCRA COMPOSTING EXP.	$ 3,634	$ 15,961	$ -	$ -	0.00%
	Total Services Expense	$ 183,693	$ 217,500	$ 226,732	$ 195,700	-13.69%

WATER & WASTEWATER FUND

EXPENDITURES

WASTEWATER

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Capital Outlay					
5401-8204	CAPITOL OUTLAY-EQUIPMENT	$ 3,044	$ 7,280	$ 6,500	$ -	-100.00%
5401-8701	C/O - DISTRIBUTION	$ 33,490	$ 7,052	$ 1,888	$ -	-100.00%
5401-8705	SSES PROJECT	$ -	$ 5,014	$ -	$ -	0.00%
5401-8801	PHASE II SEWER REHAB	$ -	$ 184,922	$ -	$ -	0.00%
	Total Capital Outlay Expense	$ 36,533	$ 204,268	$ 8,388	$ -	-100.00%
	Transfers					
5401-9105	TRANSFER TO GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
	Total Transfers	$ -	$ -	$ -	$ -	0.00%
	Debt Service Transfer					
5401-9110	TRANSFER TO DEBT SERVICE	$ 135,711	$ 112,113	$ 110,693	$ 617,081	82.06%
5401-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
	Total Debt Service Transfer	$ 135,711	$ 112,113	$ 110,693	$ 617,081	82.06%
	In-Lieu of Franchise					
5401-9112	IN-LIEU OF FRANCHISE	$ 57,170	$ 57,650	$ 51,860	$ 82,279	36.97%
	Total In-Lieu of Franchise	$ 57,170	$ 57,650	$ 51,860	$ 82,279	36.97%
	Administration Allocation					
5401-9113	ADMINISTRATION ALLOCATION	$ 34,561	$ 38,126	$ 49,653	$ 74,959	33.76%
	Total Administration Allocation	$ 34,561	$ 38,126	$ 49,653	$ 74,959	33.76%
	Reserve Balance					
5401-9115	RESERVE BALANCE	$ -	$ -	$ -	$ 142,156	142156.00%
	Total Reserve Balance	$ -	$ -	$ -	$ 142,156	142156.00%
	TOTAL WASTEWATER EXPENDITURES	**$ 902,708**	**$ 1,067,473**	**$ 884,051**	**$ 1,645,204**	**46.26%**
	TOTAL WATER/WASTEWATER	**$ 2,580,589**	**$ 2,997,301**	**$ 3,109,277**	**$ 3,805,590**	**18.30%**

DELAWARE SPRINGS GOLF COURSE FUND

DELAWARE SPRINGS GOLF COURSE

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OTHER REVENUE	$ 7,665	$ 4,404	$ 12,148	$ 5,000	-58.85%
PREPAID MEMBERSHIPS	$ 159,547	$ 154,515	$ 158,691	$ 159,000	0.00%
GREEN/DAY USE FEES	$ 329,556	$ 268,280	$ 253,888	$ 300,000	18.33%
GOLF CART RENTAL	$ 244,842	$ 206,973	$ 185,880	$ 227,000	19.38%
DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,000	10.00%
FOOD & BEVERAGE	$ 149,424	$ 140,699	$ 131,854	$ 145,000	10.34%
TOURNAMENT/PROGRAMS	$ 166,802	$ 166,857	$ 153,130	$ 170,000	7.06%
MERCHANDISE	$ 170,627	$ 164,905	$ 143,007	$ 160,000	14.06%
STORAGE/TRAIL FEES	$ 50,330	$ 50,210	$ 55,376	$ 54,500	0.22%
BEER SALES	$ 73,949	$ 60,655	$ 52,449	$ 68,000	20.59%
TOTAL OPERATING REVENUE	$ 1,380,936	$ 1,242,098	$ 1,173,573	$ 1,318,500	12.02%
NON-OPERATING REVENUE					
SALE OF EQUIPMENT	$ -	$ -	$ -	$ 100,000	100000.00%
TRANSFERS FROM GENERAL FUND	$ 329,639	$ 512,113	$ 550,246	$ 343,293	-39.04%
TOTAL NON-OPERATING REVENUE	$ 329,639	$ 512,113	$ 550,246	$ 443,293	-21.28%
TOTAL GOLF COURSE REVENUE	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,761,793**	**2.19%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Other Revenue					
4600	MISC. INCOME/REPAIRS	$ 7,665	$ 4,404	$ 6,904	$ 5,000	-27.58%
4999	MISCELLANEOUS REVENUE	$ -	$ -	$ 5,244	$ -	-100.00%
	Total Other Revenue	$ 7,665	$ 4,404	$ 12,148	$ 5,000	-58.84%
	Prepaid Memberships					
4005	PREPAID GREEN FEES	$ 159,547	$ 154,515	$ 158,691	$ 159,000	0.19%
	Total Prepaid Memberships	$ 159,547	$ 154,515	$ 158,691	$ 159,000	0.19%
	Green/Day Use Fees					
4010	GREEN FEES	$ 329,556	$ 268,280	$ 253,888	$ 300,000	15.37%
	Total Green/Day Use Fees	$ 329,556	$ 268,280	$ 253,888	$ 300,000	15.37%
	Golf Cart Rental					
4015	GOLF CART RENTAL	$ 216,282	$ 179,058	$ 159,882	$ 200,000	20.06%
4016	ANNUAL CART RENTAL	$ 28,560	$ 27,915	$ 25,998	$ 27,000	3.71%
	Total Golf Cart Rental	$ 244,842	$ 206,973	$ 185,880	$ 227,000	18.11%
	Driving Range					
4030	DRIVING RANGE	$ 28,195	$ 24,601	$ 27,150	$ 30,000	9.50%
	Total Driving Range	$ 28,195	$ 24,601	$ 27,150	$ 30,000	9.50%
	Food & Beverage					
4800	FOOD & BEVERAGE	$ 149,424	$ 140,699	$ 131,854	$ 145,000	9.07%
	Total Food & Beverage	$ 149,424	$ 140,699	$ 131,854	$ 145,000	9.07%
	Tournament/Programs					
4000	TOURNAMENT	$ 166,802	$ 166,857	$ 153,130	$ 170,000	9.92%
	Total Tournament/Programs	$ 166,802	$ 166,857	$ 153,130	$ 170,000	9.92%
	Merchandise					
4020	GIFT CERTIFICATES	$ 2,481	$ 1,292	$ 447	$ 1,000	55.30%
4105	MEN'S APPAREL	$ 16,489	$ 16,961	$ 15,105	$ 17,000	11.15%
4110	LADIES APPAREL	$ 3,881	$ 4,977	$ 2,634	$ 4,000	34.15%

DELAWARE SPRINGS GOLF COURSE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4115	MEN'S CLUBS	$ 63,160	$ 56,182	$ 47,866	$ 55,000	12.97%
4120	LADIES CLUBS	$ 2,893	$ 2,089	$ 2,980	$ 3,000	0.65%
4125	GOLF BALLS	$ 34,539	$ 35,019	$ 29,605	$ 30,000	1.32%
4130	GOLF SHOES	$ 12,603	$ 11,749	$ 13,122	$ 13,000	-0.93%
4135	ACCESSORIES	$ 34,581	$ 36,635	$ 31,248	$ 37,000	15.55%
	Total Merchandise	$ 170,627	$ 164,905	$ 143,007	$ 160,000	10.62%
	Storage/Trail Fees					
4025	TRAIL FEES	$ 44,579	$ 44,068	$ 48,019	$ 47,000	-2.12%
4500	P/P CART STORAGE	$ 5,751	$ 6,142	$ 7,357	$ 7,500	1.91%
	Total Storage/Trail Fees	$ 50,330	$ 50,210	$ 55,376	$ 54,500	-1.58%
	Beer Sales					
4805	ALCOHOL BEVERAGE SALES	$ 73,949	$ 60,655	$ 52,449	$ 68,000	22.87%
	Total Beer Sales	$ 73,949	$ 60,655	$ 52,449	$ 68,000	22.87%
	Transfers					
4900	TRANSFER FROM GENERAL	$ 329,639	$ 512,113	$ 550,246	$ 343,293	-37.61%
	Total Transfers	$ 329,639	$ 512,113	$ 550,246	$ 343,293	-37.61%
	SALE OF EQUIPMENT					
4950	SALE OF EQUIPMENT	$ -	$ -	$ -	$ 100,000	100000.00%
	Total Sale of Equipment	$ -	$ -	$ -	$ 100,000	100000.00%
	TOTAL REVENUE DELAWARE SPRINGS GOLF COURSE	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,761,793**	**2.16%**
					$ -	
	HISTORICAL TRANSFER FROM GENERAL FUND	**$ 254,249**	**$ 433,984**	**$ 457,607**	**$ 332,769**	

