

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
001-0000-311.10-10	Ad Val Taxes - General	10,779,107-	10,785,154-	10,785,154-	10,768,600-	10,785,154-	11,147,626-
001-0000-311.10-20	Ad Val Taxes - Library	874,266-	852,901-	852,901-	849,013-	852,901-	848,520-
001-0000-311.10-30	Ad Val Taxes - Delinquent	99,209-	100,000-	100,000-	94,447-	95,000-	100,000-
001-0000-311.10-40	Ad Val Taxes - Pen & Int	134,482-	100,000-	100,000-	98,276-	100,000-	100,000-
001-0000-311.20-00	PILOT	450,000-	570,000-	570,000-	427,500-	570,000-	475,000-
001-0000-312.10-00	Local Sales Tax	6,365,618-	5,732,000-	5,732,000-	4,841,864-	6,540,000-	6,630,000-
001-0000-313.10-00	Liquor Tax	59,721-	62,000-	62,000-	44,926-	55,000-	52,000-
001-0000-314.10-10	Electric Util Franchise	1,407,851-	1,223,875-	1,223,875-	733,240-	1,227,000-	1,222,000-
001-0000-314.10-20	Telephone Franchise Fees	198,645-	205,000-	205,000-	100,823-	189,000-	160,000-
001-0000-314.10-30	Telecable Franchise Fees	381,005-	396,000-	396,000-	296,455-	396,000-	406,000-
001-0000-314.10-40	Natural Gas Franchise Fee	158,579-	177,000-	177,000-	143,638-	177,000-	192,000-
001-0000-314.10-50	Solid Waste Franchise Fee	171,659-	194,000-	194,000-	127,067-	175,000-	175,000-
001-0000-314.20-00	W&S Franchise Fee	525,000-	525,000-	525,000-	393,750-	525,000-	585,000-
001-0000-321.10-00	Licenses & Registrations	22,100-	24,000-	24,000-	0	0	0
001-0000-322.10-10	Building Permits	419,235-	0	0	0	0	0
001-0000-322.10-20	Misc Building Permits	61,716-	0	0	0	0	0
001-0000-322.20-20	Misc Other Permits	45,904-	12,500-	12,500-	0	0	0
001-0000-322.20-30	Alarm Permits	50,771-	0	0	0	0	0
001-0000-322.20-40	Gas Well Drilling Permits	75,000-	0	0	0	0	0
001-0000-322.20-50	Gas Well Pad Site Insp	310,000-	0	0	0	0	0
001-0000-323.10-00	Animal Control Fees	32,511-	0	0	0	0	0
001-0000-323.20-00	Returned Checks Fees	350-	0	0	90-	0	0
001-0000-333.01-00	County/ESD Fire Funds	7,500-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
001-0000-344.10-03	Recreation Room Rentals	4,948-	0	0	0	0	0
001-0000-345.10-00	Library Fees	16,821-	0	0	0	0	0
001-0000-345.20-00	Misc Library Revenue	40,089-	0	0	0	0	0
001-0000-349.10-00	W&S Reimbursement	917,905-	875,157-	875,157-	656,368-	875,157-	982,877-
001-0000-349.12-00	Utility Cuts Reimb	102,548-	59,760-	59,760-	0	0	0
001-0000-349.14-00	Hotel/Motel Fund Reimb	10,200-	10,200-	10,200-	7,650-	10,200-	10,200-
001-0000-349.17-00	Wi-Fi Network Revenues	0	120,000-	120,000-	350,808-	350,808-	0
001-0000-349.50-10	False Alarms	4,241-	0	0	0	0	0
001-0000-349.50-20	Nuisance Code Revenue	299-	0	0	0	0	0
001-0000-349.50-21	Nuisance Code Lien Rev	11,971-	0	0	0	0	0
001-0000-349.60-10	Developer's Contracts	71,906-	0	0	0	0	0
001-0000-351.10-00	MC Fines - Non Moving PS	615,673-	0	0	0	0	0
001-0000-351.11-00	MC Fines - Moving Viol PS	206,892-	0	0	0	0	0
001-0000-351.20-00	Ordinance Violations	2,000-	0	0	0	0	0
001-0000-371.10-00	Bank Account Interest	1,740-	45,000-	45,000-	1,418-	1,670-	27,000-
001-0000-371.20-00	Securities Interest	15,407-	0	0	14,677-	17,161-	0
001-0000-371.20-10	CD/Money Market Interest	5,530-	0	0	3,303-	3,803-	0
001-0000-371.25-00	Gain/Loss on Security Val	1,303	0	0	8,543	5,573	0
001-0000-371.30-10	TexPool Interest	1,486-	0	0	2,430-	2,725-	0
001-0000-371.30-11	TexPool Prime Interest	7,296-	0	0	4,012-	4,235-	0
001-0000-371.30-40	TexSTAR Interest	800-	0	0	905-	980-	0
001-0000-372.30-00	Water Tower Attach Lease	83,140-	80,000-	80,000-	88,723-	87,297-	87,297-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
001-0000-372.40-00	Other Rentals	75,252-	75,252-	75,252-	68,981-	75,252-	75,252-
001-0000-382.10-00	DARE Salary Reimbursement	42,702-	0	0	0	0	0
001-0000-382.11-00	School Resource Officers	160,381-	0	0	0	0	0
001-0000-382.12-00	STOP Task Force Salary	44,630-	0	0	0	0	0
001-0000-382.20-00	Reimbursable Overtime	878-	5,000-	5,000-	360-	1,000-	1,000-
001-0000-383.10-00	Cash Over/Short	672	0	0	269	0	0
001-0000-383.30-00	Filing Fees	26,673-	0	0	0	0	0
001-0000-383.40-00	Recycling Revenue	643-	0	0	6,485-	0	0
001-0000-383.90-00	Other Misc Revenue	0	224,195-	224,195-	0	0	177,000-
001-0000-383.90-01	Misc Rev - General Govt	133,740-	0	0	75,320-	103,904-	0
001-0000-383.90-02	Misc Rev - Public Safety	63,239-	0	0	43,435-	53,817-	0
001-0000-383.90-03	Misc Rev - Public Works	7,848-	0	0	6,593-	7,000-	0
001-0000-383.90-05	Misc Rev - Culture & Rec	10,873-	0	0	1,241-	1,241-	0
001-0000-391.10-00	Operating Transfers In	245,825-	280,735-	280,735-	280,735-	280,735-	245,340-
001-0000-391.10-06	Appropriation of Fund Bal	0	78,950-	78,950-	0	0	0
001-0000-391.10-08	Transfer from 4A fund	196,822-	322,859-	322,859-	322,859-	322,859-	0

*		25,758,652-	23,136,538-	23,136,538-	20,847,180-	23,881,326-	23,699,112-

**	General Fund	25,758,652-	23,136,538-	23,136,538-	20,847,180-	23,881,326-	23,699,112-

***	General Fund	25,758,652-	23,136,538-	23,136,538-	20,847,180-	23,881,326-	23,699,112-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
001-1098-382.40-01	Stop Loss Reimbursement	1,087,250-	0	0	475,859-	500,000-	0
001-1098-383.90-01	Misc Rev - General Govt	3,192-	0	0	13,434-	13,624-	0
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*		1,090,442-	0	0	489,293-	513,624-	0
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**	Risk Management	1,090,442-	0	0	489,293-	513,624-	0
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***	Administrative Services	1,090,442-	0	0	489,293-	513,624-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 16 LIBRARY							
DIV 11 Library							
001-1611-345.10-00	Library Fees	0	17,000-	17,000-	12,766-	15,000-	15,000-
001-1611-345.20-00	Misc Library Revenue	0	44,000-	44,000-	32,477-	40,000-	44,000-
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*		0	61,000-	61,000-	45,243-	55,000-	59,000-
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**	Library	0	61,000-	61,000-	45,243-	55,000-	59,000-
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***	LIBRARY	0	61,000-	61,000-	45,243-	55,000-	59,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
001-3011-322.20-30	Alarm Permits	0	59,000-	59,000-	39,881-	41,000-	40,000-
001-3011-349.50-10	False Alarms	0	5,600-	5,600-	7,467-	6,000-	6,000-
001-3011-382.10-00	DARE Salary Reimbursement	0	42,251-	42,251-	31,922-	42,251-	42,251-
001-3011-382.11-00	School Resource Officers	0	120,286-	120,286-	90,061-	120,286-	120,286-
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*		0	227,137-	227,137-	169,331-	209,537-	208,537-
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**	Police	0	227,137-	227,137-	169,331-	209,537-	208,537-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
001-3012-333.01-00	County/ESD Fire Funds	0	7,500-	7,500-	7,500-	7,500-	7,500-
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*		0	7,500-	7,500-	7,500-	7,500-	7,500-
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**	Fire	0	7,500-	7,500-	7,500-	7,500-	7,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
001-3013-321.10-00	Licenses & Registrations	0	0	0	1,400-	1,600-	1,600-
001-3013-322.20-20	Misc Other Permits	0	12,300-	12,300-	11,189-	14,135-	16,600-
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*		0	12,300-	12,300-	12,589-	15,735-	18,200-
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**	Fire Prevention	0	12,300-	12,300-	12,589-	15,735-	18,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
001-3015-351.10-00	MC Fines - Non Moving PS	0	650,000-	650,000-	429,355-	534,000-	526,000-
001-3015-351.11-00	MC Fines - Moving Viol PS	0	226,000-	226,000-	119,299-	157,000-	157,000-
001-3015-351.16-00	CVE Fines	0	0	0	70,904-	104,000-	104,000-
001-3015-351.16-01	CVE Weight Violations	0	0	0	24,903-	22,000-	48,000-
001-3015-351.16-02	CVE Weight Viol Over 5K	0	0	0	2,800-	30,000-	60,000-

*		0	876,000-	876,000-	647,261-	847,000-	895,000-

**	Municipal Court	0	876,000-	876,000-	647,261-	847,000-	895,000-

***	PUBLIC SAFETY	0	1,122,937-	1,122,937-	836,681-	1,079,772-	1,129,237-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
001-4017-349.12-00	Utility Cuts Reimb	0	0	0	36,213-	103,200-	89,040-
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*		0	0	0	36,213-	103,200-	89,040-
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**	Streets Pavement Maint	0	0	0	36,213-	103,200-	89,040-
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***	PUBLIC WORKS	0	0	0	36,213-	103,200-	89,040-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
001-4514-323.10-00	Animal Control Fees	0	31,000-	31,000-	29,072-	31,000-	34,000-
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*		0	31,000-	31,000-	29,072-	31,000-	34,000-
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**	ANIMAL SERVICES	0	31,000-	31,000-	29,072-	31,000-	34,000-
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***	NEIGHBORHOOD SVCS	0	31,000-	31,000-	29,072-	31,000-	34,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 11 Community Development							
001-5011-383.30-00	Filing Fees	0	28,000-	28,000-	39,726-	32,000-	29,000-
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*		0	28,000-	28,000-	39,726-	32,000-	29,000-
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**	Community Development	0	28,000-	28,000-	39,726-	32,000-	29,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
001-5012-321.10-00	Licenses & Registrations	0	0	0	17,775-	20,000-	22,000-
001-5012-322.10-10	Building Permits	0	450,000-	450,000-	415,671-	480,300-	463,200-
001-5012-322.10-20	Misc Building Permits	0	69,000-	69,000-	63,443-	56,500-	59,000-
001-5012-322.20-20	Misc Other Permits	0	7,150-	7,150-	9,930-	8,150-	7,800-
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*		0	526,150-	526,150-	506,819-	564,950-	552,000-
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**	Building Inspections	0	526,150-	526,150-	506,819-	564,950-	552,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
001-5013-322.20-20	Misc Other Permits	0	2,100-	2,100-	0	0	0
001-5013-349.50-20	Nuisance Code Revenue	0	1,000-	1,000-	1,001-	500-	500-
001-5013-349.50-21	Nuisance Code Lien Rev	0	5,704-	5,704-	3,595-	6,000-	6,000-
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*		0	8,804-	8,804-	4,596-	6,500-	6,500-
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**	Code Enforcement	0	8,804-	8,804-	4,596-	6,500-	6,500-
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***	Community Development	0	562,954-	562,954-	551,141-	603,450-	587,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
001-5511-382.20-00	Reimbursable Overtime	0	0	0	540-	0	0
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*		0	0	0	540-	0	0
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**	Engineering/Capital	0	0	0	540-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
001-5512-349.60-10	Developer's Contracts	0	71,000-	71,000-	85,923-	100,242-	150,000-
001-5512-383.30-00	Filing Fees	0	0	0	0	6,514-	6,500-
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*		0	71,000-	71,000-	85,923-	106,756-	156,500-
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**	Engineering/Development	0	71,000-	71,000-	85,923-	106,756-	156,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
001-5513-322.20-40	Gas Well Drilling Permits	0	65,000-	65,000-	35,000-	35,000-	20,000-
001-5513-322.20-50	Gas Well Pad Site Insp	0	300,000-	300,000-	290,000-	290,000-	290,000-
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*		0	365,000-	365,000-	325,000-	325,000-	310,000-
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**	Gas Well Development	0	365,000-	365,000-	325,000-	325,000-	310,000-
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***	ENGINEERING	0	436,000-	436,000-	411,463-	431,756-	466,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
REVENUE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
001-6015-344.10-03	Recreation Room Rentals	0	4,358-	4,358-	3,975-	5,500-	5,750-
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*		0	4,358-	4,358-	3,975-	5,500-	5,750-
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**	Senior Citizens Center	0	4,358-	4,358-	3,975-	5,500-	5,750-
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***	PARKS & RECREATION	0	4,358-	4,358-	3,975-	5,500-	5,750-
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****	REVENUE	26,849,094-	25,354,787-	25,354,787-	23,250,261-	26,704,628-	26,070,139-

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FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Salaries & Benefits							
001-1011-412.10-01	Salaries	509,287	426,770	426,770	414,630	496,405	424,323
001-1011-412.10-99	Salary Savings (TO)	0	125,143-	125,143-	0	0	0
001-1011-412.11-01	Wages	3,560	7,453	7,453	3,297	5,293	7,453
001-1011-412.13-01	Longevity Pay	1,749	1,632	1,632	1,147	1,285	1,584
001-1011-412.13-09	Accumulated Vacation Pay	1,489-	0	0	0	0	0
001-1011-412.13-11	Accumlated Sick Leave Pay	860	0	0	0	0	0
001-1011-412.15-01	Merit Salary Expense	0	12,606	12,606	0	0	0
001-1011-412.16-01	Car Allowance	27,118	24,600	24,600	18,946	23,292	22,601
001-1011-412.16-03	Dependent Insurance Allow	6,416	6,388	6,388	5,084	6,421	6,420
001-1011-412.16-05	Cell Phone Allowance	4,475	2,600	2,600	2,215	2,677	2,600
001-1011-412.20-01	FICA Taxes	25,854	20,844	20,844	22,218	27,679	21,653
001-1011-412.20-02	Medicare Taxes	7,887	6,807	6,807	6,378	7,760	6,783
001-1011-412.20-03	Unemployment Taxes	551	348	348	1,386	1,402	1,260
001-1011-412.21-01	TMRS	75,386	65,556	65,556	62,677	75,191	68,675
001-1011-412.22-01	Workers' Compensation Ins	608	516	516	496	594	511
001-1011-412.22-02	Health Insurance	29,623	29,040	29,040	21,163	27,213	29,040
001-1011-412.22-04	Dental Insurance	1,968	1,438	1,438	1,198	1,468	1,438
001-1011-412.22-05	Life Insurance	215	156	156	110	132	132
001-1011-412.22-06	Contr-Health Spending Acc	3,400	0	0	0	0	0
001-1011-412.29-99	Reimb by CP/SR funds	1,744-	0	0	0	0	0
* Salaries & Benefits		695,724	481,611	481,611	560,945	676,812	594,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 11 City Manager's Office							
Operating							
Operating							
001-1011-412.31-02	Mun Ct Judge Retain Fees	1,800	3,022	3,022	2,003	3,022	3,022
001-1011-412.34-03	Information Svcs Contrib	26,961	0	0	0	0	0
001-1011-412.50-01	Memberships & Licenses	3,570	3,008	3,008	1,744	3,008	4,163
001-1011-412.50-02	Subscriptions/Books/Pub	433	347	347	274	347	421
001-1011-412.50-03	Personnel Dev & Activity	5,789	8,300	8,300	6,625	8,300	13,391
001-1011-412.50-05	Misc Personnel Expense	2,392	2,000	2,000	389	2,000	2,000
001-1011-412.50-08	Mileage Reimbursement	109	0	0	0	0	0
001-1011-412.51-04	Personnel Relocation Exp	0	0	0	13,459	13,459	0
001-1011-412.53-02	Access Fees	1,091	1,306	1,306	898	1,306	1,306
001-1011-412.54-01	Printing & Graphic Serv	59	150	150	614	1,000	500
001-1011-412.54-06	Convenience copies	0	0	0	591	386	700
001-1011-412.60-01	Office Supplies & Mat	1,349	1,000	1,000	1,098	1,067	1,000
001-1011-412.66-01	Minor Office Equipment	0	0	0	259	259	0
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*	Operating	43,553	19,133	19,133	27,954	34,154	26,503
Utilities/Internal Chrgs							
001-1011-412.82-16	IT Contribution	0	24,193	24,193	18,145	24,193	20,311
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*	Utilities/Internal Chrgs	0	24,193	24,193	18,145	24,193	20,311
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**	City Manager's Office	739,277	524,937	524,937	607,044	735,159	641,287

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
001-1014-415.10-01	Salaries	82,068	131,754	131,754	76,649	118,347	0
001-1014-415.13-09	Accumulated Vacation Pay	69-	0	0	0	0	0
001-1014-415.15-01	Merit Salary Expense	0	2,793	2,793	0	0	0
001-1014-415.16-01	Car Allowance	8,432	11,400	11,400	6,785	9,785	0
001-1014-415.16-05	Cell Phone Allowance	1,305	2,600	2,600	1,069	1,954	0
001-1014-415.20-01	FICA Taxes	5,181	9,037	9,037	4,765	7,757	0
001-1014-415.20-02	Medicare Taxes	1,212	2,113	2,113	1,114	1,814	0
001-1014-415.20-03	Unemployment Taxes	72	144	144	261	522	0
001-1014-415.21-01	TMRS	12,597	20,683	20,683	11,880	18,407	0
001-1014-415.22-01	Workers' Compensation Ins	101	160	160	93	143	0
001-1014-415.22-02	Health Insurance	5,335	14,520	14,520	5,342	10,182	0
001-1014-415.22-04	Dental Insurance	337	719	719	300	509	0
001-1014-415.22-05	Life Insurance	39	78	78	29	48	0
001-1014-415.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
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* Salaries & Benefits		116,810	196,001	196,001	108,287	169,468	0
Operating							
001-1014-415.32-08	Other Prof Consulting	3,275	6,500	6,500	925	49,500	0
001-1014-415.34-03	Information Svcs Contrib	4,578	0	0	0	0	0
001-1014-415.50-01	Memberships & Licenses	3,244	17,740	17,740	11,191	21,740	0
001-1014-415.50-02	Subscriptions/Books/Pub	985	800	800	571	450	0
001-1014-415.50-03	Personnel Dev & Activity	2,039	4,600	4,600	1,872	2,150	0
001-1014-415.54-01	Printing & Graphic Serv	6,399	6,000	6,000	0	3,950	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
001-1014-415.54-06	Convenience copies	0	0	0	211	100	0
001-1014-415.55-01	Advertising	10,107	13,000	13,000	8,475	11,000	0
001-1014-415.55-08	Other Retainer & Ser Fees	13,400	20,000	20,000	24,291	27,442	0
001-1014-415.60-01	Office Supplies & Mat	240	750	750	11	400	0
001-1014-415.60-10	Promotional Supplies/Act	1,067	3,000	3,000	2,425	3,000	0
001-1014-415.66-01	Minor Office Equipment	225	0	0	0	0	0
001-1014-415.80-17	Marketing Travel Expense	35,865	33,000	33,000	21,550	28,000	0
* Operating		81,424	105,390	105,390	71,522	147,732	0
Utilities/Internal Chrgs							
001-1014-415.82-02	Business Retention/Expans	0	76,231	76,231	76,231	76,231	0
001-1014-415.82-16	IT Contribution	0	8,376	8,376	6,282	8,376	0
* Utilities/Internal Chrgs		0	84,607	84,607	82,513	84,607	0
** Economic Development		198,234	385,998	385,998	262,322	401,807	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Salaries & Benefits							
001-1015-412.10-01	Salaries	209,858	223,633	223,633	171,774	212,587	214,964
001-1015-412.11-01	Wages	15,830	0	0	13,159	16,039	20,100
001-1015-412.12-01	Overtime - Regular	104	0	0	0	0	0
001-1015-412.13-01	Longevity Pay	1,646	1,632	1,632	1,551	1,964	2,064
001-1015-412.13-09	Accumulated Vacation Pay	377	0	0	0	0	0
001-1015-412.13-11	Accumlated Sick Leave Pay	159	0	0	0	0	0
001-1015-412.15-01	Merit Salary Expense	0	6,704	6,704	0	0	0
001-1015-412.16-01	Car Allowance	6,023	6,000	6,000	4,846	6,000	6,000
001-1015-412.16-05	Cell Phone Allowance	652	650	650	535	650	1,950
001-1015-412.20-01	FICA Taxes	13,448	14,234	14,234	10,943	14,035	15,046
001-1015-412.20-02	Medicare Taxes	3,164	3,363	3,363	2,589	3,312	3,554
001-1015-412.20-03	Unemployment Taxes	288	288	288	1,075	1,028	1,044
001-1015-412.21-01	TMRS	32,093	32,909	32,909	27,082	33,564	36,786
001-1015-412.22-01	Workers' Compensation Ins	258	255	255	211	261	270
001-1015-412.22-02	Health Insurance	15,511	29,040	29,040	15,923	23,788	29,040
001-1015-412.22-04	Dental Insurance	1,322	1,438	1,438	1,168	1,408	1,438
001-1015-412.22-05	Life Insurance	136	156	156	100	126	132
001-1015-412.22-06	Contr-Health Spending Acc	1,400	0	0	0	0	0
001-1015-412.23-01	Employee Assistance Prog	2,218	0	0	0	0	0
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*	Salaries & Benefits	304,487	320,302	320,302	250,956	314,762	332,388
Operating							
001-1015-412.34-03	Information Svcs Contrib	25,279	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Operating							
001-1015-412.50-01	Memberships & Licenses	607	1,054	1,054	1,097	1,350	1,054
001-1015-412.50-02	Subscriptions/Books/Pub	6,666	8,025	8,025	6,668	8,025	7,025
001-1015-412.50-03	Personnel Dev & Activity	2,765	1,995	1,995	1,991	2,450	2,175
001-1015-412.50-05	Misc Personnel Expense	6,447	9,850	9,850	3,105	9,395	8,550
001-1015-412.50-06	Staff Developmnt/Training	2,422	5,000	5,000	698	5,000	10,000
001-1015-412.50-08	Mileage Reimbursement	51	650	650	89	650	700
001-1015-412.51-01	Personnel Recruitment Exp	6,962	6,500	6,500	6,521	6,500	7,200
001-1015-412.51-02	Recruitment Advertising	4,391	11,000	11,000	5,393	10,000	10,400
001-1015-412.51-03	Drug & Alcohol Testing	1,495	1,800	1,800	910	1,600	1,800
001-1015-412.53-02	Access Fees	2,864	3,700	3,700	2,763	3,700	4,200
001-1015-412.54-01	Printing & Graphic Serv	131	250	250	1,642	2,500	3,000
001-1015-412.54-06	Convenience copies	0	0	0	61	150	300
001-1015-412.55-08	Other Retainer & Ser Fees	30,884	31,100	31,100	20,052	30,000	47,100
001-1015-412.55-19	Wellness Programs	26,005	22,200	22,200	20,574	22,200	22,200
001-1015-412.60-01	Office Supplies & Mat	2,732	2,980	2,980	2,085	2,980	3,350
001-1015-412.60-09	Recognition Awards	5,438	10,100	10,100	8,350	9,100	9,100
001-1015-412.60-13	Uniforms	0	0	0	0	0	320
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*	Operating	125,139	116,204	116,204	81,999	115,600	138,474
Utilities/Internal Chrgs							
001-1015-412.82-16	IT Contribution	0	26,614	26,614	19,960	26,614	23,254
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*	Utilities/Internal Chrgs	0	26,614	26,614	19,960	26,614	23,254

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 15 Human Resources							
Utilities/Internal Chrgs							
001-1015-412.73-01	Office Equipment	0	0	0	0	0	6,500
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*	Capital	0	0	0	0	0	6,500
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**	Human Resources	429,626	463,120	463,120	352,915	456,976	500,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 16 Legal Services							
Operating							
001-1016-414.30-01	City Attorney Fees	133,661	145,000	145,000	190,407	196,000	165,000
001-1016-414.30-02	Other Legal Retainer Fees	13,865	11,000	11,000	5,504	11,000	11,000
001-1016-414.31-01	Mun Ct Legal Retain Fees	48,867	50,000	50,000	31,713	50,000	0
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*	Operating	196,393	206,000	206,000	227,624	257,000	176,000
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**	Legal Services	196,393	206,000	206,000	227,624	257,000	176,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Salaries & Benefits							
001-1017-412.10-01	Salaries	63,231	62,989	62,989	52,397	64,873	64,878
001-1017-412.13-01	Longevity Pay	0	0	0	28	111	288
001-1017-412.13-09	Accumulated Vacation Pay	152	0	0	0	0	0
001-1017-412.15-01	Merit Salary Expense	0	1,933	1,933	0	0	0
001-1017-412.16-01	Car Allowance	6,023	6,000	6,000	4,846	6,000	6,000
001-1017-412.20-01	FICA Taxes	4,334	4,277	4,277	3,566	4,418	4,412
001-1017-412.20-02	Medicare Taxes	1,014	1,000	1,000	834	1,033	1,032
001-1017-412.20-03	Unemployment Taxes	72	72	72	261	261	261
001-1017-412.21-01	TMRS	9,622	9,789	9,789	8,147	10,092	10,682
001-1017-412.22-01	Workers' Compensation Ins	77	76	76	63	78	78
001-1017-412.22-02	Health Insurance	5,335	7,260	7,260	5,342	6,854	7,260
001-1017-412.22-04	Dental Insurance	337	359	359	300	360	360
001-1017-412.22-05	Life Insurance	39	39	39	29	35	33
001-1017-412.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
* Salaries & Benefits		90,436	93,794	93,794	75,813	94,115	95,284
Operating							
001-1017-412.34-03	Information Svcs Contrib	7,682	0	0	0	0	0
001-1017-412.50-01	Memberships & Licenses	65	100	100	65	65	75
001-1017-412.50-02	Subscriptions/Books/Pub	35	40	40	35	35	40
001-1017-412.50-03	Personnel Dev & Activity	170	655	655	748	714	1,000
001-1017-412.53-01	Cell Telephones	947	1,080	1,080	882	1,080	1,135
001-1017-412.53-02	Access Fees	554	560	560	444	540	540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 17 Communications							
Operating							
001-1017-412.54-06	Convenience copies	0	0	0	4	50	200
001-1017-412.60-01	Office Supplies & Mat	318	525	525	204	400	500
001-1017-412.60-09	Recognition Awards	165	0	0	0	0	0
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*	Operating	9,936	2,960	2,960	2,382	2,884	3,490
Utilities/Internal Chrgs							
001-1017-412.82-16	IT Contribution	0	8,155	8,155	6,116	8,155	6,826
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*	Utilities/Internal Chrgs	0	8,155	8,155	6,116	8,155	6,826
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**	Communications	100,372	104,909	104,909	84,311	105,154	105,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 98 Risk Management							
Operating							
001-1098-419.52-10	Health Insurance Premiums	1,768,807-	2,275,513-	2,275,513-	1,526,256-	2,275,513-	2,275,513-
001-1098-419.52-11	TPA/Claims	2,782,715	2,275,513	2,275,513	2,048,436	2,724,688	2,275,513
001-1098-419.52-12	Stop Loss Premium	189,306	0	0	246,506	307,050	0
001-1098-419.52-13	TPA Admin Fees	180,835	0	0	142,132	170,000	0
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*	Operating	1,384,049	0	0	910,818	926,225	0
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**	Risk Management	1,384,049	0	0	910,818	926,225	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Salaries & Benefits							
001-1099-419.10-99	Salary Savings (TO)	0	0	0	0	0	125,269-
001-1099-419.15-02	Market Adjustment Fund	0	0	0	0	0	605,000
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*	Salaries & Benefits	0	0	0	0	0	479,731
Operating							
001-1099-419.32-09	Other Financial Services	3,500	3,500	3,500	3,500	3,500	3,500
001-1099-419.34-03	Information Svcs Contrib	7,650	0	0	0	0	0
001-1099-419.35-01	Community Newsletter	32,509	25,790	25,790	16,604	25,790	27,081
001-1099-419.42-01	Office Eqpt Maint & Rep	0	2,132	2,132	0	0	0
001-1099-419.42-02	Telephone Maint & Repair	0	500	500	0	0	250
001-1099-419.50-01	Memberships & Licenses	35,312	38,286	38,286	45,090	46,403	46,393
001-1099-419.50-02	Subscriptions/Books/Pub	846	846	846	846	846	846
001-1099-419.50-03	Personnel Dev & Activity	0	0	0	0	0	5,000
001-1099-419.50-07	Educational Enhancement	0	0	0	0	0	15,000
001-1099-419.52-01	Building Insurance	32,538	34,843	34,843	38,783	45,867	52,452
001-1099-419.52-02	Equipment Insurance	31,452	39,160	39,160	33,410	33,410	19,199
001-1099-419.52-03	General Liability Ins	81,799	127,238	127,238	69,493	100,376	139,091
001-1099-419.53-02	Access Fees	42,745	47,916	47,916	41,869	49,475	49,805
001-1099-419.55-03	Employee Bonding Fees	668	1,000	1,000	1,086	1,000	1,000
001-1099-419.55-19	Wellness Programs	0	0	0	0	0	3,000
001-1099-419.60-09	Recognition Awards	0	0	0	0	0	7,500
001-1099-419.60-24	Financial Reporting Exp	1,602	2,000	2,000	1,393	2,000	2,000
001-1099-419.80-04	Interest Expense	10,659	18,092	18,092	9,237	18,092	16,516

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Operating							
001-1099-419.80-05	Miscellaneous Expense	7,353	14,899	14,899	3,942	14,899	14,899
001-1099-419.80-07	Bad Debts Expense	3,230	0	0	0	0	0
001-1099-419.80-13	Project/Event/Meeting Exp	0	1,000	1,000	0	1,000	1,000
001-1099-419.80-33	Claims & Judgments	316	2,000	2,000	116	2,000	2,000
001-1099-419.81-03	Eqpt Services Fd Subsidy	101,882	0	0	0	0	0
001-1099-419.81-06	Transfer Out	30,038	21,723	21,723	21,723	21,723	0
* Operating		424,099	380,925	380,925	287,092	366,381	406,532
Utilities/Internal Chrgs							
001-1099-419.63-01	Telephone	36,791	52,200	52,200	23,083	31,380	31,380
001-1099-419.63-04	Water	1,789	1,621	1,621	1,114	1,621	1,621
001-1099-419.63-21	Electricity-130 E Renfro	19,404	16,451	16,451	7,582	16,451	16,451
001-1099-419.63-31	Gas - 130 E Renfro	2,257	2,500	2,500	1,392	1,500	1,500
001-1099-419.63-41	Water - 130 E Renfro	1,456	838	838	870	1,675	375
001-1099-419.63-51	Trash - 130 E Renfro	354	522	522	302	522	522
001-1099-419.82-05	Legislative Assistance	33,212	34,000	34,000	0	0	0
001-1099-419.82-09	Golf Course Subsidy	97,536	105,531	105,531	83,622	83,622	0
001-1099-419.82-16	IT Contribution	0	10,200	10,200	7,650	10,200	10,750
* Utilities/Internal Chrgs		192,799	223,863	223,863	125,615	146,971	62,599
Capital							
001-1099-419.74-32	Computer Software	0	0	0	0	0	400,000
001-1099-419.74-83	CLP-Energy Efficiency Prf	61,044	37,048	37,048	18,333	37,048	40,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 99 GF - Non-Departmental							
Capital							
* Capital		61,044	37,048	37,048	18,333	37,048	440,462
** GF - Non-Departmental		677,942	641,836	641,836	431,040	550,400	1,389,324
*** Administrative Services		3,725,893	2,326,800	2,326,800	2,876,074	3,432,721	2,812,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Salaries & Benefits							
001-1411-412.10-01	Salaries	117,722	157,044	157,044	131,971	163,495	163,924
001-1411-412.12-01	Overtime - Regular	0	200	200	0	0	0
001-1411-412.13-01	Longevity Pay	910	1,296	1,296	1,239	1,340	1,536
001-1411-412.13-09	Accumulated Vacation Pay	1,120	0	0	0	0	0
001-1411-412.13-11	Accumulated Sick Leave Pay	222	0	0	0	0	0
001-1411-412.13-14	Ins Opt Out	2,410	2,400	2,400	1,900	2,400	2,400
001-1411-412.15-01	Merit Salary Expense	0	4,819	4,819	0	0	0
001-1411-412.16-01	Car Allowance	6,023	6,000	6,000	6,323	7,939	8,400
001-1411-412.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,069	1,300	1,300
001-1411-412.20-01	FICA Taxes	7,861	10,431	10,431	8,632	10,814	11,009
001-1411-412.20-02	Medicare Taxes	1,838	2,439	2,439	2,019	2,529	2,575
001-1411-412.20-03	Unemployment Taxes	144	216	216	783	783	783
001-1411-412.21-01	TMRS	17,818	23,873	23,873	20,163	25,007	26,652
001-1411-412.22-01	Workers' Compensation Ins	143	185	185	159	197	195
001-1411-412.22-02	Health Insurance	5,335	14,520	14,520	10,581	13,606	14,520
001-1411-412.22-04	Dental Insurance	337	719	719	599	719	719
001-1411-412.22-05	Life Insurance	78	117	117	87	104	99
001-1411-412.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
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*	Salaries & Benefits	163,466	225,559	225,559	185,525	230,233	234,112
Operating							
001-1411-412.34-03	Information Svcs Contrib	70,980	0	0	0	0	0
001-1411-412.35-02	Other Professional Serv	0	30,000	30,000	28,485	29,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 11 City Secretary's Office							
Operating							
001-1411-412.50-01	Memberships & Licenses	437	457	457	442	443	462
001-1411-412.50-02	Subscriptions/Books/Pub	5,140	5,000	5,000	4,589	4,589	5,670
001-1411-412.50-03	Personnel Dev & Activity	7,667	6,872	6,872	6,446	9,372	7,800
001-1411-412.53-02	Access Fees	1	0	0	78	139	310
001-1411-412.54-01	Printing & Graphic Serv	0	175	175	461	500	100
001-1411-412.54-04	Code Maintenance	5,461	8,000	8,000	10,226	12,050	18,550
001-1411-412.54-06	Convenience copies	0	0	0	420	360	360
001-1411-412.60-01	Office Supplies & Mat	317	500	500	430	500	443
001-1411-412.66-01	Minor Office Equipment	0	1,120	1,120	1,171	1,171	0
001-1411-412.80-01	Election Expense	7,629	18,000	18,000	3,956	10,000	18,000
001-1411-412.80-03	Legal Filing Fees	363	4,800	4,800	652	740	1,500
001-1411-412.80-38	Legal Notices/Publication	15,145	18,000	18,000	13,255	18,000	21,500
* Operating		113,140	92,924	92,924	70,611	86,864	74,695
Utilities/Internal Chrgs							
001-1411-412.82-16	IT Contribution	0	41,257	41,257	39,866	41,257	41,791
* Utilities/Internal Chrgs		0	41,257	41,257	39,866	41,257	41,791
**	City Secretary's Office	276,606	359,740	359,740	296,002	358,354	350,598

