



City of Greenville, TX

Budget Worksheet for Council Account Summary

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	Defined Budgets	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012 Proj Actuals	Dept Budget
Fund: 100 - GENERAL FUND									
100-1-311001-41101-0000	REAL PROPERTY TAXES	6,437,589.00	6,302,434.05	6,786,944.00	6,671,842.95	6,922,571.00	6,810,683.87	6,855,000.00	7,348,433.00
100-1-311002-41102-0000	DELINQUENT TAXES	125,000.00	111,432.95	120,000.00	124,695.66	120,000.00	101,871.74	115,000.00	115,000.00
100-1-311002-41103-0000	PUBLICATION FEES	0.00	0.00	0.00	3,073.32	500.00	912.93	1,000.00	500.00
100-1-311003-41104-0000	TAXES / PENALTIES & INT ON TAXES	120,000.00	122,426.29	120,000.00	125,016.69	120,000.00	103,942.80	120,000.00	120,000.00
100-1-312001-41201-0000	PILOT - WATER UTILITY FUND	495,000.00	495,000.00	518,786.00	518,786.04	515,218.00	472,283.13	515,218.00	516,163.00
100-1-312002-41202-0000	PILOT - ELECTRIC (GEUS)	184,460.00	190,517.00	248,668.00	250,098.00	304,139.00	304,139.00	304,139.00	304,139.00
100-1-312002-41203-0000	PILOT - CABLE (GEUS)	73,122.00	73,092.00	69,104.00	69,502.00	45,861.00	45,861.00	45,861.00	45,861.00
100-1-312003-41204-0000	PILOT - COBISA	112.00	113.32	115.00	111.56	111.00	111.56	112.00	112.00
100-1-312004-41205-0000	PILOT - FSTI	0.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
100-1-313001-41301-0000	TAXES / GENERAL SALES & USE TAXES	5,323,000.00	5,445,523.86	5,405,000.00	5,206,671.28	5,308,450.00	4,938,673.62	5,400,000.00	5,485,000.00
100-1-313001-41302-0000	SALES TAX PAYABLE DISCNT	5,000.00	5,048.49	5,000.00	5,285.53	5,000.00	4,253.36	5,000.00	5,000.00
100-1-313002-41303-0000	TAXES / L-3 IDC FEES	30,000.00	30,729.41	35,000.00	113,498.63	50,000.00	42,344.24	55,796.00	37,000.00
100-1-313003-41401-0000	ALCOHOLIC BEVERAGES	45,000.00	37,089.44	45,000.00	34,377.29	35,750.00	29,728.21	28,894.00	30,000.00
100-1-314001-41801-0000	FRANCHISE FEES - TELEPHONE SBC / AT&T	165,000.00	146,591.55	160,000.00	135,398.23	144,936.00	96,438.74	132,000.00	135,000.00
100-1-314001-41802-0000	FRANCHISE FEES - OTHER TELEPHONE	28,000.00	20,449.92	26,000.00	21,148.36	18,500.00	21,291.23	27,844.00	27,000.00
100-1-314002-41803-0000	FRANCHISE FEES - NATURAL GAS	430,000.00	369,076.50	370,500.00	321,370.40	340,000.00	268,345.43	275,000.00	340,000.00
100-1-314003-41804-0000	FRANCHISE FEES - SANITATION/COLLECTI	79,100.00	81,728.31	85,351.00	83,753.43	83,349.00	68,086.26	81,569.00	81,900.00
100-1-314003-41805-0000	FRANCHISE FEES - SANITATION/DISPOSAL	102,905.00	108,344.93	108,390.00	108,193.47	107,151.00	90,813.33	107,500.00	112,500.00
100-1-314004-41806-0000	FRANCHISE FEES - GEUS CABLE	125,000.00	173,799.75	200,000.00	232,616.78	222,000.00	173,945.54	230,000.00	230,000.00
100-1-314004-41807-0000	FRANCHISE FEES - CABLE TELEVISION	115,000.00	113,980.79	120,000.00	98,885.41	110,000.00	80,833.40	110,000.00	110,000.00
100-1-314004-41808-0000	FRANCHISE FEES - CABLE TV - SICFA	24,000.00	22,796.16	24,000.00	22,282.92	21,500.00	16,793.13	22,000.00	22,000.00
100-1-314005-41809-0000	FRANCHISE FEES - ELECTRIC	1,600,000.00	2,011,791.28	2,200,000.00	2,601,409.19	2,450,000.00	1,518,527.26	2,600,000.00	2,650,000.00
100-1-314005-41810-0000	FRANCHISE FEES - OTHER ELECTRIC	639.00	534.17	500.00	623.49	600.00	847.36	847.00	850.00
100-1-314006-41811-0000	FRANCHISE FEES - WATER UTILITY FUN	600,000.00	575,216.78	575,675.00	600,533.47	576,439.00	478,266.50	593,903.00	605,404.00
100-1-315001-42101-0000	ALCOHOL PERMIT FEES	2,000.00	1,447.50	2,000.00	1,155.00	1,500.00	3,137.50	3,062.50	3,000.00
100-1-315001-42401-0000	HEALTH PERMIT FEES	65,000.00	54,842.10	65,000.00	56,778.03	60,000.00	51,975.68	57,000.00	60,000.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
100-1-315001-42402-0000	CERTIFIED FOOD MANAGER	1,500.00	800.00	1,000.00	880.00	1,000.00	1,260.00	1,400.00	1,200.00
100-1-315001-42403-0000	FOOD HANDLER CARDS	10,000.00	9,940.00	7,500.00	7,435.00	6,000.00	9,735.00	9,335.00	7,500.00
100-1-315001-42404-0000	CONTRACTOR LICENSE & REG	20,000.00	14,300.00	13,000.00	14,030.00	14,000.00	12,400.00	13,300.00	13,000.00
100-1-315001-42405-0000	MISC PERMIT/LICENSE FEES	500.00	2,707.50	600.00	1,097.50	1,200.00	644.60	800.00	800.00
100-1-315001-42406-0000	CONST PERMITS/INSPEC FEES	110,000.00	90,291.41	278,350.00	148,396.36	179,540.00	188,094.95	210,000.00	210,000.00
100-1-315001-42407-0000	PRIVATE KENNEL PERMIT	0.00	250.00	2,000.00	1,350.00	1,500.00	100.00	300.00	1,000.00
100-1-315001-42408-0000	MULTI PET PERMIT	0.00	100.00	1,000.00	20.00	500.00	120.00	200.00	500.00
100-1-316001-44601-0000	COURT / MUNICIPAL COURT FINES	468,000.00	397,219.04	603,800.00	401,120.36	440,000.00	320,806.81	380,000.00	483,194.00
100-1-316001-45603-0000	CASH OVER/SHORT MUNI CRT	0.00	96.60	0.00	-11.00	0.00	17.80	15.00	
100-1-317001-44602-0000	LIBRARY FINES	16,000.00	15,568.27	16,000.00	16,393.41	16,000.00	13,749.31	16,000.00	16,000.00
100-1-318001-42201-0000	SECURITY ALARM FEES	48,000.00	46,335.86	41,000.00	42,233.42	46,546.00	40,976.26	47,325.00	50,000.00
100-1-318001-42202-0000	FIRE CODE FEES	30,000.00	56,884.49	75,000.00	54,947.42	54,000.00	18,366.81	22,800.00	25,000.00
100-1-318001-44101-0000	MUNICIPAL COURT COST/FEES	137,000.00	121,477.71	145,000.00	127,023.81	150,000.00	99,996.39	117,000.00	149,588.00
100-1-318001-44201-0000	FINGERPRINTING FEES	1,400.00	995.00	1,200.00	890.00	940.00	640.00	651.00	684.00
100-1-318001-44202-0000	AFTER HOURS RECONNECT FEE	3,240.00	2,555.00	3,000.00	1,505.00	1,960.00	1,295.00	1,470.00	1,505.00
100-1-318001-44203-0000	POLICE REPORT FEES	4,500.00	4,643.30	4,500.00	4,507.34	4,500.00	4,219.77	4,593.00	4,822.00
100-1-318001-44204-0000	FIRE REPORT FEES	750.00	505.00	0.00	10.00	0.00	5.00	5.00	
100-1-318001-44205-0000	FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00		
100-1-318001-44206-0000	FIRE TRAINING FEES	0.00	0.00	0.00	0.00	0.00	0.00		
100-1-318001-44311-0000	NSF SERVICE CHARGES	0.00	286.38	0.00	30.00	0.00	90.00	90.00	
100-1-318001-44401-0000	PLANNING & ZONING FEES	2,300.00	2,326.25	9,980.00	2,031.25	5,400.00	4,370.00	4,500.00	4,500.00
100-1-318001-44402-0000	DEMOLITION CHARGES	15,000.00	12,452.00	15,000.00	21,017.50	15,000.00	12,281.21	15,000.00	15,000.00
100-1-318001-44403-0000	MOWING CHARGES	10,000.00	23,369.90	21,000.00	22,082.50	21,000.00	5,861.00	12,000.00	20,000.00
100-1-318001-44404-0000	ANIMAL SHLTR DROP OFF FEE	20,000.00	19,660.25	21,000.00	17,990.75	19,000.00	18,238.25	17,000.00	18,000.00
100-1-318001-44501-0000	LIBRARY CARD FEES	13,000.00	11,268.20	13,000.00	11,407.55	12,000.00	9,167.15	11,000.00	11,000.00
100-1-318001-44502-0000	SWIMMING POOL - POOL USE FEES	34,000.00	28,462.88	35,000.00	33,756.26	30,000.00	30,050.01	30,000.00	30,000.00
100-1-318001-44504-0000	FARMERS MARKET FEES	600.00	100.00	0.00	980.00	2,000.00	585.00	605.00	1,000.00
100-1-318001-44505-0000	CEMETERY DIRT MOVING FEES	2,500.00	1,779.00	1,500.00	695.00	800.00	630.00	800.00	500.00
100-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
100-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	1,500.00	5,131.00	2,000.00	3,791.00	1,000.00	344.00	294.00	300.00
100-1-319001-44503-0000	SWIMMING POOL - SWIMMING LESSONS	8,000.00	9,161.00	9,000.00	8,103.78	9,000.00	8,929.00	9,169.00	9,000.00