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

EXPENSE SUMMARY

OPERATING EXPENDITURES	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 743,312	$ 828,788	$ 855,566	$ 799,233	-8.59%
SUPPLIES	$ 79,437	$ 75,950	$ 79,866	$ 77,100	-1.42%
REPAIRS & MAINTENANCE	$ 94,156	$ 87,563	$ 131,911	$ 87,050	-28.38%
SERVICES	$ 131,512	$ 116,372	$ 115,259	$ 94,250	-17.92%
PURCHASE FOR RESALE	$ 274,666	$ 265,028	$ 221,440	$ 237,500	8.26%
OTHER	$ 38,362	$ 36,469	$ 29,669	$ 29,000	0.00%
CAPITAL OUTLAY	$ 57,269	$ 62,996	$ 80,797	$ 25,407	-68.56%
TOTAL OPERATING EXPENDITURES	$ 1,418,714	$ 1,473,167	$ 1,514,508	$ 1,349,539	-11.02%
NON-OPERATING EXPENDITURES					
DEBT SERVICE TRANSFERS	$ 216,472	$ 202,915	$ 116,677	$ 301,730	61.33%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 75,390	$ 78,130	$ 92,635	$ 110,524	18.72%
TOTAL NON-OPERATING EXPENDITURES	$ 291,862	$ 281,044	$ 209,311	$ 412,254	49.91%
TOTAL GOLF COURSE EXPENDITURES	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,761,793**	**2.19%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5200-1103	SALARIES-OPERATIONAL	$ 434,745	$ 476,400	$ 492,525	$ 467,425	-5.10%
5200-1103.001	SALARIES-OPERATIONAL O/T	$ -	$ -	$ 507	$ -	-100.00%
5200-1104	SALARIES-SNACK BAR	$ 87,352	$ 99,097	$ 104,718	$ 93,970	-10.26%
5200-1105	SALARIES-GUEST SERVICES	$ 28,961	$ 29,788	$ 30,804	$ 35,000	11.99%
5200-1201	UNIFORMS	$ 1,715	$ 1,263	$ 1,849	$ 2,000	7.54%
5200-1202	LAUNDRY/CLEANING SERVICES	$ 2,533	$ 2,764	$ 2,476	$ 3,000	17.48%
5200-1301	HOSPITAL/DENTAL INSURANCE	$ 67,476	$ 82,499	$ 80,830	$ 68,629	-15.10%
5200-1401	FICA	$ 41,299	$ 45,212	$ 46,879	$ 45,624	-2.68%
5200-1501	RETIREMENT	$ 60,109	$ 68,316	$ 72,378	$ 62,469	-13.69%
5200-1601	WORKERS COMPENSATION	$ 18,090	$ 19,562	$ 21,040	$ 18,704	-11.10%
5200-1701	UNEMPLOYMENT	$ 1,032	$ 3,887	$ 1,559	$ 2,412	35.35%
	Total Personnel Expense	$ 743,312	$ 828,788	$ 855,566	$ 799,233	-6.58%
	Supplies					
5200-2101	OFFICE SUPPLIES & POSTAGE	$ 3,101	$ 3,641	$ 2,791	$ 3,000	6.96%
5200-2201	JANITOR SUPPLIES	$ 6,850	$ 7,127	$ 5,410	$ 7,000	22.71%
5200-2301	FUEL & LUBRICANTS	$ 11,297	$ 13,383	$ 15,305	$ 13,000	-15.06%
5200-2401	MINOR TOOLS AND EQUIPMENT	$ 1,141	$ 812	$ 1,879	$ 1,000	-46.77%
5200-2501	CHEMICALS	$ 22,515	$ 17,782	$ 18,630	$ 18,000	-3.38%
5200-2601	OPERATIONAL SUPPLIES	$ 13,336	$ 11,017	$ 14,187	$ 12,000	-15.41%
5200-2603	CLUB REPAIR	$ 2,528	$ 2,710	$ 3,558	$ 2,700	-24.12%
5200-2604	SERVICE CHARGE/CREDIT CARDS	$ 14,966	$ 15,144	$ 14,562	$ 16,000	8.99%
5200-2605	DRIVING RANGE	$ 3,500	$ 3,985	$ 3,318	$ 4,000	17.05%
5200-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ 44	$ -	-100.00%
5200-2701	SAFETY SUPPLIES & EQUIPMENT	$ 203	$ 348	$ 183	$ 400	54.34%
	Total Supplies Expense	$ 79,437	$ 75,950	$ 79,866	$ 77,100	-3.46%

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Repairs & Maintenance					
5200-3201	SOFTWARE MAINTENANCE	$ 1,663	$ 1,550	$ 1,550	$ 1,550	0.00%
5200-3501	BUILDING & GROUNDS MAINT.	$ 37,793	$ 26,314	$ 56,906	$ 30,000	-47.28%
5200-3504	MAINTENANCE-IRRIGATION SYS	$ 6,634	$ 9,305	$ 14,897	$ 9,000	-39.59%
5200-3505	PLANTS/SEED/SOD/SAND	$ 14,505	$ 14,340	$ 20,882	$ 19,000	-9.01%
5200-3506	FERTILIZER	$ 23,179	$ 22,506	$ 20,523	$ 21,000	2.27%
5200-3701	MAINTENANCE VEHICLES	$ 331	$ 887	$ 292	$ 500	41.52%
5200-3801	MAINTENANCE-EQUIPMENT	$ 5,767	$ 10,094	$ 13,633	$ 5,000	-63.32%
5200-3802	MAINTENANCE-CARTS	$ 4,285	$ 2,567	$ 3,228	$ 1,000	-69.02%
	Total Repairs & Maintenance	$ 94,156	$ 87,563	$ 131,911	$ 87,050	-34.01%
	Services					
5200-4101	MEM/MEETINGS/MILEAGE	$ 3,058	$ 3,019	$ 4,461	$ 4,000	-10.34%
5200-4301	SCHOOLS/SEMINARS	$ 3,437	$ 3,423	$ 3,099	$ 3,500	11.44%
5200-4401	INSURANCE & BONDS	$ 7,599	$ 6,438	$ 7,917	$ -	-100.00%
5200-4501	PROFESSIONAL SERVICES	$ 29,838	$ 7,450	$ 12,659	$ 1,000	-92.10%
5200-4510	INFORMATION TECHNOLOGY	$ 2,155	$ 2,155	$ 2,156	$ -	-100.00%
5200-4601	ADVERTISING/PUBLICATIONS/P	$ 32,172	$ 44,097	$ 33,760	$ 35,000	3.54%
5200-8401	LEASE PURCHASE-COPIER	$ 1,726	$ 1,658	$ 978	$ 1,000	2.25%
5200-4701	TELEPHONES	$ 5,540	$ 4,601	$ 4,395	$ 2,750	-37.43%
5200-4801	UTILITIES	$ 45,987	$ 43,531	$ 45,834	$ 47,000	2.48%
	Total Services Expense	$ 131,512	$ 116,372	$ 115,259	$ 94,250	-18.23%
	Purchases for Resale					
5200-5301	MEN'S APPAREL	$ 12,442	$ 19,473	$ 13,907	$ 13,000	-6.52%
5200-5302	LADIES APPAREL	$ 2,957	$ 3,818	$ 1,474	$ 3,000	50.88%
5200-5303	MEN'S CLUBS	$ 61,139	$ 49,801	$ 34,954	$ 40,000	12.62%
5200-5304	LADIES CLUBS	$ 1,225	$ 676	$ 2,332	$ 1,500	-35.67%
5200-5305	GOLF BALLS	$ 29,960	$ 29,102	$ 25,195	$ 25,000	-0.78%
5200-5306	GOLF SHOES	$ 9,826	$ 10,840	$ 12,329	$ 10,000	-18.89%
5200-5307	ACCESSORIES	$ 24,862	$ 32,676	$ 22,940	$ 25,000	8.24%
5200-5308	SNACK BAR SUPPLIES	$ 86,817	$ 77,745	$ 70,486	$ 80,000	11.89%
5200-5309	BEER PURCHASES	$ 45,439	$ 40,898	$ 37,823	$ 40,000	5.44%
	Total Purchases for Resale	$ 274,666	$ 265,028	$ 221,440	$ 237,500	6.76%
	Other Expenses					
5200-7303	TOURNAMENT	$ 38,362	$ 36,469	$ 29,669	$ 29,000	-2.25%
	Total Other Expenses	$ 38,362	$ 36,469	$ 29,669	$ 29,000	-2.25%
	Capital Outlay					
5200-8204	CAPITOL OUTLAY-EQUIPMENT	$ -	$ -	$ 12,074	$ -	-100.00%
5200-8206	LEASE PURCHASE-MT. EQUIP	$ 57,269	$ 62,996	$ 68,723	$ 25,407	-63.03%
	Total Capital Outlay Expense	$ 57,269	$ 62,996	$ 80,797	$ 25,407	-68.55%

DELAWARE SPRINGS GOLF COURSE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Debt Service Transfer					
5200-9110	TRANSFER TO DEBT SERVICE	$ 216,472	$ 202,915	$ 56,100	$ 241,153	76.74%
5200-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ 60,577	$ 60,577	0.00%
	Total Debt Service Transfer	$ 216,472	$ 202,915	$ 116,677	$ 301,730	61.33%
	Administration Allocation					
5200-9113	ADMINISTRATION ALLOCATION	$ 75,390	$ 78,130	$ 92,635	$ 110,524	16.19%
	Total Administration Allocation	$ 75,390	$ 78,130	$ 92,635	$ 110,524	16.19%
	TOTAL GOLF COURSE EXPENTITURES	**$ 1,710,575**	**$ 1,754,212**	**$ 1,723,820**	**$ 1,761,793**	**2.16%**
					$ -	