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Salaries & Benefits							
001-1412-411.12-02	Overtime - Special Events	350	2,600	2,600	1,127	3,162	2,600
001-1412-411.16-06	Technology Allowance	0	0	0	0	0	17,000
001-1412-411.20-01	FICA Taxes	46	227	227	31	176	161
001-1412-411.20-02	Medicare Taxes	11	53	53	7	41	38
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*	Salaries & Benefits	407	2,880	2,880	1,165	3,379	19,799
Operating							
001-1412-411.34-01	Data Processing Services	0	19,140	19,140	19,140	19,140	19,140
001-1412-411.50-01	Memberships & Licenses	400	630	630	685	865	1,460
001-1412-411.50-02	Subscriptions/Books/Pub	0	40	40	0	88	0
001-1412-411.50-03	Personnel Dev & Activity	11,676	17,626	17,626	9,947	11,000	18,526
001-1412-411.50-04	Personnel D&A/City Boards	0	1,000	1,000	0	0	5,000
001-1412-411.50-11	Memberships & Fees-Judges	0	0	0	0	0	1,600
001-1412-411.50-12	Personnel Dev-Judges	0	0	0	0	0	2,175
001-1412-411.53-02	Access Fees	614	0	0	358	356	0
001-1412-411.54-01	Printing & Graphic Serv	326	640	640	222	640	1,007
001-1412-411.54-06	Convenience copies	0	0	0	26	40	50
001-1412-411.60-01	Office Supplies & Mat	748	1,000	1,000	1,134	1,100	1,100
001-1412-411.60-09	Employee/Citizen Awards	608	1,000	1,000	540	1,000	500
001-1412-411.60-10	Promotional Supplies/Act	1,098	1,200	1,200	1,116	1,116	1,200
001-1412-411.80-02	Elected Official Comp	749	840	840	495	840	840
001-1412-411.80-13	Project/Event/Meeting Exp	9,130	9,200	9,200	6,226	9,200	11,200
001-1412-411.80-34	Mayors Youth Council Exp	5,971	6,000	6,000	4,820	6,000	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 12 City Council							
Operating							
* Operating		31,320	58,316	58,316	44,709	51,385	69,798
	Utilities/Internal Chrgs						
001-1412-411.82-16	IT Contribution	0	22,779	22,779	17,084	22,779	0
* Utilities/Internal Chrgs		0	22,779	22,779	17,084	22,779	0
** City Council		31,727	83,975	83,975	62,958	77,543	89,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Salaries & Benefits							
001-1413-412.10-01	Salaries	26,719	36,539	36,539	32,327	40,063	40,635
001-1413-412.11-01	Wages	6,256	0	0	0	0	0
001-1413-412.12-01	Overtime - Regular	3,026	3,000	3,000	204	204	0
001-1413-412.13-09	Accumulated Vacation Pay	428	0	0	0	0	0
001-1413-412.15-01	Merit Salary Expense	0	1,121	1,121	0	0	0
001-1413-412.20-01	FICA Taxes	1,857	2,451	2,451	2,278	2,624	2,519
001-1413-412.20-02	Medicare Taxes	434	573	573	533	614	589
001-1413-412.20-03	Unemployment Taxes	103	72	72	261	261	261
001-1413-412.21-01	TMRS	3,927	5,611	5,611	5,925	6,499	6,099
001-1413-412.22-01	Workers' Compensation Ins	36	43	43	43	48	45
001-1413-412.22-02	Health Insurance	4,006	7,260	7,260	5,342	6,854	7,260
001-1413-412.22-04	Dental Insurance	253	359	359	300	360	360
001-1413-412.22-05	Life Insurance	29	39	39	29	35	33
001-1413-412.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
* Salaries & Benefits		47,274	57,068	57,068	47,242	57,562	57,801
Operating							
001-1413-412.35-02	Other Professional Serv	0	0	0	0	0	7,500
001-1413-412.40-07	Records Storage Rental	685	800	800	700	800	800
001-1413-412.50-01	Memberships & Licenses	380	500	500	380	500	500
001-1413-412.50-02	Subscriptions/Books/Pub	35	46	46	88	35	46
001-1413-412.50-03	Personnel Dev & Activity	1,569	3,954	3,954	3,010	5,136	3,954
001-1413-412.50-08	Mileage Reimbursement	22	300	300	60	300	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 13 Records & Information Ser							
Operating							
001-1413-412.54-01	Printing & Graphic Serv	47	0	0	32	29	700
001-1413-412.54-02	Microfilming Services	0	2,000	2,000	0	0	500
001-1413-412.54-06	Convenience copies	0	0	0	23	49	0
001-1413-412.60-01	Office Supplies & Mat	1,239	1,800	1,800	1,255	1,200	1,060
001-1413-412.60-11	Minor Tools & Materials	365	1,740	1,740	470	1,000	1,740
001-1413-412.66-01	Minor Office Equipment	0	0	0	1,071	1,080	0
* Operating		4,342	11,140	11,140	7,089	10,129	17,100
Utilities/Internal Chrgs							
001-1413-412.63-02	Electricity	2,936	3,030	3,030	1,520	3,030	3,031
001-1413-412.63-03	Natural Gas	1,397	1,436	1,436	965	988	1,200
* Utilities/Internal Chrgs		4,333	4,466	4,466	2,485	4,018	4,231
** Records & Information Ser		55,949	72,674	72,674	56,816	71,709	79,132

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 14 Municipal Court							
Salaries & Benefits							
001-1414-416.10-01	Salaries	398,658	0	0	0	0	0
001-1414-416.11-01	Wages	6,045	0	0	0	0	0
001-1414-416.12-01	Overtime - Regular	7,908	0	0	0	0	0
001-1414-416.13-01	Longevity Pay	520	0	0	0	0	0
001-1414-416.13-09	Accumulated Vacation Pay	2,141	0	0	0	0	0
001-1414-416.13-11	Accumulated Sick Leave Pay	756	0	0	0	0	0
001-1414-416.13-14	Ins Opt Out	2,410	0	0	0	0	0
001-1414-416.16-01	Car Allowance	6,023	0	0	0	0	0
001-1414-416.16-05	Cell Phone Allowance	2,609	0	0	0	0	0
001-1414-416.20-01	FICA Taxes	26,593	0	0	0	0	0
001-1414-416.20-02	Medicare Taxes	6,219	0	0	0	0	0
001-1414-416.20-03	Unemployment Taxes	775	0	0	0	0	0
001-1414-416.21-01	TMRS	48,548	0	0	0	0	0
001-1414-416.22-01	Workers' Compensation Ins	1,306	0	0	0	0	0
001-1414-416.22-02	Health Insurance	32,613	0	0	0	0	0
001-1414-416.22-04	Dental Insurance	2,557	0	0	0	0	0
001-1414-416.22-05	Life Insurance	293	0	0	0	0	0
001-1414-416.22-06	Contr-Health Spending Acc	4,400	0	0	0	0	0
001-1414-416.29-99	Reimb by CP/SR funds	969-	0	0	0	0	0
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*	Salaries & Benefits	549,405	0	0	0	0	0
	Operating						
001-1414-416.31-02	Mun Ct Judge Retain Fees	13,868	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 14 Municipal Court							
Operating							
001-1414-416.40-05	Building Lease	13,500	0	0	0	0	0
001-1414-416.42-01	Office Eqpt Maint & Rep	682	0	0	0	0	0
001-1414-416.42-08	Equipment Maint & Repair	4,465	0	0	0	0	0
001-1414-416.50-01	Memberships & Licenses	465	0	0	0	0	0
001-1414-416.50-02	Subscriptions/Books/Pub	160	0	0	0	0	0
001-1414-416.50-03	Personnel Dev & Activity	3,806	0	0	0	0	0
001-1414-416.50-08	Mileage Reimbursement	33	0	0	0	0	0
001-1414-416.53-02	Access Fees	3,327	0	0	0	0	0
001-1414-416.54-01	Printing & Graphic Serv	3,690	0	0	0	0	0
001-1414-416.55-08	Other Retainer & Ser Fees	389	0	0	0	0	0
001-1414-416.55-12	Jury Expense	270	0	0	0	0	0
001-1414-416.60-01	Office Supplies & Mat	3,258	0	0	0	0	0
001-1414-416.60-13	Uniforms	482	0	0	0	0	0
001-1414-416.62-03	Ammunition	2,791	0	0	0	0	0
001-1414-416.66-01	Minor Office Equipment	54	0	0	0	0	0
001-1414-416.80-05	Miscellaneous Expense	238	0	0	0	0	0
* Operating		51,478	0	0	0	0	0
Utilities/Internal Chrgs							
001-1414-416.64-03	Fuel	6,034	0	0	0	0	0
001-1414-416.82-01	Contrib to Eqpt Repl Fund	38,304	0	0	0	0	0
* Utilities/Internal Chrgs		44,338	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 14 City Secretary's Office							
DIV 14 Municipal Court							
Utilities/Internal Chrgs							
**	Municipal Court	645,221	0	0	0	0	0
***	City Secretary's Office	1,009,503	516,389	516,389	415,776	507,606	519,327

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Salaries & Benefits							
001-1611-451.10-01	Salaries	294,583	285,794	285,794	237,736	294,345	294,367
001-1611-451.11-01	Wages	104,727	104,129	104,129	83,795	105,448	119,800
001-1611-451.12-01	Overtime - Regular	143	0	0	15	0	0
001-1611-451.13-01	Longevity Pay	1,344	1,392	1,392	1,481	1,588	1,584
001-1611-451.13-09	Accumulated Vacation Pay	735	0	0	0	0	0
001-1611-451.13-11	Accumulated Sick Leave Pay	521	0	0	0	0	0
001-1611-451.13-14	Ins Opt Out	4,820	4,800	4,800	3,800	4,800	4,800
001-1611-451.15-01	Merit Salary Expense	0	8,770	8,770	0	0	0
001-1611-451.16-01	Car Allowance	6,023	6,000	6,000	4,846	6,000	6,000
001-1611-451.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,069	1,300	1,300
001-1611-451.20-01	FICA Taxes	25,272	25,273	25,273	20,359	25,461	26,527
001-1611-451.20-02	Medicare Taxes	5,910	5,911	5,911	4,761	5,955	6,204
001-1611-451.20-03	Unemployment Taxes	1,134	1,080	1,080	3,284	3,047	4,176
001-1611-451.21-01	TMRS	41,638	42,469	42,469	35,272	43,655	46,239
001-1611-451.22-01	Workers' Compensation Ins	491	448	448	388	471	471
001-1611-451.22-02	Health Insurance	20,354	29,040	29,040	21,163	27,213	29,040
001-1611-451.22-04	Dental Insurance	2,025	2,156	2,156	1,798	2,307	2,876
001-1611-451.22-05	Life Insurance	234	235	235	174	207	198
001-1611-451.22-06	Contr-Health Spending Acc	2,400	0	0	0	0	0
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*	Salaries & Benefits	513,659	518,797	518,797	419,941	521,797	543,582
Operating							
001-1611-451.34-03	Information Svcs Contrib	158,819	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Operating							
001-1611-451.40-04	Equipment Lease	2,171	0	0	0	0	0
001-1611-451.40-13	Library Materials-Lease	13,455	14,904	14,904	14,352	14,352	14,352
001-1611-451.41-01	Building Maint & Repair	50	100	100	0	100	0
001-1611-451.41-02	Grounds Maint & Repair	0	0	0	1,537	1,537	0
001-1611-451.42-01	Office Eqpt Maint & Rep	557	1,700	1,700	304	305	0
001-1611-451.42-03	Computer Maint & Repair	0	0	0	117	31	0
001-1611-451.50-01	Memberships & Licenses	1,506	1,221	1,221	1,485	1,470	1,470
001-1611-451.50-02	Subscriptions/Books/Pub	736	750	750	0	617	500
001-1611-451.50-03	Personnel Dev & Activity	2,455	2,700	2,700	3,665	3,645	3,471
001-1611-451.50-08	Mileage Reimbursement	228	500	500	310	500	500
001-1611-451.53-02	Access Fees	16,046	16,062	16,062	16,011	16,062	16,062
001-1611-451.54-01	Printing & Graphic Serv	1,604	1,500	1,500	1,154	1,500	1,500
001-1611-451.54-03	Book/AV Repair Expense	0	1,250	1,250	919	948	1,500
001-1611-451.54-06	Convenience copies	0	0	0	220	1,250	1,700
001-1611-451.55-08	Other Retainer & Ser Fees	872	1,000	1,000	804	900	1,000
001-1611-451.55-14	Courier Services	5,275	5,803	5,803	5,803	5,803	5,803
001-1611-451.60-01	Office Supplies & Mat	4,015	6,000	6,000	4,327	5,200	5,300
001-1611-451.60-07	Postage	61	510	510	267	510	510
001-1611-451.60-11	Minor Tools & Materials	247	0	0	0	0	0
001-1611-451.60-29	Material Process Supplies	3,969	4,000	4,000	3,731	4,000	4,000
001-1611-451.66-01	Minor Office Equipment	200	0	0	301	305	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 16 LIBRARY							
DIV 11 Library							
Operating							
001-1611-451.66-12	Minor Other Furnishings	1,121	0	0	0	0	0
001-1611-451.69-01	Library Books	59,591	62,145	62,145	49,702	61,642	64,010
001-1611-451.69-02	Library Periodicals	3,490	3,500	3,500	3,373	3,500	3,500
001-1611-451.69-03	Library Audio/Visual	11,589	12,353	12,353	13,350	12,856	13,000
001-1611-451.80-13	Project/Event/Meeting Exp	4,356	3,500	3,500	2,494	4,000	3,500
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*	Operating	292,413	139,498	139,498	124,226	141,033	141,678
Utilities/Internal Chrgs							
001-1611-451.63-02	Electricity	25,647	19,768	19,768	12,584	25,000	26,000
001-1611-451.63-03	Natural Gas	1,417	1,381	1,381	1,023	1,068	1,300
001-1611-451.63-04	Water	5,467	4,058	4,058	3,229	5,000	5,000
001-1611-451.82-16	IT Contribution	0	169,399	169,399	127,049	169,399	130,960
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*	Utilities/Internal Chrgs	32,531	194,606	194,606	143,885	200,467	163,260
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**	Library	838,603	852,901	852,901	688,052	863,297	848,520
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***	LIBRARY	838,603	852,901	852,901	688,052	863,297	848,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Salaries & Benefits							
001-2011-413.10-01	Salaries	526,899	533,375	533,375	400,255	497,743	545,309
001-2011-413.13-01	Longevity Pay	1,981	1,872	1,872	2,042	2,042	2,928
001-2011-413.13-09	Accumulated Vacation Pay	763	0	0	0	0	0
001-2011-413.13-11	Accumulated Sick Leave Pay	178-	0	0	0	0	0
001-2011-413.13-14	Ins Opt Out	8,330	7,200	7,200	5,700	7,200	7,200
001-2011-413.15-01	Merit Salary Expense	0	16,186	16,186	0	0	0
001-2011-413.16-01	Car Allowance	6,023	6,000	6,000	4,846	6,000	6,000
001-2011-413.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,069	1,300	1,300
001-2011-413.20-01	FICA Taxes	29,943	32,782	32,782	22,703	30,863	33,567
001-2011-413.20-02	Medicare Taxes	7,305	7,971	7,971	5,618	7,198	8,160
001-2011-413.20-03	Unemployment Taxes	704	648	648	2,131	2,131	2,349
001-2011-413.21-01	TMRS	74,472	78,009	78,009	58,634	72,861	84,467
001-2011-413.22-01	Workers' Compensation Ins	598	605	605	457	567	619
001-2011-413.22-02	Health Insurance	25,889	43,560	43,560	25,393	32,955	43,560
001-2011-413.22-04	Dental Insurance	2,418	2,875	2,875	2,095	2,515	2,876
001-2011-413.22-05	Life Insurance	326	352	352	229	273	297
001-2011-413.22-06	Contr-Health Spending Acc	4,200	0	0	0	0	0
001-2011-413.29-99	Reimb by CP/SR funds	3,821-	3,500-	3,500-	0	3,500-	3,500-
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*	Salaries & Benefits	687,157	729,235	729,235	531,172	660,148	735,132
Operating							
001-2011-413.32-01	Financial Audit Services	66,000	66,300	66,300	66,000	66,000	66,300
001-2011-413.32-09	Other Financial Services	43,488	66,335	71,547	46,807	46,807	50,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 11 Finance							
Operating							
001-2011-413.34-03	Information Svcs Contrib	50,295	0	0	0	0	0
001-2011-413.42-03	Computer Maint & Repair	0	0	0	41	41	0
001-2011-413.50-01	Memberships & Licenses	1,831	1,909	1,909	531	1,080	1,080
001-2011-413.50-02	Subscriptions/Books/Pub	819	1,149	1,149	659	951	1,011
001-2011-413.50-03	Personnel Dev & Activity	5,032	8,771	8,771	6,999	7,000	9,166
001-2011-413.50-08	Mileage Reimbursement	0	0	0	31	65	0
001-2011-413.54-01	Printing & Graphic Serv	0	0	0	210	500	0
001-2011-413.54-06	Convenience copies	0	0	0	722	1,209	3,500
001-2011-413.55-02	Banking Services Charges	15,837	17,577	17,577	7,995	15,500	17,577
001-2011-413.55-03	Employee Bonding Fees	1,000	1,614	1,614	0	0	0
001-2011-413.55-04	Collection Services	0	317	317	0	317	317
001-2011-413.60-01	Office Supplies & Mat	3,039	3,014	3,014	2,487	3,014	3,014
001-2011-413.66-01	Minor Office Equipment	2,310	518	518	832	832	518
* Operating		189,651	167,504	172,716	133,314	143,316	153,383
Utilities/Internal Chrgs							
001-2011-413.82-16	IT Contribution	0	51,293	51,293	38,470	51,793	47,873
* Utilities/Internal Chrgs		0	51,293	51,293	38,470	51,793	47,873
** Finance		876,808	948,032	953,244	702,956	855,257	936,388

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 12 Tax							
Operating							
001-2012-413.33-01	Tax Appraisal Service	167,185	173,309	173,309	177,069	177,064	185,143
001-2012-413.33-02	Tax Collection Service	28,360	22,798	22,798	36,324	36,324	37,413
001-2012-413.66-09	Minor Computer Software	298	298	298	298	298	298
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*	Operating	195,843	196,405	196,405	213,691	213,686	222,854
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**	Tax	195,843	196,405	196,405	213,691	213,686	222,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Salaries & Benefits							
001-2013-413.10-01	Salaries	37,741	51,676	39,927	32,490	39,436	36,119
001-2013-413.11-01	Wages	16,565	0	0	3,215	3,500	2,500
001-2013-413.13-01	Longevity Pay	975	1,008	1,008	816	1,030	1,104
001-2013-413.13-09	Accumulated Vacation Pay	174	0	0	0	0	0
001-2013-413.13-11	Accumulated Sick Leave Pay	112	0	0	0	0	0
001-2013-413.15-01	Merit Salary Expense	0	1,586	1,586	0	0	0
001-2013-413.20-01	FICA Taxes	3,357	3,266	3,266	2,245	2,688	2,463
001-2013-413.20-02	Medicare Taxes	785	764	764	525	629	576
001-2013-413.20-03	Unemployment Taxes	144	144	144	314	286	334
001-2013-413.21-01	TMRS	7,579	7,476	2,177-	4,980	5,971	5,587
001-2013-413.22-01	Workers' Compensation Ins	61	58	58	41	49	44
001-2013-413.22-02	Health Insurance	10,669	14,520	14,520	6,006	7,518	7,260
001-2013-413.22-04	Dental Insurance	675	719	719	360	419	360
001-2013-413.22-05	Life Insurance	47	78	78	23	31	33
001-2013-413.22-06	Contr-Health Spending Acc	400	0	0	0	0	0
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*	Salaries & Benefits	79,284	81,295	59,893	51,015	61,557	56,380
Operating							
001-2013-413.32-08	Other Prof Consulting	0	0	35,325	32,501	34,000	47,100
001-2013-413.34-03	Information Svcs Contrib	7,044	0	0	0	0	0
001-2013-413.40-02	Equipment Rental	1,674	1,620	1,620	0	1,000	1,000
001-2013-413.42-01	Office Eqpt Maint & Rep	11,657	21,447	5,200	6,786	6,786	3,395
001-2013-413.42-08	Equipment Maint & Repair	1,896	1,800	1,800	2,256	2,190	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Operating							
001-2013-413.42-10	Maintenance of Apparatus	0	0	17,564	16,897	19,850	26,000
001-2013-413.50-01	Memberships & Licenses	30	0	0	15	0	0
001-2013-413.50-02	Subscriptions/Books/Pub	0	50	50	35	35	35
001-2013-413.54-01	Printing & Graphic Serv	0	0	0	53	350	300
001-2013-413.54-05	Internal Printing Chrgs	0	0	47,270-	17,623-	23,586-	45,000-
001-2013-413.54-06	Convenience copies	0	0	0	2,686-	10,400-	15,500-
001-2013-413.60-01	Office Supplies & Mat	932	1,500	1,500	109	500	400
001-2013-413.60-07	Postage	24,696	29,700	29,700	22,860	29,700	24,000
001-2013-413.60-11	Minor Tools & Materials	0	0	0	171	172	0
001-2013-413.60-22	Kitchen Supplies	1,059	1,800	1,800	753	1,300	1,300
001-2013-413.60-30	Print Shop Supplies	0	0	13,124	6,785	12,000	10,000
001-2013-413.66-01	Minor Office Equipment	390	0	0	437	438	0
001-2013-413.67-05	Minor Other Improvements	0	0	4,906	4,750	4,750	0
* Operating		49,378	57,917	65,319	74,099	79,085	53,230
Utilities/Internal Chrgs							
001-2013-413.63-02	Electricity	24,539	27,566	27,566	14,129	24,000	25,000
001-2013-413.63-03	Natural Gas	577	646	646	509	532	700
001-2013-413.63-04	Water	4,973	3,925	3,925	3,500	4,016	4,016
001-2013-413.64-03	Fuel	378	388	388	470	712	1,030
001-2013-413.82-01	Contrib to Eqpt Repl Fund	1,897	1,974	1,974	1,974	1,974	2,158
001-2013-413.82-16	IT Contribution	0	8,012	8,012	6,009	8,012	6,670

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 13 Support Services							
Utilities/Internal Chrgs							
001-2013-413.82-17	Equip Svc Contribution	0	1,586	1,586	1,322	1,586	1,603
001-2013-413.82-18	Equipment Payment to ERF	0	0	45,000	44,400	44,500	13,400
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*	Utilities/Internal Chrgs	32,364	44,097	89,097	72,313	85,332	54,577
Capital							
001-2013-413.74-02	Machinery & Equipment	0	31,000	0	0	0	0
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*	Capital	0	31,000	0	0	0	0
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**	Support Services	161,026	214,309	214,309	197,427	225,974	164,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Salaries & Benefits							
001-2014-413.10-01	Salaries	73,718	72,788	72,788	60,549	74,966	74,972
001-2014-413.13-01	Longevity Pay	37	240	240	288	288	384
001-2014-413.13-09	Accumulated Vacation Pay	51-	0	0	0	0	0
001-2014-413.13-11	Accumulated Sick Leave Pay	58-	0	0	0	0	0
001-2014-413.15-01	Merit Salary Expense	0	2,234	2,234	0	0	0
001-2014-413.16-01	Car Allowance	2,409	2,400	2,400	1,938	2,400	2,400
001-2014-413.16-05	Cell Phone Allowance	652	650	650	535	650	650
001-2014-413.20-01	FICA Taxes	4,718	4,717	4,717	3,905	4,845	4,861
001-2014-413.20-02	Medicare Taxes	1,103	1,103	1,103	913	1,133	1,137
001-2014-413.20-03	Unemployment Taxes	72	72	72	261	261	261
001-2014-413.21-01	TMRS	10,533	10,795	10,795	8,999	11,121	11,769
001-2014-413.22-01	Workers' Compensation Ins	85	84	84	72	88	86
001-2014-413.22-02	Health Insurance	4,842	7,260	7,260	5,240	6,752	7,260
001-2014-413.22-04	Dental Insurance	337	359	359	300	360	360
001-2014-413.22-05	Life Insurance	39	39	39	29	35	33
001-2014-413.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
* Salaries & Benefits		99,436	102,741	102,741	83,029	102,899	104,173
Operating							
001-2014-413.34-03	Information Svcs Contrib	3,778	0	0	0	0	0
001-2014-413.50-01	Memberships & Licenses	380	829	829	430	430	829
001-2014-413.50-02	Subscriptions/Books/Pub	70	50	50	35	50	50
001-2014-413.50-03	Personnel Dev & Activity	2,261	1,900	1,900	1,988	1,800	1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 14 Purchasing							
Operating							
001-2014-413.54-01	Printing & Graphic Serv	47	0	0	57	0	75
001-2014-413.54-06	Convenience copies	0	0	0	0	25	200
001-2014-413.60-01	Office Supplies & Mat	214	373	373	72	150	250
* Operating		6,750	3,152	3,152	2,582	2,455	3,304
Utilities/Internal Chrgs							
001-2014-413.82-16	IT Contribution	0	4,045	4,045	3,034	4,045	3,371
* Utilities/Internal Chrgs		0	4,045	4,045	3,034	4,045	3,371
**	Purchasing	106,186	109,938	109,938	88,645	109,399	110,848
***	Finance	1,339,863	1,468,684	1,473,896	1,202,719	1,404,316	1,434,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.10-01	Salaries	4,156,606	4,268,682	4,268,682	3,350,862	4,250,658	4,410,919
001-3011-421.11-01	Wages	15,695	17,497	17,497	11,047	15,913	17,497
001-3011-421.12-01	Overtime - Regular	307,844	220,000	214,000	248,732	254,000	250,000
001-3011-421.13-01	Longevity Pay	31,066	33,623	33,623	27,178	30,414	37,107
001-3011-421.13-02	Incentive Pay	47,573	48,124	48,124	37,310	47,478	47,404
001-3011-421.13-04	Standby Pay	5,895	2,800	2,800	5,600	5,000	1,325
001-3011-421.13-05	Assignment Pay	16,051	16,286	16,286	14,464	16,286	16,286
001-3011-421.13-09	Accumulated Vacation Pay	8,860-	0	0	0	0	0
001-3011-421.13-11	Accumulated Sick Leave Pay	4,658	0	0	0	0	0
001-3011-421.13-14	Ins Opt Out	21,400	21,600	21,600	21,700	28,200	31,200
001-3011-421.15-01	Merit Salary Expense	0	133,030	133,030	0	0	0
001-3011-421.16-01	Car Allowance	16,865	16,800	16,800	13,569	16,800	16,801
001-3011-421.16-04	Clothing Allowance	3,473	3,915	4,265	3,496	3,915	3,915
001-3011-421.16-05	Cell Phone Allowance	14,865	14,952	14,952	12,715	16,139	16,902
001-3011-421.20-01	FICA Taxes	275,820	287,161	287,161	222,179	283,225	296,739
001-3011-421.20-02	Medicare Taxes	64,873	67,632	67,632	52,356	66,597	69,881
001-3011-421.20-03	Unemployment Taxes	5,943	5,616	5,616	19,904	20,705	20,358
001-3011-421.21-01	TMRS	634,107	659,108	659,108	529,439	661,300	720,473
001-3011-421.22-01	Workers' Compensation Ins	40,633	39,713	39,713	31,700	39,797	40,960
001-3011-421.22-02	Health Insurance	330,268	493,680	493,680	322,053	424,903	464,640
001-3011-421.22-04	Dental Insurance	23,649	26,236	26,236	18,803	23,178	24,807
001-3011-421.22-05	Life Insurance	2,880	3,012	3,012	2,095	2,546	2,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Salaries & Benefits							
001-3011-421.22-06	Contr-Health Spending Acc	38,200	0	0	0	0	0
001-3011-421.29-99	Reimb by CP/SR funds	28,254-	30,000-	30,000-	0	30,000-	30,000-
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*	Salaries & Benefits	6,021,250	6,349,467	6,343,817	4,945,202	6,177,054	6,459,755
Operating							
001-3011-421.32-06	Management Consulting Ser	4,891	12,000	12,000	9,121	12,000	8,200
001-3011-421.34-03	Information Svcs Contrib	375,345	0	0	0	0	0
001-3011-421.35-05	Security Services	0	0	6,000	7,710	8,000	10,000
001-3011-421.40-04	Equipment Lease	260	260	260	260	260	260
001-3011-421.42-01	Office Eqpt Maint & Rep	1,905	2,417	2,417	733	2,417	2,417
001-3011-421.42-06	Radio Maintenance & Rep	2,067	2,105	2,105	3,494	3,500	2,105
001-3011-421.42-08	Equipment Maint & Repair	210,424	84,372	84,372	62,570	85,149	84,372
001-3011-421.42-10	Maintenance of Apparatus	2,009	2,000	2,000	1,462	2,000	2,000
001-3011-421.50-01	Memberships & Licenses	1,604	1,541	1,541	1,722	1,700	1,541
001-3011-421.50-02	Subscriptions/Books/Pub	648	1,319	1,319	1,160	1,319	1,319
001-3011-421.50-03	Personnel Dev & Activity	31,224	30,377	30,377	28,352	30,377	30,377
001-3011-421.50-05	Misc Personnel Expense	170	259	259	83	259	259
001-3011-421.51-01	Personnel Recruitment Exp	3,384	2,000	2,000	5,187	5,187	2,000
001-3011-421.53-01	Cell Telephones	3,980	4,745	4,745	2,473	4,745	4,745
001-3011-421.53-02	Access Fees	22,814	24,000	24,000	23,042	24,000	24,000
001-3011-421.53-03	Pagers	1,536	2,951	2,951	1,500	2,951	2,951
001-3011-421.54-01	Printing & Graphic Serv	274	0	0	957	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Operating							
001-3011-421.54-06	Convenience copies	0	0	0	948	1,000	0
001-3011-421.55-08	Other Retainer & Ser Fees	46,746	37,588	37,588	45,297	45,297	37,588
001-3011-421.55-09	Medical Supplies & Serv	663	500	500	357	500	500
001-3011-421.60-01	Office Supplies & Mat	18,424	11,386	11,386	19,362	18,814	15,550
001-3011-421.60-07	Postage	1	0	0	167	300	0
001-3011-421.60-11	Minor Tools & Materials	5,384	6,000	6,000	8,601	9,000	6,000
001-3011-421.60-13	Uniforms	16,382	22,200	23,163	18,624	22,200	22,200
001-3011-421.60-14	Protective Clothing/Mat	5,950	4,000	4,000	10,188	10,188	4,000
001-3011-421.60-16	SWAT Team Supplies	753	1,605	2,276	1,519	1,605	1,605
001-3011-421.62-01	Prisoner Housing Supplies	12,659	10,588	10,588	11,115	10,588	10,588
001-3011-421.62-02	Investigation Supplies	1,985	2,331	2,331	3,320	3,500	2,331
001-3011-421.62-03	Ammunition	10,905	13,299	13,299	12,711	13,299	18,353
001-3011-421.62-05	Crime Prevention Supplies	3,698	5,351	6,183	1,424	5,351	5,351
001-3011-421.66-04	Minor Shop & Plant Eqpt	0	0	0	0	0	19,860
001-3011-421.66-05	Minor Radio Equipment	4,500	0	0	0	0	0
001-3011-421.66-10	Minor A/V Equipment	0	0	0	0	0	2,765
* Operating		790,585	285,194	293,660	283,459	326,506	323,237
Utilities/Internal Chrgs							
001-3011-421.63-02	Electricity	28,018	20,286	20,286	15,296	29,000	30,000
001-3011-421.63-03	Natural Gas	962	991	991	637	687	750
001-3011-421.63-04	Water	4,795	3,200	3,200	3,270	3,800	3,800
001-3011-421.64-03	Fuel	132,500	148,195	148,195	104,718	146,471	149,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 11 Police							
Utilities/Internal Chrgs							
001-3011-421.82-01	Contrib to Eqpt Repl Fund	169,098	203,785	203,785	203,785	203,785	252,872
001-3011-421.82-16	IT Contribution	0	426,174	426,174	319,631	426,174	367,963
001-3011-421.82-17	Equip Svc Contribution	0	124,391	124,391	103,659	124,391	125,687
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*	Utilities/Internal Chrgs	335,373	927,022	927,022	750,996	934,308	930,756
Capital							
001-3011-421.71-01	Buildings	0	0	0	0	0	330,000
001-3011-421.74-03	Shop or Plant Equipment	0	0	0	0	0	5,500
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*	Capital	0	0	0	0	0	335,500
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**	Police	7,147,208	7,561,683	7,564,499	5,979,657	7,437,868	8,049,248

