

**CITY OF DEVINE
FINAL BUDGET AMENDMENTS AT 9/30/2011
FOR YEAR ENDING SEPTEMBER 30, 2011**

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2009-10	2010-11	2010-11	3/31/2011	9/30/11 FINAL	PROPOSED	% OF	COMMENTS
		FINAL FIGURES AUDITED	YEAR TO DATE @ 8/31/11	APPROVED BUDGET	AMENDMENTS INC (DEC)	AMENDMENTS INC (DEC)	BUDGET W/ AMENDMENTS		
OPERATING REVENUE									
TAXES	2	1,256,627	1,327,062	1,364,000	(3,000)	39,500	1,400,500	97.51%	
FEES/FINES	2	62,832	59,745	75,500	3,000	2,100	80,600	76.11%	
GRANTS/CONTRIBUTIONS	2	42,418	32,911	15,000	19,440	800	35,240	95.56%	
INTEREST EARNED	2	6,976	6,318	6,000	1,300	-	7,300	86.55%	
PERMITS/LICENSES	2	35,578	22,426	32,900	-	1,300	34,200	68.17%	
SERVICES & CHARGES	3	692,313	587,992	647,100	-	-	647,100	90.87%	
OTHER	3	13,944	67,692	18,800	1,100	49,100	69,000	340.16%	
TOTAL OPERATING REVENUE		2,110,688	2,104,146	2,159,300	21,840	92,800	2,273,940	96.47%	
OPERATING EXPENDITURES									
ADMINISTRATION	4-5	200,624	237,876	266,515	4,040	7,850	278,405	87.92%	
MUNICIPAL COURT	6	63,142	59,932	62,590	(1,750)	8,200	69,040	98.51%	
STREET	7	272,090	332,999	294,095	55,485	14,075	363,655	95.26%	
POLICE	8-9	581,430	537,096	599,170	9,800	3,750	612,720	88.20%	
SCHOOL RESOURCE OFFICER	9	37,052	25,958	40,395	(11,060)	-	29,335	88.49%	
HEALTH & SANITATION	9	582,891	602,813	628,940	(13,270)	45,000	660,670	97.91%	
ANIMAL CONTROL	10	63,262	69,110	75,250	2,000	1,250	78,500	89.46%	
PARKS & REC.	11	6,401	5,990	8,880	(1,000)	-	7,880	76.01%	
LIBRARY	12	79,964	71,236	77,800	4,240	800	82,840	86.83%	
AIRPORT	13	22,051	7,403	11,020	-	-	11,020	67.18%	
COMMUNITY CENTER	14	10,561	8,612	13,575	(1,500)	(300)	11,775	71.32%	
CODE ENFORCEMENT	15	84,803	75,099	89,900	(3,600)	325	86,625	87.02%	
TOTAL OPERATING EXPENDITURES		2,004,270	2,034,124	2,168,130	43,385	80,950	2,292,465	91.98%	
OPERATING SURPLUS (DEFICIT)		106,418	70,022	(8,830)	(21,545)	11,850	(18,525)		
CAPITAL OUTLAY	16	42,218	62,678	11,000	46,151	14,340	71,491	0.00%	
SURPLUS BEFORE TRANSFERS/LOANS		64,200	7,344	(19,830)	(67,696)	(2,490)	(90,016)		
TRANSFERS	16		-	-	-	-	-		
NET SURPLUS (DEFICIT)		64,200	7,344	(19,830)	(67,696)	(2,490)	(90,016)		