GALLOWAY HAMMOND RECREATION CENTER FUND

GALLOWAY HAMMOND REC FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
RENTAL	$ 63,223	$ 77,140	$ 70,304	$ 69,750	0.00%
DONATIONS/CONTRIB.	$ 472	$ 1,851	$ 4,386	$ 500	-88.89%
PREPAID MEMBERSHIPS	$ 211,645	$ 233,611	$ 265,668	$ 264,000	-0.38%
GREEN/DAY USE FEES	$ 59,256	$ 51,772	$ 65,999	$ 65,000	-1.52%
FOOD & BEVERAGE	$ 28,431	$ 12,175	$ 10,317	$ 10,000	0.00%
TOURNAMENT/PROGRAMS	$ 140,184	$ 162,557	$ 154,861	$ 143,650	-6.19%
MERCHANDISE	$ 454	$ 1,700	$ 1,933	$ 1,700	-15.00%
OTHER	$ -	$ -	$ 1,100	$ -	-100.00%
TOTAL OPERATING REVENUE	$ 503,665	$ 540,806	$ 574,570	$ 554,600	-2.95%
NON-OPERATING REVENUE					
INSURANCE CLAIM PAYMENT	$ 47,585	$ -	$ -	$ -	0.00%
TRANSFERS FROM GENERAL FUND	$ 586,720	$ 428,838	$ 497,828	$ 459,505	-11.00%
TOTAL NON-OPERATING REVENUE	$ 634,306	$ 428,838	$ 497,828	$ 459,505	-11.00%
TOTAL REVENUE	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,014,105**	**-6.77%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Rental					
4050	RV PARK RENTAL FEES	$ 51,119	$ 65,570	$ 64,789	$ 64,500	-0.45%
4500	RENTAL FACILITIES / SPEC. EVENTS	$ 9,757	$ 9,748	$ 3,775	$ 3,500	-7.28%
4505	LOCKER RENTAL	$ 2,347	$ 1,823	$ 1,740	$ 1,750	0.57%
	Total Rental Revenue	$ 63,223	$ 77,140	$ 70,304	$ 69,750	-0.79%
	Donations/Contributions					
4600	CONTRIBUTIONS	$ 472	$ 1,851	$ 4,386	$ 500	-88.60%
	Total Donations/Contributions	$ 472	$ 1,851	$ 4,386	$ 500	-88.60%
	Prepaid Memberships					
4000	MEMBERSHIP FEES	$ 211,645	$ 233,611	$ 236,668	$ 235,000	-0.70%
4030	BCISD MEMBERSHIP FEES	$ -		$ 29,000	$ 29,000	0.00%
	Total Prepaid Memberships	$ 211,645	$ 233,611	$ 265,668	$ 264,000	-0.63%
	Day Use Fees					
4005	DAILY REC. USAGE FEES	$ 59,256	$ 51,772	$ 65,999	$ 65,000	-1.51%
	Total Day Use Fees	$ 59,256	$ 51,772	$ 65,999	$ 65,000	-1.51%
	Food & Beverage					
4800	FOOD & BEVERAGE	$ 28,431	$ 12,175	$ 10,317	$ 10,000	-3.08%
	Total Food & Beverage	$ 28,431	$ 12,175	$ 10,317	$ 10,000	-3.08%
	Tournament / Programs					
4900	RECREATIONAL PROGRAMS	$ 14,873	$ 25,320	$ 1,972	$ 1,500	-23.94%
4900.010	SPECIAL EVENTS	$ 3,585	$ 15,889	$ 18,222	$ 17,500	-3.96%
4900.011	SUMMER ADVENTURE PROGRAM	$ 38,962	$ 21,158	$ 23,752	$ 23,500	-1.06%
4900.012	YOUTH FLAG FOOTBALL	$ 5,850	$ 6,685	$ 5,280	$ 6,750	21.78%
4900.013	YOUTH FLAG CHEERLEADING	$ 550	$ 1,315	$ -	$ -	0.00%
4900.014	YOUTH VOLLEYBALL	$ 3,215	$ 2,245	$ 3,344	$ 1,700	-49.16%
4900.015	LITTLE DRIBBLER PROGRAM	$ 6,190	$ 5,920	$ 4,655	$ -	-100.00%

GALLOWAY HAMMOND REC FUND

REVENUES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4900.016	ADULT FLAG FOOTBALL	$ 1,050	$ 9,520	$ 3,093	$ 5,500	43.76%
4900.017	ADULT BASKETBALL	$ 1,040	$ 1,685	$ 380	$ 500	24.00%
4900.018	ADULT SOFTBALL	$ 5,890	$ 2,680	$ 3,048	$ 5,000	39.04%
4900.019	SWIM LESSONS	$ 16,730	$ 14,704	$ 20,992	$ 20,000	-4.73%
4900.020	HILL COUNTRY SWIM CLUB	$ 640	$ 4,943	$ 8,203	$ 8,500	3.50%
4900.021	MOVIES IN THE PARK	$ 4,000	$ 585	$ 1,480	$ 1,500	1.33%
4900.022	POOL PARTIES	$ 2,946	$ 4,271	$ 3,050	$ 3,500	12.86%
4900.023	PERSONAL TRAINING	$ 17,761	$ 19,748	$ 22,615	$ 20,500	-9.35%
4900.024	TAE KWON DO CLASS	$ 1,326	$ 9,770	$ 8,971	$ 9,250	3.01%
4900.025	MASSAGE	$ 245	$ 1,550	$ 3,464	$ 3,500	1.03%
4900.026	DANCE	$ 1,380	$ 3,500	$ 40	$ -	-100.00%
4900.027	SETON THERAPY	$ 100	$ 100	$ 150	$ 450	66.67%
4900.028	SUPER SERIES	$ 4,145	$ 7,374	$ 12,764	$ 10,000	-21.65%
4900.029	ARCHERY	$ 500	$ 600	$ -	$ -	0.00%
4900.030	SPRING BREAK CAMP	$ -	$ -	$ 1,866	$ 1,500	-19.61%
4905	PARK & FIELD USAGE FEE	$ 9,208	$ 2,995	$ 7,520	$ 3,000	-60.11%
	Total Tournament/Programs	$ 140,184	$ 162,557	$ 154,861	$ 143,650	-7.24%
	Merchandise					
4025	GIFT CERTIFICATES	$ -	$ 131	$ 259	$ 200	-22.78%
4100	FITNESS APPAREL	$ 454	$ 1,569	$ 1,674	$ 1,500	-10.41%
	Total Merchandise	$ 454	$ 1,700	$ 1,933	$ 1,700	-12.07%
	Other					
4506	INSURANCE CLAIM PAYMENT	$ 47,585	$ -	$ -	$ -	0.00%
4999	MISCELLANEOUS REVENUE	$ -	$ -	$ 1,100	$ -	-100.00%
	Total Other	$ 47,585	$ -	$ 1,100	$ -	-100.00%
	Transfers					
4700	TRANSFER FROM GENERAL	$ 586,720	$ 428,838	$ 497,828	$ 459,505	-7.70%
	Total Transfers	$ 586,720	$ 428,838	$ 497,828	$ 459,505	-7.70%
	TOTAL REVENUE RECREATION FACILITY	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,014,105**	**-5.44%**
					$ -	
	HISTORICAL TRANSFER FROM GENERAL FUND	**$ 576,805**	**$ 416,903**	**$ 456,526**	**$ 414,583**	

GALLOWAY HAMMOND REC FUND

EXPENDITURES

EXPENSE SUMMARY

OPERATING EXPENDITURES	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ 426,594	$ 358,118	$ 461,404	$ 436,116	-7.83%
SUPPLIES	$ 119,043	$ 113,949	$ 96,781	$ 97,900	2.55%
REPAIRS & MAINTENANCE	$ 156,404	$ 114,405	$ 79,047	$ 79,550	2.83%
SERVICES	$ 191,698	$ 187,155	$ 194,292	$ 163,100	-16.06%
PURCHASE FOR RESALE	$ 26,146	$ 7,122	$ 8,248	$ 9,200	8.15%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 1,185	$ 4,442	$ 9,496	$ 1,600	-87.69%
TOTAL OPERATING EXPENDITURES	$ 921,070	$ 785,190	$ 849,268	$ 787,466	-8.61%
NON-OPERATING EXPENDITURES					
DEBT SERVICE TRANSFERS	$ 206,985	$ 172,519	$ 181,833	$ 181,717	-2.63%
RETURN ON INVESTMENT	$ -	$ -	$ -	$ -	0.00%
ADMINISTRATION ALLOCATION	$ 9,916	$ 11,936	$ 41,296	$ 44,922	11.96%
TOTAL NON-OPERATING EXPENDITURES	$ 216,901	$ 184,454	$ 223,130	$ 226,639	0.21%
TOTAL EXPENDITURES	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,014,105**	**-6.77%**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5700-1103	SALARIES-OPERATIONAL	$ 135,831	$ 102,971	$ 191,665	$ 161,507	-15.73%
5700-1103.001	SALARIES-OPERATIONAL O/T	$ 1,974	$ 29	$ 8	$ 500	98.42%
5700-1105	SALARIES-FRONT DESK PART TIME	$ 33,026	$ 9,495	$ 11,929	$ 13,000	8.24%
5700-1105.001	SALARIES-LIFEGUARDS	$ 45,858	$ 49,060	$ 41,746	$ 39,500	-5.38%
5700-1105.002	SALARIES - CHILD CARE	$ -	$ -	$ 527	$ 3,500	84.93%
5700-1108	CUSTODIAL CARE	$ 27,512	$ 28,905	$ 33,089	$ 37,500	11.76%
5700-1201	UNIFORMS	$ 1,975	$ 2,521	$ 951	$ 2,000	52.46%
5700-1301	HOSPITAL/DENTAL INSURANCE	$ 14,992	$ 12,926	$ 28,367	$ 20,477	-27.81%
5700-1401	FICA	$ 16,656	$ 12,346	$ 18,079	$ 16,678	-7.75%
5700-1501	EMPLOYEE RETIREMENT	$ 15,960	$ 12,215	$ 23,252	$ 18,021	-22.50%
5700-1601	WORKERS COMPENSATION	$ 5,788	$ 4,169	$ 4,840	$ 4,247	-12.25%
5700-1701	UNEMPLOYMENT	$ 926	$ 1,961	$ 883	$ 2,362	62.60%
	Total Personnel Expense	$ 300,499	$ 236,598	$ 355,336	$ 319,292	-10.14%
	Supplies					
5700-2101	OFFICE SUPPLIES / POSTAGE	$ 5,649	$ 3,958	$ 2,647	$ 4,000	33.83%
5700-2201	JANITOR SUPPLIES	$ 7,332	$ 8,649	$ 8,680	$ 7,500	-13.60%
5700-2202	JANITOR SUPPLIES - RV PARK	$ 484	$ 855	$ 1,246	$ 1,500	16.93%
5700-2301	FUEL & LUBES	$ -	$ 2,778	$ 5,057	$ 2,500	-50.56%
5700-2501	CHEMICALS	$ 8,482	$ 8,431	$ 2,051	$ 1,000	-51.24%
5700-2601	OPERATIONAL SUPPLIES	$ 21,614	$ 21,650	$ 18,846	$ 20,000	5.77%
5700-2602	EMPLOYEE TESTING/DRUG SCREENING	$ -	$ 42	$ -	$ -	0.00%
5700-2604	SERVICE CHARGE CREDIT CARDS	$ 3,788	$ 4,530	$ 6,247	$ 6,250	0.06%
5700-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ -	$ -	0.00%
5700-2701	SAFETY PROGRAM MTLS./EQUIP.	$ 1,018	$ 153	$ 118	$ -	-100.00%
	Total Supplies Expense	$ 48,366	$ 51,046	$ 44,891	$ 42,750	-4.77%