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.10-01	Salaries	2,114,317	2,126,141	2,126,141	1,773,571	2,188,012	2,189,924
001-3012-422.11-01	Wages	20,606	0	0	0	0	0
001-3012-422.12-01	Overtime - Regular	179,514	145,000	145,000	117,368	158,000	97,488
001-3012-422.12-03	24/48 Shift Overtime	0	0	0	0	0	47,512
001-3012-422.13-01	Longevity Pay	9,814	11,185	11,185	10,680	11,280	14,209
001-3012-422.13-02	Incentive Pay	18,038	19,560	19,560	17,047	22,505	23,840
001-3012-422.13-05	Assignment Pay	16,236	27,000	27,000	10,023	16,500	27,000
001-3012-422.13-09	Accumulated Vacation Pay	1,144	0	0	0	0	0
001-3012-422.13-11	Accumulated Sick Leave Pay	1,930	0	0	0	0	0
001-3012-422.13-14	Ins Opt Out	9,640	9,600	9,600	7,600	9,600	9,600
001-3012-422.15-01	Merit Salary Expense	0	69,840	69,840	0	0	0
001-3012-422.16-01	Car Allowance	9,637	9,600	9,600	7,754	9,600	9,600
001-3012-422.16-05	Cell Phone Allowance	3,914	3,900	3,900	3,208	3,900	3,900
001-3012-422.20-01	FICA Taxes	139,516	143,790	143,790	113,005	144,944	148,157
001-3012-422.20-02	Medicare Taxes	33,039	34,104	34,104	26,906	34,169	35,135
001-3012-422.20-03	Unemployment Taxes	2,520	2,448	2,448	8,874	8,874	8,874
001-3012-422.21-01	TMRS	325,537	333,747	333,747	276,331	343,047	363,703
001-3012-422.22-01	Workers' Compensation Ins	18,352	18,549	18,549	15,141	18,931	18,437
001-3012-422.22-02	Health Insurance	155,115	217,800	217,800	159,232	204,607	217,800
001-3012-422.22-04	Dental Insurance	11,136	11,501	11,501	9,887	11,864	11,864
001-3012-422.22-05	Life Insurance	1,326	1,330	1,330	986	1,173	1,122
001-3012-422.22-06	Contr-Health Spending Acc	14,000	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Salaries & Benefits							
001-3012-422.29-99	Reimb by CP/SR funds	39,353-	0	0	0	0	0
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*	Salaries & Benefits	3,042,118	3,185,095	3,185,095	2,557,613	3,187,006	3,228,165
Operating							
001-3012-422.34-03	Information Svcs Contrib	88,247	0	0	0	0	0
001-3012-422.41-01	Building Maint & Repair	0	2,015	2,015	1,725	1,725	0
001-3012-422.42-01	Office Eqpt Maint & Rep	235	600	600	59	59	0
001-3012-422.42-06	Radio Maintenance & Rep	2,479	3,000	3,000	1,595	1,595	3,000
001-3012-422.42-08	Equipment Maint & Repair	122,260	71,774	71,774	39,610	45,297	71,774
001-3012-422.42-10	Maintenance of Apparatus	14,690	23,862	26,689	20,586	26,689	24,562
001-3012-422.49-99	Reimb by CP/SR funds	21,381-	0	0	0	0	0
001-3012-422.50-01	Memberships & Licenses	530	680	680	1,160	1,160	1,249
001-3012-422.50-02	Subscriptions/Books/Pub	0	155	155	0	155	290
001-3012-422.50-03	Personnel Dev & Activity	14,297	20,863	20,863	12,862	15,995	23,402
001-3012-422.50-05	Misc Personnel Expense	57	0	0	0	0	0
001-3012-422.50-08	Mileage Reimbursement	516	540	540	175	175	0
001-3012-422.51-01	Personnel Recruitment Exp	0	3,300	3,300	3,790	3,300	3,300
001-3012-422.53-01	Cell Telephones	44	0	0	0	0	0
001-3012-422.53-02	Access Fees	8,130	9,105	9,105	6,978	8,784	9,105
001-3012-422.54-01	Printing & Graphic Serv	560	1,000	1,000	55	800	500
001-3012-422.54-06	Convenience copies	0	0	0	124	400	1,072
001-3012-422.55-09	Medical Supplies & Serv	0	12,390	12,390	12,390	12,390	12,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Operating							
001-3012-422.60-01	Office Supplies & Mat	2,623	3,000	3,000	1,233	2,500	3,000
001-3012-422.60-09	Recognition Awards	3,172	3,056	3,056	3,001	3,001	3,381
001-3012-422.60-11	Minor Tools & Materials	25,072	25,625	26,824	10,916	25,625	25,625
001-3012-422.60-13	Uniforms	14,177	14,850	15,087	13,140	15,087	15,650
001-3012-422.60-14	Protective Clothing/Mat	40,547	35,907	38,010	30,266	38,010	40,782
001-3012-422.62-04	EMS Supplies	14,038	25,900	25,900	4,918	25,900	25,900
001-3012-422.62-09	Training Class Supplies	0	0	0	139	139	0
001-3012-422.65-03	Chemicals	216	1,000	1,000	1,000	1,000	1,300
001-3012-422.66-03	Minor Machinery & Eqpt	0	0	0	4,368	4,368	3,699
001-3012-422.66-05	Minor Radio Equipment	0	0	0	1,560	1,560	0
001-3012-422.80-04	Interest Expense	24,406	22,210	22,210	22,209	22,210	19,898
* Operating		354,915	280,832	287,198	193,859	257,924	289,879
Utilities/Internal Chrgs							
001-3012-422.63-02	Electricity	31,837	27,319	27,319	16,208	30,000	31,500
001-3012-422.63-03	Natural Gas	6,332	7,000	7,000	4,690	5,148	5,500
001-3012-422.63-04	Water	23,420	19,000	19,000	12,815	19,361	19,361
001-3012-422.64-03	Fuel	49,005	49,421	49,421	34,384	48,240	49,918
001-3012-422.82-01	Contrib to Eqpt Repl Fund	53,514	57,800	57,800	57,800	57,800	63,390
001-3012-422.82-16	IT Contribution	0	105,763	105,763	79,322	105,763	91,619
001-3012-422.82-17	Equip Svc Contribution	0	69,881	69,881	58,234	69,881	70,609
001-3012-422.82-18	Equipment Payment to ERF	0	0	0	0	0	41,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 12 Fire							
Utilities/Internal Chrgs							
*	Utilities/Internal Chrgs	164,108	336,184	336,184	263,453	336,193	372,977
Capital							
001-3012-422.71-01	Buildings	0	0	0	0	0	45,000
001-3012-422.74-01	Automotive Equipment	16,750	0	0	0	0	0
001-3012-422.74-63	CLP - Pumper Fire Truck	40,748	44,618	44,618	44,618	44,618	46,929
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*	Capital	57,498	44,618	44,618	44,618	44,618	91,929
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**	Fire	3,618,639	3,846,729	3,853,095	3,059,543	3,825,741	3,982,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Salaries & Benefits							
001-3013-422.10-01	Salaries	168,314	167,022	167,022	138,936	172,019	172,032
001-3013-422.12-01	Overtime - Regular	3,251	4,000	4,000	1,571	4,000	4,000
001-3013-422.13-01	Longevity Pay	1,492	1,584	1,584	1,400	1,584	1,728
001-3013-422.13-02	Incentive Pay	964	960	960	776	960	960
001-3013-422.13-09	Accumulated Vacation Pay	1,053-	0	0	0	0	0
001-3013-422.13-11	Accumlated Sick Leave Pay	198-	0	0	0	0	0
001-3013-422.15-01	Merit Salary Expense	0	5,145	5,145	0	0	0
001-3013-422.16-05	Cell Phone Allowance	2,609	2,600	2,600	2,138	2,600	2,600
001-3013-422.20-01	FICA Taxes	10,316	10,922	10,922	8,513	10,904	11,242
001-3013-422.20-02	Medicare Taxes	2,413	2,554	2,554	1,991	2,550	2,629
001-3013-422.20-03	Unemployment Taxes	144	144	144	522	522	522
001-3013-422.21-01	TMRS	24,234	24,998	24,998	20,495	25,658	27,216
001-3013-422.22-01	Workers' Compensation Ins	993	999	999	828	1,028	1,028
001-3013-422.22-02	Health Insurance	10,177	14,520	14,520	10,581	13,606	14,520
001-3013-422.22-04	Dental Insurance	675	719	719	599	719	719
001-3013-422.22-05	Life Insurance	78	78	78	58	69	66
001-3013-422.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
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*	Salaries & Benefits	225,609	236,245	236,245	188,408	236,219	239,262
Operating							
001-3013-422.34-03	Information Svcs Contrib	43,043	0	0	0	0	0
001-3013-422.42-06	Radio Maintenance & Rep	301	350	350	0	350	350
001-3013-422.42-08	Equipment Maint & Repair	15,382	6,565	6,565	1,563	1,747	6,565

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Operating							
001-3013-422.50-01	Memberships & Licenses	574	605	605	754	744	680
001-3013-422.50-02	Subscriptions/Books/Pub	89	107	107	83	107	98
001-3013-422.50-03	Personnel Dev & Activity	2,687	4,300	4,300	2,297	4,300	4,300
001-3013-422.53-02	Access Fees	1,984	5,100	5,100	2,061	2,539	5,454
001-3013-422.53-03	Pagers	70	0	0	0	0	0
001-3013-422.54-01	Printing & Graphic Serv	396	700	846	770	770	750
001-3013-422.54-04	Code Maintenance	1,428	1,426	1,426	855	1,426	1,261
001-3013-422.54-06	Convenience copies	0	0	0	0	0	150
001-3013-422.55-08	Other Retainer & Ser Fees	0	300	300	0	300	300
001-3013-422.55-09	Medical Supplies & Serv	0	840	840	0	840	740
001-3013-422.60-01	Office Supplies & Mat	634	600	600	257	600	600
001-3013-422.60-07	Postage	27	0	0	0	0	0
001-3013-422.60-11	Minor Tools & Materials	599	500	500	145	500	500
001-3013-422.60-13	Uniforms	998	1,100	1,100	1,181	1,100	900
001-3013-422.60-14	Protective Clothing/Mat	1,910	0	0	0	0	0
001-3013-422.62-02	Investigation Supplies	108	150	150	0	150	150
001-3013-422.62-03	Ammunition	0	350	702	352	702	350
001-3013-422.66-02	Minor Automotive Eqpt	805	1,000	1,000	1,019	1,000	1,000
001-3013-422.66-08	Minor Computer Equipment	0	0	0	1,561	1,561	0
001-3013-422.66-09	Minor Computer Software	51	0	0	1,000	1,000	0
001-3013-422.66-10	Minor A/V Equipment	238	300	300	280	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 13 Fire Prevention							
Operating							
001-3013-422.80-03	Legal Filing Fees	50	50	50	50	50	50
001-3013-422.80-13	Project/Event/Meeting Exp	2,906	3,100	3,100	2,184	3,100	3,100
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*	Operating	74,280	27,443	27,941	16,412	23,186	27,298
Utilities/Internal Chrgs							
001-3013-422.64-03	Fuel	6,500	6,158	6,158	4,920	6,587	6,219
001-3013-422.82-01	Contrib to Eqpt Repl Fund	12,016	12,523	12,523	21,656	21,656	21,037
001-3013-422.82-16	IT Contribution	0	45,404	45,404	34,053	45,404	42,334
001-3013-422.82-17	Equip Svc Contribution	0	13,089	13,089	10,908	13,089	13,225
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*	Utilities/Internal Chrgs	18,516	77,174	77,174	71,537	86,736	82,815
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**	Fire Prevention	318,405	340,862	341,360	276,357	346,141	349,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 14 Emergency Services							
Operating							
001-3014-425.34-03	Information Svcs Contrib	35,902	0	0	0	0	0
001-3014-425.41-09	Outdoor Warning Sys M & R	5,668	7,477	7,807	3,569	7,477	7,477
001-3014-425.42-08	Equipment Maint & Repair	1,208	652	652	0	0	652
001-3014-425.50-01	Memberships & Licenses	200	200	200	200	200	200
001-3014-425.50-03	Personnel Dev & Activity	2,582	4,800	4,800	1,476	2,963	4,800
001-3014-425.53-01	Cell Telephones	370	371	371	373	373	374
001-3014-425.53-02	Access Fees	936	936	936	1,097	1,281	1,649
001-3014-425.54-01	Printing & Graphic Serv	287	300	300	12	300	0
001-3014-425.54-06	Convenience copies	0	0	0	71	100	100
001-3014-425.55-18	Emerg Notification Serv	21,825	21,825	21,825	21,825	21,825	21,825
001-3014-425.60-01	Office Supplies & Mat	348	750	750	0	400	1,050
001-3014-425.62-08	EOC Supplies	228	400	400	0	400	400
001-3014-425.66-05	Minor Radio Equipment	0	17,950	17,950	6,505	15,976	1,398
001-3014-425.66-08	Minor Computer Equipment	0	0	0	1,756	1,760	0
001-3014-425.66-09	Minor Computer Software	5	0	0	0	30	0
001-3014-425.66-10	Minor A/V Equipment	770	0	0	233	233	0
001-3014-425.80-05	Miscellaneous Expense	44,000	0	0	0	0	0
001-3014-425.80-13	Project/Event/Meeting Exp	0	2,000	2,000	0	1,200	2,000
* Operating		114,329	57,661	57,991	37,117	54,518	41,925
Utilities/Internal Chrgs							
001-3014-425.63-02	Electricity	451	648	648	304	600	600
001-3014-425.63-03	Natural Gas	300	484	484	169	185	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 14 Emergency Services							
Utilities/Internal Chrgs							
001-3014-425.64-03	Fuel	323	811	811	332	580	819
001-3014-425.82-01	Contrib to Eqpt Repl Fund	4,942	0	0	0	0	0
001-3014-425.82-16	IT Contribution	0	33,413	33,413	25,060	33,413	28,261
001-3014-425.82-17	Equip Svc Contribution	0	2,706	2,706	2,255	2,706	2,734
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*	Utilities/Internal Chrgs	6,016	38,062	38,062	28,120	37,484	32,714
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**	Emergency Services	120,345	95,723	96,053	65,237	92,002	74,639

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Salaries & Benefits							
001-3015-423.10-01	Salaries	0	354,922	354,922	284,563	353,401	357,962
001-3015-423.11-01	Wages	0	0	0	4,934	8,053	12,150
001-3015-423.12-01	Overtime - Regular	0	19,470	19,470	2,606	20,166	19,470
001-3015-423.13-01	Longevity Pay	0	624	624	608	691	1,392
001-3015-423.13-14	Ins Opt Out	0	2,400	2,400	1,900	2,400	2,400
001-3015-423.15-01	Merit Salary Expense	0	10,686	10,686	0	0	0
001-3015-423.16-01	Car Allowance	0	6,000	6,000	4,846	6,000	6,000
001-3015-423.16-05	Cell Phone Allowance	0	2,600	2,600	1,677	1,908	1,300
001-3015-423.20-01	FICA Taxes	0	23,933	23,933	18,993	25,279	24,842
001-3015-423.20-02	Medicare Taxes	0	5,597	5,597	4,442	5,912	5,810
001-3015-423.20-03	Unemployment Taxes	0	504	504	2,255	2,357	2,088
001-3015-423.21-01	TMRS	0	46,077	46,077	38,260	50,881	58,317
001-3015-423.22-01	Workers' Compensation Ins	0	1,184	1,184	1,002	1,508	1,679
001-3015-423.22-02	Health Insurance	0	43,560	43,560	33,014	43,602	50,820
001-3015-423.22-04	Dental Insurance	0	2,516	2,516	1,917	2,337	2,517
001-3015-423.22-05	Life Insurance	0	274	274	200	248	264

*	Salaries & Benefits	0	520,347	520,347	401,217	524,743	547,011
Operating							
001-3015-423.31-01	Mun Ct Legal Retain Fees	0	0	0	0	0	50,000
001-3015-423.31-02	Mun Ct Judge Retain Fees	0	27,524	27,524	11,381	27,524	27,524
001-3015-423.40-05	Building Lease	0	13,770	13,770	13,500	13,770	13,770
001-3015-423.42-01	Office Eqpt Maint & Rep	0	1,247	1,247	199	1,247	1,247

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Operating							
001-3015-423.42-08	Equipment Maint & Repair	0	2,111	2,111	490	346	2,111
001-3015-423.50-01	Memberships & Licenses	0	555	555	505	555	680
001-3015-423.50-02	Subscriptions/Books/Pub	0	104	104	93	104	104
001-3015-423.50-03	Personnel Dev & Activity	0	4,150	4,150	3,978	4,150	4,550
001-3015-423.50-08	Mileage Reimbursement	0	300	300	0	300	300
001-3015-423.51-01	Personnel Recruitment Exp	0	0	0	19	0	0
001-3015-423.53-02	Access Fees	0	3,154	3,154	2,505	3,154	3,180
001-3015-423.54-01	Printing & Graphic Serv	0	5,000	5,000	2,060	5,000	5,000
001-3015-423.54-06	Convenience copies	0	0	0	233	400	840
001-3015-423.55-12	Jury Expense	0	0	0	156	0	0
001-3015-423.60-01	Office Supplies & Mat	0	3,200	3,200	2,964	3,200	4,200
001-3015-423.60-13	Uniforms	0	500	500	1,732	500	500
001-3015-423.62-03	Ammunition	0	1,500	1,500	1,510	1,500	1,500
001-3015-423.66-01	Minor Office Equipment	0	0	0	739	0	0
* Operating		0	63,115	63,115	42,064	61,750	115,506
Utilities/Internal Chrgs							
001-3015-423.64-03	Fuel	0	5,743	5,743	3,962	6,353	5,801
001-3015-423.82-01	Contrib to Eqpt Repl Fund	0	9,922	9,922	9,922	9,922	10,676
001-3015-423.82-16	IT Contribution	0	39,343	39,343	29,507	39,343	37,168
001-3015-423.82-17	Equip Svc Contribution	0	2,298	2,298	1,915	2,298	2,322
* Utilities/Internal Chrgs		0	57,306	57,306	45,306	57,916	55,967

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 30 PUBLIC SAFETY							
DIV 15 Municipal Court							
Utilities/Internal Chrgs							
**	Municipal Court	0	640,768	640,768	488,587	644,409	718,484
***	PUBLIC SAFETY	11,204,597	12,485,765	12,495,775	9,869,381	12,346,161	13,174,696

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Salaries & Benefits							
001-4011-431.10-01	Salaries	233,467	297,899	297,899	247,280	306,161	356,152
001-4011-431.12-01	Overtime - Regular	0	200	200	0	200	200
001-4011-431.13-01	Longevity Pay	657	720	720	686	731	1,632
001-4011-431.13-09	Accumulated Vacation Pay	1,089	0	0	0	0	0
001-4011-431.13-11	Accumulated Sick Leave Pay	922	0	0	0	0	0
001-4011-431.15-01	Merit Salary Expense	0	8,962	8,962	0	0	0
001-4011-431.16-01	Car Allowance	7,780	11,250	11,250	9,087	11,250	13,000
001-4011-431.16-05	Cell Phone Allowance	1,631	2,275	2,275	1,871	2,275	2,600
001-4011-431.20-01	FICA Taxes	13,857	18,504	18,504	14,577	19,784	22,281
001-4011-431.20-02	Medicare Taxes	3,344	4,529	4,529	3,526	4,497	5,417
001-4011-431.20-03	Unemployment Taxes	216	324	324	1,044	1,044	1,305
001-4011-431.21-01	TMRS	33,392	44,322	44,322	36,557	45,386	56,075
001-4011-431.22-01	Workers' Compensation Ins	268	343	343	1,765	1,339	411
001-4011-431.22-02	Health Insurance	18,201	32,670	32,670	23,834	30,640	36,300
001-4011-431.22-04	Dental Insurance	1,012	1,617	1,617	1,198	1,513	1,798
001-4011-431.22-05	Life Insurance	117	176	176	116	145	165
001-4011-431.22-06	Contr-Health Spending Acc	1,400	0	0	0	0	0
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*	Salaries & Benefits	317,353	423,791	423,791	341,541	424,965	497,336
Operating							
001-4011-431.34-03	Information Svcs Contrib	35,778	0	0	0	0	0
001-4011-431.42-01	Office Eqpt Maint & Rep	716	528	528	87	403	403
001-4011-431.42-08	Equipment Maint & Repair	451	0	0	23	24	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 11 Public Works Admin							
Operating							
001-4011-431.42-10	Maintenance of Apparatus	0	36	36	0	36	36
001-4011-431.50-01	Memberships & Licenses	364	412	412	368	412	412
001-4011-431.50-02	Subscriptions/Books/Pub	0	77	77	51	51	77
001-4011-431.50-03	Personnel Dev & Activity	4,675	2,400	2,400	2,029	2,029	2,400
001-4011-431.50-05	Misc Personnel Expense	834	2,412	2,412	584	1,650	8,400
001-4011-431.50-08	Mileage Reimbursement	525	550	550	193	193	550
001-4011-431.54-01	Printing & Graphic Serv	0	300	300	0	0	300
001-4011-431.54-06	Convenience copies	0	0	0	176	125	0
001-4011-431.60-01	Office Supplies & Mat	236	700	700	1,427	2,000	1,650
001-4011-431.60-11	Minor Tools & Materials	0	204	204	0	0	0
001-4011-431.60-13	Uniforms	0	0	0	6	0	0
001-4011-431.60-22	Kitchen Supplies	479	648	648	690	648	648
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* Operating		44,058	8,267	8,267	5,634	7,571	14,876
Utilities/Internal Chrgs							
001-4011-431.63-02	Electricity	6,336	8,696	8,696	4,293	6,000	7,100
001-4011-431.63-03	Natural Gas	361	374	374	204	219	300
001-4011-431.63-04	Water	560	551	551	482	584	584
001-4011-431.82-16	IT Contribution	0	24,861	24,861	18,646	24,861	21,530
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* Utilities/Internal Chrgs		7,257	34,482	34,482	23,625	31,664	29,514
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** Public Works Admin		368,668	466,540	466,540	370,800	464,200	541,726

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Salaries & Benefits							
001-4016-435.10-01	Salaries	236,357	231,567	231,567	192,628	238,508	83,614
001-4016-435.11-01	Wages	8,435	24,003	24,003	0	11,078	24,003
001-4016-435.12-01	Overtime - Regular	1,178	3,200	3,200	1,322	3,200	3,200
001-4016-435.13-01	Longevity Pay	2,006	2,393	2,393	1,778	2,079	1,008
001-4016-435.13-02	Incentive Pay	2,168	2,161	2,161	1,745	2,160	0
001-4016-435.13-04	Standby Pay	0	0	0	80	0	0
001-4016-435.13-09	Accumulated Vacation Pay	193	0	0	0	0	0
001-4016-435.13-11	Accumulated Sick Leave Pay	42	0	0	0	0	0
001-4016-435.13-14	Ins Opt Out	2,410	2,400	2,400	1,900	2,400	0
001-4016-435.15-01	Merit Salary Expense	0	7,170	7,170	0	0	0
001-4016-435.16-05	Cell Phone Allowance	3,914	3,900	3,900	3,208	3,900	1,200
001-4016-435.20-01	FICA Taxes	15,400	16,717	16,717	12,211	16,085	7,008
001-4016-435.20-02	Medicare Taxes	3,602	3,910	3,910	2,856	3,762	1,639
001-4016-435.20-03	Unemployment Taxes	500	504	504	1,566	1,827	783
001-4016-435.21-01	TMRS	33,993	34,854	34,854	28,877	35,860	13,362
001-4016-435.22-01	Workers' Compensation Ins	3,026	3,289	3,289	2,526	3,255	2,323
001-4016-435.22-02	Health Insurance	24,704	36,300	36,300	26,300	33,863	14,520
001-4016-435.22-04	Dental Insurance	1,687	1,797	1,797	1,498	1,798	719
001-4016-435.22-05	Life Insurance	234	235	235	174	207	66
001-4016-435.22-06	Contr-Health Spending Acc	4,200	0	0	0	0	0
* Salaries & Benefits		343,663	374,400	374,400	278,669	359,982	153,445

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Operating							
Operating							
001-4016-435.34-03	Information Svcs Contrib	7,488	0	0	0	0	0
001-4016-435.40-02	Equipment Rental	105	593	593	55	593	593
001-4016-435.41-01	Building Maint & Repair	73,508	89,771	107,452	129,358	147,452	230,452
001-4016-435.41-02	Grounds Maint & Repair	6,064	11,816	12,178	12,318	11,816	0
001-4016-435.42-08	Equipment Maint & Repair	13,940	8,932	8,932	2,040	3,337	550
001-4016-435.42-10	Maintenance of Apparatus	115	0	0	0	0	0
001-4016-435.43-01	Janitorial Services	52,826	55,000	55,000	55,000	55,000	117,100
001-4016-435.43-02	Insect Control Services	3,793	6,737	6,737	3,150	6,737	6,737
001-4016-435.50-01	Memberships & Licenses	315	394	394	159	394	200
001-4016-435.50-03	Personnel Dev & Activity	1,243	3,381	3,381	1,602	3,381	2,841
001-4016-435.60-01	Office Supplies & Mat	260	593	593	97	593	296
001-4016-435.60-02	Janitorial Supplies	17,548	17,408	17,433	9,530	17,408	17,408
001-4016-435.60-03	Insect Control Supplies	36	969	969	161	969	0
001-4016-435.60-04	Weed Control Supplies	3,416	3,552	3,552	236	3,552	0
001-4016-435.60-11	Minor Tools & Materials	5,345	5,273	5,273	1,928	5,273	4,745
001-4016-435.60-13	Uniforms	611	1,508	1,508	616	1,508	503
001-4016-435.60-14	Protective Clothing/Mat	1,871	1,421	1,421	1,917	1,916	947
001-4016-435.66-03	Minor Machinery & Eqpt	740	1,050	1,050	620	1,050	0
* Operating		189,224	208,398	226,466	218,787	260,979	382,372
Utilities/Internal Chrgs							
001-4016-435.63-02	Electricity	975	1,024	1,024	443	1,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 16 Facilities Maintenance							
Utilities/Internal Chrgs							
001-4016-435.63-03	Natural Gas	560	550	550	481	511	0
001-4016-435.63-04	Water	910	1,200	1,200	808	1,000	0
001-4016-435.64-03	Fuel	12,474	13,470	13,470	8,398	13,179	3,273
001-4016-435.82-01	Contrib to Eqpt Repl Fund	16,614	11,679	11,679	11,679	11,679	7,186
001-4016-435.82-16	IT Contribution	0	8,012	8,012	6,009	8,012	3,298
001-4016-435.82-17	Equip Svc Contribution	0	13,921	13,921	11,601	13,921	14,066
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*	Utilities/Internal Chrgs	31,533	49,856	49,856	39,419	49,302	27,823
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**	Facilities Maintenance	564,420	632,654	650,722	536,875	670,263	563,640

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Salaries & Benefits							
001-4017-432.10-01	Salaries	501,726	488,941	488,941	419,937	511,207	436,724
001-4017-432.12-01	Overtime - Regular	7,416	12,000	12,000	6,215	12,000	12,000
001-4017-432.13-01	Longevity Pay	6,338	6,613	6,613	5,497	6,070	4,608
001-4017-432.13-04	Standby Pay	4,070	4,275	4,275	3,500	4,275	4,275
001-4017-432.13-09	Accumulated Vacation Pay	86	0	0	0	0	0
001-4017-432.13-11	Accumulated Sick Leave Pay	1,082-	0	0	0	0	0
001-4017-432.13-14	Ins Opt Out	600	2,400	2,400	0	0	0
001-4017-432.15-01	Merit Salary Expense	0	15,276	15,276	0	0	0
001-4017-432.16-01	Car Allowance	1,757	1,750	1,750	1,413	1,750	0
001-4017-432.16-05	Cell Phone Allowance	1,415	1,411	1,411	1,230	1,459	1,300
001-4017-432.20-01	FICA Taxes	32,500	32,078	32,078	26,847	33,135	28,452
001-4017-432.20-02	Medicare Taxes	7,601	7,502	7,502	6,279	7,749	6,654
001-4017-432.20-03	Unemployment Taxes	1,087	1,020	1,020	3,947	4,238	3,393
001-4017-432.21-01	TMRS	73,065	73,418	73,418	63,410	77,068	68,882
001-4017-432.22-01	Workers' Compensation Ins	12,343	12,385	12,385	10,721	13,043	11,977
001-4017-432.22-02	Health Insurance	71,092	95,614	95,614	69,387	94,213	94,380
001-4017-432.22-04	Dental Insurance	4,809	5,093	5,093	4,015	4,969	4,674
001-4017-432.22-05	Life Insurance	562	554	554	396	484	429
001-4017-432.22-06	Contr-Health Spending Acc	3,600	0	0	0	0	0
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*	Salaries & Benefits	728,985	760,330	760,330	622,794	771,660	677,748
Operating							
001-4017-432.34-03	Information Svcs Contrib	19,880	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Operating							
001-4017-432.40-02	Equipment Rental	330	1,000	1,000	0	1,000	1,000
001-4017-432.41-03	Street Maint / Preventive	638,783	642,069	642,069	631,733	642,069	642,096
001-4017-432.41-04	Street Maint-Utility Rep	66,504	59,760	59,760	61,720	61,720	59,760
001-4017-432.41-05	Street Maint - Misc	230,038	240,269	240,269	212,515	240,269	240,000
001-4017-432.42-08	Equipment Maint & Repair	124,627	45,003	45,003	31,990	36,176	45,003
001-4017-432.50-01	Memberships & Licenses	1,261	739	739	539	672	735
001-4017-432.50-03	Personnel Dev & Activity	3,038	4,370	4,370	2,262	4,370	4,045
001-4017-432.53-01	Cell Telephones	394	410	410	317	410	380
001-4017-432.54-01	Printing & Graphic Serv	0	81	81	0	81	81
001-4017-432.60-01	Office Supplies & Mat	256	269	269	25	269	269
001-4017-432.60-11	Minor Tools & Materials	3,531	6,000	6,000	3,033	6,000	6,000
001-4017-432.60-13	Uniforms	1,547	3,600	3,600	1,524	3,025	3,300
001-4017-432.60-14	Protective Clothing/Mat	3,248	3,000	3,000	3,374	4,360	3,835
001-4017-432.65-02	Propane	111	260	260	209	260	260
001-4017-432.66-03	Minor Machinery & Eqpt	1,302	4,000	4,000	0	4,000	4,000
* Operating		1,094,850	1,010,830	1,010,830	949,241	1,004,681	1,010,764
Utilities/Internal Chrgs							
001-4017-432.63-02	Electricity	298,786	286,413	286,413	218,508	315,000	305,000
001-4017-432.63-03	Natural Gas	3,052	3,162	3,162	1,725	1,883	2,500
001-4017-432.63-05	Trash Removal	2,327	3,000	3,000	2,363	3,800	4,000
001-4017-432.64-03	Fuel	60,385	59,175	59,175	37,491	55,925	59,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 17 Streets Pavement Maint							
Utilities/Internal Chrgs							
001-4017-432.82-01	Contrib to Eqpt Repl Fund	100,731	107,841	107,841	107,841	107,841	122,344
001-4017-432.82-16	IT Contribution	0	18,389	18,389	13,792	18,389	9,127
001-4017-432.82-17	Equip Svc Contribution	0	84,079	84,079	70,066	84,079	84,955
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*	Utilities/Internal Chrgs	465,281	562,059	562,059	451,786	586,917	587,696
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**	Streets Pavement Maint	2,289,116	2,333,219	2,333,219	2,023,821	2,363,258	2,276,208