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For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
100-1-319001-44506-0000	LIBRARY COPY MACHINE	8,000.00	6,818.56	8,000.00	7,207.78	6,000.00	6,532.76	7,000.00	7,000.00
100-1-319001-45301-0000	SWIMMING POOL - CONCESSIONS	1,500.00	3,984.83	5,000.00	6,035.66	7,000.00	5,372.84	6,000.00	6,000.00
100-1-319001-45302-0000	CEMETERY LOTS SALES	5,000.00	7,623.70	2,000.00	1,739.60	0.00	1,313.60	1,314.00	
100-1-319001-45303-0000	LAND SALES	0.00	0.00	0.00	21,500.00	0.00	0.00		
100-1-319001-45304-0000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	878.75	879.00	
100-1-319001-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
100-1-319001-45401-0000	INTEREST REVENUES	120,000.00	27,276.21	25,000.00	13,922.07	20,000.00	18,195.27	18,900.00	20,000.00
100-1-319001-45501-0000	LIBRARY MTG ROOM RENTAL	1,000.00	882.00	1,000.00	753.20	800.00	1,118.43	1,100.00	1,100.00
100-1-319001-45503-0000	PAVILION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00		6,000.00
100-1-319001-45601-0000	MISCELLANEOUS REVENUES	10,000.00	8,843.15	10,000.00	7,181.73	88,988.00	4,042.62	4,100.00	5,000.00
100-1-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	20,000.00	12,340.48	14,600.00	25,045.42	15,000.00	11,245.28	11,245.30	15,000.00
100-1-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	-0.42	0.00	57.97	0.00	-67.38	13.00	
100-1-322001-43001-0000	GISD OFFICER REIMBRSMT.	85,000.00	81,172.00	85,000.00	84,457.04	85,995.00	70,180.30	85,995.00	85,995.00
100-1-322001-43002-0000	ANIMAL SHELTER CONTRIB	105,000.00	103,645.00	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00
100-1-322001-43003-0000	HUNT CO CONTRIB - FIRE	26,000.00	28,800.00	28,800.00	28,800.00	28,800.00	24,000.00	28,800.00	28,800.00
100-1-322001-43004-0000	HUNT CO MEM HOSP REIM	14,900.00	16,066.64	19,400.00	19,400.00	19,400.00	17,783.44	19,400.00	19,400.00
100-1-323001-46008-0000	TOURISM FUND	45,000.00	45,000.00	56,200.00	56,199.96	56,288.00	51,597.37	56,288.00	56,288.00
100-1-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
100-1-323001-46028-0000	HUD GRANT	0.00	0.00	0.00	5.22	0.00	0.00		
100-1-323001-46030-0000	FL YOUNG GRANT	0.00	0.00	0.00	0.21	0.00	0.00		
100-1-323001-46113-0000	SANITATION FUND	0.00	0.00	100,000.00	100,000.04	100,000.00	91,666.65	100,000.00	100,000.00
100-1-324001-46501-0000	WATER/SEWER UTILITY	721,167.00	721,167.00	706,061.00	706,061.04	755,854.00	692,866.13	755,854.00	759,200.00
100-1-324001-46537-0000	MAIL MACHINE LEASE	5,000.00	3,132.00	2,610.00	3,132.00	3,132.00	2,610.00	3,132.00	3,132.00
100-1-324001-46614-0000	SANITATION FD-COLLECTION	26,602.00	26,601.96	19,570.00	19,569.96	4,368.00	4,004.00	4,368.00	17,908.00
100-1-324001-46801-0000	SPENCE FUND	35,000.00	35,000.04	35,000.00	35,000.04	897.00	822.25	897.00	600.00
100-1-324001-46806-0000	GBOD	42,050.00	15,891.95	15,500.00	0.00	29,047.00	0.00		
100-1-324009-46901-0000	ELECTRIC UTILITY	219,160.00	219,159.96	246,225.00	246,225.00	271,266.00	248,660.50	271,266.00	308,949.00
100-1-324009-46906-0000	CABLE UTILITY	45,655.00	45,654.96	37,868.00	37,868.04	44,571.00	40,856.75	44,571.00	52,744.00
Fund 100 Total:		18,668,751.00	18,781,732.61	20,129,297.00	19,935,983.32	20,298,867.00	17,963,259.70	20,201,019.80	21,117,071.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 110 - EXCHANGE BUILDING FUND									
110-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
110-1-321001-45502-0000	EXCHANGE BUILDING LEASES	578,245.00	560,816.86	566,928.00	550,921.21	571,768.00	511,178.78	569,951.17	574,116.00
	Fund 110 Total:	578,245.00	560,816.86	566,928.00	550,921.21	571,768.00	511,178.78	569,951.17	574,116.00