GALLOWAY HAMMOND REC FUND

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Repairs & Maintenance					
5700-3201	SOFTWARE MAINTENANCE	$ 3,990	$ 5,108	$ 6,108	$ 6,300	3.05%
5700-3501	BUILDING MAINTENANCE	$ 23,930	$ 33,464	$ 39,565	$ 30,000	-24.17%
5700-3501.001	STORM DAMAGE	$ 65,628	$ 414	$ -	$ -	0.00%
5700-3502	BUILDING & GROUND MAINT - RV PARK	$ 1,176	$ 2,502	$ 2,859	$ 2,500	-12.55%
5700-3601	POOL MAINTENANCE	$ 32,126	$ 61,947	$ 21,972	$ 30,000	26.76%
5700-3701	VEHICLE MAINTENANCE	$ -	$ -	$ 906	$ 750	-17.17%
5700-3801	MAINTENANCE-EQUIPMENT	$ 27,339	$ 10,851	$ 7,639	$ 10,000	23.61%
	Total Repairs & Maintenance	$ 154,188	$ 114,285	$ 79,047	$ 79,550	0.63%
	Services					
5700-4101	MEMBERSHIPS/MEETING/MILEAGE	$ 1,548	$ 2,146	$ 1,409	$ 1,500	6.06%
5700-4204	AEROBIC INSTRUCTORS	$ 20,351	$ 21,339	$ 20,509	$ 20,000	-2.48%
5700-4301	SCHOOLS/SEMINARS	$ 2,339	$ 357	$ 1,063	$ 1,000	-5.97%
5700-4401	INSURANCE AND BONDS	$ 4,428	$ 5,799	$ 6,512	$ -	-100.00%
5700-4501	PROFESSIONAL SERVICES	$ 969	$ 891	$ 800	$ 1,000	20.00%
5700-4510	INFORMATION TECHNOLOGY	$ 3,558	$ 4,305	$ 3,447	$ -	-100.00%
5700-4601	ADVER/PUBLICATIONS/PROMO	$ 6,125	$ 5,929	$ 6,808	$ 6,000	-11.87%
5700-8401	LEASE PURCHASE-COPIER	$ 4,764	$ 4,018	$ 6,019	$ 6,000	-0.32%
5700-4701	TELEPHONES	$ 7,525	$ 7,276	$ 8,170	$ 2,500	-69.40%
5700-4801	UTILITIES	$ 83,578	$ 66,059	$ 61,196	$ 52,000	-15.03%
5700-4802	UTILITIES - POOL	$ 44,830	$ 41,237	$ 51,108	$ 48,000	-6.08%
5700-4803	UTILITIES-RV PARK	$ 6,102	$ 20,209	$ 18,787	$ 19,500	3.66%
	Total Services Expense	$ 186,117	$ 179,566	$ 185,827	$ 157,500	-15.24%
	Purchases for Resale					
5700-5501	CONCESSIONS / SUPPLEMENTS	$ 24,142	$ 7,122	$ 8,196	$ 8,200	0.05%
5700-5502	FITNESS/SWIMMING APPAREL	$ 1,977	$ -	$ 52	$ 1,000	94.80%
	Total Purchases for Resale	$ 26,119	$ 7,122	$ 8,248	$ 9,200	10.35%
	Capital Outlay					
5700-8204	C/O EQUIPMENT	$ -	$ -	$ 6,821	$ -	-100.00%
5700-8501	C/O COMPUTERS	$ 1,185	$ 4,442	$ 2,675	$ 1,600	-40.18%
	Total Capital Outlay Expense	$ 1,185	$ 4,442	$ 9,496	$ 1,600	-83.15%
	Debt Service Transfer					
5700-9110	TRANSFER TO DEBT SERVICE	$ 206,985	$ 172,519	$ 157,626	$ 163,562	3.63%
5700-9111	TRANSFER TO SELF FUNDED DEBT SERVICE	$ -	$ -	$ 24,207	$ 18,155	-25.00%
	Total Debt Service Transfer	$ 206,985	$ 172,519	$ 181,833	$ 181,717	-0.06%
	Administration Allocation					
5700-9113	ADMINISTRATION ALLOCATION	$ 9,916	$ 11,936	$ 41,296	$ 44,922	8.07%
	Total Administration Allocation	$ 9,916	$ 11,936	$ 41,296	$ 44,922	8.07%
	TOTAL EXPENDITURES RECREATIONAL FACILITY	**$ 933,375**	**$ 777,513**	**$ 905,975**	**$ 836,531**	**-7.67%**

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
	Personnel					
5701-1103	SALARIES - OPERATIONAL	$ 61,652	$ 73,125	$ 57,526	$ 64,986	11.48%
5701-1103.001	OVERTIME	$ 3,359	$ -	$ 23	$ 500	95.42%
5701-1105	SALARIES - GUEST SERVICE	$ -	$ 250	$ -	$ -	0.00%
5701-1105.010	SALARIES - SPECIAL EVENTS	$ 7,608	$ 2,867	$ 463	$ 2,500	81.46%
5701-1105.011	SALARIES - SUMMER ADVENTURE PROGRAM	$ 23,169	$ 12,270	$ 20,622	$ 19,000	-7.86%
5701-1105.012	SALARIES - YOUTH FLAG FOOTBALL	$ 1,625	$ 351	$ 448	$ 500	10.40%
5701-1105.013	SALARIES - YOUTH FLAG CHEERLEADING	$ -	$ -	$ -	$ -	0.00%
5701-1105.014	SALARIES - YOUTH VOLLEYBALL	$ 127	$ 244	$ -	$ 200	200.00%
5701-1105.015	SALARIES - LITTLE DRIBBLERS PROGRAM	$ 32	$ 228	$ 762	$ -	-100.00%
5701-1105.016	SALARIES - ADULT FLAG FOOTBALL	$ 263	$ 1,576	$ 537	$ 500	-6.91%
5701-1105.017	SALAIRES - ADULT BASKETBALL	$ -	$ 220	$ 37	$ 100	63.00%
5701-1105.018	SALARIES - ADULT SOFTBALL	$ 443	$ 460	$ 81	$ 200	59.50%
5701-1105.019	SALARIES - SWIM LESSONS	$ 508	$ 3,116	$ 1,331	$ 1,300	-2.30%
5701-1105.020	SALARIES - HILL COUNTRY SWIM CLUB	$ -	$ -	$ -	$ -	0.00%
5701-1105.021	SALARIES - MOVIES IN THE PARK	$ 301	$ -	$ -	$ -	0.00%
5701-1105.022	SALARIES - POOL PARTIES	$ -	$ 32	$ -	$ -	0.00%
5701-1105.030	SALARIES - AFTER SCHOOL PROGRAM	$ -	$ -	$ -	$ -	0.00%
5701-1201	UNIFORMS	$ 516	$ 109	$ 990	$ 1,000	1.00%
5701-1301	HOSPITAL & DENTAL INSURANCE	$ 7,804	$ 8,222	$ 8,315	$ 8,532	2.55%
5701-1401	FICA	$ 7,581	$ 7,121	$ 6,256	$ 6,853	8.71%
5701-1501	RETIREMENT	$ 8,140	$ 8,896	$ 7,029	$ 7,281	3.46%
5701-1601	WORKER'S COMPENSATION	$ 2,644	$ 1,910	$ 1,386	$ 2,508	44.72%
5701-1701	UNEMPLOYMENT	$ 325	$ 523	$ 261	$ 864	69.75%
	Total Personnel Expense	$ 126,096	$ 121,520	$ 106,068	$ 116,824	9.21%
	Supplies					
5701-2101	OFFICE SUPPLIES & POSTAGE	$ 78	$ 90	$ 35	$ -	-100.00%
5701-2201	JANITORIAL SUPPLIES	$ 229	$ 658	$ -	$ -	0.00%
5701-2601	OPERATIONAL SUPPLIES	$ 25	$ 834	$ 1,851	$ 1,500	-18.95%
5701-2603	REC PROGRAM EXPENSE	$ 1,976	$ 24	$ 520	$ -	-100.00%
5701-2603.010	SPECIAL EVENTS	$ 19,113	$ 7,308	$ 8,985	$ 8,500	-5.40%
5701-2603.011	SUMMER ADVENTURE PROGRAM	$ 14,315	$ 4,413	$ 4,641	$ 4,500	-3.03%
5701-2603.012	YOUTH FLAG FOOTBALL	$ 4,284	$ 3,953	$ 963	$ 4,000	75.93%
5701-2603.013	YOUTH FLAG CHEERLEADING	$ 166	$ 121	$ -	$ -	0.00%
5701-2603.014	YOUTH VOLLEYBALL	$ 969	$ 827	$ 90	$ 900	90.00%
5701-2603.015	LITTLE DRIBBLER PROGRAM	$ 4,957	$ 2,526	$ 1,976	$ -	-100.00%
5701-2603.016	ADULT FLAG FOOTBALL	$ 611	$ 6,532	$ 3,364	$ 3,000	-10.83%
5701-2603.017	ADULT BASKETBALL	$ 267	$ 1,786	$ 522	$ 1,000	47.84%
5701-2603.018	ADULT SOFTBALL	$ 1,673	$ 866	$ 1,859	$ 3,000	38.02%
5701-2603.019	SWIM LESSONS	$ 1,227	$ 2,074	$ 1,432	$ 1,500	4.54%
5701-2603.020	HILL COUNTRY SWIM CLUB	$ -	$ -	$ -	$ -	0.00%
5701-2603.021	MOVIES IN THE PARK	$ 5,187	$ -	$ -	$ 2,000	2000.00%