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Salaries & Benefits							
001-4018-432.10-01	Salaries	157,986	114,825	114,825	70,599	105,868	208,565
001-4018-432.12-01	Overtime - Regular	2,239	2,000	2,000	1,842	1,760	2,000
001-4018-432.13-01	Longevity Pay	1,655	1,344	1,344	1,015	1,019	2,160
001-4018-432.13-04	Standby Pay	1,400	1,425	1,425	1,050	2,175	1,425
001-4018-432.13-09	Accumulated Vacation Pay	687	0	0	0	0	0
001-4018-432.13-11	Accumulated Sick Leave Pay	1,912	0	0	0	0	0
001-4018-432.15-01	Merit Salary Expense	0	3,593	3,593	0	0	0
001-4018-432.16-01	Car Allowance	0	0	0	0	0	3,500
001-4018-432.16-05	Cell Phone Allowance	131	130	130	0	55	650
001-4018-432.20-01	FICA Taxes	9,760	7,423	7,423	5,203	7,101	13,535
001-4018-432.20-02	Medicare Taxes	2,282	1,736	1,736	1,217	1,661	3,165
001-4018-432.20-03	Unemployment Taxes	288	216	216	783	783	1,305
001-4018-432.21-01	TMRS	22,448	16,989	16,989	12,071	16,340	32,767
001-4018-432.22-01	Workers' Compensation Ins	4,127	3,125	3,125	2,216	3,008	3,875
001-4018-432.22-02	Health Insurance	20,413	23,232	23,232	15,420	21,228	36,300
001-4018-432.22-04	Dental Insurance	1,237	1,150	1,150	899	1,109	1,798
001-4018-432.22-05	Life Insurance	143	125	125	84	106	165
001-4018-432.22-06	Contr-Health Spending Acc	800	0	0	0	0	0
* Salaries & Benefits		227,508	177,313	177,313	112,399	162,213	311,210
Operating							
001-4018-432.34-03	Information Svcs Contrib	1,283	0	0	0	0	0
001-4018-432.41-07	Drainage Channel M & R	11,873	18,611	18,611	16,503	18,611	18,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Operating							
001-4018-432.41-15	ROW Maintenance & Repair	2,800	2,800	2,800	2,120	2,800	2,800
001-4018-432.42-06	Radio Maintenance & Rep	0	0	0	40	0	0
001-4018-432.42-08	Equipment Maint & Repair	76,744	22,924	22,924	10,594	12,677	22,924
001-4018-432.50-01	Memberships & Licenses	0	0	0	0	336	336
001-4018-432.50-03	Personnel Dev & Activity	0	510	510	472	472	600
001-4018-432.60-01	Office Supplies & Mat	133	269	269	67	269	269
001-4018-432.60-11	Minor Tools & Materials	750	1,000	1,000	1,062	1,000	600
001-4018-432.60-13	Uniforms	118	1,100	1,100	645	825	1,200
001-4018-432.60-14	Protective Clothing/Mat	483	900	900	647	900	900
001-4018-432.66-03	Minor Machinery & Eqpt	0	0	0	0	0	400
001-4018-432.80-04	Interest Expense	930	0	0	0	0	0
* Operating		95,114	48,114	48,114	32,150	37,890	48,640
Utilities/Internal Chrgs							
001-4018-432.64-03	Fuel	5,495	8,223	8,223	5,403	8,268	8,306
001-4018-432.82-01	Contrib to Eqpt Repl Fund	35,252	36,627	36,627	36,627	36,627	38,401
001-4018-432.82-16	IT Contribution	0	608	608	456	608	608
001-4018-432.82-17	Equip Svc Contribution	0	17,892	17,892	14,910	17,892	18,078
* Utilities/Internal Chrgs		40,747	63,350	63,350	57,396	63,395	65,393
Capital							
001-4018-432.74-02	Machinery & Equipment	0	0	0	0	0	190,000
001-4018-432.74-69	CLP-SW Collection Truck/1	18,785	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 18 Streets Drainage Maint							
Capital							
* Capital		18,785	0	0	0	0	190,000
** Streets Drainage Maint		382,154	288,777	288,777	201,945	263,498	615,243

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 19 Streets Traffic Maint							
Salaries & Benefits							
001-4019-432.10-01	Salaries	75,713	74,043	74,043	65,466	78,841	67,358
001-4019-432.12-01	Overtime - Regular	1,035	750	750	263	953	750
001-4019-432.13-01	Longevity Pay	475	732	732	764	847	768
001-4019-432.13-09	Accumulated Vacation Pay	1,652-	0	0	0	0	0
001-4019-432.13-11	Accumulated Sick Leave Pay	636-	0	0	0	0	0
001-4019-432.15-01	Merit Salary Expense	0	2,317	2,317	0	0	0
001-4019-432.16-05	Cell Phone Allowance	737	735	735	642	761	650
001-4019-432.20-01	FICA Taxes	4,651	4,728	4,728	3,889	4,884	4,311
001-4019-432.20-02	Medicare Taxes	1,088	1,106	1,106	909	1,142	1,008
001-4019-432.20-03	Unemployment Taxes	144	144	144	522	522	522
001-4019-432.21-01	TMRS	10,702	10,821	10,821	9,552	11,583	10,436
001-4019-432.22-01	Workers' Compensation Ins	1,970	1,990	1,990	1,768	2,135	1,815
001-4019-432.22-02	Health Insurance	10,871	15,464	15,464	11,650	14,744	14,520
001-4019-432.22-04	Dental Insurance	675	766	766	599	739	719
001-4019-432.22-05	Life Insurance	78	83	83	58	71	66
001-4019-432.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
* Salaries & Benefits		107,051	113,679	113,679	96,082	117,222	102,923
Operating							
001-4019-432.34-03	Information Svcs Contrib	9,307	0	0	0	0	0
001-4019-432.41-05	Street Maint - Misc	0	0	0	129	0	0
001-4019-432.41-06	Street Light/Signal Maint	10,339	16,100	18,354	13,906	18,354	18,354
001-4019-432.42-08	Equipment Maint & Repair	8,529	2,000	2,000	828	1,217	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 19 Streets Traffic Maint							
Operating							
001-4019-432.50-01	Memberships & Licenses	180	180	180	140	180	180
001-4019-432.50-03	Personnel Dev & Activity	551	1,836	1,836	1,325	1,836	2,030
001-4019-432.60-01	Office Supplies & Mat	188	269	269	21	269	269
001-4019-432.60-11	Minor Tools & Materials	559	1,000	1,000	888	1,000	1,000
001-4019-432.60-12	Sign Materials	67,237	65,740	65,740	53,766	65,740	65,740
001-4019-432.60-13	Uniforms	281	550	550	221	550	600
001-4019-432.60-14	Protective Clothing/Mat	241	450	450	522	450	450
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*	Operating	97,412	88,125	90,379	71,746	89,596	90,623
Utilities/Internal Chrgs							
001-4019-432.64-03	Fuel	3,345	3,333	3,333	2,656	3,207	3,367
001-4019-432.82-01	Contrib to Eqpt Repl Fund	8,519	9,000	9,000	9,000	9,000	10,073
001-4019-432.82-16	IT Contribution	0	9,098	9,098	6,824	9,098	7,596
001-4019-432.82-17	Equip Svc Contribution	0	1,527	1,527	1,273	1,527	1,543
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*	Utilities/Internal Chrgs	11,864	22,958	22,958	19,753	22,832	22,579
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**	Streets Traffic Maint	216,327	224,762	227,016	187,581	229,650	216,125
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***	PUBLIC WORKS	3,820,685	3,945,952	3,966,274	3,321,022	3,990,869	4,212,942

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 11 NEIGHBORHOOD SVCS ADMIN							
Salaries & Benefits							
001-4511-419.10-01	Salaries	77,547	77,250	77,250	66,697	93,485	115,770
001-4511-419.13-01	Longevity Pay	0	0	0	0	0	288
001-4511-419.13-09	Accumulated Vacation Pay	65-	0	0	0	0	0
001-4511-419.13-14	Ins Opt Out	2,410	2,400	2,400	1,900	2,400	2,400
001-4511-419.15-01	Merit Salary Expense	0	2,371	2,371	0	0	0
001-4511-419.16-01	Car Allowance	6,023	6,000	6,000	4,846	6,000	6,000
001-4511-419.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,069	1,300	1,300
001-4511-419.20-01	FICA Taxes	5,396	5,391	5,391	4,602	6,377	7,797
001-4511-419.20-02	Medicare Taxes	1,262	1,261	1,261	1,076	1,491	1,823
001-4511-419.20-03	Unemployment Taxes	72	72	72	261	261	522
001-4511-419.21-01	TMRS	11,977	12,338	12,338	10,524	14,568	18,876
001-4511-419.22-01	Workers' Compensation Ins	96	96	96	82	114	138
001-4511-419.22-02	Health Insurance	0	0	0	605	2,723	7,260
001-4511-419.22-04	Dental Insurance	337	359	359	330	479	719
001-4511-419.22-05	Life Insurance	39	39	39	32	46	66
* Salaries & Benefits		106,399	108,877	108,877	92,024	129,244	162,959
Operating							
001-4511-419.34-03	Information Svcs Contrib	3,972	0	0	0	0	0
001-4511-419.50-01	Memberships & Licenses	328	593	593	465	593	593
001-4511-419.50-03	Personnel Dev & Activity	1,371	2,819	2,819	619	2,819	3,119
001-4511-419.54-01	Printing & Graphic Serv	0	215	215	103	215	215
001-4511-419.60-01	Office Supplies & Mat	464	534	534	440	534	684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 11 NEIGHBORHOOD SVCS ADMIN							
Operating							
* Operating		6,135	4,161	4,161	1,627	4,161	4,611
	Utilities/Internal Chrgs						
001-4511-419.82-16	IT Contribution	0	4,188	4,188	3,141	4,188	3,527
* Utilities/Internal Chrgs		0	4,188	4,188	3,141	4,188	3,527
** NEIGHBORHOOD SVCS ADMIN		112,534	117,226	117,226	96,792	137,593	171,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Salaries & Benefits							
001-4514-434.10-01	Salaries	186,599	182,646	182,646	142,102	179,659	188,125
001-4514-434.12-01	Overtime - Regular	5,490	7,745	7,745	2,792	7,745	7,745
001-4514-434.13-01	Longevity Pay	0	0	0	28	0	240
001-4514-434.13-04	Standby Pay	2,610	2,800	2,800	2,100	2,800	2,800
001-4514-434.13-09	Accumulated Vacation Pay	1,013	0	0	0	0	0
001-4514-434.13-14	Ins Opt Out	2,410	2,400	2,400	1,900	2,400	2,400
001-4514-434.15-01	Merit Salary Expense	0	5,644	5,644	0	0	0
001-4514-434.16-05	Cell Phone Allowance	652	650	650	535	650	650
001-4514-434.20-01	FICA Taxes	12,226	12,167	12,167	9,210	11,946	12,522
001-4514-434.20-02	Medicare Taxes	2,859	2,845	2,845	2,154	2,794	2,928
001-4514-434.20-03	Unemployment Taxes	360	360	360	1,489	1,466	1,305
001-4514-434.21-01	TMRS	27,167	27,847	27,847	21,277	27,476	30,314
001-4514-434.22-01	Workers' Compensation Ins	1,853	1,904	1,904	1,466	1,889	1,959
001-4514-434.22-02	Health Insurance	21,338	29,040	29,040	20,490	26,569	29,040
001-4514-434.22-04	Dental Insurance	1,687	1,797	1,797	1,438	1,738	1,798
001-4514-434.22-05	Life Insurance	195	196	196	136	164	165
001-4514-434.22-06	Contr-Health Spending Acc	800	0	0	0	0	0
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*	Salaries & Benefits	267,259	278,041	278,041	207,117	267,296	281,991
Operating							
001-4514-434.34-03	Information Svcs Contrib	11,735	0	0	0	0	0
001-4514-434.42-08	Equipment Maint & Repair	5,463	876	876	388	450	876
001-4514-434.42-10	Maintenance of Apparatus	0	1,700	1,700	544	1,700	1,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Operating							
001-4514-434.50-01	Memberships & Licenses	100	500	500	350	500	500
001-4514-434.50-03	Personnel Dev & Activity	2,068	2,145	2,145	1,288	2,145	2,145
001-4514-434.50-08	Mileage Reimbursement	711	500	500	583	900	500
001-4514-434.53-01	Cell Telephones	975	920	920	865	1,120	1,020
001-4514-434.54-01	Printing & Graphic Serv	82	300	300	237	500	300
001-4514-434.55-09	Medical Supplies & Serv	838	3,270	3,270	712	1,270	3,070
001-4514-434.55-10	Animal Disposal Fees	2,598	3,660	3,660	2,153	2,660	3,660
001-4514-434.60-01	Office Supplies & Mat	1,566	2,300	2,300	875	2,300	2,300
001-4514-434.60-02	Janitorial Supplies	480	660	660	193	660	660
001-4514-434.60-05	Animal Food	3,318	3,876	3,876	3,210	3,876	3,876
001-4514-434.60-06	Animal Care Expense	13,890	15,012	15,012	12,415	18,377	16,622
001-4514-434.60-11	Minor Tools & Materials	2,037	738	738	555	738	738
001-4514-434.60-13	Uniforms	832	1,385	1,385	1,815	1,585	1,385
001-4514-434.60-14	Protective Clothing/Mat	607	825	825	411	825	825
001-4514-434.66-08	Minor Computer Equipment	640	0	0	0	0	0
001-4514-434.66-09	Minor Computer Software	1,000	0	0	0	0	0
001-4514-434.66-12	Minor Other Furnishings	0	0	0	1,170	1,170	0
001-4514-434.80-13	Project/Event/Meeting Exp	536	668	668	458	668	668
* Operating		49,476	39,335	39,335	28,222	41,444	40,845
Utilities/Internal Chrgs							
001-4514-434.63-02	Electricity	13,430	15,185	15,185	8,657	13,000	14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 14 ANIMAL SERVICES							
Utilities/Internal Chrgs							
001-4514-434.63-03	Natural Gas	639	662	662	361	402	550
001-4514-434.63-04	Water	5,526	5,000	5,000	3,077	5,800	5,800
001-4514-434.64-03	Fuel	3,052	4,469	4,469	2,877	4,880	4,514
001-4514-434.82-01	Contrib to Eqpt Repl Fund	5,447	5,668	5,668	5,668	5,668	6,198
001-4514-434.82-16	IT Contribution	0	20,609	20,609	15,457	20,609	17,272
001-4514-434.82-17	Equip Svc Contribution	0	3,971	3,971	3,309	3,971	4,012
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*	Utilities/Internal Chrgs	28,094	55,564	55,564	39,406	54,330	52,346
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**	ANIMAL SERVICES	344,829	372,940	372,940	274,745	363,070	375,182

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 15 ENVIRONMENTAL SERVICES							
Salaries & Benefits							
001-4515-434.10-01	Salaries	48,826	47,991	47,991	39,921	49,427	49,431
001-4515-434.12-01	Overtime - Regular	201	275	275	180	275	167
001-4515-434.13-01	Longevity Pay	386	432	432	345	451	528
001-4515-434.13-09	Accumulated Vacation Pay	106-	0	0	0	0	0
001-4515-434.13-11	Accumulated Sick Leave Pay	392	0	0	0	0	0
001-4515-434.15-01	Merit Salary Expense	0	1,473	1,473	0	0	0
001-4515-434.16-05	Cell Phone Allowance	652	650	650	535	650	650
001-4515-434.20-01	FICA Taxes	2,708	3,060	3,060	2,236	2,945	3,148
001-4515-434.20-02	Medicare Taxes	633	716	716	523	689	736
001-4515-434.20-03	Unemployment Taxes	72	72	72	261	261	261
001-4515-434.21-01	TMRS	6,860	7,003	7,003	5,821	7,220	7,621
001-4515-434.22-01	Workers' Compensation Ins	55	54	54	46	56	56
001-4515-434.22-02	Health Insurance	5,335	7,260	7,260	5,342	6,854	7,260
001-4515-434.22-04	Dental Insurance	337	359	359	300	360	360
001-4515-434.22-05	Life Insurance	39	39	39	29	35	33
001-4515-434.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
* Salaries & Benefits		66,590	69,384	69,384	55,539	69,223	70,251
Operating							
001-4515-434.34-03	Information Svcs Contrib	5,522	0	0	0	0	0
001-4515-434.43-02	Insect Control Services	258	0	0	0	0	0
001-4515-434.50-01	Memberships & Licenses	3,841	3,950	3,950	3,787	3,902	4,175
001-4515-434.50-02	Subscriptions/Books/Pub	35	40	40	35	40	40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 45 NEIGHBORHOOD SVCS							
DIV 15 ENVIRONMENTAL SERVICES							
Operating							
001-4515-434.50-03	Personnel Dev & Activity	1,564	3,230	3,230	636	1,060	2,065
001-4515-434.50-08	Mileage Reimbursement	1,990	1,600	1,600	1,021	1,600	1,600
001-4515-434.54-01	Printing & Graphic Serv	5,379	4,475	4,475	2,232	4,370	4,000
001-4515-434.55-07	Laboratory Charges	50	200	200	0	200	100
001-4515-434.60-01	Office Supplies & Mat	650	646	646	761	761	646
001-4515-434.60-07	Postage	72	800	800	28	800	100
001-4515-434.60-11	Minor Tools & Materials	822	530	530	127	530	500
001-4515-434.60-13	Uniforms	0	80	80	4	80	80
001-4515-434.60-14	Protective Clothing/Mat	26	295	295	262	268	300
001-4515-434.80-13	Project/Event/Meeting Exp	1,571	1,660	1,660	985	1,660	4,950
001-4515-434.90-04	Environmental Disposal	22,434	21,150	21,150	21,526	23,500	25,000
* Operating		44,214	38,656	38,656	31,404	38,771	43,556
Utilities/Internal Chrgs							
001-4515-434.82-16	IT Contribution	0	9,088	9,088	6,816	9,088	3,527
* Utilities/Internal Chrgs		0	9,088	9,088	6,816	9,088	3,527
**	ENVIRONMENTAL SERVICES	110,804	117,128	117,128	93,759	117,082	117,334
***	NEIGHBORHOOD SVCS	568,167	607,294	607,294	465,296	617,745	663,613

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Salaries & Benefits							
001-5011-417.10-01	Salaries	286,614	300,263	300,263	201,012	293,176	340,256
001-5011-417.11-01	Wages	52	0	0	0	0	0
001-5011-417.13-01	Longevity Pay	0	0	0	4	0	0
001-5011-417.13-09	Accumulated Vacation Pay	1,621	0	0	0	0	0
001-5011-417.13-14	Ins Opt Out	4,010	4,800	4,800	2,400	2,900	2,400
001-5011-417.15-01	Merit Salary Expense	0	9,058	9,058	0	0	0
001-5011-417.16-01	Car Allowance	6,023	6,000	6,000	1,615	4,385	6,000
001-5011-417.16-05	Cell Phone Allowance	1,305	1,300	1,300	323	977	1,300
001-5011-417.20-01	FICA Taxes	17,729	19,286	19,286	12,397	21,952	20,631
001-5011-417.20-02	Medicare Taxes	4,146	4,529	4,529	2,899	4,310	5,074
001-5011-417.20-03	Unemployment Taxes	543	360	360	1,173	1,434	1,305
001-5011-417.21-01	TMRS	40,021	44,324	44,324	29,177	42,740	52,528
001-5011-417.22-01	Workers' Compensation Ins	333	344	344	231	337	385
001-5011-417.22-02	Health Insurance	12,768	21,780	21,780	16,145	24,615	29,040
001-5011-417.22-04	Dental Insurance	982	1,078	1,078	1,198	1,618	1,798
001-5011-417.22-05	Life Insurance	172	196	196	126	164	165
001-5011-417.22-06	Contr-Health Spending Acc	2,200	0	0	0	0	0
* Salaries & Benefits		378,519	413,318	413,318	268,700	398,608	460,882
Operating							
001-5011-417.32-05	Planning Consulting Fees	45,000	48,500	71,000	22,500	22,500	100,000
001-5011-417.34-03	Information Svcs Contrib	40,353	0	0	0	0	0
001-5011-417.50-01	Memberships & Licenses	2,534	3,048	3,048	1,658	1,618	3,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 11 Community Development							
Operating							
001-5011-417.50-02	Subscriptions/Books/Pub	120	1,000	1,000	0	500	1,000
001-5011-417.50-03	Personnel Dev & Activity	4,046	11,253	11,253	2,618	5,898	11,253
001-5011-417.54-01	Printing & Graphic Serv	4,626	1,846	1,846	662	1,253	1,846
001-5011-417.54-04	Code Maintenance	0	500	500	0	0	500
001-5011-417.54-06	Convenience copies	0	0	0	43	188	500
001-5011-417.60-01	Office Supplies & Mat	2,446	2,700	2,700	687	3,281	2,700
001-5011-417.60-11	Minor Tools & Materials	1,160	0	0	0	0	0
001-5011-417.66-01	Minor Office Equipment	255	0	0	0	0	0
001-5011-417.80-03	Legal Filing Fees	1,533	2,400	2,400	817	2,400	2,400
001-5011-417.80-13	Project/Event Expense	3,143	5,000	5,000	2,443	5,000	5,000
* Operating		105,216	76,247	98,747	31,428	42,638	128,247
Utilities/Internal Chrgs							
001-5011-417.82-16	IT Contribution	0	44,910	44,910	33,683	44,910	32,096
* Utilities/Internal Chrgs		0	44,910	44,910	33,683	44,910	32,096
** Community Development		483,735	534,475	556,975	333,811	486,156	621,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Salaries & Benefits							
001-5012-436.10-01	Salaries	301,724	202,951	202,951	186,072	211,184	214,655
001-5012-436.11-01	Wages	6,894	14,498	14,498	1,631	5,576	14,498
001-5012-436.12-01	Overtime - Regular	184	434	434	0	434	434
001-5012-436.13-01	Longevity Pay	1,921	960	960	1,078	1,195	1,440
001-5012-436.13-09	Accumulated Vacation Pay	230	0	0	0	0	0
001-5012-436.13-11	Accumulated Sick Leave Pay	5,165	0	0	0	0	0
001-5012-436.13-14	Ins Opt Out	3,320	2,400	2,400	2,100	3,300	4,800
001-5012-436.15-01	Merit Salary Expense	0	6,234	6,234	0	0	0
001-5012-436.16-05	Cell Phone Allowance	2,236	1,950	1,950	1,633	1,950	1,950
001-5012-436.20-01	FICA Taxes	18,515	13,838	13,838	10,919	13,155	14,742
001-5012-436.20-02	Medicare Taxes	4,330	3,236	3,236	2,554	3,077	3,448
001-5012-436.20-03	Unemployment Taxes	447	360	360	1,078	1,206	1,305
001-5012-436.21-01	TMRS	42,577	29,615	29,615	26,939	30,867	33,514
001-5012-436.22-01	Workers' Compensation Ins	658	488	488	489	496	511
001-5012-436.22-02	Health Insurance	20,243	21,780	21,780	15,874	17,840	14,520
001-5012-436.22-04	Dental Insurance	1,687	1,438	1,438	899	1,079	1,079
001-5012-436.22-05	Life Insurance	196	156	156	116	138	132
001-5012-436.22-06	Contr-Health Spending Acc	1,600	0	0	0	0	0
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*	Salaries & Benefits	411,927	300,338	300,338	251,382	291,497	307,028
Operating							
001-5012-436.34-03	Information Svcs Contrib	20,585	0	0	0	0	0
001-5012-436.42-08	Equipment Maint & Repair	6,993	1,373	1,373	1,113	380	1,373

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 12 Building Inspections							
Operating							
001-5012-436.50-01	Memberships & Licenses	847	782	782	667	782	587
001-5012-436.50-03	Personnel Dev & Activity	1,462	3,240	3,240	410	1,200	2,010
001-5012-436.54-01	Printing & Graphic Serv	3,261	7,107	7,107	203	6,004	4,007
001-5012-436.54-04	Code Maintenance	1,693	859	859	0	0	859
001-5012-436.54-06	Convenience copies	0	0	0	108	300	120
001-5012-436.60-01	Office Supplies & Mat	1,830	2,200	2,200	1,194	1,168	1,910
001-5012-436.60-11	Minor Tools & Materials	11	150	150	0	100	100
001-5012-436.60-13	Uniforms	450	1,115	1,115	182	565	550
001-5012-436.60-14	Protective Clothing/Mat	0	500	500	120	230	300
001-5012-436.66-08	Minor Computer Equipment	0	0	0	1,663	0	0
* Operating		37,132	17,326	17,326	5,660	10,729	11,816
Utilities/Internal Chrgs							
001-5012-436.64-03	Fuel	4,689	6,217	6,217	3,449	6,217	6,279
001-5012-436.82-01	Contrib to Eqpt Repl Fund	7,989	8,313	8,313	8,313	8,313	9,099
001-5012-436.82-16	IT Contribution	0	21,819	21,819	16,364	21,819	22,495
001-5012-436.82-17	Equip Svc Contribution	0	3,157	3,157	2,631	3,157	3,190
* Utilities/Internal Chrgs		12,678	39,506	39,506	30,757	39,506	41,063
** Building Inspections		461,737	357,170	357,170	287,799	341,732	359,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Salaries & Benefits							
001-5013-436.10-01	Salaries	96,961	95,295	95,295	79,271	98,146	98,154
001-5013-436.13-01	Longevity Pay	996	1,104	1,104	942	1,089	1,248
001-5013-436.13-09	Accumulated Vacation Pay	305	0	0	0	0	0
001-5013-436.13-11	Accumulated Sick Leave Pay	136	0	0	0	0	0
001-5013-436.15-01	Merit Salary Expense	0	2,928	2,928	0	0	0
001-5013-436.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,069	1,300	1,300
001-5013-436.20-01	FICA Taxes	5,687	6,057	6,057	4,681	5,998	6,244
001-5013-436.20-02	Medicare Taxes	1,330	1,417	1,417	1,095	1,403	1,460
001-5013-436.20-03	Unemployment Taxes	144	144	144	522	522	522
001-5013-436.21-01	TMRs	13,604	13,864	13,864	11,508	14,274	15,115
001-5013-436.22-01	Workers' Compensation Ins	239	244	244	205	252	252
001-5013-436.22-02	Health Insurance	10,177	14,520	14,520	10,581	13,606	14,520
001-5013-436.22-04	Dental Insurance	675	719	719	599	719	719
001-5013-436.22-05	Life Insurance	78	78	78	58	69	66
001-5013-436.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
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*	Salaries & Benefits	132,837	137,670	137,670	110,531	137,378	139,600
Operating							
001-5013-436.34-03	Information Svcs Contrib	9,368	0	0	0	0	0
001-5013-436.42-08	Equipment Maint & Repair	2,477	1,081	1,081	1,826	1,889	1,081
001-5013-436.43-02	Insect Control Services	400	0	0	0	0	0
001-5013-436.43-03	Nuisance Abatement	4,380	5,704	5,704	6,662	16,000	8,000
001-5013-436.50-01	Memberships & Licenses	130	440	440	146	440	440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Operating							
001-5013-436.50-02	Subscriptions/Books/Pub	36	91	91	100	101	91
001-5013-436.50-03	Personnel Dev & Activity	494	600	600	295	600	600
001-5013-436.53-02	Access Fees	497	0	0	890	1,068	1,068
001-5013-436.54-01	Printing & Graphic Serv	385	485	485	143	143	485
001-5013-436.54-04	Code Maintenance	0	39	39	0	0	39
001-5013-436.54-06	Convenience copies	0	0	0	32	0	0
001-5013-436.60-01	Office Supplies & Mat	193	359	359	513	509	359
001-5013-436.60-11	Minor Tools & Materials	253	162	162	0	0	162
001-5013-436.60-13	Uniforms	21	446	446	205	360	446
001-5013-436.60-14	Protective Clothing/Mat	0	114	114	0	0	114
001-5013-436.66-09	Minor Computer Software	700	0	0	0	0	0
001-5013-436.80-03	Legal Filing Fees	1,974	2,132	2,132	1,150	1,158	1,004
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*	Operating	21,308	11,653	11,653	11,962	22,268	13,889
Utilities/Internal Chrgs							
001-5013-436.64-03	Fuel	5,387	5,909	5,909	3,924	5,947	5,969
001-5013-436.82-01	Contrib to Eqpt Repl Fund	5,698	5,930	5,930	5,930	5,930	6,487
001-5013-436.82-16	IT Contribution	0	10,078	10,078	7,558	10,078	8,756
001-5013-436.82-17	Equip Svc Contribution	0	1,731	1,731	1,443	1,731	1,749
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*	Utilities/Internal Chrgs	11,085	23,648	23,648	18,855	23,686	22,961
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**	Code Enforcement	165,230	172,971	172,971	141,348	183,332	176,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 50 Community Development							
DIV 13 Code Enforcement							
Utilities/Internal Chrgs							
***	Community Development	1,110,702	1,064,616	1,087,116	762,958	1,011,220	1,157,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Salaries & Benefits							
001-5511-437.10-01	Salaries	376,360	329,966	329,966	274,480	339,839	339,864
001-5511-437.13-01	Longevity Pay	1,293	1,584	1,584	1,442	1,608	1,970
001-5511-437.13-03	Reimbursable Overtime	1,315	5,682	5,682	848	2,841	5,576
001-5511-437.13-09	Accumulated Vacation Pay	1,299-	0	0	0	0	0
001-5511-437.13-11	Accumulated Sick Leave Pay	490	0	0	0	0	0
001-5511-437.13-14	Ins Opt Out	0	0	0	1,400	1,900	2,400
001-5511-437.15-01	Merit Salary Expense	0	10,077	10,077	0	0	0
001-5511-437.16-01	Car Allowance	2,040	2,040	2,040	1,648	2,040	2,040
001-5511-437.16-05	Cell Phone Allowance	1,795	1,742	1,742	1,433	1,742	1,742
001-5511-437.20-01	FICA Taxes	22,239	21,092	21,092	16,439	20,306	21,923
001-5511-437.20-02	Medicare Taxes	5,201	4,945	4,945	3,845	4,917	5,127
001-5511-437.20-03	Unemployment Taxes	432	312	312	1,305	1,305	1,133
001-5511-437.21-01	TMRS	52,596	48,390	48,390	39,886	49,675	53,074
001-5511-437.22-01	Workers' Compensation Ins	780	760	760	631	783	788
001-5511-437.22-02	Health Insurance	27,371	31,508	31,508	18,804	23,856	24,248
001-5511-437.22-04	Dental Insurance	2,025	1,560	1,560	1,588	1,789	1,560
001-5511-437.22-05	Life Insurance	234	170	170	155	173	143
001-5511-437.22-06	Contr-Health Spending Acc	1,800	0	0	0	0	0
001-5511-437.29-99	Reimb by Capital Proj Fd	388,502-	374,257-	374,257-	0	374,257-	374,257-
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*	Salaries & Benefits	106,170	85,571	85,571	363,904	78,517	87,331
Operating							
001-5511-437.34-03	Information Svcs Contrib	19,669	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 11 Engineering/Capital							
Operating							
001-5511-437.42-08	Equipment Maint & Repair	4,532	1,807	1,807	1,809	1,723	1,807
001-5511-437.50-01	Memberships & Licenses	846	735	735	500	735	735
001-5511-437.50-03	Personnel Dev & Activity	389	505	505	25	380	505
001-5511-437.50-08	Mileage Reimbursement	0	108	108	0	50	108
001-5511-437.53-01	Cell Telephones	451	506	506	352	506	506
001-5511-437.54-01	Printing & Graphic Serv	0	275	275	85	50	100
001-5511-437.54-06	Convenience copies	0	0	0	42	357	0
001-5511-437.60-01	Office Supplies & Mat	851	1,705	1,705	354	1,205	1,009
001-5511-437.60-11	Minor Tools & Materials	0	225	225	48	125	287
001-5511-437.60-13	Uniforms	438	645	645	579	561	645
001-5511-437.66-01	Minor Office Equipment	0	0	0	0	0	200
001-5511-437.80-03	Legal Filing Fees	0	0	0	10	10	0
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* Operating		27,176	6,511	6,511	3,804	5,702	5,902
Utilities/Internal Chrgs							
001-5511-437.64-03	Fuel	6,254	7,321	7,321	5,531	8,621	7,394
001-5511-437.82-01	Contrib to Eqpt Repl Fund	12,236	12,736	12,736	12,736	12,736	13,909
001-5511-437.82-16	IT Contribution	0	20,654	20,654	15,491	20,654	20,811
001-5511-437.82-17	Equip Svc Contribution	0	5,120	5,120	4,267	5,120	5,173
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* Utilities/Internal Chrgs		18,490	45,831	45,831	38,025	47,131	47,287
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** Engineering/Capital		151,836	137,913	137,913	405,733	131,350	140,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
Salaries & Benefits							
001-5512-437.10-01	Salaries	125,477	157,698	157,698	131,179	162,415	162,428
001-5512-437.13-01	Longevity Pay	990	720	720	582	742	1,055
001-5512-437.13-11	Accumlated Sick Leave Pay	1,216	0	0	0	0	0
001-5512-437.15-01	Merit Salary Expense	0	4,779	4,779	0	0	0
001-5512-437.16-01	Car Allowance	1,986	1,980	1,980	1,599	1,980	1,980
001-5512-437.16-05	Cell Phone Allowance	646	858	858	706	858	858
001-5512-437.20-01	FICA Taxes	7,300	9,949	9,949	7,785	9,226	10,312
001-5512-437.20-02	Medicare Taxes	1,707	2,338	2,338	1,821	2,324	2,412
001-5512-437.20-03	Unemployment Taxes	123	186	186	783	783	676
001-5512-437.21-01	TMRs	17,576	22,882	22,882	19,006	23,534	24,965
001-5512-437.22-01	Workers' Compensation Ins	221	268	268	224	277	277
001-5512-437.22-02	Health Insurance	8,781	18,803	18,803	13,963	17,881	18,803
001-5512-437.22-04	Dental Insurance	478	931	931	809	927	931
001-5512-437.22-05	Life Insurance	59	101	101	77	88	85
001-5512-437.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
001-5512-437.29-99	Reimb by Capital Proj Fd	15,502-	14,900-	14,900-	0	14,900-	14,900-
* Salaries & Benefits		151,258	206,593	206,593	178,534	206,135	209,882
Operating							
001-5512-437.32-02	Engineering Services	59,753	65,000	70,575	40,947	80,575	70,400
001-5512-437.34-03	Information Svcs Contrib	16,272	0	0	0	0	0
001-5512-437.42-01	Office Eqpt Maint & Rep	1,380	1,880	1,880	1,663	1,880	2,380
001-5512-437.50-01	Memberships & Licenses	580	1,300	1,300	713	1,050	1,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 12 Engineering/Development							
Operating							
001-5512-437.50-02	Subscriptions/Books/Pub	315	450	450	175	588	505
001-5512-437.50-03	Personnel Dev & Activity	1,556	2,430	2,430	2,018	2,738	2,450
001-5512-437.50-08	Mileage Reimbursement	0	200	200	0	80	100
001-5512-437.54-01	Printing & Graphic Serv	198	500	500	143	500	200
001-5512-437.54-06	Convenience copies	0	0	0	14	200	200
001-5512-437.55-07	Laboratory Charges	20,664	20,000	20,000	3,335	5,000	20,000
001-5512-437.60-01	Office Supplies & Mat	1,852	2,000	2,000	2,283	2,500	2,000
001-5512-437.60-07	Postage	0	0	0	6	50	0
001-5512-437.66-01	Minor Office Equipment	335	500	500	0	2,200	300
001-5512-437.80-03	Legal Filing Fees	1,251	1,350	1,350	1,348	1,500	1,255
* Operating		104,156	95,610	101,185	52,645	98,861	101,008
Utilities/Internal Chrgs							
001-5512-437.82-16	IT Contribution	0	21,061	21,061	15,796	21,061	7,791
* Utilities/Internal Chrgs		0	21,061	21,061	15,796	21,061	7,791
** Engineering/Development		255,414	323,264	328,839	246,975	326,057	318,681