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	2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 Dept Budget
							2011-2012 Proj Actuals		
Fund: 111 - RECREATION FUND									
111-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	92.14	200.00	86.72	85.00	100.00
111-1-319010-45306-0000	PARK CONCESSIONS	0.00	30,351.06	18,000.00	44,166.37	60,000.00	44,406.28	58,974.28	60,000.00
111-1-319011-44507-0000	ADULT RECREATION FEES	42,000.00	25,698.06	35,000.00	27,481.84	35,000.00	22,877.54	31,954.52	22,900.00
111-1-319011-44508-0000	YOUTH RECREATION FEES	7,500.00	10,896.42	8,000.00	29,874.71	25,000.00	5,887.89	13,292.40	8,750.00
111-1-319012-44509-0000	PARKS & RECREATION / SPECIAL EVENT	30,000.00	19,570.00	35,000.00	27,750.00	26,000.00	39,953.12	38,953.12	58,875.00
111-1-319012-45503-0000	PAVILION RENTALS	5,000.00	4,577.50	5,000.00	3,032.99	6,000.00	3,098.87	5,210.31	
111-1-319012-45504-0000	PARKS & RECREATION / FIELD RENTALS	0.00	6,830.00	4,000.00	7,767.90	8,000.00	9,106.02	17,736.02	15,000.00
111-1-323001-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	15,000.00	15,000.00	0.00	0.00		
	Fund 111 Total:	84,500.00	97,923.04	120,000.00	155,165.95	160,200.00	125,416.44	166,205.65	165,625.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 112 - GUN RANGE FUND									
112-1-000000-41302-0000	SALES TAX PAYABLE DISCNT	0.00	0.00	0.00	0.00	0.00	0.00		
112-1-000000-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
112-1-000000-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,460.00	7,200.00	2,600.00	2,730.00	3,000.00
Fund 112 Total:		0.00	0.00	0.00	2,460.00	7,200.00	2,600.00	2,730.00	3,000.00

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		2009-2010		2010-2011		2011-2012		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012 Proj Actuals	2012-2013 Dept Budget
Fund: 113 - TOURISM FUND									
113-1-313005-41402-0000	HOTEL/MOTEL OCCUPANCY TAX	430,000.00	458,540.42	430,000.00	424,292.47	430,000.00	472,599.07	513,346.00	571,500.00
113-1-319001-45401-0000	INTEREST REVENUES	3,500.00	729.93	600.00	385.78	600.00	348.47	303.00	400.00
113-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
113-1-323001-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 113 Total:		433,500.00	459,270.35	430,600.00	424,678.25	430,600.00	472,947.54	513,649.00	571,900.00