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5701-2603.022	POOL PARTIES	$ -	$ 284	$ -	$ 250	250.00%
5701-2603.023	PERSONAL TRAINING	$ 12,464	$ 16,967	$ 17,814	$ 16,500	-7.38%
5701-2603.024	TAE KWON DO CLASS	$ 773	$ 7,941	$ 5,884	$ 6,500	9.48%
5701-2603.025	MASSAGE	$ 314	$ 1,301	$ 1,830	$ 2,000	8.51%
5701-2603.026	DANCE	$ 1,065	$ 2,785	$ 84	$ -	-100.00%
5701-2603.027	SETON THERAPY	$ -	$ 43	$ -	$ -	0.00%
5701-2603.028	SUPER SERIES	$ 482	$ 1,569	$ 40	$ -	-100.00%
5701-2603.029	ARCHERY	$ 502	$ -	$ -	$ -	0.00%
5701-2607	EMPLOYEE PROGRAMS	$ -	$ -	$ -	$ -	0.00%
	Total Supplies Expense	$ 70,676	$ 62,902	$ 51,890	$ 55,150	5.91%
	Repairs & Maintenance					
5701-3501	BUILDING & GROUNDS MAINTENANCE	$ 2,216	$ 120	$ -	$ -	0.00%
5701-3505	PLANTS, SEED, SAND & SOD	$ -	$ -	$ -	$ -	0.00%
5701-3506	FERTILIZER	$ -	$ -	$ -	$ -	0.00%
	Total Repairs & Maintenance	$ 2,216	$ 120	$ -	$ -	0.00%
	Services					
5701-4101	MEMBERSHIPS/MEETING/MILEAGE	$ 1,867	$ 2,379	$ 1,544	$ 2,000	22.79%
5701-4301	SCHOOLS/SEMINARS	$ 1,021	$ 253	$ 1,675	$ 1,500	-10.47%
5701-4401	INSURANCE AND BONDS	$ 386	$ 2,458	$ 3,187	$ -	-100.00%
5701-4510	INFORMATION TECHNOLOGY	$ -	$ 107	$ -	$ -	0.00%
5701-4601	ADVER/PUBLICATIONS/PROMO	$ 216	$ -	$ 354	$ 350	-1.06%
5701-4701	TELEPHONES	$ 896	$ 1,652	$ 1,255	$ 1,300	3.50%
5701-4801	UTILITIES	$ 1,194	$ 740	$ 450	$ 450	0.01%
	Total Services Expense	$ 5,581	$ 7,589	$ 8,464	$ 5,600	-33.84%
	Purchases for Resale					
5701-5501	CONCESSIONS	$ 27	$ -	$ -	$ -	0.00%
	Total Purchases for Resale	$ 27	$ -	$ -	$ -	0.00%
	TOTAL RECREATION PROGRAM EXPENSE	**$ 204,596**	**$ 192,131**	**$ 166,422**	**$ 177,574**	6.28%
					$ -	
	TOTAL GALLOWAY HAMMOND RECREATION FUND EXPENDITURES	**$ 1,137,970**	**$ 969,644**	**$ 1,072,397**	**$ 1,014,105**	**-5.44%**
		$ -	$ -	$ -	$ -	

GALLOWAY HAMMOND REC FUND

RECREATIONAL PROGRAM EXPENDITURES

PROGRAM SUMMARY

PROGRAM	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
Rec Program Expense					
REVENUE	$ 14,873	$ 25,320	$ 1,972	$ 1,500	-23.94%
EXPENSE	$ 1,976	$ 24	$ 520	$ -	-100.00%
Net Profit / (Loss)	$ 12,897	$ 25,296	$ 1,452	$ 1,500	3.20%
Special Events					
REVENUE	$ 3,585	$ 15,889	$ 18,222	$ 17,500	-3.96%
EXPENSE	$ 26,721	$ 10,175	$ 9,449	$ 11,000	14.10%
Net Profit / (Loss)	$ (23,136)	$ 5,714	$ 8,773	$ 6,500	-25.91%
Tackle Program					
REVENUE	$ 38,962	$ 21,158	$ 23,752	$ 23,500	-1.06%
EXPENSE	$ 37,484	$ 16,683	$ 25,263	$ 23,500	-6.98%
Net Profit / (Loss)	$ 1,477	$ 4,475	$ (1,511)	$ -	-100.00%
Youth Flag Football					
REVENUE	$ 5,850	$ 6,685	$ 5,280	$ 6,750	21.78%
EXPENSE	$ 5,909	$ 4,304	$ 1,411	$ 4,500	68.64%
Net Profit / (Loss)	$ (59)	$ 2,381	$ 3,869	$ 2,250	-41.85%
Youth Flag Cheerleading					
REVENUE	$ 550	$ 1,315	$ -	$ -	0.00%
EXPENSE	$ 166	$ 121	$ -	$ -	0.00%
Net Profit / (Loss)	$ 384	$ 1,194	$ -	$ -	0.00%
Youth Volleyball					
REVENUE	$ 3,215	$ 2,245	$ 3,344	$ 1,700	-49.16%
EXPENSE	$ 1,095	$ 1,071	$ 90	$ 1,100	91.82%
Net Profit / (Loss)	$ 2,120	$ 1,173	$ 3,254	$ 600	-81.56%
Little Dribblers Program					
REVENUE	$ 6,190	$ 5,920	$ 4,655	$ -	-100.00%
EXPENSE	$ 4,989	$ 2,755	$ 2,738	$ -	-100.00%
Net Profit / (Loss)	$ 1,201	$ 3,165	$ 1,917	$ -	-100.00%
Adult Flag Football					
REVENUE	$ 1,050	$ 9,520	$ 3,093	$ 5,500	43.76%
EXPENSE	$ 874	$ 8,108	$ 3,901	$ 3,500	-10.29%
Net Profit / (Loss)	$ 176	$ 1,412	$ (808)	$ 2,000	140.42%
Adult Basketball					
REVENUE	$ 1,040	$ 1,685	$ 380	$ 500	24.00%
EXPENSE	$ 267	$ 2,006	$ 559	$ 1,100	49.22%
Net Profit / (Loss)	$ 773	$ (321)	$ (179)	$ (600)	235.98%
Adult Softball					
REVENUE	$ 5,890	$ 2,680	$ 3,048	$ 5,000	39.04%
EXPENSE	$ 2,116	$ 1,326	$ 1,940	$ 3,200	39.36%
Net Profit / (Loss)	$ 3,774	$ 1,354	$ 1,108	$ 1,800	38.47%
Swim Lessons					
REVENUE	$ 16,730	$ 14,704	$ 20,992	$ 20,000	-4.73%
EXPENSE	$ 1,734	$ 5,190	$ 2,763	$ 2,800	1.34%
Net Profit / (Loss)	$ 14,996	$ 9,514	$ 18,229	$ 17,200	-5.65%
Hill Country Swim Club					
REVENUE	$ 640	$ 4,943	$ 8,203	$ 8,500	3.50%
EXPENSE	$ -	$ -	$ -	$ -	0.00%
Net Profit / (Loss)	$ 640	$ 4,943	$ 8,203	$ 8,500	3.50%
Movies in the Park					
REVENUE	$ 4,000	$ 585	$ 1,480	$ 1,500	1.33%
EXPENSE	$ 5,488	$ -	$ -	$ 2,000	2000.00%
Net Profit / (Loss)	$ (1,488)	$ 585	$ 1,480	$ (500)	-133.78%
Pool Parties					
REVENUE	$ 2,946	$ 4,271	$ 3,050	$ 3,500	12.86%
EXPENSE	$ -	$ 315	$ -	$ 250	250.00%
Net Profit / (Loss)	$ 2,946	$ 3,956	$ 3,050	$ 3,250	6.15%