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Salaries & Benefits							
001-5513-437.10-01	Salaries	145,318	179,011	179,011	148,909	184,367	184,381
001-5513-437.12-01	Overtime - Regular	1,913	5,500	5,500	761	1,500	2,400
001-5513-437.13-01	Longevity Pay	1,270	1,392	1,392	1,235	1,429	1,727
001-5513-437.13-04	Standby Pay	3,130	4,160	4,160	3,720	7,200	4,680
001-5513-437.13-09	Accumulated Vacation Pay	307-	0	0	0	0	0
001-5513-437.13-11	Accumlated Sick Leave Pay	618-	0	0	0	0	0
001-5513-437.15-01	Merit Salary Expense	0	5,436	5,436	0	0	0
001-5513-437.16-01	Car Allowance	1,997	1,980	1,980	1,599	1,980	1,980
001-5513-437.16-05	Cell Phone Allowance	3,057	3,250	3,250	2,673	3,250	3,250
001-5513-437.20-01	FICA Taxes	9,030	12,059	12,059	9,308	11,326	12,302
001-5513-437.20-02	Medicare Taxes	2,112	2,832	2,832	2,177	2,815	2,877
001-5513-437.20-03	Unemployment Taxes	168	221	221	522	522	801
001-5513-437.21-01	TMRS	21,669	27,712	27,712	22,557	28,415	29,783
001-5513-437.22-01	Workers' Compensation Ins	357	440	440	361	452	446
001-5513-437.22-02	Health Insurance	12,146	22,288	22,288	16,007	20,650	22,288
001-5513-437.22-04	Dental Insurance	647	1,103	1,103	599	879	1,104
001-5513-437.22-05	Life Insurance	75	120	120	58	84	101
001-5513-437.22-06	Contr-Health Spending Acc	2,000	0	0	0	0	0
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*	Salaries & Benefits	203,964	267,504	267,504	210,486	264,869	268,120
Operating							
001-5513-437.32-02	Engineering Services	0	2,500	2,500	0	1,500	2,500
001-5513-437.34-03	Information Svcs Contrib	8,932	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Operating							
001-5513-437.41-01	Building Maint & Repair	7,795	7,660	7,660	8,197	8,197	8,197
001-5513-437.42-08	Equipment Maint & Repair	3,191	1,841	1,841	1,247	1,247	1,841
001-5513-437.50-01	Memberships & Licenses	222	535	535	535	455	835
001-5513-437.50-02	Subscriptions/Books/Pub	118	385	385	274	275	255
001-5513-437.50-03	Personnel Dev & Activity	18	1,500	1,500	1,502	1,390	1,500
001-5513-437.50-05	Misc Personnel Expense	0	500	500	0	240	200
001-5513-437.53-02	Access Fees	1,122	1,066	1,066	707	742	0
001-5513-437.54-01	Printing & Graphic Serv	59	0	0	0	0	0
001-5513-437.60-01	Office Supplies & Mat	388	400	400	444	700	700
001-5513-437.60-07	Postage	0	200	200	0	200	200
001-5513-437.60-11	Minor Tools & Materials	2,549	2,500	2,500	70	2,170	2,500
001-5513-437.60-13	Uniforms	435	600	600	816	740	600
001-5513-437.60-14	Protective Clothing/Mat	334	500	500	0	200	300
001-5513-437.60-23	Laboratory Supplies	0	200	200	0	0	0
001-5513-437.66-12	Minor Other Furnishings	564	1,500	1,500	0	300	1,500
* Operating		25,727	21,887	21,887	13,792	18,356	21,128
Utilities/Internal Chrgs							
001-5513-437.64-03	Fuel	4,635	4,933	4,933	4,061	5,453	4,983
001-5513-437.82-01	Contrib to Eqpt Repl Fund	5,680	5,912	5,912	5,912	5,912	6,461
001-5513-437.82-16	IT Contribution	0	12,461	12,461	9,346	12,461	7,263
001-5513-437.82-17	Equip Svc Contribution	0	1,411	1,411	1,176	1,411	1,426

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 55 ENGINEERING							
DIV 13 Gas Well Development							
Utilities/Internal Chrgs							
* Utilities/Internal Chrgs		10,315	24,717	24,717	20,495	25,237	20,133
** Gas Well Development		240,006	314,108	314,108	244,773	308,462	309,381
*** ENGINEERING		647,256	775,285	780,860	897,481	765,869	768,582

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 11 Parks & Recreation Admin							
Salaries & Benefits							
001-6011-452.10-01	Salaries	189,413	169,146	169,146	140,703	174,207	174,220
001-6011-452.13-01	Longevity Pay	771	816	816	659	816	1,104
001-6011-452.13-09	Accumulated Vacation Pay	382-	0	0	0	0	0
001-6011-452.13-11	Accumlated Sick Leave Pay	1,364	0	0	0	0	0
001-6011-452.13-14	Ins Opt Out	1,510	0	0	0	0	0
001-6011-452.15-01	Merit Salary Expense	0	5,030	5,030	0	0	0
001-6011-452.16-01	Car Allowance	9,537	9,500	9,500	7,673	9,500	9,500
001-6011-452.16-05	Cell Phone Allowance	1,957	1,920	1,920	1,604	1,950	1,950
001-6011-452.20-01	FICA Taxes	12,157	10,955	10,955	8,938	11,303	11,297
001-6011-452.20-02	Medicare Taxes	2,843	2,630	2,630	2,090	2,643	2,708
001-6011-452.20-03	Unemployment Taxes	216	144	144	522	522	522
001-6011-452.21-01	TMRS	27,877	25,742	25,742	21,252	26,401	28,035
001-6011-452.22-01	Workers' Compensation Ins	224	200	200	166	206	205
001-6011-452.22-02	Health Insurance	10,669	14,520	14,520	10,684	13,709	14,520
001-6011-452.22-04	Dental Insurance	900	719	719	599	719	719
001-6011-452.22-05	Life Insurance	104	78	78	58	69	66
001-6011-452.22-06	Contr-Health Spending Acc	400	0	0	0	0	0
001-6011-452.29-99	Reimb by Capital Proj Fd	64,890-	55,110-	55,110-	55,110-	55,110-	0
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*	Salaries & Benefits	194,670	186,290	186,290	139,838	186,935	244,846
Operating							
001-6011-452.34-03	Information Svcs Contrib	7,557	0	0	0	0	0
001-6011-452.42-01	Office Eqpt Maint & Rep	202	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 11 Parks & Recreation Admin							
Operating							
001-6011-452.50-01	Memberships & Licenses	1,218	1,290	1,290	884	1,281	1,050
001-6011-452.50-03	Personnel Dev & Activity	258	500	500	33	0	2,669
001-6011-452.50-04	Personnel D&A/City Boards	0	150	150	0	150	0
001-6011-452.54-01	Printing & Graphic Serv	0	0	0	10	9	0
001-6011-452.60-01	Office Supplies & Mat	39	0	0	35	35	0
001-6011-452.80-13	Project/Event Expense	15	150	150	0	0	150
* Operating		9,289	2,090	2,090	962	1,475	3,869
Utilities/Internal Chrgs							
001-6011-452.82-15	Contributions to PPF	85,046	0	40,000	40,000	40,000	0
001-6011-452.82-16	IT Contribution	0	8,090	8,090	6,068	8,090	10,270
* Utilities/Internal Chrgs		85,046	8,090	48,090	46,068	48,090	10,270
** Parks & Recreation Admin		289,005	196,470	236,470	186,868	236,500	258,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
Salaries & Benefits							
001-6012-453.10-01	Salaries	69,805	68,890	68,890	57,306	70,951	70,956
001-6012-453.11-01	Wages	6,435	5,665	5,665	5,113	5,039	5,665
001-6012-453.12-02	Overtime - Special Events	9,576	9,463	9,463	11,057	11,056	11,056
001-6012-453.13-01	Longevity Pay	645	672	672	552	694	768
001-6012-453.13-09	Accumulated Vacation Pay	390-	0	0	0	0	0
001-6012-453.13-11	Accumulated Sick Leave Pay	352	0	0	0	0	0
001-6012-453.15-01	Merit Salary Expense	0	2,114	2,114	0	0	0
001-6012-453.16-01	Car Allowance	3,513	3,500	3,500	2,827	3,500	3,500
001-6012-453.16-05	Cell Phone Allowance	1,305	1,300	1,300	1,069	1,300	1,300
001-6012-453.20-01	FICA Taxes	5,066	5,548	5,548	4,115	5,429	5,781
001-6012-453.20-02	Medicare Taxes	1,185	1,298	1,298	962	1,270	1,352
001-6012-453.20-03	Unemployment Taxes	146	117	117	376	535	425
001-6012-453.21-01	TMRS	10,321	10,552	10,552	8,661	10,805	11,486
001-6012-453.22-01	Workers' Compensation Ins	147	151	151	121	141	155
001-6012-453.22-02	Health Insurance	4,842	7,260	7,260	5,240	6,752	7,260
001-6012-453.22-04	Dental Insurance	337	359	359	300	360	360
001-6012-453.22-05	Life Insurance	39	39	39	29	35	33
001-6012-453.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
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*	Salaries & Benefits	114,324	116,928	116,928	97,728	117,867	120,097
Operating							
001-6012-453.34-03	Information Svcs Contrib	3,778	0	0	0	0	0
001-6012-453.50-01	Memberships & Licenses	200	340	340	320	340	340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 12 Recreation							
Operating							
001-6012-453.50-03	Personnel Dev & Activity	517	1,000	1,000	534	1,000	3,509
001-6012-453.60-01	Office Supplies & Mat	15	0	0	0	0	0
001-6012-453.60-07	Postage	5	0	0	0	0	0
001-6012-453.80-13	Project/Event/Meeting Exp	43,801	50,200	50,200	50,103	50,200	50,200
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*	Operating	48,316	51,540	51,540	50,957	51,540	54,049
Utilities/Internal Chrgs							
001-6012-453.82-01	Contrib to Eqpt Repl Fund	17,000	17,000	17,000	17,000	17,000	17,000
001-6012-453.82-16	IT Contribution	0	4,045	4,045	3,034	4,045	3,371
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*	Utilities/Internal Chrgs	17,000	21,045	21,045	20,034	21,045	20,371
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**	Recreation	179,640	189,513	189,513	168,719	190,452	194,517

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Salaries & Benefits							
001-6013-453.10-01	Salaries	307,875	301,414	301,414	250,730	310,433	433,182
001-6013-453.11-01	Wages	17,812	20,738	20,738	14,471	13,233	21,362
001-6013-453.12-01	Overtime - Regular	6,891	8,032	8,032	3,109	8,032	8,032
001-6013-453.13-01	Longevity Pay	2,984	3,217	3,217	1,433	1,555	5,760
001-6013-453.13-02	Incentive Pay	1,807	1,801	1,801	1,454	1,800	3,601
001-6013-453.13-09	Accumulated Vacation Pay	129-	0	0	0	0	0
001-6013-453.13-11	Accumlated Sick Leave Pay	436	0	0	0	0	0
001-6013-453.13-14	Ins Opt Out	0	0	0	0	0	2,400
001-6013-453.15-01	Merit Salary Expense	0	9,302	9,302	0	0	0
001-6013-453.16-01	Car Allowance	3,513	3,500	3,500	2,827	3,500	3,500
001-6013-453.16-05	Cell Phone Allowance	3,262	3,250	3,250	2,673	3,250	5,201
001-6013-453.20-01	FICA Taxes	21,282	21,201	21,201	17,096	21,192	29,948
001-6013-453.20-02	Medicare Taxes	4,977	4,958	4,958	3,999	4,956	7,004
001-6013-453.20-03	Unemployment Taxes	705	784	784	2,521	2,500	3,626
001-6013-453.21-01	TMRS	45,547	45,580	45,580	38,081	47,308	69,298
001-6013-453.22-01	Workers' Compensation Ins	2,820	2,702	2,702	2,392	2,830	4,382
001-6013-453.22-02	Health Insurance	39,744	58,080	58,080	42,121	54,221	72,600
001-6013-453.22-04	Dental Insurance	2,728	2,875	2,875	2,397	2,876	3,595
001-6013-453.22-05	Life Insurance	312	313	313	232	276	363
001-6013-453.22-06	Contr-Health Spending Acc	6,910	0	0	0	0	0
* Salaries & Benefits		469,476	487,747	487,747	385,536	477,962	673,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Operating							
Operating							
001-6013-453.34-03	Information Svcs Contrib	7,557	0	0	0	0	0
001-6013-453.40-02	Equipment Rental	974	2,000	2,000	1,161	1,200	2,500
001-6013-453.41-01	Building Maint & Repair	2,934	750	750	1,642	1,700	1,200
001-6013-453.41-02	Grounds Maint & Repair	14,928	15,000	15,207	14,110	15,000	22,000
001-6013-453.41-15	ROW Maintenance & Repair	83,448	124,440	124,440	104,348	124,440	130,000
001-6013-453.41-17	Water Features Maint &Rep	0	5,000	5,000	4,986	5,000	5,000
001-6013-453.42-08	Equipment Maint & Repair	44,263	16,857	16,857	10,618	10,618	25,239
001-6013-453.42-10	Maintenance of Apparatus	693	1,000	1,000	925	1,000	2,500
001-6013-453.50-01	Memberships & Licenses	896	1,012	1,012	791	800	2,360
001-6013-453.50-03	Personnel Dev & Activity	591	600	600	225	225	4,380
001-6013-453.54-01	Printing & Graphic Serv	0	0	0	11	11	0
001-6013-453.55-08	Other Retainer & Ser Fees	1,914	3,900	3,900	4,269	4,300	5,340
001-6013-453.55-09	Medical Supplies & Serv	0	300	300	56	120	300
001-6013-453.60-01	Office Supplies & Mat	453	500	500	421	500	1,000
001-6013-453.60-02	Janitorial Supplies	1,602	1,500	1,500	1,482	2,000	2,000
001-6013-453.60-03	Insect Control Supplies	991	1,000	1,000	333	1,000	1,500
001-6013-453.60-04	Weed Control Supplies	1,651	1,700	1,700	1,653	1,700	3,000
001-6013-453.60-11	Minor Tools & Materials	744	800	800	770	800	1,800
001-6013-453.60-12	Sign Materials	0	300	300	347	350	300
001-6013-453.60-13	Uniforms	1,413	1,700	1,700	1,279	1,700	2,830
001-6013-453.60-14	Protective Clothing/Mat	1,539	1,600	1,600	1,480	1,600	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 13 Parks							
Operating							
001-6013-453.66-03	Minor Machinery & Eqpt	3,149	2,516	2,516	1,818	2,516	2,500
001-6013-453.66-04	Minor Shop & Plant Eqpt	587	0	0	0	0	0
* Operating		170,327	182,475	182,682	152,725	176,580	218,249
Utilities/Internal Chrgs							
001-6013-453.63-02	Electricity	21,165	23,970	23,970	11,489	17,000	17,000
001-6013-453.63-03	Natural Gas	1,119	1,079	1,079	962	1,021	2,140
001-6013-453.63-04	Water	37,567	39,000	39,000	20,787	28,000	42,000
001-6013-453.64-03	Fuel	16,552	21,050	21,050	14,733	26,103	31,152
001-6013-453.82-01	Contrib to Eqpt Repl Fund	41,688	35,452	35,452	35,452	35,452	44,358
001-6013-453.82-16	IT Contribution	0	8,090	8,090	6,068	8,090	6,743
001-6013-453.82-17	Equip Svc Contribution	0	23,420	23,420	19,517	23,420	23,664
* Utilities/Internal Chrgs		118,091	152,061	152,061	109,008	139,086	167,057
Capital							
001-6013-453.74-02	Machinery & Equipment	6,383	0	0	0	0	0
* Capital		6,383	0	0	0	0	0
** Parks		764,277	822,283	822,490	647,269	793,628	1,059,160

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Salaries & Benefits							
001-6015-459.10-01	Salaries	37,042	35,710	35,710	29,705	36,778	36,781
001-6015-459.11-01	Wages	7,549	14,310	14,310	10,540	13,815	14,860
001-6015-459.12-01	Overtime - Regular	396	419	419	109	419	419
001-6015-459.13-01	Longevity Pay	573	624	624	498	618	672
001-6015-459.13-09	Accumulated Vacation Pay	289	0	0	0	0	0
001-6015-459.13-11	Accumlated Sick Leave Pay	71	0	0	0	0	0
001-6015-459.13-14	Ins Opt Out	2,410	2,400	2,400	1,900	2,400	2,400
001-6015-459.15-01	Merit Salary Expense	0	1,096	1,096	0	0	0
001-6015-459.16-01	Car Allowance	301	300	300	242	300	300
001-6015-459.20-01	FICA Taxes	2,986	3,367	3,367	2,617	3,335	3,437
001-6015-459.20-02	Medicare Taxes	698	788	788	612	780	804
001-6015-459.20-03	Unemployment Taxes	113	144	144	502	466	522
001-6015-459.21-01	TMRS	5,506	5,598	5,598	4,589	5,733	6,090
001-6015-459.22-01	Workers' Compensation Ins	59	59	59	50	61	61
001-6015-459.22-04	Dental Insurance	337	359	359	90	90	0
001-6015-459.22-05	Life Insurance	14	39	39	10	21	33
* Salaries & Benefits		58,344	65,213	65,213	51,464	64,816	66,379
Operating							
001-6015-459.34-03	Information Svcs Contrib	3,710	0	0	0	0	0
001-6015-459.41-01	Building Maint & Repair	179	2,071	2,071	0	0	2,071
001-6015-459.42-08	Equipment Maint & Repair	5,112	1,090	1,090	292	323	1,090
001-6015-459.42-10	Maintenance of Apparatus	0	200	200	0	0	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Operating							
001-6015-459.50-01	Memberships & Licenses	15	0	0	15	0	0
001-6015-459.53-01	Cell Telephones	133	0	0	444	600	600
001-6015-459.53-02	Access Fees	444	0	0	0	0	0
001-6015-459.55-01	Advertising	0	285	285	0	285	285
001-6015-459.60-01	Office Supplies & Mat	122	155	155	151	155	155
001-6015-459.60-02	Janitorial Supplies	0	155	155	40	155	155
001-6015-459.60-15	Sen Center Activity Exp	6,017	8,747	8,747	5,391	8,147	8,745
001-6015-459.66-04	Minor Shop & Plant Eqpt	0	0	0	1,758	1,758	0
* Operating		15,732	12,703	12,703	8,091	11,423	13,301
Utilities/Internal Chrgs							
001-6015-459.63-01	Telephone	0	500	500	0	500	500
001-6015-459.63-02	Electricity	11,707	8,108	8,108	5,567	11,000	11,000
001-6015-459.63-03	Natural Gas	1,573	1,600	1,600	1,156	1,188	1,200
001-6015-459.63-04	Water	2,667	1,700	1,700	1,608	1,700	1,700
001-6015-459.64-03	Fuel	2,318	2,559	2,559	1,219	2,094	2,095
001-6015-459.82-16	IT Contribution	0	3,967	3,967	2,975	3,967	3,848
001-6015-459.82-17	Equip Svc Contribution	0	6,485	6,485	5,404	6,485	6,553
* Utilities/Internal Chrgs		18,265	24,919	24,919	17,929	26,934	26,896
** Senior Citizens Center		92,341	102,835	102,835	77,484	103,173	106,576
*** PARKS & RECREATION		1,325,263	1,311,101	1,351,308	1,080,340	1,323,753	1,619,238

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 001 General Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 15 Senior Citizens Center							
Utilities/Internal Chrgs							
****	EXPENDITURE	25,590,532	25,354,787	25,458,613	21,579,099	26,263,557	27,211,604
*****	General Fund	1,258,562-	0	103,826	1,671,162-	441,071-	1,141,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund							
REVENUE							
105-0000-313.20-00	Hotel/Motel Tax	144,521-	110,000-	110,000-	87,160-	110,000-	110,000-
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*		144,521-	110,000-	110,000-	87,160-	110,000-	110,000-
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**	Hotel/Motel Tax Fund	144,521-	110,000-	110,000-	87,160-	110,000-	110,000-
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***	Hotel/Motel Tax Fund	144,521-	110,000-	110,000-	87,160-	110,000-	110,000-
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****	REVENUE	144,521-	110,000-	110,000-	87,160-	110,000-	110,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Operating							
105-1021-564.32-01	Financial Audit Services	263	1,530	1,530	0	1,530	1,530
105-1021-564.32-05	Planning Consulting Fees	11,000	0	0	0	0	0
105-1021-564.34-03	Information Svcs Contrib	3,710	0	0	0	0	0
105-1021-564.40-08	Land Lease	2,122	2,122	2,122	2,185	2,186	2,252
105-1021-564.41-01	Building Maint & Repair	675	1,883	1,883	125	1,883	1,883
105-1021-564.41-02	Grounds Maint & Repair	0	850	850	0	0	0
105-1021-564.43-01	Janitorial Services	0	3,000	3,000	0	3,000	3,000
105-1021-564.55-20	Tourism Promotion	0	0	0	0	0	25,000
105-1021-564.60-02	Janitorial Supplies	0	237	237	0	237	237
105-1021-564.66-04	Minor Shop & Plant Eqpt	0	1,530	1,530	0	1,530	1,530
105-1021-564.80-05	Miscellaneous Expense	0	510	510	0	510	510
105-1021-564.80-13	Project/Event Expense	24,770	21,529	21,529	22,909	22,909	21,529
105-1021-564.81-04	Administrative Services	10,200	10,200	10,200	7,650	10,200	10,200
* Operating		52,740	43,391	43,391	32,869	43,985	67,671
Utilities/Internal Chrgs							
105-1021-564.63-01	Telephone	325	827	827	225	827	827
105-1021-564.63-02	Electricity	4,072	2,322	2,322	2,449	4,000	4,000
105-1021-564.63-04	Water	327	315	315	297	360	360
105-1021-564.82-02	Business Retention/Expans	76,231	0	0	0	0	0
105-1021-564.82-04	Burleson Historical Soc	6,000	6,000	6,000	6,000	6,000	6,000
105-1021-564.82-10	La Buena Vida Contrib	3,000	3,000	3,000	3,000	3,000	3,000
105-1021-564.82-13	Burleson Community Arts	0	5,000	5,000	0	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 105 Hotel/Motel Tax Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 21 Tourism Development							
Utilities/Internal Chrgs							
105-1021-564.82-16	IT Contribution	0	3,967	3,967	2,975	3,967	3,298
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*	Utilities/Internal Chrgs	89,955	21,431	21,431	14,946	23,154	22,485
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**	Tourism Development	142,695	64,822	64,822	47,815	67,139	90,156
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***	Administrative Services	142,695	64,822	64,822	47,815	67,139	90,156
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****	EXPENDITURE	142,695	64,822	64,822	47,815	67,139	90,156
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*****	Hotel/Motel Tax Fund	1,826-	45,178-	45,178-	39,345-	42,861-	19,844-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 106 BCDC 4B Sales Tax SRF REVENUE							
106-0000-312.20-00	BCDC 4B Sales Tax	3,322,546-	2,962,000-	2,962,000-	2,489,249-	3,200,000-	3,422,574-
106-0000-371.20-00	Securities Interest	89-	0	0	25-	0	0
106-0000-371.20-10	CD/Money Market Interest	8-	0	0	0	0	0
106-0000-371.25-00	Gain/Loss on Security Val	6	0	0	11	0	0
106-0000-371.30-10	TexPool Interest	9-	3,000-	3,000-	1-	3,000-	3,000-
106-0000-371.30-11	TexPool Prime Interest	43-	0	0	3-	0	0
106-0000-371.30-20	Lone Star Interest	2,632-	0	0	1,587-	0	0
106-0000-371.30-40	TexSTAR Interest	5-	0	0	1-	0	0
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*		3,325,326-	2,965,000-	2,965,000-	2,490,855-	3,203,000-	3,425,574-
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**	BCDC 4B Sales Tax SRF	3,325,326-	2,965,000-	2,965,000-	2,490,855-	3,203,000-	3,425,574-
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***	BCDC 4B Sales Tax SRF	3,325,326-	2,965,000-	2,965,000-	2,490,855-	3,203,000-	3,425,574-
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****	REVENUE	3,325,326-	2,965,000-	2,965,000-	2,490,855-	3,203,000-	3,425,574-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 106 BCDC 4B Sales Tax SRF							
EXPENDITURE							
Operating							
106-0000-561.81-06	Transfer Out	3,138,713	3,167,216	3,905,951	2,747,572	3,905,951	3,496,294
106-0000-565.32-09	Other Financial Services	3,500	3,500	3,500	1,750	3,500	3,500
106-0000-565.81-07	Transfer to CPF	0	0	0	40,000	40,000	0

*	Operating	3,142,213	3,170,716	3,909,451	2,789,322	3,949,451	3,499,794

**	BCDC 4B Sales Tax SRF	3,142,213	3,170,716	3,909,451	2,789,322	3,949,451	3,499,794

***	BCDC 4B Sales Tax SRF	3,142,213	3,170,716	3,909,451	2,789,322	3,949,451	3,499,794

****	EXPENDITURE	3,142,213	3,170,716	3,909,451	2,789,322	3,949,451	3,499,794

*****	BCDC 4B Sales Tax SRF	183,113-	205,716	944,451	298,467	746,451	74,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF REVENUE							
110-0000-312.30-00	4A Sales Tax	3,348,550-	3,002,000-	3,002,000-	2,516,249-	3,200,000-	3,472,574-
110-0000-371.20-00	Securities Interest	10-	0	0	0	0	0
110-0000-371.20-10	CD/Money Market Interest	1-	0	0	0	0	0
110-0000-371.25-00	Gain/Loss on Security Val	5	0	0	0	0	0
110-0000-371.30-10	TexPool Interest	2,782-	4,000-	4,000-	2,299-	4,000-	4,000-
110-0000-371.30-11	TexPool Prime Interest	4-	0	0	0	0	0
110-0000-371.30-40	TexSTAR Interest	1-	0	0	0	0	0
110-0000-372.40-00	Other Rentals	100-	0	0	0	0	0
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*		3,351,443-	3,006,000-	3,006,000-	2,518,548-	3,204,000-	3,476,574-
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**	BCDC 4A Sales Tax SRF	3,351,443-	3,006,000-	3,006,000-	2,518,548-	3,204,000-	3,476,574-
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***	BCDC 4A Sales Tax SRF	3,351,443-	3,006,000-	3,006,000-	2,518,548-	3,204,000-	3,476,574-
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****	REVENUE	3,351,443-	3,006,000-	3,006,000-	2,518,548-	3,204,000-	3,476,574-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
Operating							
110-0000-566.32-09	Other Financial Services	3,500	3,500	3,500	1,750	3,500	3,500
110-0000-566.80-04	Interest Expense	46,438	25,961	25,961	23,096	25,961	25,961
110-0000-566.81-06	Transfer Out	1,862,416	1,863,340	1,863,340	1,186,228	1,863,340	2,096,080
110-0000-566.81-07	Transfer to CPF	0	466,215	466,215	0	0	0
110-0000-566.81-09	Transfer to General Fund	196,822	322,859	322,859	322,859	322,859	0
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*	Operating	2,109,176	2,681,875	2,681,875	1,533,933	2,215,660	2,125,541
Utilities/Internal Chrgs							
110-0000-566.82-11	Contributions to BOF	60,000	60,000	60,000	60,000	60,000	60,000
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*	Utilities/Internal Chrgs	60,000	60,000	60,000	60,000	60,000	60,000
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**	BCDC 4A Sales Tax SRF	2,169,176	2,741,875	2,741,875	1,593,933	2,275,660	2,185,541
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***	BCDC 4A Sales Tax SRF	2,169,176	2,741,875	2,741,875	1,593,933	2,275,660	2,185,541

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Salaries & Benefits							
110-1014-415.10-01	Salaries	0	0	0	0	0	146,830
110-1014-415.13-01	Longevity Pay	0	0	0	0	0	240
110-1014-415.15-02	Market Adjustment Fund	0	0	0	0	0	6,000
110-1014-415.16-01	Car Allowance	0	0	0	0	0	11,400
110-1014-415.16-05	Cell Phone Allowance	0	0	0	0	0	2,600
110-1014-415.20-01	FICA Taxes	0	0	0	0	0	9,986
110-1014-415.20-02	Medicare Taxes	0	0	0	0	0	2,336
110-1014-415.20-03	Unemployment Taxes	0	0	0	0	0	522
110-1014-415.21-01	TMRS	0	0	0	0	0	24,177
110-1014-415.22-01	Workers' Compensation Ins	0	0	0	0	0	177
110-1014-415.22-02	Health Insurance	0	0	0	0	0	14,520
110-1014-415.22-04	Dental Insurance	0	0	0	0	0	719
110-1014-415.22-05	Life Insurance	0	0	0	0	0	66
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*	Salaries & Benefits	0	0	0	0	0	219,573
Operating							
110-1014-415.32-08	Other Prof Consulting	0	0	0	0	0	86,800
110-1014-415.41-15	ROW Maintenance & Repair	0	0	0	0	0	10,000
110-1014-415.50-01	Memberships & Licenses	0	0	0	0	0	21,881
110-1014-415.50-02	Subscriptions/Books/Pub	0	0	0	0	0	2,530
110-1014-415.50-03	Personnel Dev & Activity	0	0	0	0	0	5,425
110-1014-415.54-01	Printing & Graphic Serv	0	0	0	0	0	5,400
110-1014-415.54-06	Convenience copies	0	0	0	0	0	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 110 BCDC 4A Sales Tax SRF							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 14 Economic Development							
Operating							
110-1014-415.55-01	Advertising	0	0	0	0	0	11,000
110-1014-415.55-08	Other Retainer & Ser Fees	0	0	0	0	0	27,950
110-1014-415.60-01	Office Supplies & Mat	0	0	0	0	0	750
110-1014-415.60-10	Promotional Supplies/Act	0	0	0	0	0	9,650
110-1014-415.80-17	Marketing Travel Expense	0	0	0	0	0	31,800
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* Operating		0	0	0	0	0	213,286
Utilities/Internal Chrgs							
110-1014-415.63-04	Water	0	0	0	0	0	2,800
110-1014-415.82-02	Business Retention/Expans	0	0	0	0	0	76,231
110-1014-415.82-16	IT Contribution	0	0	0	0	0	3,527
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* Utilities/Internal Chrgs		0	0	0	0	0	82,558
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** Economic Development		0	0	0	0	0	515,417
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*** Administrative Services		0	0	0	0	0	515,417
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**** EXPENDITURE		2,169,176	2,741,875	2,741,875	1,593,933	2,275,660	2,700,958
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***** BCDC 4A Sales Tax SRF		1,182,267-	264,125-	264,125-	924,615-	928,340-	775,616-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 113 ECO DEV Incentive Fund							
REVENUE							
113-0000-311.10-70	TIF Zone Taxes	169,108-	176,076-	176,076-	178,872-	178,872-	256,951-
113-0000-311.10-80	TIF Zone Taxes - Delinq	1,223-	0	0	0	0	0
113-0000-311.10-90	Incentive Agreement Taxes	131,372-	133,000-	133,000-	138,169-	138,169-	133,000-
113-0000-312.10-00	Local Sales Tax	357,488-	328,500-	328,500-	217,672-	328,500-	365,000-
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*		659,191-	637,576-	637,576-	534,713-	645,541-	754,951-
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**	ECO DEV Incentive Fund	659,191-	637,576-	637,576-	534,713-	645,541-	754,951-
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***	ECO DEV Incentive Fund	659,191-	637,576-	637,576-	534,713-	645,541-	754,951-
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****	REVENUE	659,191-	637,576-	637,576-	534,713-	645,541-	754,951-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 113 ECO DEV Incentive Fund							
EXPENDITURE							
Operating							
113-0000-415.80-29	Econ Dev Incentive (380)	734,737	461,500	461,500	637,722	461,500	498,000
113-0000-415.80-30	Econ Dev Incentive (TIF)	170,330	176,076	176,076	0	176,076	256,951
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*	Operating	905,067	637,576	637,576	637,722	637,576	754,951
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**	ECO DEV Incentive Fund	905,067	637,576	637,576	637,722	637,576	754,951
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***	ECO DEV Incentive Fund	905,067	637,576	637,576	637,722	637,576	754,951
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****	EXPENDITURE	905,067	637,576	637,576	637,722	637,576	754,951
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*****	ECO DEV Incentive Fund	245,876	0	0	103,009	7,965-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
REVENUE							
116-0000-323.20-00	Returned Checks Fees	2,303-	0	0	1,704-	0	0
116-0000-344.10-00	Recreation Fees	250,553-	260,000-	260,000-	265,602-	302,000-	302,000-
116-0000-344.10-01	Recreation Memberships	1,120,755-	1,109,050-	1,109,050-	1,023,626-	1,109,050-	1,186,569-
116-0000-344.10-03	Recreation Room Rentals	84,567-	74,200-	74,200-	74,655-	86,000-	86,000-
116-0000-344.10-04	Recreation Leagues	86,665-	100,000-	100,000-	57,505-	72,000-	72,000-
116-0000-344.10-05	Rental Fees-Russell Farm	0	0	0	89-	2,000-	8,000-
116-0000-344.10-06	Recreation-Russell Farm	0	0	0	0	300-	10,000-
116-0000-344.10-07	Activity Fees-Russell Frm	0	0	0	0	300-	2,330-
116-0000-344.20-00	Concession Revenue	26,832-	35,000-	35,000-	14,482-	30,000-	30,000-
116-0000-344.30-00	Swimming Pool Fees	48,591-	40,000-	40,000-	44,683-	50,000-	50,000-
116-0000-344.40-00	Swimming Lessons Revenue	50,242-	52,000-	52,000-	62,086-	52,000-	52,000-
116-0000-344.50-00	Tournament Fees	56,812-	90,000-	90,000-	42,652-	60,000-	60,000-
116-0000-344.51-00	Per Player Fees	78,991-	70,000-	70,000-	34,646-	80,000-	80,000-
116-0000-344.60-00	Community Education Fees	0	0	0	40-	0	0
116-0000-344.90-00	Merchandise Sales	10,411-	12,000-	12,000-	9,431-	13,000-	13,500-
116-0000-344.90-01	Merch Sales-Russell Farms	0	0	0	67-	0	0
116-0000-371.20-00	Securities Interest	612-	0	0	744-	0	0
116-0000-371.20-10	CD/Money Market Interest	52-	0	0	20-	0	0
116-0000-371.25-00	Gain/Loss on Security Val	123	0	0	547	0	0
116-0000-371.30-10	TexPool Interest	61-	1,000-	1,000-	123-	1,000-	1,000-
116-0000-371.30-11	TexPool Prime Interest	290-	0	0	213-	0	0
116-0000-371.30-40	TexSTAR Interest	32-	0	0	47-	0	0
116-0000-381.31-05	Contribution from F106	840,000-	874,408-	962,908-	891,719-	962,908-	1,096,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
REVENUE							
116-0000-381.31-10	Contrib from General Fund	97,168-	0	40,000-	40,000-	0	0
116-0000-383.10-00	Cash Over/Short	49	0	0	18-	0	0
116-0000-383.90-00	Other Misc Revenue	52,911-	0	0	6,046-	0	0
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*		2,807,676-	2,717,658-	2,846,158-	2,569,651-	2,820,558-	3,049,399-
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**	Parks Performance Fund	2,807,676-	2,717,658-	2,846,158-	2,569,651-	2,820,558-	3,049,399-
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***	Parks Performance Fund	2,807,676-	2,717,658-	2,846,158-	2,569,651-	2,820,558-	3,049,399-
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****	REVENUE	2,807,676-	2,717,658-	2,846,158-	2,569,651-	2,820,558-	3,049,399-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Salaries & Benefits							
116-6017-453.10-01	Salaries	466,481	487,502	508,233	413,827	506,428	503,078
116-6017-453.11-01	Wages	459,303	447,455	457,305	357,840	460,160	460,160
116-6017-453.12-01	Overtime - Regular	676	1,800	1,800	9,687	10,000	10,000
116-6017-453.13-01	Longevity Pay	1,032	1,104	1,104	1,010	1,241	1,584
116-6017-453.13-02	Incentive Pay	361	360	360	291	360	360
116-6017-453.13-09	Accumulated Vacation Pay	4,046	0	0	0	0	0
116-6017-453.13-11	Accumulated Sick Leave Pay	1,323	0	0	0	0	0
116-6017-453.13-14	Ins Opt Out	2,910	2,400	2,400	4,400	5,900	7,200
116-6017-453.15-01	Merit Salary Expense	0	14,992	14,992	0	0	0
116-6017-453.15-02	Market Adjustment Fund	0	0	0	0	0	46,000
116-6017-453.16-05	Cell Phone Allowance	2,707	3,900	3,900	3,231	3,923	3,900
116-6017-453.20-01	FICA Taxes	57,252	58,560	59,845	49,109	62,628	61,149
116-6017-453.20-02	Medicare Taxes	13,390	13,696	14,140	11,485	14,647	14,301
116-6017-453.20-03	Unemployment Taxes	5,805	4,874	4,874	12,880	15,315	9,536
116-6017-453.21-01	TMRS	71,090	68,922	71,864	70,224	85,414	90,539
116-6017-453.22-01	Workers' Compensation Ins	8,076	7,289	7,289	6,979	10,192	8,019
116-6017-453.22-02	Health Insurance	59,710	87,120	94,380	62,465	75,775	79,860
116-6017-453.22-04	Dental Insurance	3,993	4,672	5,070	3,625	4,344	4,314
116-6017-453.22-05	Life Insurance	494	509	509	400	477	462
116-6017-453.22-06	Contr-Health Spending Acc	4,000	0	0	0	0	0
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*	Salaries & Benefits	1,160,003	1,205,155	1,248,065	1,007,453	1,256,804	1,300,462