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		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 114 - VENUE MANAGEMENT									
114-1-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	0.00	0.00	0.00	0.00	0.00		
114-1-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
114-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	6.18	10.00	48.47	45.00	50.00
114-1-319030-45506-0000	AUDITORIUM RENTALS	0.00	0.00	20,000.00	19,983.47	21,130.00	14,465.00	21,000.00	22,000.00
114-1-319031-45505-0000	CIVIC CENTER RENTALS	0.00	0.00	0.00	0.00	46,000.00	32,325.00	31,155.00	46,000.00
114-1-319032-44509-0000	SPECIAL EVENTS/SPONSORS	0.00	0.00	20,000.00	0.00	15,000.00	0.00		
114-1-319033-45307-0000	MISC FEES / TICKET SALES	0.00	0.00	6,000.00	7,583.00	21,000.00	1,158.17	1,500.00	75,000.00
114-1-323001-46008-0000	TOURISM FUND	0.00	0.00	35,000.00	35,000.04	71,000.00	65,083.37	71,000.00	71,000.00
Fund 114 Total:		0.00	0.00	81,000.00	62,572.69	174,140.00	113,080.01	124,700.00	214,050.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 115 - TIRZ									
115-1-311001-41101-0000	REAL PROPERTY TAXES	21,006.00	19,523.62	36,584.00	29,019.48	44,889.00	42,323.17	44,889.00	43,910.00
115-1-311002-41102-0000	DELINQUENT TAXES	0.00	0.00	0.00	142.37	0.00	512.00	550.00	500.00
115-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	45.84	60.00	163.86	120.00	120.00
Fund 115 Total:		21,006.00	19,523.62	36,584.00	29,207.69	44,949.00	42,999.03	45,559.00	44,530.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 140 - DEBT SERVICE FUND									
140-1-311001-41101-0000	REAL PROPERTY TAXES	2,531,091.00	2,474,908.60	2,648,141.00	2,611,294.21	2,549,395.00	2,520,632.90	2,535,200.00	2,615,930.00
140-1-311002-41102-0000	DELINQUENT TAXES	45,000.00	42,377.00	47,000.00	48,524.19	42,000.00	40,232.35	45,976.00	45,000.00
140-1-319001-45401-0000	INTEREST REVENUES	12,000.00	2,285.62	2,500.00	2,315.98	3,400.00	3,082.11	2,805.00	2,800.00
140-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
140-1-322001-47208-0000	TAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
140-1-323001-46001-0000	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		129,000.00
140-1-323001-46004-0000	DUE FROM EXCHANGE PROP	358,000.00	357,999.96	358,000.00	357,999.96	358,000.00	328,166.63	358,000.00	358,000.00
140-1-323001-46008-0000	TOURISM FUND	35,000.00	35,000.04	35,000.00	35,000.04	35,000.00	32,083.37	35,000.00	35,000.00
140-1-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	152,574.00	0.00	0.00	0.00	0.00		
140-1-323001-46100-0000	UTILITY FUND	0.00	20,648.33	288,350.00	291,874.45	720,422.00	660,386.87	720,422.00	660,858.00
140-1-323001-46107-0000	AIRPORT FUND	52,000.00	51,999.96	52,000.00	51,999.96	52,000.00	47,666.63	52,000.00	52,000.00
Fund 140 Total:		3,033,091.00	3,137,793.51	3,430,991.00	3,399,008.79	3,760,217.00	3,632,250.86	3,749,403.00	3,898,588.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 160 - GENERAL CAPITAL IMPROVEMENT FUND									
160-1-310002-45606-0000	WALTON DEVELOPMENT	0.00	0.00	0.00	18,000.00	0.00	1,173.60	1,250.00	
160-1-310002-45608-0000	PROJ REIMBURSEMENTS	0.00	5,250.12	0.00	1,272.52	0.00	10,600.00	10,600.00	
160-1-319001-45401-0000	INTEREST REVENUES	19,000.00	3,903.36	4,500.00	2,044.46	2,500.00	1,640.81	1,900.00	2,100.00
160-1-323001-46001-0000	GENERAL FUND	0.00	0.00	0.00	0.00	45,500.00	45,500.00	45,500.00	11,131.00
160-1-323001-46007-0000	GUN RANGE	0.00	0.00	0.00	0.00	0.00	0.00		
160-1-323001-46008-0000	TOURISM FUND	56,000.00	56,000.04	71,000.00	71,000.04	0.00	0.00		71,000.00
160-1-323001-46013-0000	118 ROADWAY IMPACT FEE	0.00	4,954.41	0.00	2,542.89	0.00	5,606.60	6,000.00	
160-1-323001-46014-0000	119 ROADWAY IMPACT FEE	0.00	6,139.76	0.00	75,933.75	0.00	10,256.94	10,500.00	
160-1-323001-46030-0000	G.O. DEBT SERVICE FUND	0.00	0.00	0.00	0.00	605,430.00	0.00		
160-1-323001-46109-0000	AIRPORT CAPITAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
160-1-323001-46204-0000	VEHICLE/EQUIP REPL FUND	0.00	0.00	30,000.00	30,000.00	27,446.00	27,446.00	27,446.00	
Fund 160 Total:		75,000.00	76,247.69	105,500.00	200,793.66	680,876.00	102,223.95	103,196.00	84,231.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 161 - STREET CONSTRUCTION FUND									
161-1-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
161-1-319001-45304-0000	MISC SALES / PROPERTY SALES	0.00	0.00	0.00	1,008.00	0.00	0.00		
161-1-319001-45401-0000	INTEREST REVENUES	0.00	1,639.31	15,000.00	10,095.07	9,000.00	7,286.30	9,000.00	6,000.00
161-1-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund 161 Total:	0.00	1,639.31	15,000.00	11,103.07	9,000.00	9,386.30	11,100.00	6,000.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 162 - GRAHAM PARK RENOVATIONS									
162-1-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	386.81	400.00	100.00
162-1-323001-43102-0000	TEXAS PARKS & WILDLIFE	0.00	0.00	250,000.00	0.00	0.00	0.00	425,000.00	75,000.00
162-1-323001-46501-0000	GENERAL FUND	0.00	0.00	250,000.00	124,999.98	250,000.00	229,006.78	250,000.00	105,000.00
Fund 162 Total:		0.00	0.00	500,000.00	124,999.98	250,000.00	229,393.59	675,400.00	180,100.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 200 - WATER / WASTEWATER FUND									
200-2-000000-45102-0000	NON-METERED SALES	0.00	0.00	0.00	0.00	0.00	0.00		
200-2-318003-42301-0000	GREASE TRAP PERMIT FEES	0.00	0.00	0.00	100.00	8,700.00	0.00		
200-2-318003-44302-0000	WATER REVENUES / SERVICE CHARGES	102,764.00	90,523.22	107,000.00	86,329.67	90,000.00	70,289.84	85,728.00	90,000.00
200-2-318003-44303-0000	METER TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00		
200-2-318003-44304-0000	NEW SERVICES - WATER	4,488.00	2,200.00	2,200.00	5,300.00	3,750.00	1,500.00	4,450.00	4,800.00
200-2-318003-44305-0000	LATE CHARGES - WATER	73,338.00	60,042.40	61,000.00	52,979.98	60,000.00	40,401.90	49,230.00	60,000.00
200-2-318003-44306-0000	WATER REVENUES / WATER REREAD	0.00	0.00	0.00	0.00	0.00	0.00		