GALLOWAY HAMMOND REC FUND
RECREATIONAL PROGRAM EXPENDITURES

PROGRAM SUMMARY

PROGRAM	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
Personal Training					
REVENUE	$ 17,761	$ 19,748	$ 22,615	$ 20,500	-9.35%
EXPENSE	$ 12,464	$ 16,967	$ 17,814	$ 16,500	-7.38%
Net Profit / (Loss)	$ 5,297	$ 2,780	$ 4,801	$ 4,000	-16.68%
TAE KWON DO CLASS					
REVENUE	$ 1,326	$ 9,770	$ 8,971	$ 9,250	3.01%
EXPENSE	$ 773	$ 7,941	$ 5,884	$ 6,500	9.48%
Net Profit / (Loss)	$ 553	$ 1,829	$ 3,087	$ 2,750	-10.93%
Massage					
REVENUE	$ 245	$ 1,550	$ 3,464	$ 3,500	1.03%
EXPENSE	$ 314	$ 1,301	$ 1,830	$ 2,000	8.51%
Net Profit / (Loss)	$ (69)	$ 249	$ 1,634	$ 1,500	-8.21%
Dance					
REVENUE	$ 1,380	$ 3,500	$ 40	$ -	-100.00%
EXPENSE	$ 1,065	$ 2,785	$ 84	$ -	-100.00%
Net Profit / (Loss)	$ 316	$ 715	$ (44)	$ -	-100.00%
Seton Therapy					
REVENUE	$ 100	$ 100	$ 150	$ 450	66.67%
EXPENSE	$ -	$ 43	$ -	$ -	0.00%
Net Profit / (Loss)	$ 100	$ 57	$ 150	$ 450	66.67%
Super Series					
REVENUE	$ 4,145	$ 7,374	$ 12,764	$ 10,000	-21.65%
EXPENSE	$ 482	$ 1,569	$ 40	$ -	-100.00%
Net Profit / (Loss)	$ 3,662	$ 5,805	$ 12,724	$ 10,000	-21.41%
Archery					
REVENUE	$ 500	$ 600	$ -	$ -	0.00%
EXPENSE	$ 502	$ -	$ -	$ -	0.00%
Net Profit / (Loss)	$ (2)	$ 600	$ -	$ -	0.00%
After School Program					
REVENUE	$ -	$ -	$ 1,866	$ 1,500	-19.61%
EXPENSE	$ -	$ -	$ -	$ -	0.00%
Net Profit / (Loss)	$ -	$ -	$ 1,866	$ 1,500	-19.61%
Park & Field Useage					
REVENUE	$ 9,208	$ -	$ 7,520	$ 3,000	-60.11%
EXPENSE	$ -	$ -	$ -	$ -	0.00%
Net Profit / (Loss)	$ 9,208	$ -	$ 7,520	$ 3,000	-60.11%
TOTAL NET PROFIT / (LOSS) FROM REC PROGRAMS	**$ 35,764**	**$ 76,876**	**$ 80,576**	**$ 65,700**	**-18.46%**

WATER/WASTEWATER CAPITAL PROJECT FUND

W/WW CAPITAL PROJECT FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	-	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	0.00%
NON-OPERATING REVENUE					
GRANTS	-	-	309,195	-	-100.00%
TRANSFERS	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	-	-	309,195	-	-100.00%
TOTAL REVENUE	-	-	309,195	-	-100.00%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4500	TRANSFER FROM WATER & SEWER	$ -	$ -	$ -	$ -	0.00%
4505	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
4510	RDA/ORCA FUNDING	$ -	$ -	$ -	$ -	0.00%
4511	TWDB	$ -	$ -	$ 308,845	$ -	-100.00%
4512	TANK REHAB	$ -	$ -	$ 350	$ -	-100.00%
4515	RDA / USDA FUNDING	$ -	$ -	$ -	$ -	0.00%
4520	BLACK WOLF PARTNERS LIFT PHASE II	$ -	$ -	$ -	$ -	0.00%
4530	SEWER REHAB PHASE II	$ -	$ -	$ -	$ -	0.00%
	TOTAL PROJECT FUND REVENUE	**$ -**	**$ -**	**$ 309,195**	**$ -**	**-100.00%**

W/WW CAPITAL PROJECT FUND

EXPENDITURES

EXPENSE SUMMARY

OPERATING EXPENDITURES	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	0.00%
REPAIRS & MAINTENANCE	-	-	-	-	0.00%
SERVICES	-	-	-	-	0.00%
NOTE PAYMENTS	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	405,926	75,000	-84.04%
TOTAL OPERATING EXPENDITURES	-	-	405,926	75,000	-84.04%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5400-8904	WATER TANK REHAB PHASE I	$ -	$ -	$ (0)	$ -	-100.00%
5400-8905	RDA GRANT PHASE I	$ -	$ -	$ -	$ -	0.00%
5401-8906	EASEMENTS	$ -	$ -	$ -	$ 75,000	75000.00%
5401-8801	SEWER REHAB PHASE II	$ -	$ -	$ 76,474	$ -	-100.00%
5401-8801.001	RDA GRANT PHASE I	$ -	$ -	$ -	$ -	0.00%
5401-8801.002	RDA GRANT PHASE III	$ -	$ -	$ -	$ -	0.00%
5401-8906.003	SEWER PLANT	$ -	$ -	$ 230,282	$ -	-100.00%
5401-8906.004	INTERCEPTOR LINE	$ -	$ -	$ 99,170	$ -	-100.00%
5401-8906.005	SHERRARD STREET WATER LINE	$ -	$ -	$ -	$ -	0.00%
5401-8906.006	INKS LAKE WATER PLANT-PHASE I	$ -	$ -	$ -	$ -	0.00%
5401-8906.007	SSES LINE IMPROVEMENTS	$ -	$ -	$ -	$ -	0.00%
	TOTAL PROJECT FUND EXPENDITURES	**$ -**	**$ -**	**$ 405,926**	**$ 75,000**	**-84.04%**

PUBLIC SAFETY CAPITAL PROJECT FUND

PUBLIC SAFETYCAPITAL PROJECT FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	$ -	$ -	$ -	$ -	0.00%
INTEREST	$ -	$ -	$ -	$ -	0.00%
TOTAL OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
NON-OPERATING REVENUE					
LOAN PROCEEDS	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL NON-OPERATING REVENUE	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	$ -	$ -	$ -	$ -	0.00%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4500	TRANSFER FROM RESERVE	$ -	$ -	$ -	$ -	0.00%
4505	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	0.00%
4510	LOAN PROCEEDS	$ -	$ -	$ -	$ -	0.00%
	TOTAL PUBLIC SAFETY CAPITAL PROJECT FUND REVENUE	$ -	$ -	$ -	$ -	**0.00%**

PUBLIC SAFETY CAPITAL PROJECT FUND

EXPENDITURES

EXPENSE SUMMARY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
OPERATING EXPENDITURES					
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
NOTE PAYMENTS	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ 10,290	$ 15,000	31.40%
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ 10,290	$ 15,000	31.40%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5117-8801	PUBLIC SAFETY FACILITY	$ -	$ -	$ 10,290	$ 15,000	31.40%
	TOTAL PUBLIC SAFETY CAPITAL PROJECT FUND EXPENDITURES	$ -	$ -	$ 10,290	$ 15,000	31.40%

AIRPORT CAPITAL PROJECT FUND

AIRPORT PROJECT FUND

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

OPERATING REVENUE	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	-	-	-	-	0.00%
INTEREST	-	-	-	-	0.00%
TOTAL OPERATING REVENUE	-	-	-	-	0.00%
NON-OPERATING REVENUE					
GRANTS	-	-	7,530	-	-100.00%
TRANSFERS	-	-	615,000	244,233	-60.29%
TOTAL NON-OPERATING REVENUE	-	-	622,530	244,233	-60.77%
TOTAL REVENUE	-	-	622,530	244,233	-60.77%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4010	TRANSFER FROM BEDC	$ -	$ -	$ -	$ 244,233	244233.00%
4200	INTEREST EARNED	$ -	$ -	$ -	$ -	0.00%
4705	TRANSFER FROM AIRPORT	$ -	$ -	$ 615,000	$ -	-100.00%
4920	RAMP GRANT	$ -	$ -	$ 7,530	$ -	-100.00%
4940	TXDOT GRANT	$ -	$ -	$ -	$ -	0.00%
	TOTAL AIRPORT PROJECT FUND REVENUE	**$ -**	**$ -**	**$ 622,530**	**$ 244,233**	**-60.77%**

AIRPORT PROJECT FUND

EXPENDITURES

EXPENSE SUMMARY

OPERATING EXPENDITURES	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	-	-	-	-	0.00%
SUPPLIES	-	-	-	-	0.00%
REPAIRS & MAINTENANCE	-	-	-	-	0.00%
SERVICES	-	-	-	-	0.00%
NOTE PAYMENTS	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	30,608	859,233	96.44%
TOTAL OPERATING EXPENDITURES	-	-	30,608	859,233	96.44%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5100-8102	RAMP GRANT EXPENDITURES	$ -	$ -	$ -	$ -	0.00%
5100-8103	AIRPORT IMPROVEMENTS	$ -	$ -	$ 15,391	$ 76,800	79.96%
5100-8104	TXDOT GRANT EXPENDITURES	$ -	$ -	$ 15,217	$ -	-100.00%
5100-8105	PURCHASE AIRPORT PROPERTY	$ -	$ -	$ -	$ 782,433	782433.00%
	TOTAL AIRPORT PROJECT FUND EXPENDITURES	**$ -**	**$ -**	**$ 30,608**	**$ 859,233**	**96.44%**

HALEY NELSON PARK PROJECT FUND

HALEY NELSON PARK PROJECT

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	$ 31,553	$ -	$ -	$ -	0.00%
INTEREST	$ 13,485	$ 7,378	$ 4,506	$ -	-100.00%
GRANTS	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ 517,709	$ 317,709	$ -	$ 319,000	319000.00%
TOTAL REVENUE	$ 562,746	$ 325,087	$ 4,506	$ 319,000	98.59%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4100	SALES TAX REVENUE	$ 31,553	$ -	$ -	$ -	0.00%
4200	INTEREST EARNED	$ 13,485	$ 7,378	$ 4,506	$ -	-100.00%
4900	OTHER REVENUE	$ 517,709	$ -	$ -	$ -	0.00%
4705	TRANSFER FROM RESERVE	$ -	$ 317,709	$ -	$ 319,000	319000.00%
	TOTAL - HALEY NELSON PARK PROJECT REVENUE	**$ 562,746**	**$ 325,087**	**$ 4,506**	**$ 319,000**	**98.59%**

HALEY NELSON PARK PROJECT

EXPENDITURES

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ 450	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 582,541	$ -	$ 21,906	$ 319,000	98.35%
TOTAL EXPENDITURES	$ 582,991	$ -	$ 21,906	$ 319,000	98.35%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5800-2601	OPERATIONAL SUPPLIES	$ 450	$ -	$ -	$ -	0.00%
5800-8701	RAILROAD DEPOT TRACK REPAIR	$ 5,000	$ -	$ -	$ -	0.00%
5800-8702	281 IMPROVEMENTS/TURN LANE	$ 7,032	$ -	$ 5,250	$ -	-100.00%
5800-8703	H-N PARK FUEL REIMBURSEMENT	$ 56,009	$ -	$ -	$ -	0.00%
5800-8704	H-N PARK PAVING/PARKING	$ 514,500	$ -	$ 10,269	$ -	-100.00%
5800-8707	H-N PARK AMPHITHEATER	$ -	$ -	$ -	$ 319,000	319000.00%
	TOTAL - HALEY NELSON PARK PROJECT EXPENDITURES	**$ 582,991**	**$ -**	**$ 21,906**	**$ 319,000**	**93.13%**

BURNET ECONOMIC DEVELOPMENT FUND

ECONOMIC DEVELOPMENT CORP.