01 -GENERAL FUND OPERATING REVENUE	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
TAXES								
300-01-300 PROPERTY TAX-CURRENT	515,562	556,295	586,000			586,000	94.93%	
300-01-302 PROPERTY TAX-DELINQUENT	19,222	22,085	25,000			25,000	88.34%	
300-01-304 PROPERTY TAX-PENALTY	16,584	14,842	15,000			15,000	98.95%	
300-01-310 CITY SALES TAX REVENUE	575,962	574,878	600,000			600,000	95.81%	
300-01-312 FRANCHISE TAX - UTILITIES	117,127	144,387	125,000	(7,000)	37,000	155,000	122.36%	ADD ACI FRANCHISE TAX FOR YR
300-01-316 LODGING TAX REVENUE	12,170	14,574	13,000	4,000	2,500	19,500	85.73%	LODGING TAX SLIGHT HIGHER EA QUARTER
TOTAL TAXES	1,256,627	1,327,062	1,364,000	(3,000)	39,500	1,400,500	97.51%	
FEES/FINES								
300-02-320 MUNICIPAL COURT REVENUE	46,604	43,428	60,000			60,000	72.38%	
300-02-334 SUBDIVISION FEES/PLATS	4,419	818	4,000			4,000	20.44%	
300-02-346 ANIMAL CONTROL FEES	592	1,072	1,500			1,500	71.47%	
300-02-368 LIBRARY FEES/FINES/MISC REV	6,493	7,077	6,000		1,600	7,600	117.95%	MORE LIBRARY FEE INCOME
300-02-370 RENTAL FEES - COMM CENTER	4,725	7,350	4,000	3,000	500	7,500	105.00%	COM CENTER RENTAL INCREASING
TOTAL FINES/FEES	62,832	59,745	75,500	3,000	2,100	80,600	76.11%	
GRANTS/CONTRIBUTIONS								
300-04-350 CONTRIBUTIONS - LIBRARY	-	-	-			-		
300-04-351 CONTRIBUTIONS - STREETS	-	-	-			-		
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	-	950	-	200	800	1,000	475.15%	DONATIONS FOR DOG SURGERY
300-04-353 CONTRIBUTIONS - POLICE	15,000	15,000	-	15,000		15,000	100.00%	BIRCH FOUNDATION /SPENT IN CAPL OUTLAY
300-04-354 CONTRIBUTIONS - OTHER	50	-	-			-		
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	19,954	12,720	15,000			15,000	84.80%	
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-			-		
300-04-357 GRANTS-POLICE-HOMELAND SEC EQ	-	-	-			-		
300-04-358 GRANT REVENUE - STATE	7,414	4,240	-	4,240		4,240	100.00%	STATE LIBRARY GRANT \$4,240
300-04-360 GRANT REVENUE-HOME GRANT	-	-	-			-		
TOTAL GRANTS/CONTRIBUTIONS	42,418	32,911	15,000	19,440	800	35,240	95.56%	
INTEREST EARNED								
300-05-374 INTEREST PAVING ASSESSMENT	32	726	500	300		800	90.78%	MORE PAVING WITH INTEREST PAID
300-05-386 INTEREST EARNED	6,944	5,592	5,500	1,000		6,500	86.03%	INCREASE IN INTEREST BEARING FUNDS
TOTAL INTEREST EARNED	6,976	6,318	6,000	1,300	-	7,300	86.55%	
PERMITS/LICENSES								
300-06-322 BEER LICENSES	2,737	2,568	2,500		100	2,600	102.74%	SLIGHTLY MORE INCOME
300-06-324 BUILDING PERMITS	21,161	10,974	20,000			20,000	54.87%	
300-06-326 PLUMBING PERMITS	3,022	2,333	2,800			2,800	83.32%	
300-06-328 ELECTRICAL PERMITS	4,496	2,493	4,200			4,200	59.35%	
300-06-330 MECHANICAL PERMITS	2,317	2,074	1,500		1,000	2,500	138.25%	MORE PERMITS ISSUED
300-06-332 MISCELLANEOUS PERMITS	1,845	1,985	1,900		200	2,100	104.47%	SLIGHTLY MORE MISC PERMITS
TOTAL PERMITS/LICENSES	35,578	22,426	32,900	-	1,300	34,200	68.17%	

01 -GENERAL FUND OPERATING REVENUE	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
SERVICES & CHARGES								
300-07-340 GARBAGE COLLECTION	657,530	570,874	625,000			625,000	91.34%	
300-07-342 PENALTIES BILLED	14,809	11,763	14,000			14,000	84.02%	
300-07-344 WEED CUTTING CHARGES	1,322	587	2,100			2,100	27.95%	
300-07-372 PAVING ASSESSMENTS	14,015	1,774	2,700			2,700	65.70%	
300-07-375 P.D. RESTITUTION RECEIVED	613	-	200			200	0.00%	
300-07-376 AIRPORT REVENUE	4,024	2,994	3,100			3,100	96.58%	
TOTAL SERVICES & CHARGES	692,313	587,992	647,100	-	-	647,100	90.87%	
OTHER								
300-09-382 P.I.L.O.T. - DHA	2,954	2,688	2,300		400	2,700	116.87%	PILOT CHECK LARGER THAN BUDGETED
300-09-383 NET RESIDUAL EMS COLLECTIONS	256	106	500			500	21.19%	
300-09-384 MISCELLANEOUS REVENUE	9,785	63,231	15,000		48,700	63,700	421.54%	PROCEEDS FROM AUCTION
300-09-385 ACCIDENT REPORT	950	589	1,000			1,000	58.90%	
300-09-386 MISC REV RESIDUAL GAS BILLING		1,078	-	1,100		1,100	97.98%	GAS BILLINGS RECEIVING THIS YEAR
300-09-388 SALE OF FIXED ASSETS	-					-		
TOTAL OTHER	13,944	67,692	18,800	1,100	49,100	69,000	340.16%	
TOTAL OPERATING REVENUE	2,110,688	2,104,146	2,159,300	21,840	92,800	2,273,940	96.47%	