200-2-318003-44312-0000	METER TAMPERING	0.00	0.00	0.00	0.00	0.00	0.00		
200-2-318003-44317-0000	WATER REVENUES / METER CHANGE-OUT	0.00	0.00	0.00	4,700.00	0.00	0.00		
200-2-318003-45103-0000	GEUS RAW WATER CONSUMPTN	55,998.00	63,883.00	130,000.00	50,743.00	65,000.00	64,260.00	64,260.00	60,000.00
200-2-318003-45120-0000	OTHER RAW WATER SALES	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
200-2-318003-47207-0000	WATER REVENUES / CADDO MILLS	13,566.00	10,753.82	12,810.00	13,870.55	11,277.00	-978.46	6,500.00	12,000.00
200-2-318004-42302-0000	GREASE HAULER PERMIT FEES	0.00	0.00	0.00	750.00	500.00	200.00		
200-2-318004-42303-0000	WASTE HAULER PERMITS	0.00	0.00	0.00	0.00	0.00	1,450.00	3,200.00	3,200.00
200-2-318004-44307-0000	NEW SERVICES - SEWER	3,600.00	3,100.00	4,200.00	2,900.00	3,000.00	4,400.00	4,400.00	3,900.00
200-2-318004-44309-0000	SEWER REVENUES / SERVICE CHARGES	95,100.00	86,363.58	98,000.00	82,714.07	84,332.00	68,060.78	82,000.00	85,000.00
200-2-318004-44310-0000	LATE CHARGES - SEWER	58,600.00	56,184.42	60,000.00	49,827.85	55,000.00	41,664.16	49,000.00	55,000.00
200-2-318004-45106-0000	L-3 COMM COD DISCHARGE	43,200.00	42,982.50	45,000.00	43,208.57	43,092.00	36,000.00	43,082.00	43,082.00
200-2-318004-45201-0000	SEWER REVENUES / SEWER HAULER FEES	286,212.00	244,115.50	245,000.00	245,573.70	250,155.00	194,348.90	238,000.00	245,000.00
200-2-319003-45101-0000	WATER REVENUES / METERED SALES	5,062,273.00	5,226,686.24	5,220,000.00	5,796,854.38	5,499,187.00	4,518,120.86	5,595,862.00	5,600,000.00
200-2-319004-45104-0000	SEWER COLLECTION FEES	4,247,586.00	4,192,207.91	4,200,000.00	4,139,090.74	5,885,000.00	3,529,554.48	4,156,000.00	5,800,000.00
200-2-319004-45105-0000	SEWER REVENUES / EPA REVENUE	1,333,752.00	1,406,007.13	1,390,000.00	1,489,298.43	0.00	1,181,458.53	1,470,000.00	
200-2-320003-44311-0000	NSF SERVICE CHARGES	10,200.00	5,267.88	10,290.00	6,968.13	5,409.00	5,285.00	6,800.00	6,800.00
200-2-320003-45305-0000	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
200-2-320003-45401-0000	INTEREST REVENUES	75,000.00	26,003.49	25,000.00	13,271.53	17,000.00	18,189.07	17,000.00	17,000.00
200-2-320003-45601-0000	MISCELLANEOUS REVENUES	0.00	9,174.26	6,000.00	4,535.82	5,000.00	0.00		
200-2-320003-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	1,314.00	0.00	0.00	0.00	0.00	259.75	300.00	
200-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
200-2-323001-46105-0000	FROM ENTERPRISE FUNDS / UTILITY CI	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 200 Total:		11,466,991.00	11,525,495.35	11,616,500.00	12,089,016.42	12,086,402.00	9,799,464.81	11,900,812.00	12,085,782.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 216 - UTILITY FUND CAPITAL									
216-2-310002-45605-0000	PROJ REIMBURSEMENTS	305,000.00	99,979.99	0.00	0.00	0.00	0.00		
216-2-319001-45401-0000	INTEREST REVENUES	108,200.00	20,944.24	18,000.00	8,170.88	15,000.00	9,009.69	9,412.00	10,000.00
216-2-323001-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
216-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	211,000.00	193,416.63	211,000.00	60,000.00
216-2-323001-46102-0000	210 WATER IMPACT FEES	0.00	12,189.99	0.00	20,843.35	0.00	15,140.00	16,000.00	
216-2-323001-46103-0000	211 WASTEWATER IMPACT FEE	0.00	55,694.17	0.00	15,572.46	0.00	12,878.00	14,000.00	
	Fund 216 Total:	413,200.00	188,808.39	18,000.00	44,586.69	226,000.00	230,444.32	250,412.00	70,000.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 217 - WASTEWATER RECLAMATION FUND									
217-2-319001-44102-0000	SALE OF CITY PUBLICATIONS	0.00	9,300.00	0.00	0.00	0.00	150.00	150.00	
217-2-319001-45401-0000	INTEREST REVENUES	610,000.00	657,258.47	268,500.00	282,033.84	100,000.00	52,274.62	65,300.00	35,000.00
217-2-319001-45403-0000	UNREALIZED GAIN/LOSS MKT	0.00	-497,376.78	0.00	-245,068.07	0.00	-45,251.29	-56,566.00	
217-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
217-2-323001-46105-0000	FROM ENTERPRISE FUNDS / UTILITY CI	3,000,485.00	3,000,485.00	0.00	0.00	0.00	0.00		
Fund 217 Total:		3,610,485.00	3,169,666.69	268,500.00	36,965.77	100,000.00	7,173.33	8,884.00	35,000.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets	
								2011-2012 Proj Actuals	2012-2013 Dept Budget
Fund: 300 - AIRPORT FUND									
300-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	537,979.48	0.00	575,000.00	575,000.00	
300-2-319001-44315-0000	MISC SALES / AIRPORT FUEL FEES	4,800.00	7,304.72	5,000.00	8,245.17	6,500.00	9,043.98	10,500.00	10,450.00
300-2-319001-44316-0000	PARKING & TIE DOWN/MISC.	720.00	1,065.00	700.00	1,435.00	1,200.00	5,705.00	5,400.00	600.00
300-2-319001-45401-0000	INTEREST REVENUES	1,200.00	786.93	650.00	438.50	650.00	471.51	300.00	300.00
300-2-319001-45513-0000	LAND LEASES	3,944.00	11,102.31	5,078.00	3,676.69	5,078.00	3,849.20	5,325.90	5,325.90
300-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	315.00	0.00	10.00	0.00	685.09	10.00	
300-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00	0.00		
300-2-321001-45507-0000	L-3 COMM RENTALS	71,172.00	65,241.33	71,973.00	72,181.35	72,518.00	66,474.54	72,517.68	72,517.68
300-2-321001-45508-0000	MAINTENANCE HANGAR FEES	23,400.00	8,925.00	7,800.00	29,072.50	15,019.00	5,850.00	23,695.00	23,694.89
300-2-321001-45509-0000	BLUE SKY T-HANGAR LEASE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,805.00
300-2-321001-45510-0000	PARIS JR COLLEGE RENT	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	38,500.00	42,000.00	42,000.00
300-2-323001-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
300-2-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
300-2-323001-46107-0000	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
300-2-323001-46109-0000	AIRPORT CAPITAL FUND	0.00	109,338.12	0.00	0.00	0.00	0.00		
	Fund 300 Total:	151,236.00	250,078.41	137,201.00	699,038.69	146,965.00	709,579.32	738,748.58	157,693.47