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
SALES TAX	$ 351,988	$ 390,509	$ 404,410	$ 404,410	0.00%
INTEREST	$ 3,099	$ 9,904	$ 15,251	$ 8,500	-44.08%
GRANTS	$ -	$ -	$ -	$ -	0.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	$ 355,088	$ 400,413	$ 419,661	$ 412,910	-1.60%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4100	SALES TAX REVENUE	$ 351,988	$ 390,509	$ 404,410	$ 404,410	0.00%
4200	INTEREST EARNED	$ 3,099	$ 9,904	$ 15,251	$ 8,500	-44.27%
4900	OTHER REVENUE	$ -	$ -	$ -	$ -	0.00%
	TOTAL - ECO. DEVEL. CORP. REVENUE	**$ 355,088**	**$ 400,413**	**$ 419,661**	**$ 412,910**	**-1.61%**

ECONOMIC DEVELOPMENT CORP.

EXPENDITURES

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ 600	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	-100.00%
CAPITAL OUTLAY	$ 30,000	$ -	$ 615,000	$ 317,557	-48.36%
TOTAL EXPENDITURES	$ 30,000	$ -	$ 615,000	$ 318,157	-77.62%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5800-2601	OPERATIONAL SUPPLIES	$ -	$ -	$ -	$ 600	600.00%
5800-8605	TRANSFER TO AIRPORT FUND	$ -	$ 68,349	$ 615,000	$ 244,233	-60.29%
5800-8708	N WEST / POST OAK	$ 30,000	$ -	$ -	$ -	0.00%
5800-8709	PAYMENT FOR SERVICES				$ 73,324	73324.00%
5800-8905	BEDC RESERVE	$ -	$ -	$ -	$ -	0.00%
	TOTAL - ECO. DEVEL. CORP. EXPENDITURES	**$ 30,000**	**$ 68,349**	**$ 615,000**	**$ 318,157**	**-48.27%**

DEBT SERVICE FUND

DEBT SERVICE

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
INTEREST	$ 16,812	$ 8,111	$ 6,986	$ 9,500	23.16%
DEBT SERVICE TRANSFERS	$ 1,367,716	$ 1,065,549	$ 1,598,704	$ 2,309,466	24.54%
TRANSFERS	$ 533,836	$ -	$ -	$ 58,120	-69.14%
TOTAL REVENUE	$ 1,918,364	$ 1,073,660	$ 1,605,690	$ 2,377,086	18.46%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4605	INTEREST EARNED	$ 16,812	$ 8,111	$ 6,986	$ 9,500	26.47%
4705	TRANSFER FROM RESERVE	$ 533,836	$ -	$ -	$ 58,120	58119.67%
4700	TRANSFERS	$ 1,367,716	$ 1,065,549	$ 1,598,704	$ 2,309,466	30.78%
	TOTAL DEBT SERVICE REVENUE	**$ 1,918,364**	**$ 1,073,660**	**$ 1,605,690**	**$ 2,377,086**	**32.45%**

DEBT SERVICE

EXPENDITURES

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ 1,829	$ 1,219	$ 810	$ 1,200	32.54%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ 1,916,536	$ 1,389,691	$ 1,753,407	$ 2,375,886	18.45%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 1,918,364	$ 1,390,910	$ 1,754,216	$ 2,377,086	18.46%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5100-2601	OPERATIONAL EXP/SUPPLIES	$ 1,829	$ 1,219	$ 810	$ 1,200	32.54%
5100-6100	AIRPORT PRINCIPLE 1998 C/O'S	$ 15,000	$ 15,000	$ 15,000	$ 20,000	25.00%
5100-6105	GOLF COURSE PRINCIPLE 1998	$ 134,759	$ -	$ -	$ -	0.00%
5100-6110	GENERAL FUND PRINCIPLE 1998	$ 40,241	$ -	$ -	$ -	0.00%
5100-6120	WATER & SEWER PRINCIPLE 2004	$ 6,000	$ -	$ 7,000	$ 7,000	0.00%
5100-6125	C/O 2000 PRINCIPLE	$ 65,000	$ 70,000	$ 75,000	$ -	-100.00%
5100-6127	RDA BONDS PRINCIPLE	$ 16,000	$ 17,000	$ 18,000	$ 18,000	0.00%
5100-6128	RDA LOAN PRINCIPLE 2006	$ 12,000	$ 12,000	$ 13,000	$ 14,000	7.14%
5100-6132	HCB 2006 CIP ISSUE	$ 145,000	$ 160,000	$ 190,000	$ -	-100.00%
5100-6133	HCB 2007 CIP ISSUE	$ 210,058	$ 156,724	$ -	$ -	0.00%
5100-6134	FSC 2008 TAX NOTE	$ 590,000	$ 115,000	$ 115,000	$ 50,000	-56.52%
5100-6135	REFUNDING 2008	$ 144,274	$ 250,000	$ 82,895	$ 185,000	55.19%
5100-6136	TN 2008A	$ 206,376	$ 200,565	$ 215,000	$ 185,000	-13.95%
5100-6137	TN 2009 - WELLS FARGO	$ -	$ -	$ 455,000	$ 470,000	3.19%
5100-6138	TN 2010 - REGIONS BANK	$ -	$ -	$ 210,000	$ 210,000	0.00%
5100-6139	TN 2011	$ -	$ -	$ -	$ 371,302	371302.01%
5100-6140	SEWER PLANT	$ -	$ -	$ -	$ 395,000	395000.00%
5100-6141	SSES PROJECTS	$ -	$ -	$ -	$ 60,191	60191.17%
5100-6200	AIRPORT INTEREST 1998 C/O'S	$ 8,719	$ 8,850	$ 8,130	$ 7,395	-9.04%
5100-6205	GOLF COURSE INTEREST 1998	$ 3,032	$ -	$ -	$ -	0.00%
5100-6210	GENERAL FUND INTEREST 1998	$ 5,687	$ -	$ -	$ -	0.00%
5100-6220	WATER & SEWER INTEREST 2004	$ 5,475	$ 28,680	$ 22,410	$ 22,095	-1.41%
5100-6225	C/O 2000 INTEREST	$ 10,955	$ 7,250	$ 3,750	$ -	-100.00%
5100-6227	RDA BONDS INTEREST	$ 55,440	$ 54,720	$ 53,995	$ 53,145	-1.57%
5100-6228	RDA LOAN INTEREST 2006	$ 59,798	$ 41,828	$ 41,333	$ 40,796	-1.30%
5100-6232	HCB 2006 CIP INTEREST	$ 28,786	$ 22,420	$ 14,955	$ -	-100.00%
5100-6233	HCB 2007 CIP INTEREST	$ 13,257	$ 7,315	$ -	$ -	0.00%
5100-6234	FSC 2008 TAX NOTE INTEREST	$ 22,257	$ 9,425	$ 3,045	$ 6,663	54.30%
5100-6235	REFUNDING 2008 INTEREST	$ 99,484	$ 136,928	$ 109,189	$ 88,663	-18.80%
5100-6236	TN 2008A	$ 18,939	$ 24,749	$ 13,074	$ 11,365	-13.07%
5100-6237	TN 2009 - WELLS FARGO	$ -	$ 51,237	$ 65,574	$ 49,610	-24.34%

DEBT SERVICE

EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5100-6238	TN 2010 - REGIONS BANK	$ -	$ -	$ 22,058	$ 34,695	36.42%
5100-6239	TN 2011	$ -	$ -	$ -	$ 67,451	67451.20%
5100-5241	SSES PROJECTS	$ -	$ -	$ -	$ 8,515	8514.50%
	TOTAL DEBT SERVICE EXPENDITURES	**$ 1,918,364**	**$ 1,390,910**	**$ 1,754,216**	**$ 2,377,086**	**26.20%**

INTEREST AND SINKING FUND

INTEREST & SINKING

ADOPTED BUDGET 2011 - 2012

REVENUE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
AD VALOREM TAX	$ 171,964	$ 123,415	$ 68,120	$ 94,615	-4.17%
PENALTY	$ 2,506	$ 2,624	$ 1,294	$ -	-100.00%
INTEREST	$ 3,893	$ 1,743	$ 1,487	$ -	-100.00%
TRANSFERS	$ -	$ -	$ -	$ -	0.00%
TOTAL REVENUE	$ 178,364	$ 127,781	$ 70,901	$ 94,615	-6.80%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
4005	CURRENT TAXES REAL PROPERTY	$ 168,341	$ 119,558	$ 65,923	$ 94,615	30.33%
4010	DELINQUENT TAXES REAL PROPERTY	$ 3,623	$ 3,857	$ 2,197	$ -	-100.00%
4015	PENALTY & INTEREST	$ 2,506	$ 2,624	$ 1,294	$ -	-100.00%
4605	INTEREST EARNED	$ 3,893	$ 1,743	$ 1,487	$ -	-100.00%
4606	TRANSFER FROM RESERVE	$ 46,514	$ (25,304)	$ -	$ 16,330	16330.00%
	TOTAL REVENUE	**$ 224,878**	**$ 102,477**	**$ 70,901**	**$ 110,945**	**36.09%**