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
Operating							
116-6017-453.34-03	Information Svcs Contrib	50,215	0	0	0	0	0
116-6017-453.41-01	Building Maint & Repair	76,411	14,000	14,000	17,757	17,000	13,500
116-6017-453.41-02	Grounds Maint & Repair	7,503	6,500	6,500	5,134	6,500	6,500
116-6017-453.41-08	Swimming Pool Maint & Rep	24,808	64,200	55,850	32,235	50,800	47,550
116-6017-453.42-01	Office Eqpt Maint & Rep	2,358	3,000	3,000	638	3,000	3,000
116-6017-453.42-08	Equipment Maint & Repair	60	0	0	0	0	0
116-6017-453.42-10	Maintenance of Apparatus	744	1,000	1,000	5,267	6,000	5,000
116-6017-453.43-01	Janitorial Services	44,886	50,000	0	0	0	0
116-6017-453.50-01	Memberships & Licenses	524	1,240	1,240	543	1,240	1,440
116-6017-453.50-02	Subscriptions/Books/Pub	1,615	6,516	1,716	187	187	0
116-6017-453.50-03	Personnel Dev & Activity	931	500	500	678	1,700	5,909
116-6017-453.50-08	Mileage Reimbursement	541	1,000	1,000	721	1,000	1,000
116-6017-453.52-01	Building Insurance	25,876	26,000	26,000	19,353	26,000	26,000
116-6017-453.52-03	General Liability Ins	1,345	1,345	1,345	2,420	2,420	2,420
116-6017-453.53-02	Access Fees	0	0	4,800	2,556	4,800	4,800
116-6017-453.54-01	Printing & Graphic Serv	48,783	50,000	50,000	50,277	56,000	54,000
116-6017-453.54-06	Convenience copies	0	0	0	956	1,200	2,000
116-6017-453.55-01	Advertising	7,968	9,000	9,000	6,923	9,000	6,000
116-6017-453.55-02	Banking Services Charges	15,919	7,424	7,424	9,572	16,000	16,000
116-6017-453.55-08	Other Retainer & Ser Fees	163,380	160,000	160,000	139,817	160,000	160,000
116-6017-453.55-09	Medical Supplies & Serv	496	400	400	431	400	400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
116-6017-453.55-11	Miscellaneous Fees	10,437	12,000	12,000	16,041	13,899	12,000
116-6017-453.60-01	Office Supplies & Mat	10,050	12,000	12,000	7,631	11,000	12,000
116-6017-453.60-02	Janitorial Supplies	10,889	10,000	17,090	14,017	16,090	15,000
116-6017-453.60-03	Insect Control Supplies	168	300	300	189	300	0
116-6017-453.60-04	Weed Control Supplies	0	300	300	0	300	0
116-6017-453.60-07	Postage	4	1,500	1,500	95	1,500	0
116-6017-453.60-11	Minor Tools & Materials	1,099	2,050	2,050	393	2,050	800
116-6017-453.60-12	Sign Materials	3-	1,000	1,000	0	1,000	0
116-6017-453.60-13	Uniforms	4,694	3,870	3,870	1,085	3,870	3,870
116-6017-453.60-22	Kitchen Supplies	449	750	750	511	750	750
116-6017-453.61-02	Recreation Supplies	11,664	22,000	22,000	8,109	16,692	18,000
116-6017-453.61-03	Rec/Ed Support Supplies	8,778	10,100	10,100	5,515	10,100	9,000
116-6017-453.66-01	Minor Office Equipment	747	1,000	1,000	355	352	1,000
116-6017-453.66-03	Minor Machinery & Eqpt	1,161	0	0	358	360	0
116-6017-453.66-04	Minor Shop & Plant Eqpt	406	4,696	4,696	4,435	4,696	4,696
116-6017-453.66-05	Minor Radio Equipment	300	300	300	0	300	150
116-6017-453.66-10	Minor A/V Equipment	0	1,100	1,100	0	0	0
116-6017-453.67-05	Minor Other Improvements	2,323	0	2,950	2,950	2,950	0
116-6017-453.80-04	Interest Expense	11,750	3,565	3,565	1,188	1,188	3,229
116-6017-453.80-07	Bad Debts Expense	4,336	0	0	0	4,336	4,336
116-6017-453.80-13	Project/Event/Meeting Exp	632	2,200	2,200	3,812	3,537	2,200
116-6017-453.90-05	Cost of Sales/Pro Shop	5,050	7,500	7,500	3,502	7,500	7,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 17 Recreation Center							
Operating							
* Operating		559,297	498,356	450,046	365,651	466,017	450,050
Utilities/Internal Chrgs							
116-6017-453.63-02	Electricity	239,805	161,800	161,800	135,280	226,000	227,000
116-6017-453.63-03	Natural Gas	48,469	43,000	43,000	38,655	45,881	43,000
116-6017-453.63-04	Water	19,965	49,007	49,007	15,558	25,000	30,000
116-6017-453.63-05	Trash Removal	1,232	1,500	1,500	1,573	2,148	2,160
116-6017-453.82-01	Contrib to Eqpt Repl Fund	19,723	20,425	20,425	20,425	20,425	21,904
116-6017-453.82-03	Contrib to Athletic Org	1,128	1,236	1,236	1,123	1,236	1,236
116-6017-453.82-16	IT Contribution	0	53,417	53,417	40,063	53,417	45,330
* Utilities/Internal Chrgs		330,322	330,385	330,385	252,677	374,107	370,630
Capital							
116-6017-453.74-02	Machinery & Equipment	0	0	5,400	5,390	5,400	0
116-6017-453.74-05	Park Equipment	0	0	0	0	0	100,000
116-6017-453.74-81	CLP - Rec Equipment	49,569	43,577	43,577	46,856	46,856	44,816
* Capital		49,569	43,577	48,977	52,246	52,256	144,816
** Recreation Center		2,099,191	2,077,473	2,077,473	1,678,027	2,149,184	2,265,958

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Salaries & Benefits							
116-6018-453.10-01	Salaries	184,670	166,547	166,547	140,451	174,714	203,710
116-6018-453.11-01	Wages	18,646	46,839	46,839	23,004	48,269	49,666
116-6018-453.12-01	Overtime - Regular	6,830	10,000	10,000	5,515	10,000	10,000
116-6018-453.13-01	Longevity Pay	509	432	432	44	44	864
116-6018-453.13-02	Incentive Pay	541	720	720	582	720	1,080
116-6018-453.13-04	Standby Pay	1,720	4,000	4,000	2,840	4,000	4,000
116-6018-453.13-09	Accumulated Vacation Pay	211	0	0	0	0	0
116-6018-453.13-11	Accumulated Sick Leave Pay	360	0	0	0	0	0
116-6018-453.13-14	Ins Opt Out	2,410	2,400	2,400	3,300	4,300	4,800
116-6018-453.15-01	Merit Salary Expense	0	5,149	5,149	0	0	0
116-6018-453.16-05	Cell Phone Allowance	652	650	650	535	650	1,300
116-6018-453.20-01	FICA Taxes	13,427	14,358	14,358	10,744	14,974	17,076
116-6018-453.20-02	Medicare Taxes	3,141	3,358	3,358	2,513	3,502	3,994
116-6018-453.20-03	Unemployment Taxes	866	648	648	2,350	1,830	2,656
116-6018-453.21-01	TMRS	24,746	26,216	26,216	21,659	27,287	33,886
116-6018-453.22-01	Workers' Compensation Ins	2,149	2,385	2,385	1,817	2,513	2,901
116-6018-453.22-02	Health Insurance	26,491	36,300	36,300	22,372	28,422	36,300
116-6018-453.22-04	Dental Insurance	1,687	1,797	1,797	1,198	1,528	1,798
116-6018-453.22-05	Life Insurance	239	235	235	174	207	231
116-6018-453.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
* Salaries & Benefits		290,295	322,034	322,034	239,098	322,960	374,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Operating							
Operating							
116-6018-453.40-02	Equipment Rental	1,339	1,800	1,800	446	1,300	1,800
116-6018-453.41-01	Building Maint & Repair	3,019	2,000	2,000	1,156	2,000	2,000
116-6018-453.41-02	Grounds Maint & Repair	27,671	30,000	30,000	26,376	32,000	30,000
116-6018-453.41-15	ROW Maintenance & Repair	46,950	65,000	65,000	62,984	65,000	61,900
116-6018-453.42-06	Radio Maintenance & Rep	160	0	0	0	0	0
116-6018-453.42-08	Equipment Maint & Repair	6,687	4,208	4,208	2,239	3,309	4,208
116-6018-453.42-10	Maintenance of Apparatus	823	1,200	1,200	933	1,200	1,200
116-6018-453.50-01	Memberships & Licenses	99	100	100	105	100	125
116-6018-453.50-03	Personnel Dev & Activity	196	430	430	80	80	120
116-6018-453.51-01	Personnel Recruitment Exp	0	450	450	0	0	450
116-6018-453.51-02	Recruitment Advertising	0	725	725	0	0	725
116-6018-453.53-01	Cell Telephones	189	600	600	324	600	600
116-6018-453.54-01	Printing & Graphic Serv	0	0	0	6	6	0
116-6018-453.55-08	Other Retainer & Ser Fees	5,535	8,200	8,200	7,352	8,200	8,200
116-6018-453.60-01	Office Supplies & Mat	264	300	300	187	300	300
116-6018-453.60-02	Janitorial Supplies	2,612	3,500	3,500	3,100	3,500	3,500
116-6018-453.60-03	Insect Control Supplies	755	1,000	1,000	917	1,000	1,000
116-6018-453.60-04	Weed Control Supplies	2,774	4,000	4,000	3,747	4,000	4,000
116-6018-453.60-11	Minor Tools & Materials	882	1,000	1,000	773	1,000	1,000
116-6018-453.60-12	Sign Materials	27	200	200	675	675	200
116-6018-453.60-13	Uniforms	1,027	2,000	2,000	1,278	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 18 Athletic Fields							
Operating							
116-6018-453.60-14	Protective Clothing/Mat	903	1,500	1,500	1,408	1,500	1,500
116-6018-453.66-03	Minor Machinery & Eqpt	3,455	3,700	3,700	3,548	3,700	3,700
116-6018-453.66-04	Minor Shop & Plant Eqpt	3,511	3,200	3,200	3,074	3,074	0
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*	Operating	108,878	135,113	135,113	120,708	134,544	128,528
Utilities/Internal Chrgs							
116-6018-453.63-01	Telephone	0	500	500	0	0	0
116-6018-453.63-02	Electricity	137,112	116,731	116,731	81,649	131,000	127,112
116-6018-453.63-04	Water	6,364	20,000	20,000	3,909	7,000	7,000
116-6018-453.63-08	Groundwater/Conservation	0	0	0	2,221	3,000	5,500
116-6018-453.64-03	Fuel	7,765	8,834	8,834	6,424	8,922	8,922
116-6018-453.82-01	Contrib to Eqpt Repl Fund	23,827	22,704	22,704	22,704	22,704	24,472
116-6018-453.82-16	IT Contribution	0	0	0	0	0	3,298
116-6018-453.82-17	Equip Svc Contribution	0	14,269	14,269	11,891	14,269	14,418
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*	Utilities/Internal Chrgs	175,068	183,038	183,038	128,798	186,895	190,722
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**	Athletic Fields	574,241	640,185	640,185	488,604	644,399	693,512

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Salaries & Benefits							
116-6019-453.10-01	Salaries	0	0	70,000	23,279	31,933	45,000
116-6019-453.13-14	Ins Opt Out	0	0	0	1,200	1,800	2,400
116-6019-453.16-05	Cell Phone Allowance	0	0	0	746	977	1,300
116-6019-453.20-01	FICA Taxes	0	0	0	1,505	2,127	3,019
116-6019-453.20-02	Medicare Taxes	0	0	0	352	497	706
116-6019-453.20-03	Unemployment Taxes	0	0	0	261	261	261
116-6019-453.21-01	TMRS	0	0	0	3,507	4,912	7,310
116-6019-453.22-01	Workers' Compensation Ins	0	0	0	260	151	54
116-6019-453.22-04	Dental Insurance	0	0	0	180	240	360
116-6019-453.22-05	Life Insurance	0	0	0	17	22	33
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* Salaries & Benefits		0	0	70,000	31,307	42,920	60,443
Operating							
116-6019-453.41-01	Building Maint & Repair	0	0	0	685	1,644	1,225
116-6019-453.41-02	Grounds Maint & Repair	0	0	0	453	1,142	1,400
116-6019-453.42-08	Equipment Maint & Repair	0	0	0	0	800	3,335
116-6019-453.43-01	Janitorial Services	0	0	0	1,050	1,000	1,400
116-6019-453.52-01	Building Insurance	0	0	0	0	5,000	5,000
116-6019-453.54-01	Printing & Graphic Serv	0	0	0	53	54	0
116-6019-453.55-01	Advertising	0	0	0	0	1,042	1,475
116-6019-453.60-01	Office Supplies & Mat	0	0	0	774	400	900
116-6019-453.60-02	Janitorial Supplies	0	0	0	164	525	700
116-6019-453.60-06	Animal Care Expense	0	0	0	50	300	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Operating							
116-6019-453.60-11	Minor Tools & Materials	0	0	0	154	320	900
116-6019-453.60-13	Uniforms	0	0	0	279	300	200
116-6019-453.60-14	Protective Clothing/Mat	0	0	0	125	125	370
116-6019-453.66-01	Minor Office Equipment	0	0	0	0	150	300
116-6019-453.66-06	Minor Park Equipment	0	0	55,000	6,885	19,885	0
116-6019-453.80-13	Project/Event/Meeting Exp	0	0	0	60	250	500
116-6019-453.90-05	Cost of Sales/Pro Shop	0	0	0	468	1,000	1,000
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* Operating		0	0	55,000	11,200	33,937	19,305
Utilities/Internal Chrgs							
116-6019-453.63-01	Telephone	0	0	0	562	620	960
116-6019-453.63-02	Electricity	0	0	3,500	1,462	3,500	3,500
116-6019-453.63-03	Natural Gas	0	0	0	57	250	600
116-6019-453.63-04	Water	0	0	0	579	800	960
116-6019-453.63-05	Trash Removal	0	0	0	0	315	240
116-6019-453.64-03	Fuel	0	0	0	0	340	550
116-6019-453.82-16	IT Contribution	0	0	0	0	0	3,371
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* Utilities/Internal Chrgs		0	0	3,500	2,660	5,825	10,181
Capital							
116-6019-453.71-01	Buildings	0	0	0	4,756	4,756	0
116-6019-453.74-05	Park Equipment	0	0	0	13,000	0	0
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* Capital		0	0	0	17,756	4,756	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 116 Parks Performance Fund							
EXPENDITURE							
DEPT 60 PARKS & RECREATION							
DIV 19 Russell Farm							
Capital							
**	Russell Farm	0	0	128,500	62,923	87,438	89,929
***	PARKS & RECREATION	2,673,432	2,717,658	2,846,158	2,229,554	2,881,021	3,049,399
****	EXPENDITURE	2,673,432	2,717,658	2,846,158	2,229,554	2,881,021	3,049,399
*****	Parks Performance Fund	134,244-	0	0	340,097-	60,463	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 201 Debt Service FD - General							
REVENUE							
201-0000-311.10-10	Ad Val Taxes - General	3,157,365-	3,185,056-	3,185,056-	3,165,926-	3,185,056-	3,275,582-
201-0000-311.10-30	Ad Val Taxes - Delinquent	29,760-	25,000-	25,000-	26,945-	27,000-	25,000-
201-0000-371.20-00	Securities Interest	40-	0	0	60-	60-	0
201-0000-371.20-10	CD/Money Market Interest	4-	0	0	0	0	0
201-0000-371.25-00	Gain/Loss on Security Val	6	0	0	0	0	0
201-0000-371.30-10	TexPool Interest	4-	0	0	0	0	0
201-0000-371.30-11	TexPool Prime Interest	68-	0	0	0	0	0
201-0000-371.30-40	TexSTAR Interest	2-	0	0	0	0	0
201-0000-383.01-00	Bond Proceeds	0	0	0	2,445,912-	2,445,912-	0
201-0000-383.01-01	Bond Premium	0	0	0	117,125-	117,125-	0
201-0000-391.10-00	Operating Transfers In	1,024,381-	1,193,000-	1,193,000-	1,193,000-	1,193,000-	812,000-
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*		4,211,618-	4,403,056-	4,403,056-	6,948,968-	6,968,153-	4,112,582-
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**	Debt Service FD - General	4,211,618-	4,403,056-	4,403,056-	6,948,968-	6,968,153-	4,112,582-
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***	Debt Service FD - General	4,211,618-	4,403,056-	4,403,056-	6,948,968-	6,968,153-	4,112,582-
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****	REVENUE	4,211,618-	4,403,056-	4,403,056-	6,948,968-	6,968,153-	4,112,582-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 201 Debt Service FD - General							
EXPENDITURE							
Operating							
201-0000-471.80-28	Payment to Escrow Agent	0	0	0	2,542,876	2,542,876	0
201-0000-471.83-01	Bond Issuance Expense	0	0	0	61,596	5,040	0
201-0000-471.84-01	Bond Principal Expense	2,382,792	2,562,582	2,562,582	2,562,582	2,562,582	2,409,861
201-0000-471.84-02	Bond Interest Expense	2,049,734	1,877,037	1,877,037	961,639	1,869,728	1,744,574
201-0000-471.84-03	Agents Fees	2,591	5,500	5,500	2,074	5,500	6,000
201-0000-473.83-01	Bond Issuance Expense	0	0	0	0	56,556	0

*	Operating	4,435,117	4,445,119	4,445,119	6,130,767	7,042,282	4,160,435

**	Debt Service FD - General	4,435,117	4,445,119	4,445,119	6,130,767	7,042,282	4,160,435

***	Debt Service FD - General	4,435,117	4,445,119	4,445,119	6,130,767	7,042,282	4,160,435

****	EXPENDITURE	4,435,117	4,445,119	4,445,119	6,130,767	7,042,282	4,160,435

*****	Debt Service FD - General	223,499	42,063	42,063	818,201-	74,129	47,853

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 202 SIDSF - 4B Sales Tax REVENUE							
202-0000-371.20-00	Securities Interest	9-	0	0	542-	0	0
202-0000-371.20-10	CD/Money Market Interest	1-	0	0	0	0	0
202-0000-371.25-00	Gain/Loss on Security Val	1	0	0	0	0	0
202-0000-371.30-10	TexPool Interest	1-	1,200-	1,200-	0	1,200-	1,200-
202-0000-371.30-11	TexPool Prime Interest	4-	0	0	0	0	0
202-0000-371.30-20	Lone Star Interest	1,472-	0	0	798-	0	0
202-0000-391.10-00	Operating Transfers In	1,954,172-	1,912,763-	1,912,763-	915,881-	1,912,763-	1,911,300-
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*		1,955,658-	1,913,963-	1,913,963-	917,221-	1,913,963-	1,912,500-
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**	SIDSF - 4B Sales Tax	1,955,658-	1,913,963-	1,913,963-	917,221-	1,913,963-	1,912,500-
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***	SIDSF - 4B Sales Tax	1,955,658-	1,913,963-	1,913,963-	917,221-	1,913,963-	1,912,500-
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****	REVENUE	1,955,658-	1,913,963-	1,913,963-	917,221-	1,913,963-	1,912,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 202 SIDSF - 4B Sales Tax							
EXPENDITURE							
Operating							
202-0000-471.84-01	Bond Principal Expense	1,170,000	1,210,000	1,210,000	560,000	1,210,000	1,255,000
202-0000-471.84-02	Bond Interest Expense	750,064	701,714	701,714	355,881	701,714	655,251
202-0000-471.84-03	Agents Fees	480	1,050	1,050	668	1,050	1,050

*	Operating	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301

**	SIDSF - 4B Sales Tax	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301

***	SIDSF - 4B Sales Tax	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301

****	EXPENDITURE	1,920,544	1,912,764	1,912,764	916,549	1,912,764	1,911,301

*****	SIDSF - 4B Sales Tax	35,114-	1,199-	1,199-	672-	1,199-	1,199-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 203 STDSF - 4A Sales Tax							
REVENUE							
203-0000-371.20-00	Securities Interest	249-	0	0	190-	0	0
203-0000-371.20-10	CD/Money Market Interest	23-	0	0	3-	0	0
203-0000-371.25-00	Gain/Loss on Security Val	17	0	0	2-	0	0
203-0000-371.30-10	TexPool Interest	720-	3,800-	3,800-	446-	3,800-	3,800-
203-0000-371.30-11	TexPool Prime Interest	119-	0	0	20-	0	0
203-0000-371.30-40	TexSTAR Interest	14-	0	0	5-	0	0
203-0000-383.01-00	Bond Proceeds	0	0	0	2,594,088-	2,594,088-	0
203-0000-383.01-01	Bond Premium	0	0	0	124,221-	124,221-	0
203-0000-391.10-00	Operating Transfers In	1,862,416-	1,863,340-	1,863,340-	1,186,228-	1,832,195-	2,096,080-
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*		1,863,524-	1,867,140-	1,867,140-	3,905,203-	4,554,304-	2,099,880-
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**	STDSF - 4A Sales Tax	1,863,524-	1,867,140-	1,867,140-	3,905,203-	4,554,304-	2,099,880-
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***	STDSF - 4A Sales Tax	1,863,524-	1,867,140-	1,867,140-	3,905,203-	4,554,304-	2,099,880-
		-----	-----	-----	-----	-----	-----
****	REVENUE	1,863,524-	1,867,140-	1,867,140-	3,905,203-	4,554,304-	2,099,880-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 203 STDSF - 4A Sales Tax							
EXPENDITURE							
Operating							
203-0000-471.80-28	Payment to Escrow Agent	0	0	0	2,696,926	2,696,926	0
203-0000-471.84-01	Bond Principal Expense	999,208	1,036,418	1,036,418	766,418	1,036,418	1,354,140
203-0000-471.84-02	Bond Interest Expense	863,208	826,208	826,208	419,810	795,063	741,228
203-0000-471.84-03	Agents Fees	1,094	714	714	860	714	714
203-0000-473.83-01	Bond Issuance Expense	0	0	0	59,982	59,982	0

*	Operating	1,863,510	1,863,340	1,863,340	3,943,996	4,589,103	2,096,082

**	STDSF - 4A Sales Tax	1,863,510	1,863,340	1,863,340	3,943,996	4,589,103	2,096,082

***	STDSF - 4A Sales Tax	1,863,510	1,863,340	1,863,340	3,943,996	4,589,103	2,096,082

****	EXPENDITURE	1,863,510	1,863,340	1,863,340	3,943,996	4,589,103	2,096,082

*****	STDSF - 4A Sales Tax	14-	3,800-	3,800-	38,793	34,799	3,798-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
401-0000-342.10-00	Water Revenue	8,409,133-	7,357,000-	7,357,000-	5,979,277-	7,940,000-	7,910,000-
401-0000-342.10-01	Water Revenue/Gas Wells	1,097,909-	1,200,000-	1,200,000-	68,519-	125,000-	0
401-0000-342.20-00	Sewer Revenue	6,006,156-	6,217,000-	6,217,000-	5,518,572-	6,600,000-	6,870,000-
401-0000-342.25-00	Sewer Surcharge	243,380-	225,000-	225,000-	200,028-	240,000-	240,000-
401-0000-342.30-00	Connections & Extensions	8,337-	75,000-	75,000-	74,489-	75,000-	75,000-
401-0000-342.40-00	Penalties	402,951-	355,000-	355,000-	347,591-	395,000-	400,000-
401-0000-349.18-00	Solid Waste Reimbursement	35,072-	34,200-	34,200-	26,832-	34,200-	34,200-
401-0000-371.20-00	Securities Interest	9,699-	0	0	8,743-	0	0
401-0000-371.20-10	CD/Money Market Interest	880-	0	0	213-	0	0
401-0000-371.25-00	Gain/Loss on Security Val	518	0	0	3,201	0	0
401-0000-371.30-10	TexPool Interest	2,135-	30,000-	30,000-	1,061-	20,000-	30,000-
401-0000-371.30-11	TexPool Prime Interest	4,704-	0	0	1,939-	0	0
401-0000-371.30-20	Lone Star Interest	1,762-	0	0	750-	0	0
401-0000-371.30-40	TexSTAR Interest	532-	0	0	439-	0	0
401-0000-372.30-00	Water Tower Attach Lease	0	0	0	0	0	15,000-
401-0000-381.30-00	Contrib from Developers	920,504-	0	0	0	0	0
401-0000-383.10-00	Cash Over/Short	35	0	0	10	0	0
401-0000-383.20-00	Returned Check Fees	5,140-	4,000-	4,000-	4,130-	4,000-	4,000-
401-0000-383.90-00	Other Misc Revenue	16,155-	0	0	10,651-	0	0
401-0000-391.10-04	Water Impact Fee Reimb	246,487-	250,000-	250,000-	188,295-	275,000-	275,000-
401-0000-391.10-05	Sewer Impact Fee Reimb	113,892-	108,000-	108,000-	104,009-	135,000-	135,000-
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*		17,524,275-	15,855,200-	15,855,200-	12,532,327-	15,843,200-	15,988,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
REVENUE							
**		17,524,275-	15,855,200-	15,855,200-	12,532,327-	15,843,200-	15,988,200-
***	Water & Wastewater Fund	17,524,275-	15,855,200-	15,855,200-	12,532,327-	15,843,200-	15,988,200-
****	REVENUE	17,524,275-	15,855,200-	15,855,200-	12,532,327-	15,843,200-	15,988,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
Operating							
401-0000-515.85-01	Deprec Exp - Buildings	51,602	0	0	0	0	0
401-0000-515.85-02	Deprec Exp - Improvements	27,964	0	0	0	0	0
401-0000-515.85-03	Deprec Exp - Equipment	19,467	0	0	0	0	0
401-0000-515.85-04	Deprec Exp - Water System	914,238	0	0	0	0	0
401-0000-515.85-05	Deprec Exp - Sewer System	688,744	0	0	0	0	0
401-0000-515.85-09	Deprec Exp -Infrastructure	1,243	0	0	0	0	0
401-0000-515.86-01	Cap Interest Amortization	5,781	0	0	0	0	0
401-0000-515.86-02	Bond Amortization Expense	142,919	0	0	0	0	0
401-0000-515.86-03	Intang Asset Amort Exp	79,240	0	0	0	0	0
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* Operating		1,931,198	0	0	0	0	0
Capital							
401-0000-512.74-99	M & E Reclassification	3,093-	0	0	0	0	0
401-0000-517.72-99	Improvement Reclass	1,308-	0	0	0	0	0
401-0000-517.78-99	Water System Reclass	446,106-	0	0	0	0	0
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* Capital		450,507-	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
** Water & Wastewater Fund		1,480,691	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*** Water & Wastewater Fund		1,480,691	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 10 Administrative Services							
DIV 41 W&S Non-Departmental							
Operating							
*	Operating	1,146,856	1,255,033	1,255,033	957,601	1,852,809	3,728,472
	Utilities/Internal Chrgs						
401-1041-512.63-01	Telephone	15,600	13,994	13,994	10,800	13,994	13,994
401-1041-512.82-16	IT Contribution	0	1,800	1,800	1,350	1,800	1,800
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*	Utilities/Internal Chrgs	15,600	15,794	15,794	12,150	15,794	15,794
	Capital						
401-1041-512.72-12	Energy Efficiency Systems	1,308	0	0	0	0	0
401-1041-512.74-83	CLP-Energy Efficiency Prf	3,093	847	847	419	847	925
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*	Capital	4,401	847	847	419	847	925
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**	W&S Non-Departmental	1,166,857	1,271,674	1,271,674	970,170	1,869,450	3,785,191
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***	Administrative Services	1,166,857	1,271,674	1,271,674	970,170	1,869,450	3,785,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Salaries & Benefits							
401-2041-512.10-01	Salaries	281,026	289,296	289,296	238,683	297,254	297,368
401-2041-512.11-01	Wages	1,318	0	0	0	0	0
401-2041-512.12-01	Overtime - Regular	495	500	500	227	500	500
401-2041-512.13-01	Longevity Pay	3,060	3,169	3,169	2,819	3,260	4,032
401-2041-512.13-09	Accumulated Vacation Pay	1,726	0	0	0	0	0
401-2041-512.13-11	Accumulated Sick Leave Pay	16,951-	0	0	0	0	0
401-2041-512.13-14	Ins Opt Out	7,230	7,200	7,200	5,700	7,200	7,200
401-2041-512.15-01	Merit Salary Expense	0	8,903	8,903	0	0	0
401-2041-512.16-05	Cell Phone Allowance	652	650	650	535	650	650
401-2041-512.20-01	FICA Taxes	17,183	18,650	18,650	14,664	18,631	19,205
401-2041-512.20-02	Medicare Taxes	4,019	4,362	4,362	3,429	4,357	4,491
401-2041-512.20-03	Unemployment Taxes	581	576	576	2,088	2,088	2,088
401-2041-512.21-01	TMRS	38,796	42,686	42,686	35,416	43,833	46,494
401-2041-512.22-01	Workers' Compensation Ins	1,191	1,350	1,350	1,124	1,383	1,379
401-2041-512.22-02	Health Insurance	23,563	36,300	36,300	26,402	33,965	36,300
401-2041-512.22-04	Dental Insurance	2,587	2,875	2,875	2,397	2,876	2,876
401-2041-512.22-05	Life Insurance	299	313	313	225	272	264
401-2041-512.22-06	Contr-Health Spending Acc	4,200	0	0	0	0	0
* Salaries & Benefits		370,975	416,830	416,830	333,709	416,269	422,847
Operating							
401-2041-512.34-03	Information Svcs Contrib	58,880	0	0	0	0	0
401-2041-512.42-01	Office Eqpt Maint & Rep	1,039	969	969	254	969	969