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 360 - AIRPORT CAPITAL FUND									
360-2-310001-43102-0000	GRANT / AIRPORT GRANT REVENUE	0.00	48,001.10	0.00	47,030.90	0.00	0.00		
360-2-310002-45607-0000	AIRPORT PARKING DONATIONS	68,195.00	68,195.00	0.00	2,386.50	0.00	0.00		
360-2-310002-45611-0000	DONATIONS FOR AP PROJECTS	0.00	0.00	0.00	62,418.50	0.00	0.00		
360-2-319001-45401-0000	INTEREST REVENUES	840.00	864.13	800.00	618.42	1,000.00	796.42	820.00	600.00
360-2-319001-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	0.00	0.00	0.00		
360-2-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
360-2-323001-46107-0000	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
Fund 360 Total:		69,035.00	117,060.23	800.00	112,454.32	1,000.00	796.42	820.00	600.00

Budget Worksheet for Council

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		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 400 - GOLF FUND									
400-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
400-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
400-2-319001-45604-0000	OTHER REVENUE / OVER/SHORT	0.00	0.00	0.00	-8.70	0.00	-271.07	-300.00	
400-2-319005-44510-0000	GREENS FEES	144,000.00	115,182.62	145,000.00	131,265.30	130,000.00	105,705.44	166,814.81	132,000.00
400-2-319006-45308-0000	PRO SHOP CONCESSIONS	19,000.00	6,394.70	9,000.00	9,232.34	9,000.00	9,556.35	10,502.12	12,000.00
400-2-319007-45309-0000	MERCHANDISE SALES	0.00	6,796.86	7,000.00	9,674.37	9,000.00	9,999.73	10,653.53	11,400.00
400-2-319008-45511-0000	CART RENTALS	57,500.00	42,969.17	57,500.00	56,502.58	48,000.00	56,492.10	55,101.11	54,000.00
400-2-319009-45512-0000	GOLF LEASES / MEMBERSHIPS	12,000.00	9,776.76	9,000.00	13,702.66	9,000.00	32,888.06	4,821.84	6,000.00
Fund 400 Total:		232,500.00	181,120.11	227,500.00	220,368.55	205,000.00	214,370.61	247,593.41	215,400.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		2009-2010		2010-2011		2011-2012		Defined Budgets		2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012 Proj Actuals	Dept Budget	
Fund: 500 - SANITATION FUND										
500-2-318001-44314-0000	LATE CHARGES	30,600.00	28,216.30	30,246.00	23,867.26	25,000.00	20,888.51	24,000.00	25,000.00	
500-2-319001-45401-0000	INTEREST REVENUES	1,000.00	529.29	250.00	734.69	1,100.00	1,366.88	1,245.00	1,200.00	
500-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	440.65	445.00		
500-2-319020-44313-0000	FUEL SURCHARGE	96,000.00	123,530.18	138,000.00	142,589.51	102,179.00	68,206.97	81,800.00	81,800.00	
500-2-319020-45107-0000	COLLECTION CHARGES	1,943,600.00	1,823,113.03	1,875,000.00	1,768,126.68	1,875,000.00	1,554,749.42	1,775,000.00	1,845,000.00	
500-2-319021-45108-0000	DISPOSAL CHARGES	1,054,800.00	1,018,442.11	1,022,543.00	1,017,018.69	1,020,000.00	883,369.19	1,010,000.00	1,058,600.00	
500-2-319021-45109-0000	RECYCLING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00			
500-2-319022-45612-0000	REG HH HAZ WASTE COL CTR	0.00	0.00	0.00	0.00	21,295.00	15,620.00	15,620.00	15,620.00	
500-2-324001-46612-0000	SANITATION FD-COLLECTION	112,500.00	122,592.45	120,780.00	125,630.14	111,219.00	102,129.41	118,000.00	122,000.00	
500-2-324001-46614-0000	SANITATION FD-DISPOSAL	59,600.00	65,006.95	61,353.00	64,916.08	61,200.00	54,488.01	64,500.00	67,500.00	
Fund 500 Total:		3,298,100.00	3,181,430.31	3,248,172.00	3,142,883.05	3,216,993.00	2,701,259.04	3,090,610.00	3,216,720.00	