INTEREST & SINKING

EXPENDITURES

EXPENSE SUMMARY

CATEGORY	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
PERSONNEL	$ -	$ -	$ -	$ -	0.00%
SUPPLIES	$ -	$ -	$ -	$ -	0.00%
REPAIRS & MAINTENANCE	$ -	$ -	$ -	$ -	0.00%
SERVICES	$ -	$ -	$ -	$ -	0.00%
PURCHASE FOR RESALE	$ -	$ -	$ -	$ -	0.00%
DEBT SERVICE	$ 224,878	$ 102,477	$ 36,020	$ 110,945	12.99%
DEBT SERVICE TRANSFERS	$ -	$ -	$ -	$ -	0.00%
OTHER	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	0.00%
TOTAL EXPENDITURES	$ 224,878	$ 102,477	$ 36,020	$ 110,945	12.99%

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2008 - 2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ADOPTED BUDGET 2011-2012	% BUDGET INC / (DEC) OVER ACTUAL YTD
5100-6127	2006 STREET BOND PRINCIPLE	$ 165,000	$ 70,000	$ -	$ -	0.00%
5100-6128	2008 REFUNDING PRINCIPLE	$ 5,726	$ 11,667	$ 28,125	$ 75,000	62.50%
5100-6227	2006 STREET BOND INTEREST	$ 50,203	$ 6,815	$ -	$ -	0.00%
5100-6228	2008 REFUNDING INTEREST	$ 3,949	$ 13,995	$ 7,895	$ 35,945	78.04%
	TOTAL INTEREST & SINKING EXPENDITURES	**$ 224,878**	**$ 102,477**	**$ 36,020**	**$ 110,945**	**67.53%**

CAPITAL IMPROVEMENT PROJECTS

CIP FINANCING PACKAGES

YEAR 8 2011-2012

DESCRIPTION	DEPARTMENT	AMOUNT REQUESTED	DEPARTMENT TOTAL
(2) POLICE VEHICLES	POLICE	$ 73,000	
POLICE RADIOS (16 PORTABLE)	POLICE	$ 32,311	
POLICE RADIOS (3 CAR)	POLICE	$ 6,992	$ 112,303
SPRINTER TXP VAN	EMS	$ 82,000	
ZOLL E SERIES MONITOR	EMS	$ 23,209	
AUTO VENT	EMS	$ 4,000	
(2) TOUGHBOOK	EMS	$ 7,000	
ZOLL AED	EMS	$ 1,500	
(2) STRYKER POWER STRETCHER	EMS	$ 28,000	
RADIOS	EMS	$ 80,000	
CHANNEL 9 REPEATER	EMS	$ 12,000	
MISC AMBULANCE STOCK	EMS	$ 8,000	$ 245,709
Z-MOWER	PARKS	$ 18,000	
1/2 TON PICK-UP	PARKS	$ 18,000	
SKATE PARK/WALLACE RIDDELL IMPROVEMENTS	PARKS	$ -	$ 36,000
1-TON SERVICE PICKUP	ELECTRIC	$ 32,000	
RADIOS	PUBLIC WORKS	$ 40,000	$ 72,000
SERVERS FOR WATER METERS	WATER	$ 25,000	
(1) 1-TON SERVICE TRUCKS	WATER/SEWER	$ 32,000	$ 57,000
1/2 TON TRUCK	GHRC	$ 18,000	$ 18,000
GREENS BLANKETS	GOLF	$ 25,000	$ 25,000
SELF FUNDED 3 YEAR EXPENSE			**$ 566,012**
CONTRACT LABOR - METER INSTALLATION	WATER	$ 150,000	$ 150,000
GOLF CARTS	GOLF	$ 220,000	
EQUIPMENT PACKAGE	GOLF	$ 285,012	$ 505,012
TAX NOTE 3 - 7 YEAR EXPENSE			**$ 655,012**
(3) FF/EMT-B			$ 30,000
Project Manager			$ 53,437
PD Investigator			$ 60,000
TOTAL PERSONNEL REQUESTED			$ 143,437
SEWER PLANT			$ 10,710,000
SHERRARD STREET PROJECT			$ 1,375,000
SEWER LINE PROJECT			$ 1,905,000
SSES PROJECTS			$ 408,920
AIRPORT EXPANSION PHASE II		$ 4,115,000	
LESS TXDOT GRANT	AIRPORT	$ (3,703,500)	
LESS EDC FUNDS		$ (411,500)	
			$ -
TOTAL CIP REQUEST 2011-2012			**$ 15,763,382**

YEAR 9 2012-2013

Note: These expenditures have been requested but not approved by senior management. They are subject to change based on future needs.

DESCRIPTION	DEPARTMENT	AMOUNT REQUESTED	DEPARTMENT TOTAL
(2) POLICE VEHICLES	POLICE	$ 75,000	
(4) TASERS	POLICE	$ 6,500	$ 81,500
(2) ONE TON SERVICE PICKUPS	ELECTRIC	$ 64,000	
60' BUCKET TRUCK	ELECTRIC	$ 150,000	$ 214,000
WHEEL LOADER	STREETS	$ 120,000	
(2) 1 TON PICKUPS	STREETS	$ 60,000	$ 180,000
AMBULANCE	EMS	$ 149,000	
SPRINTER TXP VAN	EMS	$ 82,000	$ 231,000
(2) STRYKER POWER STRETCHER	EMS	$ 30,000	
1/2 TON PICKUP	FIRE	$ 26,000	
FLAT FILE SYSTEM	P & Z	$ 4,000	
GPS EQUIPMENT	P & Z	$ 15,500	
Ford Escape	P & Z	$ 15,500	$ 35,000
Z-MOWER	PARKS	$ 18,000	$ 18,000
410 BACKHOE	STREETS	$ 90,000	
6' ROLLER	STREETS	$ 85,000	$ 175,000
REMODEL SPRAY PARK	GHRC	$ 60,000	
REDO TWO MORE BALL FIELDS	PARKS	$ 32,000	
15 SPIN BIKES	GHRC	$ 15,000	
CURVES CIRCUIT	GHRC	$ 10,000	
OUTSIDE STORAGE BUILDING	GHRC	$ 10,000	
FIVE WIBIT EXTENSION PIECES	GHRC	$ 7,500	
REDO 3 MORE BALL FIELDS	PARKS	$ 45,000	
REPAIR PLASTER ON OUTSIDE OF BUILDING	GHRC	$????	
REPLACE ELLYPTICAL TRAINERS	GHRC	$ 50,000	$ 229,500
TOTAL 3 - 7 YEAR EXPENSE			**$ 1,164,000**
AIRPORT EXPANSION PHASE II		$ 3,524,000	
LESS TXDOT GRANT	AIRPORT	$ (3,171,600)	
LESS EDC FUNDS		$ (352,400)	$ -
			$ -
PUBLIC SAFETY BUILDING			$ 4,000,000
TOTAL CIP REQUEST 2012-2013			**$ 5,164,000**

YEAR 10 2013-2014

Note: These expenditures have been requested but not approved by senior management. They are subject to change based on future needs.

DESCRIPTION	DEPARTMENT	AMOUNT REQUESTED	DEPARTMENT TOTAL
PRESSURE DIGGER	ELECTRIC	$ 250,000	$ 250,000
ENGINE / PUMPER	FIRE	$ 500,000	$ 500,000
(2) STRYKER POWER STRETCHER	EMS	$ 30,000	
(2) POLICE VEHICLES	POLICE	$ 75,000	$ 75,000
(3) SERVICE PICKUPS	STREETS	$ 80,000	
MOTOR GRADER	STREETS	$ 200,000	
TRACK LOADER	STREETS	$ 200,000	$ 480,000
(2) SERVIICE PICKUPS	WATER	$ 60,000	$ 60,000
MOWER	PARKS	$ 20,000	$ 20,000
TWO WIBIT EXTENSION PIECES	GHRC	$ 3,500	
LOCKER ROOM REMODEL/UPDATES	GHRC	$ 15,000	
BLINDS REPLACEMENT	GHRC	$ 7,500	$ 26,000
TOTAL 3 - 7 YEAR EXPENSE			$ 1,411,000
AIRPORT EXPANSION PHASE II		$ 563,000	
LESS TXDOT GRANT	AIRPORT	$ (506,700)	
LESS EDC FUNDS		$ (56,300)	$ -
			$ -
TOTAL CIP REQUEST 2013-2014			**$ 1,411,000**

YEAR 11 2014-2015

Note: These expenditures have been requested but not approved by senior management. They are subject to change based on future needs.

(2) POLICE VEHICLES	POLICE	$	80,000	$	80,000
(1) PERMIT TECH/ADMIN ASSIST	P&Z	$	34,884	$	34,884
BUCKET TRUCK	ELECTRIC	$	140,000	$	140,000
AMBULANCE	EMS	$	160,000		
TRANSPORT VAN	EMS	$	85,000	$	245,000
TOTAL CIP REQUEST 2014-2015				**$**	**499,884**

YEAR 12 2015-2016

Note: These expenditures have been requested but not approved by senior management. They are subject to change based on future needs.

(3) POLICE VEHICLES	POLICE	$	120,000		
(4) COMPUTERS FOR CARS	POLICE	$	25,000	$	145,000
GOLF CARTS	GOLF	$	180,000		
EQUIPMENT PACKAGE	GOLF	$	310,000	$	490,000
TRANSPORT VAN	EMS	$	85,000	$	85,000
TOTAL CIP REQUEST 2015-2016				**$**	**720,000**