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Operating							
401-2041-512.42-08	Equipment Maint & Repair	8,065	3,109	3,109	2,615	3,636	3,109
401-2041-512.50-01	Memberships & Licenses	140	256	256	29	256	363
401-2041-512.50-03	Personnel Dev & Activity	0	550	550	242	550	955
401-2041-512.50-08	Mileage Reimbursement	25	25	25	20	40	100
401-2041-512.54-01	Printing & Graphic Serv	122	1,000	1,000	251	425	543
401-2041-512.54-06	Convenience copies	0	0	0	0	0	10
401-2041-512.55-02	Banking Services Charges	61,934	75,295	75,295	36,557	75,295	90,854
401-2041-512.55-04	Collection Services	10,893	10,970	10,970	10,147	15,970	16,391
401-2041-512.55-15	Water Bills Processing	27,852	28,900	28,900	28,674	28,900	28,632
401-2041-512.60-01	Office Supplies & Mat	2,327	2,500	2,500	1,456	2,500	2,500
401-2041-512.60-07	Postage	63,378	67,811	67,811	67,811	67,811	67,140
401-2041-512.60-11	Minor Tools & Materials	296	600	600	566	600	532
401-2041-512.60-13	Uniforms	575	642	642	104	642	900
401-2041-512.60-14	Protective Clothing/Mat	385	472	472	280	472	675
401-2041-512.66-01	Minor Office Equipment	0	800	800	280	400	650
401-2041-512.80-07	Bad Debts Expense	29,276	30,000	30,000	0	30,000	30,000
* Operating		265,187	223,899	223,899	149,286	228,466	244,323
Utilities/Internal Chrgs							
401-2041-512.63-02	Electricity	11,844	18,879	18,879	6,767	12,000	12,000
401-2041-512.63-03	Natural Gas	577	500	500	509	532	650
401-2041-512.64-03	Fuel	9,066	8,139	8,139	7,545	10,548	8,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 41 Utility Billing							
Utilities/Internal Chrgs							
401-2041-512.82-01	Contrib to Eqpt Repl Fund	7,224	10,013	10,013	10,013	10,013	12,256
401-2041-512.82-16	IT Contribution	0	61,490	61,490	46,118	61,490	46,702
401-2041-512.82-17	Equip Svc Contribution	0	8,001	8,001	6,668	8,001	8,084
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*	Utilities/Internal Chrgs	28,711	107,022	107,022	77,620	102,584	87,912
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**	Utility Billing	664,873	747,751	747,751	560,615	747,319	755,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 20 Finance							
DIV 42 Debt Service							
Operating							
401-2042-513.84-01	Bond Principal Expense	0	2,290,000	2,290,000	2,160,000	2,290,000	2,545,000
401-2042-513.84-02	Bond Interest Expense	1,711,064	2,221,732	2,221,732	953,406	1,771,942	1,773,653
401-2042-513.84-03	Agents Fees	3,814	2,071	2,071	1,799	2,071	2,071
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*	Operating	1,714,878	4,513,803	4,513,803	3,115,205	4,064,013	4,320,724
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**	Debt Service	1,714,878	4,513,803	4,513,803	3,115,205	4,064,013	4,320,724
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***	Finance	2,379,751	5,261,554	5,261,554	3,675,820	4,811,332	5,075,806

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Salaries & Benefits							
401-4041-511.10-01	Salaries	605,976	592,596	592,596	472,987	603,030	543,349
401-4041-511.12-01	Overtime - Regular	34,696	67,009	67,009	20,096	67,009	40,000
401-4041-511.13-01	Longevity Pay	2,055	1,824	1,824	1,765	2,026	3,216
401-4041-511.13-02	Incentive Pay	6,504	6,840	6,840	4,832	5,677	5,401
401-4041-511.13-04	Standby Pay	8,476	10,080	10,080	6,970	8,560	9,140
401-4041-511.13-09	Accumulated Vacation Pay	6,153	0	0	0	0	0
401-4041-511.13-11	Accumulated Sick Leave Pay	3,665	0	0	0	0	0
401-4041-511.15-01	Merit Salary Expense	0	18,331	18,331	0	0	0
401-4041-511.16-01	Car Allowance	3,514	3,500	3,500	2,827	3,500	0
401-4041-511.16-05	Cell Phone Allowance	3,215	3,250	3,250	2,575	3,204	3,900
401-4041-511.20-01	FICA Taxes	39,673	42,521	42,521	30,584	42,260	37,430
401-4041-511.20-02	Medicare Taxes	9,278	9,944	9,944	7,153	9,883	8,754
401-4041-511.20-03	Unemployment Taxes	1,458	1,158	1,158	4,110	4,530	3,915
401-4041-511.21-01	TMRS	88,584	97,318	97,318	73,513	98,906	90,616
401-4041-511.22-01	Workers' Compensation Ins	6,971	7,577	7,577	5,684	7,733	7,426
401-4041-511.22-02	Health Insurance	84,600	116,160	116,160	81,761	107,625	108,900
401-4041-511.22-04	Dental Insurance	5,230	5,750	5,750	4,466	5,485	5,393
401-4041-511.22-05	Life Insurance	604	626	626	435	528	495
401-4041-511.22-06	Contr-Health Spending Acc	7,600	0	0	0	0	0
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*	Salaries & Benefits	910,922	984,484	984,484	719,758	969,956	867,935
	Operating						
401-4041-511.32-02	Engineering Services	14,312	15,000	15,000	1,250	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Operating							
401-4041-511.34-03	Information Svcs Contrib	78,318	0	0	0	0	0
401-4041-511.40-02	Equipment Rental	0	1,000	1,000	0	1,000	1,000
401-4041-511.40-04	Equipment Lease	0	360	360	0	360	360
401-4041-511.41-01	Building Maint & Repair	11,331	14,185	14,185	13,208	14,185	14,607
401-4041-511.41-04	Street Maint-Utility Rep	106,248	103,200	103,200	36,213	143,200	89,040
401-4041-511.41-10	Water Main Maint & Repair	34,046	36,000	36,000	25,184	36,000	36,000
401-4041-511.41-12	Water Meter Maint & Rep	836	4,000	4,000	1,230	4,000	4,000
401-4041-511.41-13	Fire Hydrant Maint & Rep	1,673	5,850	5,850	3,069	5,850	5,850
401-4041-511.42-06	Radio Maintenance & Rep	0	2,264	2,264	0	2,264	2,264
401-4041-511.42-08	Equipment Maint & Repair	103,159	47,546	47,546	41,692	65,013	47,546
401-4041-511.42-10	Maintenance of Apparatus	17,826	16,000	16,000	38,037	40,000	16,000
401-4041-511.50-01	Memberships & Licenses	1,935	3,631	3,631	1,476	3,631	3,631
401-4041-511.50-02	Subscriptions/Books/Pub	70	320	320	150	320	320
401-4041-511.50-03	Personnel Dev & Activity	7,146	9,910	9,910	6,823	9,910	9,910
401-4041-511.50-05	Misc Personnel Expense	0	1,350	1,350	0	1,350	1,350
401-4041-511.53-01	Cell Telephones	1,000	960	960	1,083	1,320	1,320
401-4041-511.53-02	Access Fees	0	5,760	5,760	0	1,920	5,760
401-4041-511.54-01	Printing & Graphic Serv	1,760	2,700	2,700	1,571	2,700	2,700
401-4041-511.55-07	Laboratory Charges	8,669	9,670	9,670	9,862	14,582	39,824
401-4041-511.55-08	Other Retainer & Ser Fees	28,126	30,799	30,799	30,650	31,299	31,525
401-4041-511.60-01	Office Supplies & Mat	196	651	651	281	651	651

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Operating							
401-4041-511.60-02	Janitorial Supplies	0	858	858	0	858	858
401-4041-511.60-11	Minor Tools & Materials	5,562	7,763	7,763	5,662	7,763	7,763
401-4041-511.60-12	Sign Materials	719	2,700	2,700	374	2,700	2,700
401-4041-511.60-13	Uniforms	1,822	3,010	3,010	1,640	3,010	4,200
401-4041-511.60-14	Protective Clothing/Mat	4,023	2,870	2,870	3,322	4,230	4,510
401-4041-511.65-03	Chemicals	217	1,035	1,035	0	1,035	1,035
401-4041-511.66-04	Minor Shop & Plant Eqpt	4,222	14,000	14,000	2,052	14,000	14,000
401-4041-511.66-05	Minor Radio Equipment	0	690	690	0	690	690
401-4041-511.66-08	Minor Computer Equipment	105	0	0	710	710	0
401-4041-511.80-11	Inventory Over/Short	124,511-	0	0	0	0	0
401-4041-511.81-04	Administrative Services	786,955	758,972	758,972	569,229	758,972	577,671
401-4041-511.90-01	Purchase of Water	3,866,128	3,552,624	3,552,624	2,572,990	3,796,000	3,597,000
* Operating		4,961,893	4,655,678	4,655,678	3,367,758	4,984,523	4,539,085
Utilities/Internal Chrgs							
401-4041-511.63-02	Electricity	217,465	208,941	208,941	106,360	184,000	189,000
401-4041-511.63-03	Natural Gas	3,293	3,412	3,412	1,861	2,016	2,800
401-4041-511.63-04	Water	4,444	4,257	4,257	2,565	4,354	4,354
401-4041-511.63-05	Trash Removal	895	2,000	2,000	658	2,000	2,000
401-4041-511.64-03	Fuel	57,888	62,122	62,122	44,507	61,804	62,747
401-4041-511.82-01	Contrib to Eqpt Repl Fund	197,560	112,627	112,627	112,627	112,627	125,713
401-4041-511.82-16	IT Contribution	0	75,740	75,740	56,805	75,740	58,546
401-4041-511.82-17	Equip Svc Contribution	0	58,417	58,417	48,681	58,417	59,026

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 41 WATER/WASTEWATER SERVICES							
Utilities/Internal Chrgs							
* Utilities/Internal Chrgs		481,545	527,516	527,516	374,064	500,958	504,186
Capital							
401-4041-511.74-02 Machinery & Equipment		0	0	0	0	0	96,000
401-4041-511.78-02 Meters & Boxes		446,106	464,008	464,008	459,767	464,008	464,008
401-4041-511.78-04 Water System Improvements		0	0	0	0	0	8,000
* Capital		446,106	464,008	464,008	459,767	464,008	568,008
** WATER/WASTEWATER SERVICES		6,800,466	6,631,686	6,631,686	4,921,347	6,919,445	6,479,214

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Salaries & Benefits							
401-4042-511.10-01	Salaries	129,540	156,313	156,313	114,112	147,889	164,735
401-4042-511.12-01	Overtime - Regular	4,128	2,000	2,000	1,353	2,000	3,000
401-4042-511.13-01	Longevity Pay	432	480	480	499	499	1,392
401-4042-511.13-02	Incentive Pay	723	720	720	803	1,080	1,440
401-4042-511.13-04	Standby Pay	1,400	0	0	1,200	1,760	1,120
401-4042-511.13-09	Accumulated Vacation Pay	6,263	0	0	0	0	0
401-4042-511.13-11	Accumulated Sick Leave Pay	2,688	0	0	0	0	0
401-4042-511.15-01	Merit Salary Expense	0	4,825	4,825	0	0	0
401-4042-511.20-01	FICA Taxes	8,396	9,890	9,890	7,238	9,435	10,645
401-4042-511.20-02	Medicare Taxes	1,963	2,313	2,313	1,693	2,207	2,489
401-4042-511.20-03	Unemployment Taxes	387	360	360	1,166	1,186	1,305
401-4042-511.21-01	TMRS	18,633	22,635	22,635	16,721	21,692	25,770
401-4042-511.22-01	Workers' Compensation Ins	1,612	1,962	1,962	1,449	1,880	2,112
401-4042-511.22-02	Health Insurance	20,160	36,300	36,300	22,172	30,340	36,300
401-4042-511.22-04	Dental Insurance	1,575	1,797	1,797	1,378	1,708	1,798
401-4042-511.22-05	Life Insurance	182	196	196	133	163	165
401-4042-511.22-06	Contr-Health Spending Acc	1,400	0	0	0	0	0
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*	Salaries & Benefits	194,106	239,791	239,791	169,917	221,839	252,271
Operating							
401-4042-511.32-02	Engineering Services	0	10,000	10,000	0	10,000	10,000
401-4042-511.34-03	Information Svcs Contrib	22,716	0	0	0	0	0
401-4042-511.40-02	Equipment Rental	0	1,000	1,000	316	1,000	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Operating							
401-4042-511.41-11	Sewer Main Maint & Repair	13,644	17,000	17,000	4,995	17,000	17,000
401-4042-511.42-05	Maintenance of A/V Eqpt	165	500	500	0	500	500
401-4042-511.42-06	Radio Maintenance & Rep	0	2,264	2,264	0	2,264	2,264
401-4042-511.42-08	Equipment Maint & Repair	37,872	5,252	5,252	1,311	1,877	5,252
401-4042-511.42-10	Maintenance of Apparatus	17,504	13,000	13,000	22,897	22,897	13,000
401-4042-511.50-01	Memberships & Licenses	555	625	625	333	625	625
401-4042-511.50-02	Subscriptions/Books/Pub	0	200	200	0	200	200
401-4042-511.50-03	Personnel Dev & Activity	1,479	1,400	1,400	600	1,400	1,400
401-4042-511.53-02	Access Fees	0	1,440	1,440	0	480	1,440
401-4042-511.54-01	Printing & Graphic Serv	82	300	300	28	300	300
401-4042-511.55-07	Laboratory Charges	3,255	3,820	3,820	3,245	3,820	3,820
401-4042-511.60-01	Office Supplies & Mat	15	500	500	54	500	500
401-4042-511.60-02	Janitorial Supplies	0	75	75	0	75	75
401-4042-511.60-11	Minor Tools & Materials	607	2,000	2,000	1,311	2,000	2,000
401-4042-511.60-13	Uniforms	504	1,075	1,075	430	1,075	1,500
401-4042-511.60-14	Protective Clothing/Mat	486	1,025	1,025	868	1,025	1,125
401-4042-511.66-04	Minor Shop & Plant Eqpt	0	5,100	5,100	250	5,100	5,100
401-4042-511.81-04	Administrative Services	0	0	0	0	0	237,616
401-4042-511.90-02	Sewer Treatment	2,099,386	2,393,869	2,393,869	1,795,300	2,300,000	2,735,000
* Operating		2,198,270	2,460,445	2,460,445	1,831,938	2,372,138	3,039,717
Utilities/Internal Chrgs							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 401 Water & Wastewater Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 42 Wastewater Services							
Utilities/Internal Chrgs							
401-4042-511.63-02	Electricity	2,112	2,896	2,896	1,431	2,100	2,400
401-4042-511.63-03	Natural Gas	93	100	100	53	62	100
401-4042-511.64-03	Fuel	2,806	3,388	3,388	3,549	3,777	3,422
401-4042-511.82-01	Contrib to Eqpt Repl Fund	24,899	31,956	31,956	31,956	31,956	37,431
401-4042-511.82-16	IT Contribution	0	22,255	22,255	16,691	22,255	18,979
401-4042-511.82-17	Equip Svc Contribution	0	4,713	4,713	3,928	4,713	4,762
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*	Utilities/Internal Chrgs	29,910	65,308	65,308	57,608	64,863	67,094
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**	Wastewater Services	2,422,286	2,765,544	2,765,544	2,059,463	2,658,840	3,359,082
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***	PUBLIC WORKS	9,222,752	9,397,230	9,397,230	6,980,810	9,578,285	9,838,296
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****	EXPENDITURE	14,250,051	15,930,458	15,930,458	11,626,800	16,259,067	18,699,293
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*****	Water & Wastewater Fund	3,274,224-	75,258	75,258	905,527-	415,867	2,711,093

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
REVENUE							
***	Hidden Creek Golf Course	1,828,320-	2,033,626-	2,623,626-	1,742,979-	1,977,050-	2,090,694-
****	REVENUE	1,828,320-	2,033,626-	2,623,626-	1,742,979-	1,977,050-	2,090,694-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
Operating							
402-0000-522.83-01	Bond Sale Expense	26,801	0	0	0	0	0
402-0000-522.85-01	Deprec Exp - Buildings	43,744	0	0	0	0	0
402-0000-522.85-02	Deprec Exp - Improvements	84,378	0	0	0	0	0
402-0000-522.85-03	Deprec Exp - Equipment	108,824	0	0	0	0	0
402-0000-522.85-06	Deprec Exp - Intangibles	2,150	0	0	0	0	0
402-0000-522.85-09	Deprec Exp -Infrastructure	1,657	0	0	0	0	0
402-0000-522.86-01	Cap Interest Amortization	2,340	0	0	0	0	0
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* Operating		269,894	0	0	0	0	0
Capital							
402-0000-521.72-99	Improvement Reclass	1,744-	0	0	0	0	0
402-0000-521.74-99	M & E Reclassification	87,198-	0	0	0	0	0
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* Capital		88,942-	0	0	0	0	0
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** Hidden Creek Golf Course		180,952	0	0	0	0	0
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*** Hidden Creek Golf Course		180,952	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 11 Golf Course Admin							
Salaries & Benefits							
402-8011-521.10-01	Salaries	134,796	133,632	133,632	111,089	137,541	137,551
402-8011-521.12-01	Overtime - Regular	79	0	0	0	0	0
402-8011-521.13-01	Longevity Pay	411	432	432	364	456	768
402-8011-521.13-09	Accumulated Vacation Pay	7,043	0	0	0	0	0
402-8011-521.13-11	Accumulated Sick Leave Pay	568	0	0	0	0	0
402-8011-521.13-14	Ins Opt Out	2,410	2,400	2,400	1,900	2,400	2,400
402-8011-521.15-01	Merit Salary Expense	0	3,845	3,845	0	0	0
402-8011-521.15-02	Market Adjustment Fund	0	0	0	0	0	25,869
402-8011-521.16-01	Car Allowance	8,432	8,400	8,400	6,785	8,400	8,400
402-8011-521.16-05	Cell Phone Allowance	1,957	1,950	1,950	1,604	1,950	1,950
402-8011-521.20-01	FICA Taxes	9,562	9,061	9,061	7,588	9,385	9,338
402-8011-521.20-02	Medicare Taxes	2,243	2,129	2,129	1,794	2,215	2,191
402-8011-521.20-03	Unemployment Taxes	144	144	144	522	522	522
402-8011-521.21-01	TMRS	20,841	20,833	20,833	17,511	21,639	22,675
402-8011-521.22-01	Workers' Compensation Ins	170	161	161	137	168	166
402-8011-521.22-02	Health Insurance	5,335	7,260	7,260	5,342	6,854	7,260
402-8011-521.22-04	Dental Insurance	675	719	719	599	719	719
402-8011-521.22-05	Life Insurance	78	78	78	58	69	66
402-8011-521.22-06	Contr-Health Spending Acc	200	0	0	0	0	0
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*	Salaries & Benefits	194,944	191,044	191,044	155,293	192,318	219,875
Operating							
402-8011-521.30-01	City Attorney Fees	455	2,550	2,550	225	500	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 11 Golf Course Admin							
Operating							
402-8011-521.34-03	Information Svcs Contrib	12,254	0	0	0	0	0
402-8011-521.50-03	Personnel Dev & Activity	0	1,250	1,250	549	700	1,250
402-8011-521.50-08	Mileage Reimbursement	0	125	125	0	0	125
402-8011-521.52-01	Building Insurance	2,473	2,654	2,654	2,429	2,654	2,654
402-8011-521.52-02	Equipment Insurance	2,295	3,365	3,365	2,290	3,365	3,365
402-8011-521.52-03	General Liability Ins	2,419	4,623	4,623	1,748	4,623	4,623
402-8011-521.55-08	Other Retainer & Ser Fees	119	0	0	0	0	0
402-8011-521.60-01	Office Supplies & Mat	13	200	200	236	300	200
402-8011-521.60-13	Uniforms	32	0	0	0	0	0
402-8011-521.66-01	Minor Office Equipment	0	1,000	1,000	0	100	1,000
402-8011-521.80-05	Miscellaneous Expense	426	2,500	2,500	542	500	2,500
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*	Operating	20,486	18,267	18,267	8,019	12,742	18,217
Utilities/Internal Chrgs							
402-8011-521.82-16	IT Contribution	0	12,903	12,903	9,677	12,903	11,019
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*	Utilities/Internal Chrgs	0	12,903	12,903	9,677	12,903	11,019
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**	Golf Course Admin	215,430	222,214	222,214	172,989	217,963	249,111

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Salaries & Benefits							
402-8012-521.10-01	Salaries	170,095	167,655	167,655	138,629	173,516	172,684
402-8012-521.11-01	Wages	19,560	41,983	41,983	4,525	12,000	30,346
402-8012-521.12-01	Overtime - Regular	0	150	150	0	0	150
402-8012-521.13-01	Longevity Pay	288	473	473	530	530	960
402-8012-521.13-09	Accumulated Vacation Pay	2,540	0	0	0	0	0
402-8012-521.13-11	Accumulated Sick Leave Pay	4,755	0	0	0	0	0
402-8012-521.15-01	Merit Salary Expense	0	5,189	5,189	0	0	0
402-8012-521.16-01	Car Allowance	2,409	2,400	2,400	1,938	2,400	2,400
402-8012-521.16-05	Cell Phone Allowance	652	650	650	535	650	650
402-8012-521.20-01	FICA Taxes	12,466	13,309	13,309	8,944	11,666	12,846
402-8012-521.20-02	Medicare Taxes	2,915	3,113	3,113	2,092	2,728	3,004
402-8012-521.20-03	Unemployment Taxes	541	648	648	1,341	1,570	2,185
402-8012-521.21-01	TMRS	25,426	24,311	24,311	21,009	25,736	26,544
402-8012-521.22-01	Workers' Compensation Ins	2,713	2,490	2,490	2,340	2,745	2,403
402-8012-521.22-02	Health Insurance	25,467	36,300	36,300	26,505	34,067	36,300
402-8012-521.22-04	Dental Insurance	1,659	1,797	1,797	1,498	1,798	1,798
402-8012-521.22-05	Life Insurance	189	196	196	145	173	165
402-8012-521.22-06	Contr-Health Spending Acc	1,600	0	0	0	0	0
* Salaries & Benefits		273,275	300,664	300,664	210,031	269,579	292,435
Operating							
402-8012-521.34-03	Information Svcs Contrib	16,348	0	0	0	0	0
402-8012-521.40-02	Equipment Rental	0	500	500	0	0	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.40-04	Equipment Lease	640	2,743	2,743	660	2,743	2,000
402-8012-521.41-01	Building Maint & Repair	7,376	4,000	4,000	7,375	6,000	4,000
402-8012-521.42-01	Office Eqpt Maint & Rep	0	500	500	0	200	500
402-8012-521.42-08	Equipment Maint & Repair	2,761	4,295	4,295	2,848	3,500	4,853
402-8012-521.43-02	Insect Control Services	799	500	500	800	600	500
402-8012-521.50-01	Memberships & Licenses	1,105	1,250	1,250	1,362	700	1,250
402-8012-521.50-02	Subscriptions/Books/Pub	499	400	400	518	750	400
402-8012-521.50-03	Personnel Dev & Activity	513	1,250	1,250	140	400	1,000
402-8012-521.50-08	Mileage Reimbursement	0	250	250	0	0	250
402-8012-521.54-01	Printing & Graphic Serv	147	2,000	2,000	0	1,000	2,000
402-8012-521.55-01	Advertising	2,799	10,000	10,000	980	4,000	10,000
402-8012-521.55-02	Banking Services Charges	22,724	15,069	15,069	5,913	10,000	15,069
402-8012-521.55-17	Shipping	533	700	700	577	700	700
402-8012-521.60-01	Office Supplies & Mat	902	4,500	4,500	573	1,500	4,500
402-8012-521.60-02	Janitorial Supplies	5,131	6,500	6,500	3,729	5,000	6,000
402-8012-521.60-07	Postage	0	500	500	0	0	500
402-8012-521.60-13	Uniforms	632	3,000	3,000	149	1,500	3,000
402-8012-521.61-04	Operating Supplies - HCGC	3,179	5,000	5,000	2,937	5,000	5,000
402-8012-521.66-04	Minor Shop & Plant Eqpt	0	2,000	2,000	10	500	2,000
402-8012-521.66-10	Minor A/V Equipment	0	625	625	0	0	500
402-8012-521.80-04	Interest Expense	12,816	1,747	1,747	13,790	14,060	11,116

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 12 Club House & Pro Shop							
Operating							
402-8012-521.80-05	Miscellaneous Expense	654	1,000	1,000	150	500	1,000
402-8012-521.80-07	Bad Debts Expense	7	104	104	0	100	104
402-8012-521.90-05	Cost of Sales/Pro Shop	117,107	70,000	70,000	72,365	60,000	70,000
402-8012-521.90-06	Cost of Sales/Food & Bev	480-	0	0	574	0	0
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*	Operating	196,192	138,433	138,433	115,450	118,753	146,742
Utilities/Internal Chrgs							
402-8012-521.63-01	Telephone	2,704	7,531	7,531	1,872	2,700	7,531
402-8012-521.63-02	Electricity	33,655	37,810	37,810	18,300	32,000	35,000
402-8012-521.63-04	Water	1,403	1,462	1,462	776	1,200	1,200
402-8012-521.63-05	Trash Removal	3,363	4,000	4,000	3,600	4,000	4,000
402-8012-521.63-06	Cable TV - HCGC	1,835	1,836	1,836	1,900	1,836	1,836
402-8012-521.82-16	IT Contribution	0	13,613	13,613	10,210	13,613	11,609
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*	Utilities/Internal Chrgs	42,960	66,252	66,252	36,658	55,349	61,176
Capital							
402-8012-521.72-12	Energy Efficiency Systems	1,744	0	0	0	0	0
402-8012-521.74-77	CLP-Golf carts	49,458	60,118	60,118	48,098	48,098	50,911
402-8012-521.74-78	CLP-Range Car	1,430	1,700	1,700	1,406	1,406	1,488
402-8012-521.74-83	CLP-Energy Efficiency Prf	4,124	1,129	1,129	559	1,129	1,233
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*	Capital	56,756	62,947	62,947	50,063	50,633	53,632
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**	Club House & Pro Shop	569,183	568,296	568,296	412,202	494,314	553,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Salaries & Benefits							
402-8013-521.10-01	Salaries	215,916	229,382	229,382	169,123	221,751	235,255
402-8013-521.11-01	Wages	11,250	23,400	23,400	7,594	12,000	35,000
402-8013-521.12-01	Overtime - Regular	0	300	300	0	0	300
402-8013-521.13-01	Longevity Pay	2,429	2,785	2,785	1,499	1,846	1,920
402-8013-521.13-09	Accumulated Vacation Pay	1,072-	0	0	0	0	0
402-8013-521.13-11	Accumlated Sick Leave Pay	15,364	0	0	0	0	0
402-8013-521.13-14	Ins Opt Out	0	0	0	800	1,300	2,400
402-8013-521.15-01	Merit Salary Expense	0	7,099	7,099	0	0	0
402-8013-521.16-05	Cell Phone Allowance	652	650	650	535	650	650
402-8013-521.20-01	FICA Taxes	14,232	15,904	15,904	11,151	14,772	17,083
402-8013-521.20-02	Medicare Taxes	3,329	3,719	3,719	2,608	3,455	3,995
402-8013-521.20-03	Unemployment Taxes	504	648	648	1,879	2,197	2,349
402-8013-521.21-01	TMRS	29,320	33,079	33,079	24,670	32,208	36,103
402-8013-521.22-01	Workers' Compensation Ins	2,585	2,976	2,976	2,164	2,829	3,196
402-8013-521.22-02	Health Insurance	29,346	50,820	50,820	26,501	37,391	43,560
402-8013-521.22-04	Dental Insurance	2,025	2,516	2,516	1,648	2,127	2,517
402-8013-521.22-05	Life Insurance	234	274	274	156	203	231
402-8013-521.22-06	Contr-Health Spending Acc	5,200	0	0	0	0	0
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*	Salaries & Benefits	331,314	373,552	373,552	250,328	332,729	384,559
Operating							
402-8013-521.34-03	Information Svcs Contrib	5,210	0	0	0	0	0
402-8013-521.40-02	Equipment Rental	101	3,000	3,000	4,349	3,000	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Operating							
402-8013-521.40-04	Equipment Lease	0	5,000	5,000	0	0	5,000
402-8013-521.41-01	Building Maint & Repair	0	500	500	0	0	500
402-8013-521.41-02	Grounds Maint & Repair	5,930	15,000	15,000	13,762	12,000	15,000
402-8013-521.41-14	Greens Maintenance	12,635	20,000	20,000	10,649	15,000	20,000
402-8013-521.42-08	Equipment Maint & Repair	4,179	4,853	4,853	3,725	4,853	6,000
402-8013-521.42-10	Maintenance of Apparatus	4,911	11,000	11,000	7,083	11,000	12,000
402-8013-521.50-01	Memberships & Licenses	568	1,000	1,000	427	1,000	1,000
402-8013-521.50-03	Personnel Dev & Activity	0	1,000	1,000	0	0	1,000
402-8013-521.55-07	Laboratory Charges	324	1,000	1,000	266	500	800
402-8013-521.60-11	Minor Tools & Materials	1,251	5,000	5,000	1,430	3,000	5,000
402-8013-521.60-13	Uniforms	682	2,000	2,000	43	500	1,000
402-8013-521.60-18	Landscaping Mat - HCGC	433	5,000	5,000	612	1,000	3,500
402-8013-521.60-27	Fertilizer	0	20,000	20,000	13,424	20,000	40,000
402-8013-521.65-03	Chemicals	39,795	30,000	30,000	24,894	25,000	25,000
402-8013-521.66-04	Minor Shop & Plant Eqpt	323	2,000	2,000	847	1,000	2,000
402-8013-521.67-06	Minor Irrigation	840	0	0	0	0	0
402-8013-521.80-04	Interest Expense	3,074	1,136	1,136	2,211	2,212	932
402-8013-521.90-04	Environmental Disposal	0	500	500	0	0	500
* Operating		80,256	127,989	127,989	83,722	100,065	142,232
Utilities/Internal Chrgs							
402-8013-521.63-02	Electricity	61,712	46,167	46,167	18,460	58,000	58,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 13 Golf Course Maintenance							
Utilities/Internal Chrgs							
402-8013-521.63-04	Water	813	895	895	886	895	895
402-8013-521.63-08	Groundwater/Conservation	0	0	0	3,928	4,000	4,000
402-8013-521.64-03	Fuel	10,477	12,000	12,000	11,951	10,000	12,000
402-8013-521.82-01	Contrib to Eqpt Repl Fund	2,466	5,662	5,662	5,662	5,662	5,933
402-8013-521.82-16	IT Contribution	0	5,467	5,467	4,100	5,467	6,597
402-8013-521.82-17	Equip Svc Contribution	0	1,760	1,760	1,467	1,760	1,778
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*	Utilities/Internal Chrgs	75,468	71,951	71,951	46,454	85,784	89,203
Capital							
402-8013-521.72-01	Parking Lots	0	0	0	8,140	8,140	0
402-8013-521.74-76	CLP-Golf Course Equip	21,992	22,980	22,980	22,979	22,980	20,000
402-8013-521.74-79	CLP-ST350 Golf Equip	4,351	5,301	5,301	4,226	4,226	4,473
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*	Capital	26,343	28,281	28,281	35,345	35,346	24,473
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**	Golf Course Maintenance	513,381	601,773	601,773	415,849	553,924	640,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 14 Debt Service							
Operating							
402-8014-523.84-01	Bond Principal Expense	0	196,000	196,000	196,000	196,000	201,000
402-8014-523.84-02	Bond Interest Expense	190,120	184,045	184,045	93,737	184,045	176,846
402-8014-523.84-03	Agents Fees	300	1,035	1,035	300	1,035	1,035
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*	Operating	190,420	381,080	381,080	290,037	381,080	378,881
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**	Debt Service	190,420	381,080	381,080	290,037	381,080	378,881

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Salaries & Benefits							
402-8015-521.10-01	Salaries	27,488	56,602	56,602	39,472	51,097	60,450
402-8015-521.11-01	Wages	19,581	44,928	44,928	4,557	10,432	45,536
402-8015-521.12-01	Overtime - Regular	0	350	350	33	33	100
402-8015-521.13-09	Accumulated Vacation Pay	784-	0	0	0	0	0
402-8015-521.15-01	Merit Salary Expense	0	1,752	1,752	0	0	0
402-8015-521.16-01	Car Allowance	0	0	0	1,385	1,846	2,400
402-8015-521.16-05	Cell Phone Allowance	0	0	0	396	512	650
402-8015-521.20-01	FICA Taxes	4,436	6,406	6,406	3,410	4,453	6,766
402-8015-521.20-02	Medicare Taxes	1,037	1,498	1,498	797	1,041	1,582
402-8015-521.20-03	Unemployment Taxes	398	515	515	650	749	1,843
402-8015-521.21-01	TMRS	4,840	8,081	8,081	6,662	8,194	9,546
402-8015-521.22-01	Workers' Compensation Ins	809	1,199	1,199	646	837	1,266
402-8015-521.22-02	Health Insurance	7,742	14,520	14,520	9,475	12,500	14,520
402-8015-521.22-04	Dental Insurance	534	719	719	479	599	719
402-8015-521.22-05	Life Insurance	51	78	78	46	57	66
402-8015-521.22-06	Contr-Health Spending Acc	1,200	0	0	0	0	0
* Salaries & Benefits		67,332	136,648	136,648	68,008	92,350	145,444
Operating							
402-8015-521.34-03	Information Svcs Contrib	3,735	0	0	0	0	0
402-8015-521.41-01	Building Maint & Repair	0	0	0	6,639	8,847	2,000
402-8015-521.42-10	Maintenance of Apparatus	2,299	3,200	3,200	2,675	3,000	2,500
402-8015-521.50-01	Memberships & Licenses	215	792	792	245	400	792