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		2009-2010 Total Budget	2009-2010 Total Activity	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 YTD Activity	Defined Budgets		2012-2013 Dept Budget
								2011-2012 Proj Actuals		
Fund: 601 - CENTRAL SERVICE FUND										
601-2-319001-43211-0000	PRIOR YEAR INS REIMB	0.00	38,349.00	30,000.00	42,309.00	30,000.00	0.00			
601-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	3,787.00	0.00	3,787.00	3,787.00		
601-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	207.75	0.00	0.00			
601-2-319001-45610-0000	POOL CAR REIMBURSEMENT	0.00	1,413.76	1,000.00	585.60	1,000.00	0.00			
601-2-323001-46005-0000	EXCHANGE PROPERTIES FUND	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-323001-46008-0000	TOURISM FUND	78,220.00	36,000.00	36,000.00	36,000.00	0.00	0.00			
601-2-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-323001-46107-0000	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-323001-46111-0000	GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-323001-46113-0000	SANITATION FUND	0.00	0.00	0.00	0.00	0.00	0.00			
601-2-323001-46115-0000	FROM ELECTRIC FUNDS / ELECTRIC FUND	0.00	0.00	0.00	0.00	478,687.00	478,687.00	478,687.00		
601-2-324001-46501-0000	FROM GENERAL FUND / GENERAL FUND	619,348.00	619,347.96	543,327.00	493,327.00	255,868.00	234,545.63	255,868.00		540,949.00
601-2-324001-46611-0000	WATER/SEWER UTILITY	264,496.00	264,495.96	292,517.00	292,517.04	212,872.00	195,132.63	212,872.00		226,860.00
601-2-324001-46614-0000	SANITATION FD-COLLECTION	18,071.00	18,071.04	18,000.00	18,000.00	4,631.00	4,245.12	4,631.00		3,138.00
601-2-324009-46901-0000	ELECTRIC UTILITY	372,263.00	372,263.04	290,465.00	290,465.04	88,021.00	80,685.88	88,021.00		83,298.00
601-2-324009-46906-0000	CABLE UTILITY	38,829.00	38,829.00	21,023.00	21,022.92	13,560.00	12,430.00	13,560.00		18,311.00
601-2-324009-49905-0000	XFER FROM 905 / GEUS C/I	0.00	0.00	0.00	0.00	17,664.00	17,664.00	17,664.00		
	Fund 601 Total:	1,391,227.00	1,388,769.76	1,232,332.00	1,198,221.35	1,102,303.00	1,027,177.26	1,075,090.00		872,556.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012 Proj Actuals	2012-2013 Dept Budget
Fund: 602 - INSURANCE FUND									
602-2-000000-45602-0000	REIMBURSEMENTS / PRIOR YEAR REIMB	0.00	0.00	0.00	3,199.37	0.00	6,281.47		
602-2-319001-43211-0000	PRIOR YEAR INS REIMB	35,000.00	58,784.94	50,000.00	39,399.62	0.00	1,291.40	1,291.40	
602-2-319001-45401-0000	INTEREST REVENUES	70,000.00	10,890.52	15,500.00	4,607.50	5,000.00	4,623.14	5,530.00	5,530.00
602-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
602-2-322001-43201-0000	EMPLOYEE PORTION	450,000.00	467,591.64	490,000.00	440,405.03	480,500.00	426,667.72	490,000.00	405,500.00
602-2-322001-43202-0000	CITY PORTION-HEALTH	1,712,760.00	1,718,225.99	2,128,000.00	2,135,999.96	2,457,000.00	2,108,584.66	2,300,267.00	2,678,670.00
602-2-322001-43203-0000	CITY PORTION-WORK COMP	230,045.00	222,186.96	98,093.00	96,193.96	113,613.00	103,027.50	112,395.00	229,546.00
602-2-322001-43204-0000	CITY PORTION-TWC FUTA	29,243.00	29,490.04	36,180.00	56,931.00	40,609.00	37,848.60	41,289.00	41,444.00
602-2-322001-43205-0000	GEUS EMPLOYEE PORTION	228,396.00	235,847.04	279,000.00	219,796.61	230,000.00	207,542.80	235,000.00	195,000.00
602-2-322001-43206-0000	GEUS PORTION-HEALTH	773,556.00	767,001.00	936,000.00	945,284.00	1,064,700.00	985,417.95	1,075,000.00	1,180,599.00
602-2-322001-43207-0000	GEUS PORTION-WORK COMP	30,575.00	33,983.00	18,000.00	34,684.00	41,644.00	19,736.64	21,529.00	36,323.00
602-2-322001-43208-0000	GEUS PORTION-TWC FUTA	12,000.00	11,693.00	16,000.00	46,663.00	15,525.00	15,474.58	16,881.00	16,000.00
602-2-322001-43209-0000	COBRA HEALTH CARE	10,000.00	2,355.69	5,000.00	64.00	0.00	0.00		
602-2-322001-43210-0000	RETIREE HEALTH CARE	260,320.00	229,719.87	60,000.00	55,209.20	0.00	0.00		
602-2-322001-48610-0000	OTHER REV /CITY EMPL-DEPENDENT CARI	0.00	0.00	0.00	0.00	0.00	0.00		
602-2-323001-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
602-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
602-2-324001-46501-0000	GENERAL FUND	0.00	0.00	0.00	0.00	151,877.00	139,220.62	151,877.00	151,709.00
602-2-324001-46611-0000	WATER/SEWER UTILITY	0.00	0.00	0.00	0.00	73,155.00	67,058.75	73,155.00	73,108.00
602-2-324001-46614-0000	SANITATION FD-COLLECTION	0.00	0.00	0.00	0.00	263.00	241.12	263.00	281.00
602-2-324001-46806-0000	GBOD	0.00	0.00	0.00	0.00	974.00	0.00		
602-2-324009-46612-0000	ELECTRIC UTILITY	0.00	0.00	0.00	0.00	2,973.00	2,725.25	2,973.00	3,023.00
602-2-324009-46613-0000	CABLE UTILITY	0.00	0.00	0.00	0.00	483.00	442.75	483.00	558.00
	Fund 602 Total:	3,841,895.00	3,787,769.69	4,131,773.00	4,078,437.25	4,678,316.00	4,126,184.95	4,527,933.40	5,017,291.00

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 604 - MIS FUND									
604-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	15,536.69	0.00	7,053.69	7,053.69	
604-2-319001-45401-0000	INTEREST REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	202.00	0.00	0.00		
604-2-322001-43310-0000	MISC SALES / LEASES	0.00	0.00	0.00	0.00	59,715.00	0.00		
604-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46005-0000	EXCHANGE PROPERTIES FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46105-0000	FROM ENTERPRISE FUNDS / UTILITY CI	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46107-0000	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46111-0000	GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46113-0000	SANITATION FUND	0.00	0.00	0.00	0.00	0.00	0.00		
604-2-323001-46201-0000	CENTRAL SERVICE FUNDS	0.00	0.00	0.00	0.00	232,453.00	213,081.88	232,453.00	
604-2-323001-46401-0000	ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00	0.00		154,264.01
604-2-324001-46501-0000	FROM GENERAL FUND / GENERAL FUND	208,258.00	208,257.96	278,939.00	203,939.00	387,821.00	355,502.62	387,821.00	313,018.00
604-2-324001-46611-0000	WATER/SEWER UTILITY	115,079.00	115,079.04	270,756.00	270,756.00	270,756.00	248,193.00	270,756.00	155,967.00
604-2-324001-46614-0000	SANITATION FD-COLLECTION	4,821.00	4,821.00	20,000.00	20,000.04	2,024.00	1,855.37	2,024.00	42,514.00
604-2-324001-46806-0000	GBOD	19,349.00	12,213.08	9,000.00	2,090.51	5,000.00	1,268.99	2,000.00	
604-2-324009-46901-0000	ELECTRIC UTILITY	138,558.00	138,558.00	120,907.00	120,906.96	97,784.00	89,635.37	97,784.00	138,870.00
604-2-324009-46906-0000	CABLE UTILITY	9,344.00	9,344.04	8,693.00	8,693.04	23,098.00	21,173.13	23,098.00	16,117.00
Fund 604 Total:		495,409.00	488,273.12	708,295.00	642,124.24	1,078,651.00	937,764.05	1,022,989.69	820,750.01

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

						Defined Budgets			
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 660 - VEHICLE REPLACEMENT FUND									
660-2-310003-45305-0000	AUCTION PROCEEDS	50,000.00	28,963.20	40,000.00	31,263.34	30,000.00	0.00	10,000.00	30,000.00
660-2-319001-43212-0000	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	19,139.88	0.00	0.00		
660-2-319001-45401-0000	INTEREST REVENUES	2,400.00	764.31	0.00	157.31	300.00	655.74	686.00	700.00
660-2-319001-45601-0000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00		
660-2-322001-47205-0000	EQUIPMENT LEASES / GENERAL FUND	107,500.00	105,405.00	265,840.00	105,405.00	105,405.00	87,837.50	105,405.00	105,405.00
660-2-322001-47206-0000	EQUIPMENT LEASE / UTILITY FUND	52,480.00	52,479.88	61,428.00	52,479.88	52,480.00	39,359.91	39,359.91	
660-2-322001-49270-0000	OTHER REVENUES / OTHER GAINS/LOSSES	0.00	0.00	0.00	-21,090.77	0.00	0.00		
660-2-323001-46000-0000	GENERAL FUND	0.00	0.00	0.00	0.00	178,768.00	163,870.63	178,768.00	172,312.15
660-2-323001-46001-0000	FROM GENERAL FUND / GENERAL FUND	0.00	0.00	181,115.00	181,115.04	0.00	0.00		
660-2-323001-46023-0000	CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00	0.00		
660-2-323001-46030-0000	G.O. DEBT SERVICE FUND	0.00	0.00	0.00	0.00	402,000.00	0.00		
660-2-323001-46100-0000	UTILITY FUND	0.00	0.00	0.00	0.00	183,000.00	167,750.00	183,000.00	275,800.00
660-2-323001-46105-0000	FROM ENTERPRISE FUNDS / UTILITY CI	0.00	0.00	0.00	0.00	0.00	0.00		
660-2-323001-46107-0000	AIRPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00		
660-2-323001-46111-0000	GOLF COURSE FUND	0.00	0.00	0.00	0.00	0.00	0.00		
660-2-323001-46201-0000	CENTRAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund 660 Total:	212,380.00	187,612.39	548,383.00	368,469.68	951,953.00	459,473.78	517,218.91	584,217.15

Budget Worksheet for Council

For Fiscal: 2011-2012 Period Ending: 08/31/2012

		Defined Budgets							
		2009-2010	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Proj Actuals	Dept Budget
Fund: 800 - SPENCE FUND									
800-3-000000-45401-0000	INTEREST REVENUES	8,000.00	1,628.29	1,500.00	919.84	900.00	503.35	587.00	600.00
	Fund 800 Total:	8,000.00	1,628.29	1,500.00	919.84	900.00	503.35	587.00	600.00
	Report Total:	48,084,551.00	47,602,659.73	47,554,856.00	47,530,380.46	50,182,300.00	43,418,927.44	49,544,612.61	49,935,820.63

Fund Summary

Fund	2009-2010		2010-2011		2011-2012		Defined Budgets		2012-2013
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2011-2012 Proj Actuals	2012-2013 Dept Budget	
100 - GENERAL FUND	18,668,751.00	18,781,732.61	20,129,297.00	19,935,983.32	20,298,867.00	17,963,259.70	20,201,019.80	21,117,071.00	
110 - EXCHANGE BUILDING FUND	578,245.00	560,816.86	566,928.00	550,921.21	571,768.00	511,178.78	569,951.17	574,116.00	
111 - RECREATION FUND	84,500.00	97,923.04	120,000.00	155,165.95	160,200.00	125,416.44	166,205.65	165,625.00	
112 - GUN RANGE FUND	0.00	0.00	0.00	2,460.00	7,200.00	2,600.00	2,730.00	3,000.00	
113 - TOURISM FUND	433,500.00	459,270.35	430,600.00	424,678.25	430,600.00	472,947.54	513,649.00	571,900.00	
114 - VENUE MANAGEMENT	0.00	0.00	81,000.00	62,572.69	174,140.00	113,080.01	124,700.00	214,050.00	
115 - TIRZ	21,006.00	19,523.62	36,584.00	29,207.69	44,949.00	42,999.03	45,559.00	44,530.00	
140 - DEBT SERVICE FUND	3,033,091.00	3,137,793.51	3,430,991.00	3,399,008.79	3,760,217.00	3,632,250.86	3,749,403.00	3,898,588.00	
160 - GENERAL CAPITAL IMPROVEMENT FUND	75,000.00	76,247.69	105,500.00	200,793.66	680,876.00	102,223.95	103,196.00	84,231.00	
161 - STREET CONSTRUCTION FUND	0.00	1,639.31	15,000.00	11,103.07	9,000.00	9,386.30	11,100.00	6,000.00	
162 - GRAHAM PARK RENOVATIONS	0.00	0.00	500,000.00	124,999.98	250,000.00	229,393.59	675,400.00	180,100.00	
200 - WATER / WASTEWATER FUND	11,466,991.00	11,525,495.35	11,616,500.00	12,089,016.42	12,086,402.00	9,799,464.81	11,900,812.00	12,085,782.00	
216 - UTILITY FUND CAPITAL	413,200.00	188,808.39	18,000.00	44,586.69	226,000.00	230,444.32	250,412.00	70,000.00	
217 - WASTEWATER RECLAMATION FUND	3,610,485.00	3,169,666.69	268,500.00	36,965.77	100,000.00	7,173.33	8,884.00	35,000.00	
300 - AIRPORT FUND	151,236.00	250,078.41	137,201.00	699,038.69	146,965.00	709,579.32	738,748.58	157,693.47	
360 - AIRPORT CAPITAL FUND	69,035.00	117,060.23	800.00	112,454.32	1,000.00	796.42	820.00	600.00	
400 - GOLF FUND	232,500.00	181,120.11	227,500.00	220,368.55	205,000.00	214,370.61	247,593.41	215,400.00	
500 - SANITATION FUND	3,298,100.00	3,181,430.31	3,248,172.00	3,142,883.05	3,216,993.00	2,701,259.04	3,090,610.00	3,216,720.00	
601 - CENTRAL SERVICE FUND	1,391,227.00	1,388,769.76	1,232,332.00	1,198,221.35	1,102,303.00	1,027,177.26	1,075,090.00	872,556.00	
602 - INSURANCE FUND	3,841,895.00	3,787,769.69	4,131,773.00	4,078,437.25	4,678,316.00	4,126,184.95	4,527,933.40	5,017,291.00	
604 - MIS FUND	495,409.00	488,273.12	708,295.00	642,124.24	1,078,651.00	937,764.05	1,022,989.69	820,750.01	
660 - VEHICLE REPLACEMENT FUND	212,380.00	187,612.39	548,383.00	368,469.68	951,953.00	459,473.78	517,218.91	584,217.15	
800 - SPENCE FUND	8,000.00	1,628.29	1,500.00	919.84	900.00	503.35	587.00	600.00	
Report Total:	48,084,551.00	47,602,659.73	47,554,856.00	47,530,380.46	50,182,300.00	43,418,927.44	49,544,612.61	49,935,820.63	