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Operating							
402-8015-521.50-03	Personnel Dev & Activity	39	1,000	1,000	0	0	1,000
402-8015-521.50-08	Mileage Reimbursement	0	500	500	0	0	500
402-8015-521.54-01	Printing & Graphic Serv	0	500	500	0	0	500
402-8015-521.55-02	Banking Services Charges	0	500	500	0	0	500
402-8015-521.55-08	Other Retainer & Ser Fees	0	500	500	0	0	500
402-8015-521.55-13	Linen Service	450	1,000	1,000	0	0	0
402-8015-521.60-01	Office Supplies & Mat	471	539	539	417	500	500
402-8015-521.60-02	Janitorial Supplies	1,160	5,100	5,100	1,227	2,000	4,000
402-8015-521.60-11	Minor Tools & Materials	152	1,500	1,500	92	500	1,500
402-8015-521.60-13	Uniforms	587	1,500	1,500	1,043	1,500	1,500
402-8015-521.60-22	Kitchen Supplies	56	1,500	1,500	4,128	3,700	1,500
402-8015-521.66-04	Minor Shop & Plant Eqpt	0	1,000	1,000	9	100	1,000
402-8015-521.66-08	Minor Computer Equipment	0	0	0	897	900	0
402-8015-521.80-04	Interest Expense	433	0	0	0	0	0
402-8015-521.80-08	Taxes & Licenses - HCGC	3,420	5,000	5,000	0	0	5,000
402-8015-521.80-10	Liquor Sales Tax HCGC	15,073	10,200	10,200	3,924	7,500	13,000
402-8015-521.90-04	Environmental Disposal	480	2,000	2,000	500	750	1,000
402-8015-521.90-06	Cost of Sales/Food & Bev	93,404	80,000	80,000	35,254	50,000	80,000
* Operating		121,974	116,331	116,331	57,050	79,697	117,292
Utilities/Internal Chrgs							
402-8015-521.63-04	Water	2,389	3,300	3,300	1,966	2,200	2,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 402 Hidden Creek Golf Course							
EXPENDITURE							
DEPT 80 GOLF COURSE OPERATIONS							
DIV 15 Food & Beverage Service							
Utilities/Internal Chrgs							
402-8015-521.82-16	IT Contribution	0	3,975	3,975	2,981	3,975	3,314
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*	Utilities/Internal Chrgs	2,389	7,275	7,275	4,947	6,175	5,514
Capital							
402-8015-521.74-80	CLP-MPT Refresher	5,842	0	0	0	0	0
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*	Capital	5,842	0	0	0	0	0
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**	Food & Beverage Service	197,537	260,254	260,254	130,005	178,222	268,250
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***	GOLF COURSE OPERATIONS	1,685,951	2,033,617	2,033,617	1,421,082	1,825,503	2,090,694
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****	EXPENDITURE	1,866,903	2,033,617	2,033,617	1,421,082	1,825,503	2,090,694
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*****	Hidden Creek Golf Course	38,583	9-	590,009-	321,897-	151,547-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 403 Cemetery Fund							
REVENUE							
403-0000-346.10-01	Sale of Lots	10,671-	4,000-	4,000-	4,057-	4,100-	4,000-
403-0000-371.20-00	Securities Interest	1,023-	0	0	888-	0	0
403-0000-371.20-10	CD/Money Market Interest	95-	0	0	23-	0	0
403-0000-371.25-00	Gain/Loss on Security Val	71	0	0	425	0	0
403-0000-371.30-10	TexPool Interest	111-	2,500-	2,500-	118-	2,500-	2,500-
403-0000-371.30-11	TexPool Prime Interest	486-	0	0	212-	0	0
403-0000-371.30-40	TexSTAR Interest	56-	0	0	48-	0	0
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*		12,371-	6,500-	6,500-	4,921-	6,600-	6,500-
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**	Cemetery Fund	12,371-	6,500-	6,500-	4,921-	6,600-	6,500-
		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	12,371-	6,500-	6,500-	4,921-	6,600-	6,500-
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****	REVENUE	12,371-	6,500-	6,500-	4,921-	6,600-	6,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
Operating							
403-0000-533.85-02	Deprec Exp - Improvements	10,516	0	0	0	0	0
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*	Operating	10,516	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	Cemetery Fund	10,516	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	Cemetery Fund	10,516	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 403 Cemetery Fund							
EXPENDITURE							
DEPT 81 CEMETERY SERVICES							
DIV 11 Cemetery Services							
Operating							
403-8111-533.41-02	Grounds Maint & Repair	282	0	0	80	0	0
403-8111-533.42-10	Maintenance of Apparatus	0	5,000	5,000	3,440	5,000	5,000
403-8111-533.60-19	Cemetery Lot Expense	278	0	0	0	0	0
403-8111-533.67-05	Minor Other Improvements	0	0	0	4,440	4,440	0
403-8111-533.67-06	Minor Irrigation	840	0	0	0	0	0
403-8111-533.80-07	Bad Debts Expense	238-	0	0	0	0	0
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* Operating		1,162	5,000	5,000	7,960	9,440	5,000
Utilities/Internal Chrgs							
403-8111-533.63-04	Water	1,921	3,000	3,000	113	2,000	2,000
403-8111-533.63-08	Groundwater/Conservation	0	0	0	274	0	0
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* Utilities/Internal Chrgs		1,921	3,000	3,000	387	2,000	2,000
Capital							
403-8111-533.72-03	Fencing	5,440	0	0	0	0	0
403-8111-533.72-99	Improvement Reclass	5,440-	0	0	0	0	0
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* Capital		0	0	0	0	0	0
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** Cemetery Services		3,083	8,000	8,000	8,347	11,440	7,000
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*** CEMETERY SERVICES		3,083	8,000	8,000	8,347	11,440	7,000
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**** EXPENDITURE		13,599	8,000	8,000	8,347	11,440	7,000
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***** Cemetery Fund		1,228	1,500	1,500	3,426	4,840	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
REVENUE							
404-0000-341.10-00	Solid Waste Fees	2,345,527-	2,400,000-	2,400,000-	2,039,372-	2,466,000-	2,743,000-
404-0000-371.20-00	Securities Interest	340-	0	0	522-	0	0
404-0000-371.20-10	CD/Money Market Interest	36-	0	0	11-	0	0
404-0000-371.25-00	Gain/Loss on Security Val	118	0	0	123	0	0
404-0000-371.30-10	TexPool Interest	44-	3,500-	3,500-	52-	3,500-	3,500-
404-0000-371.30-11	TexPool Prime Interest	173-	0	0	96-	0	0
404-0000-371.30-40	TexSTAR Interest	21-	0	0	22-	0	0
404-0000-383.90-04	Misc Rev - Solid Waste	2,140-	0	0	1,309-	0	0
404-0000-391.10-00	Operating Transfers In	487,626-	0	0	0	0	0
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*		2,835,789-	2,403,500-	2,403,500-	2,041,261-	2,469,500-	2,746,500-
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**	Solid Waste Fund	2,835,789-	2,403,500-	2,403,500-	2,041,261-	2,469,500-	2,746,500-
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***	Solid Waste Fund	2,835,789-	2,403,500-	2,403,500-	2,041,261-	2,469,500-	2,746,500-
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****	REVENUE	2,835,789-	2,403,500-	2,403,500-	2,041,261-	2,469,500-	2,746,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
Operating							
404-0000-441.85-01	Deprec Exp - Buildings	165	0	0	0	0	0
404-0000-441.85-02	Deprec Exp - Improvements	380	0	0	0	0	0
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*	Operating	545	0	0	0	0	0
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**	Solid Waste Fund	545	0	0	0	0	0
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***	Solid Waste Fund	545	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Salaries & Benefits							
404-4013-441.10-01	Salaries	69,021	0	0	0	0	0
404-4013-441.11-01	Wages	18,836	16,331	16,331	16,641	18,814	21,017
404-4013-441.13-09	Accumulated Vacation Pay	1,448-	0	0	0	0	0
404-4013-441.15-02	Market Adjustment Fund	0	0	0	0	0	700
404-4013-441.16-01	Car Allowance	3,513	0	0	0	0	0
404-4013-441.16-05	Cell Phone Allowance	652	0	0	0	0	0
404-4013-441.20-01	FICA Taxes	5,332	1,062	1,062	1,032	1,167	1,303
404-4013-441.20-02	Medicare Taxes	1,247	248	248	242	273	305
404-4013-441.20-03	Unemployment Taxes	262	125	125	374	290	522
404-4013-441.21-01	TMRS	9,639	0	0	0	0	0
404-4013-441.22-01	Workers' Compensation Ins	503	379	379	368	416	464
404-4013-441.22-02	Health Insurance	4,842	0	0	0	0	0
404-4013-441.22-04	Dental Insurance	337	0	0	0	0	0
404-4013-441.22-05	Life Insurance	39	0	0	0	0	0
404-4013-441.22-06	Contr-Health Spending Acc	1,000	0	0	0	0	0
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*	Salaries & Benefits	113,775	18,145	18,145	18,657	20,960	24,311
Operating							
404-4013-441.32-08	Other Prof Consulting	598	0	0	0	0	0
404-4013-441.34-03	Information Svcs Contrib	4,839	0	0	0	0	0
404-4013-441.40-02	Equipment Rental	720	720	720	720	720	720
404-4013-441.42-08	Equipment Maint & Repair	4,527	3,610	3,610	1,578	2,555	3,610
404-4013-441.50-01	Memberships & Licenses	0	0	0	133	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Operating							
404-4013-441.52-01	Building Insurance	303	0	0	318	0	0
404-4013-441.52-03	General Liability Ins	0	0	0	29	0	0
404-4013-441.55-02	Banking Services Charges	0	776	776	0	776	776
404-4013-441.55-04	Collection Services	456	0	0	1,698	0	0
404-4013-441.55-16	Grinder Services	26,141	42,000	42,000	69,868	64,073	75,000
404-4013-441.80-07	Bad Debts Expense	4,850	7,535	7,535	0	7,535	7,535
404-4013-441.81-01	Franchise Fee	81,600	81,600	81,600	61,200	81,600	81,600
404-4013-441.81-04	Administrative Services	35,072	34,200	34,200	26,832	34,200	34,200
404-4013-441.81-06	Transfer Out	236,269	280,735	280,735	280,735	280,735	245,340
404-4013-441.90-04	Environmental Disposal	319,242	336,302	336,302	336,302	336,302	356,659
404-4013-441.90-08	Solid Waste Collection	1,782,152	1,804,683	1,804,683	1,804,683	1,804,683	1,933,745
* Operating		2,496,769	2,592,161	2,592,161	2,584,096	2,613,179	2,739,185
Utilities/Internal Chrgs							
404-4013-441.63-02	Electricity	7,014	7,489	7,489	4,535	6,000	5,500
404-4013-441.63-03	Natural Gas	113	117	117	64	72	100
404-4013-441.63-04	Water	2,342	3,100	3,100	1,174	2,300	2,300
404-4013-441.64-03	Fuel	534	530	530	145	258	343
404-4013-441.82-16	IT Contribution	0	4,285	4,285	3,214	4,285	0
404-4013-441.82-17	Equip Svc Contribution	0	14,794	14,794	12,328	14,794	14,948
* Utilities/Internal Chrgs		10,003	30,315	30,315	21,460	27,709	23,191

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 404 Solid Waste Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 13 Solid Waste							
Utilities/Internal Chrgs							
**	Solid Waste	2,620,547	2,640,621	2,640,621	2,624,213	2,661,848	2,786,687
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***	PUBLIC WORKS	2,620,547	2,640,621	2,640,621	2,624,213	2,661,848	2,786,687
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****	EXPENDITURE	2,621,092	2,640,621	2,640,621	2,624,213	2,661,848	2,786,687
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*****	Solid Waste Fund	214,697-	237,121	237,121	582,952	192,348	40,187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
REVENUE							
501-0000-347.30-00	Revenue - Equipment Maint	471,524-	480,000-	480,000-	400,003-	480,000-	485,000-
501-0000-371.20-00	Securities Interest	87-	0	0	90-	0	0
501-0000-371.20-10	CD/Money Market Interest	10-	0	0	2-	0	0
501-0000-371.25-00	Gain/Loss on Security Val	22	0	0	61	0	0
501-0000-371.30-10	TexPool Interest	10-	0	0	11-	0	0
501-0000-371.30-11	TexPool Prime Interest	47-	0	0	21-	0	0
501-0000-371.30-40	TexSTAR Interest	5-	0	0	5-	0	0
501-0000-383.90-00	Other Misc Revenue	1,501-	0	0	145-	0	0
501-0000-391.10-00	Operating Transfers In	3,954-	7,593-	7,593-	7,593-	7,593-	9,000-
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*		477,116-	487,593-	487,593-	407,809-	487,593-	494,000-
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**	Equipment Services Fund	477,116-	487,593-	487,593-	407,809-	487,593-	494,000-
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***	Equipment Services Fund	477,116-	487,593-	487,593-	407,809-	487,593-	494,000-
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****	REVENUE	477,116-	487,593-	487,593-	407,809-	487,593-	494,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
Operating							
501-0000-544.85-03	Deprec Exp - Equipment	1,539	0	0	0	0	0
501-0000-544.85-09	Deprec Exp -Infrastructure	1,894	0	0	0	0	0
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*	Operating	3,433	0	0	0	0	0
Capital							
501-0000-543.72-99	Improvement Reclass	6,707-	0	0	0	0	0
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*	Capital	6,707-	0	0	0	0	0
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**	Equipment Services Fund	3,274-	0	0	0	0	0
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***	Equipment Services Fund	3,274-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Salaries & Benefits							
501-4051-541.10-01	Salaries	268,967	246,170	246,170	204,775	253,536	253,555
501-4051-541.12-01	Overtime - Regular	130	1,000	1,000	143	1,000	1,000
501-4051-541.13-01	Longevity Pay	2,950	2,400	2,400	2,142	2,024	2,976
501-4051-541.13-09	Accumulated Vacation Pay	3,531	0	0	0	0	0
501-4051-541.13-11	Accumulated Sick Leave Pay	19,010	0	0	0	0	0
501-4051-541.13-14	Ins Opt Out	0	0	0	1,400	1,900	2,400
501-4051-541.15-01	Merit Salary Expense	0	7,593	7,593	0	0	0
501-4051-541.15-02	Market Adjustment Fund	0	0	0	0	0	9,000
501-4051-541.16-01	Car Allowance	3,513	3,500	3,500	2,827	3,500	3,500
501-4051-541.16-02	Tool Allowance	3,296	2,700	2,700	2,700	2,700	2,700
501-4051-541.16-05	Cell Phone Allowance	652	650	650	535	650	650
501-4051-541.20-01	FICA Taxes	17,211	15,898	15,898	13,199	16,385	16,540
501-4051-541.20-02	Medicare Taxes	4,025	3,718	3,718	3,087	3,832	3,868
501-4051-541.20-03	Unemployment Taxes	416	360	360	1,305	1,305	1,305
501-4051-541.21-01	TMRS	36,563	36,386	36,386	30,438	37,614	40,044
501-4051-541.22-01	Workers' Compensation Ins	2,097	1,889	1,889	1,577	1,944	1,951
501-4051-541.22-02	Health Insurance	27,260	36,300	36,300	22,270	28,320	29,040
501-4051-541.22-04	Dental Insurance	1,800	1,797	1,797	1,498	1,798	1,798
501-4051-541.22-05	Life Insurance	208	196	196	145	173	165
501-4051-541.22-06	Contr-Health Spending Acc	2,800	0	0	0	0	0
* Salaries & Benefits		356,409	360,557	360,557	288,041	356,681	370,492

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Operating							
Operating							
501-4051-541.50-01	Memberships & Licenses	2,543	3,000	3,000	2,818	3,028	3,075
501-4051-541.50-02	Subscriptions/Books/Pub	55	0	0	0	0	0
501-4051-541.50-03	Personnel Dev & Activity	254	2,468	2,468	0	2,468	3,287
501-4051-541.50-05	Misc Personnel Expense	0	0	0	0	0	1,500
501-4051-542.40-02	Equipment Rental	3,060	2,582	2,582	2,518	2,827	2,827
501-4051-542.41-01	Building Maint & Repair	130	269	269	150	269	12,169
501-4051-542.42-08	Equipment Maint & Repair	605	1,324	1,324	1,637-	682	1,324
501-4051-542.42-10	Maintenance of Apparatus	1,062	3,000	3,000	6,555	4,194	7,000
501-4051-543.34-03	Information Svcs Contrib	40,392	0	0	0	0	0
501-4051-543.52-01	Building Insurance	1,464	1,779	1,779	1,439	1,779	1,779
501-4051-543.52-02	Equipment Insurance	698	698	698	643	698	698
501-4051-543.52-03	General Liability Ins	1,640	2,435	2,435	1,214	2,435	2,435
501-4051-543.60-01	Office Supplies & Mat	235	456	456	44	456	856
501-4051-543.60-02	Janitorial Supplies	1,768	2,028	2,028	1,912	2,028	2,028
501-4051-543.60-11	Minor Tools & Materials	123	1,005	1,005	396	1,005	1,005
501-4051-543.60-13	Uniforms	509	752	752	0	752	1,200
501-4051-543.60-14	Protective Clothing/Mat	624	575	575	495	575	900
501-4051-543.65-01	Parts	0	0	0	41,967	0	0
501-4051-543.65-03	Chemicals	0	3,000	3,000	0	1,043	3,128
501-4051-543.65-05	Welding Gas	0	725	725	280	725	725
501-4051-543.65-06	Minor Parts	1,662	3,907	3,907	2,437	3,907	3,907

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Operating							
501-4051-543.66-04	Minor Shop & Plant Eqpt	1,249	3,000	3,000	1,249	3,000	3,700
501-4051-543.80-04	Interest Expense	1,033	630	630	322	630	575
501-4051-543.80-11	Inventory Over/Short	15,884-	0	0	677-	0	0
501-4051-543.90-04	Environmental Disposal	2,720	1,640	1,640	1,399	3,612	3,612
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*	Operating	45,942	35,273	35,273	63,524	36,113	57,730
Utilities/Internal Chrgs							
501-4051-542.64-03	Fuel	4,496	13,665	13,665	2,251	5,000	6,868
501-4051-543.63-01	Telephone	65	64	64	45	64	64
501-4051-543.63-02	Electricity	4,224	4,021	4,021	2,862	4,400	4,700
501-4051-543.63-03	Natural Gas	13,871	14,373	14,373	7,840	8,400	12,000
501-4051-543.63-04	Water	13,163	15,000	15,000	4,954	11,000	11,000
501-4051-543.63-05	Trash Removal	658	2,000	2,000	657	2,000	2,000
501-4051-543.82-01	Contrib to Eqpt Repl Fund	7,883	8,238	8,238	8,238	8,238	9,085
501-4051-543.82-16	IT Contribution	0	33,918	33,918	25,439	33,918	16,033
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*	Utilities/Internal Chrgs	44,360	91,279	91,279	52,286	73,020	61,750
Capital							
501-4051-543.72-12	Energy Efficiency Systems	1,993	1,993	1,993	0	1,993	1,993
501-4051-543.74-83	CLP-Energy Efficiency Prf	4,713	1,290	1,290	638	1,290	1,409
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*	Capital	6,706	3,283	3,283	638	3,283	3,402
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**	Equipment Services	453,417	490,392	490,392	404,489	469,097	493,374
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 501 Equipment Services Fund							
EXPENDITURE							
DEPT 40 PUBLIC WORKS							
DIV 51 Equipment Services							
Capital							
***	PUBLIC WORKS	453,417	490,392	490,392	404,489	469,097	493,374
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****	EXPENDITURE	450,143	490,392	490,392	404,489	469,097	493,374
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*****	Equipment Services Fund	26,973-	2,799	2,799	3,320-	18,496-	626-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
REVENUE							
502-0000-349.15-01	Contrib from General Fund	536,625-	542,162-	587,162-	551,295-	551,295-	631,649-
502-0000-349.15-03	Contrib from Eqp Svc Fund	7,883-	8,238-	8,238-	8,238-	8,238-	9,085-
502-0000-349.15-13	Contrib from PPF	43,550-	43,129-	43,129-	43,129-	43,129-	46,376-
502-0000-349.15-14	Equip Pymt Other Funds	0	0	0	44,400-	44,400-	54,480-
502-0000-349.16-00	Contr from Other Fds/GASB	3,500-	0	0	0	0	0
502-0000-371.20-00	Securities Interest	1,729-	0	0	1,937-	0	0
502-0000-371.20-10	CD/Money Market Interest	125-	0	0	54-	0	0
502-0000-371.25-00	Gain/Loss on Security Val	111	0	0	967	0	0
502-0000-371.30-10	TexPool Interest	163-	3,000-	3,000-	271-	3,000-	3,000-
502-0000-371.30-11	TexPool Prime Interest	803-	0	0	487-	0	0
502-0000-371.30-40	TexSTAR Interest	88-	0	0	109-	0	0
502-0000-371.36-02	Loan from ERF to 4AST	46,438-	25,961-	25,961-	23,096-	25,961-	5,469-
502-0000-371.36-03	Loan Econ Dev Inc Fund	2,783-	0	0	1,874-	0	0
502-0000-383.70-00	Gain/Loss on Disposition	4,453	0	0	0	0	0
502-0000-391.10-00	Operating Transfers In	101,882-	0	0	0	0	0
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*		741,005-	622,490-	667,490-	673,923-	676,023-	750,059-
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**	Eqpt Repl - Governmental	741,005-	622,490-	667,490-	673,923-	676,023-	750,059-
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***	Eqpt Repl - Governmental	741,005-	622,490-	667,490-	673,923-	676,023-	750,059-
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****	REVENUE	741,005-	622,490-	667,490-	673,923-	676,023-	750,059-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
Capital							
502-0000-559.74-99	M & E Reclassification	443,974-	0	0	0	0	0
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*	Capital	443,974-	0	0	0	0	0
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**	Eqpt Repl - Governmental	443,974-	0	0	0	0	0
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***	Eqpt Repl - Governmental	443,974-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
DEPT 73 Capital Projects							
DIV 18 Heavy Rescue Equipment							
Capital							
502-7318-559.74-02	Machinery & Equipment	0	0	369,000	369,000	369,000	0
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*	Capital	0	0	369,000	369,000	369,000	0
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**	Heavy Rescue Equipment	0	0	369,000	369,000	369,000	0
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***	Capital Projects	0	0	369,000	369,000	369,000	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 502 Eqpt Repl - Governmental							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Capital							
****	EXPENDITURE	1,117,228	487,233	951,233	622,777	641,094	470,937
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*****	Eqpt Repl - Governmental	376,223	135,257-	283,743	51,146-	34,929-	279,122-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 503 Eqpt Repl - Proprietary							
REVENUE							
503-0000-349.15-02	Contrib from W&S Fund	229,683-	154,596-	154,596-	154,596-	154,596-	175,400-
503-0000-349.15-11	Contrib from Golf Course	2,466-	5,662-	5,662-	5,662-	5,662-	5,933-
503-0000-371.20-00	Securities Interest	1,078-	0	0	1,409-	0	0
503-0000-371.20-10	CD/Money Market Interest	110-	0	0	35-	0	0
503-0000-371.25-00	Gain/Loss on Security Val	122	0	0	573	0	0
503-0000-371.30-10	TexPool Interest	114-	3,000-	3,000-	186-	3,000-	3,000-
503-0000-371.30-11	TexPool Prime Interest	532-	0	0	331-	0	0
503-0000-371.30-40	TexSTAR Interest	59-	0	0	75-	0	0
503-0000-383.70-00	Gain/Loss on Disposition	30,778	0	0	25,000-	0	0
503-0000-391.10-00	Operating Transfers In	220,571-	0	0	0	0	0
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*		423,713-	163,258-	163,258-	186,721-	163,258-	184,333-
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**	Eqpt Repl - Proprietary	423,713-	163,258-	163,258-	186,721-	163,258-	184,333-
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***	Eqpt Repl - Proprietary	423,713-	163,258-	163,258-	186,721-	163,258-	184,333-
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****	REVENUE	423,713-	163,258-	163,258-	186,721-	163,258-	184,333-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
Capital							
503-0000-559.74-99	M & E Reclassification	155,449-	0	0	0	0	0
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*	Capital	155,449-	0	0	0	0	0
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**	Eqpt Repl - Proprietary	155,449-	0	0	0	0	0
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***	Eqpt Repl - Proprietary	155,449-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 503 Eqpt Repl - Proprietary							
EXPENDITURE							
DEPT 82 Equipment Replacement							
DIV 11 Equipment Replacement							
Operating							
503-8211-559.85-03	Deprec Exp - Equipment	154,021	0	0	0	0	0
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*	Operating	154,021	0	0	0	0	0
Utilities/Internal Chrgs							
503-8211-559.82-14	Contribution to Govm Fund	3,500	0	0	0	0	0
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*	Utilities/Internal Chrgs	3,500	0	0	0	0	0
Capital							
503-8211-559.74-56	Equip-Water/Wastewater	155,449	44,863	44,863	344,075	348,994	111,191
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*	Capital	155,449	44,863	44,863	344,075	348,994	111,191
Equipment Replacement							
**	Equipment Replacement	312,970	44,863	44,863	344,075	348,994	111,191
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***	Equipment Replacement	312,970	44,863	44,863	344,075	348,994	111,191
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****	EXPENDITURE	157,521	44,863	44,863	344,075	348,994	111,191
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*****	Eqpt Repl - Proprietary	266,192-	118,395-	118,395-	157,354	185,736	73,142-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
REVENUE							
504-0000-371.20-00	Securities Interest	40-	0	0	31-	0	0
504-0000-371.20-10	CD/Money Market Interest	16-	0	0	0	0	0
504-0000-371.25-00	Gain/Loss on Security Val	13	0	0	20	0	0
504-0000-371.30-10	TexPool Interest	6-	100-	100-	1-	100-	100-
504-0000-371.30-11	TexPool Prime Interest	14-	0	0	4-	0	0
504-0000-371.30-40	TexSTAR Interest	2-	0	0	1-	0	0
504-0000-383.90-00	Other Misc Revenue	750-	0	0	2,772-	1,254-	0
504-0000-391.10-00	Operating Transfers In	3,163-	14,130-	14,130-	14,130-	14,130-	0
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*		3,978-	14,230-	14,230-	16,919-	15,484-	100-
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**	Support Services Fund	3,978-	14,230-	14,230-	16,919-	15,484-	100-
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***	Support Services Fund	3,978-	14,230-	14,230-	16,919-	15,484-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
REVENUE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
504-1511-349.19-01	Contrib from General Fund	1,173,884-	1,274,447-	1,274,447-	964,759-	1,274,447-	1,068,608-
504-1511-349.19-02	Contrib from W&S Fund	161,264-	161,286-	161,286-	120,964-	161,286-	126,027-
504-1511-349.19-03	Contrib from Golf Course	37,547-	35,958-	35,958-	26,969-	35,958-	32,539-
504-1511-349.19-04	Contrib from Eqp Srv Fund	40,392-	33,918-	33,918-	25,439-	33,918-	16,033-
504-1511-349.19-05	Contrib from PPF	50,215-	53,417-	53,417-	40,063-	53,417-	52,000-
504-1511-349.19-06	Contrib from SWF	4,839-	4,285-	4,285-	3,214-	4,285-	0
504-1511-349.19-07	Contrib from H/M Fund	3,710-	3,967-	3,967-	2,975-	3,967-	3,298-
504-1511-349.19-10	Outside Agency	0	0	0	0	0	20,250-
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*		1,471,851-	1,567,278-	1,567,278-	1,184,383-	1,567,278-	1,318,755-
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**	Information Technology	1,471,851-	1,567,278-	1,567,278-	1,184,383-	1,567,278-	1,318,755-
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***	Technology Services	1,471,851-	1,567,278-	1,567,278-	1,184,383-	1,567,278-	1,318,755-
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****	REVENUE	1,475,829-	1,581,508-	1,581,508-	1,201,302-	1,582,762-	1,318,855-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
Operating							
504-0000-412.85-03	Deprec Exp - Equipment	438,732	0	0	0	0	0
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*	Operating	438,732	0	0	0	0	0
Capital							
504-0000-412.74-99	M & E Reclassification	153,822-	0	0	0	0	0
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*	Capital	153,822-	0	0	0	0	0
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**	Support Services Fund	284,910	0	0	0	0	0
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***	Support Services Fund	284,910	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Salaries & Benefits							
504-1511-412.10-01	Salaries	429,050	464,531	464,531	383,103	462,225	436,527
504-1511-412.13-01	Longevity Pay	2,068	2,880	2,880	2,328	2,638	2,688
504-1511-412.13-09	Accumulated Vacation Pay	10,584	0	0	0	0	0
504-1511-412.13-11	Accumulated Sick Leave Pay	5,416	0	0	0	0	0
504-1511-412.13-14	Ins Opt Out	0	2,400	2,400	1,700	1,500	0
504-1511-412.15-01	Merit Salary Expense	0	14,130	14,130	0	0	0
504-1511-412.15-02	Market Adjustment Fund	0	0	0	0	0	16,000
504-1511-412.16-01	Car Allowance	15,058	15,000	15,000	12,115	15,000	15,000
504-1511-412.16-05	Cell Phone Allowance	5,218	5,201	5,201	4,277	5,200	5,201
504-1511-412.20-01	FICA Taxes	26,556	30,381	30,381	23,472	28,973	28,484
504-1511-412.20-02	Medicare Taxes	6,211	7,105	7,105	5,489	6,776	6,662
504-1511-412.20-03	Unemployment Taxes	504	576	576	2,088	2,088	1,827
504-1511-412.21-01	TMRS	62,656	69,533	69,533	56,948	68,813	68,958
504-1511-412.22-01	Workers' Compensation Ins	497	539	539	445	536	505
504-1511-412.22-02	Health Insurance	35,821	50,820	50,820	37,086	47,673	50,820
504-1511-412.22-04	Dental Insurance	2,362	2,875	2,875	2,367	2,756	2,517
504-1511-412.22-05	Life Insurance	273	313	313	229	265	231
504-1511-412.22-06	Contr-Health Spending Acc	3,800	0	0	0	0	0
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*	Salaries & Benefits	606,074	666,284	666,284	531,647	644,443	635,420
Operating							
504-1511-412.34-01	Data Processing Services	15,720	0	0	0	0	0
504-1511-412.34-02	Computer Consulting Serv	7,533	15,000	15,000	13,766	15,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Operating							
504-1511-412.40-12	Tower Lease	11,061	11,750	11,750	11,129	11,750	12,000
504-1511-412.42-03	Computer Hardware M & R	31,933	47,000	47,000	37,927	47,000	39,150
504-1511-412.42-04	Computer Software M & R	465,388	499,220	479,220	463,903	499,220	457,792
504-1511-412.42-08	Equipment Maint & Repair	193	150	150	23	150	200
504-1511-412.50-01	Memberships & Licenses	0	130	130	100	130	130
504-1511-412.50-02	Subscriptions/Books/Pub	187	50	50	37	50	50
504-1511-412.50-03	Personnel Dev & Activity	10,632	21,900	21,900	2,952	21,900	18,000
504-1511-412.50-06	Staff Developmnt/Training	0	13,930	3,930	2,951	13,930	7,200
504-1511-412.52-03	General Liability Ins	0	0	0	1,056	1,100	1,100
504-1511-412.53-02	Access Fees	9,355	10,500	10,500	8,631	10,500	10,500
504-1511-412.54-01	Printing & Graphic Serv	120	1,700	1,700	0	1,700	1,700
504-1511-412.54-06	Convenience copies	0	0	0	26	65	100
504-1511-412.60-01	Office Supplies & Mat	264	650	650	340	650	650
504-1511-412.60-11	Minor Tools & Materials	0	550	550	189	550	550
504-1511-412.66-01	Minor Office Equipment	0	0	0	2,877	2,900	0
504-1511-412.66-08	Minor Computer Equipment	97,797	145,969	108,969	86,853	145,969	63,690
504-1511-412.66-09	Minor Computer Software	1,095	200	200	1,415	1,415	1,500
504-1511-412.80-04	Interest Expense	21,722	14,922	14,922	18,775	18,775	0
* Operating		673,000	783,621	716,621	652,950	792,754	629,312
Utilities/Internal Chrgs							
504-1511-412.63-02	Electricity	9,062	6,351	6,351	6,857	10,000	9,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL REV/EXP FY 2010-2011	ADOPTED BUDGET FY 2011-2012	REVISED BUDGET FY 2011-2012	YTD PLUS ENCUMB PLUS UNPOSTED	EST EXP/REV @ 9/30/12	PROPOSED BASE
FUND 504 Support Services Fund							
EXPENDITURE							
DEPT 15 Technology Services							
DIV 11 Information Technology							
Utilities/Internal Chrgs							
504-1511-412.63-03	Natural Gas	688	720	720	475	477	600
504-1511-412.64-03	Fuel	467	1,034	1,034	90	172	687
504-1511-412.82-17	Equip Svc Contribution	0	1,381	1,381	1,151	1,381	1,395
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*	Utilities/Internal Chrgs	10,217	9,486	9,486	8,573	12,030	12,182
Capital							
504-1511-412.74-31	Computer Equipment	0	0	67,000	66,520	32,700	0
504-1511-412.74-32	Computer Software	37,000	0	0	0	0	0
504-1511-412.74-75	CLP - Wi-Fi Network	107,138	113,938	113,938	235,107	235,107	0
504-1511-412.74-82	GIS Data	9,685	7,450	7,450	0	7,450	7,450
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*	Capital	153,823	121,388	188,388	301,627	275,257	7,450
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**	Information Technology	1,443,114	1,580,779	1,580,779	1,494,797	1,724,484	1,284,364
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***	Technology Services	1,443,114	1,580,779	1,580,779	1,494,797	1,724,484	1,284,364
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****	EXPENDITURE	1,728,024	1,580,779	1,580,779	1,494,797	1,724,484	1,284,364
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*****	Support Services Fund	252,195	729-	729-	293,495	141,722	34,491-
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		5,439,622-	4,235-	667,326	3,598,486-	229,947	2,827,480