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
420-01-400 SALARIES-MGT/ADMIN	43,233	73,853	79,700	5,000		84,700	87.19%	INCREASE FOR TRAVEL ALLOWANCE
420-01-401 SALARIES - MAYOR/ALDERMAN	7,700	8,005	7,800	400	500	8,700	97.63%	INCREASE TO COVER S/S TAXES
420-01-403 SALARIES - CUSTODIAN	7,204	6,245	6,805			6,805	91.77%	APPROVED 2/15/11
420-01-406 SALARIES - MECHANIC LABOR	138	-	-			-		
420-01-408 SALARIES-LONGEVITY PAY	973	973	1,000			1,000	97.30%	
420-01-420 PAYROLL TAXES	4,341	7,083	7,500	950		8,450	83.83%	INCR TAXES PER ABOVE AMENDMENT
420-01-422 HEALTH INSURANCE	11,778	12,045	16,060			16,060	75.00%	
420-01-424 PENSION EXPENSE	14,582	18,579	22,500	440		22,940	80.99%	INC PENSION FOR TRAVEL
420-01-448 WORKERS COMPENSATION	903	711	750			750	94.84%	
TOTAL PAYROLL EXPENSES	90,853	127,495	142,115	6,790	500	149,405	85.62%	
MAINTENANCE EXPENSES								
420-02-432 BUILDING MAINTENANCE	1,705	1,466	2,000			2,000	73.29%	
420-02-436 VEHICLE MAINTENANCE	316	527	300		300	600	175.68%	NEW TIRES FOR TAURUS
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,516	8,381	3,000	6,000		9,000	93.12%	SLIGHT INC IN MAINT CONTRACTS & BLOCK
420-02-439 OFFICE EQUIPMENT RENTAL	2,868	2,629	3,000			3,000	87.63%	TIME PMT (MCINTYRE) 3800 FROM LAST YR
TOTAL MAINTENANCE EXPENSES	10,405	13,003	8,300	6,000	300	14,600	90.93%	
OFFICE SUP/POSTAGE/PHONE								
420-03-450 OFFICE SUPPLIES	6,893	5,812	7,500			7,500	77.50%	
420-03-458 POSTAGE	1,606	629	1,500			1,500	41.92%	
420-03-476 TELEPHONE EXPENSE	6,009	5,365	7,500			7,500	71.53%	
420-03-490 DUES / SUBSCRIPTIONS	3,073	1,944	2,700			2,700	72.00%	
420-03-590 KITCHEN SUPPLIES	1,076	989	1,000			1,000	98.89%	
TOTAL OFFICE SUP/POSTAGE/PHONE	18,657	14,738	20,200	-	-	20,200	72.96%	
TRAINING / TRAVEL								
420-04-418 MAYOR & COUNCIL EXPENSES	970	1,553	1,000		650	1,650	155.32%	MORE MEETINGS BEING ATTENDED
420-04-496 TRAINING EXPENSE	507	765	1,000	(500)	500	1,000	153.00%	INCREASE FOR ADDTL MEETINGS
420-04-498 TRAVEL EXPENSE	2,467	1,823	2,000	(500)	500	2,000	121.51%	INCREASE FOR ADDTL MEETINGS
TOTAL TRAINING / TRAVEL	3,944	4,141	4,000	(1,000)	1,650	4,650	138.03%	
LEGAL/PROFESSIONAL								
420-05-460 LEGAL FEES	14,592	11,285	15,000			15,000	75.23%	
420-05-462 AUDIT FEES	5,920	7,600	7,600			7,600	100.00%	
420-05-464 ACCOUNTING FEES	3,253	3,803	5,600			5,600	67.92%	
420-05-466 CONSULTING SERVICES	10,764	8,294	10,000	(5,000)	4,000	9,000	165.88%	ROLAND RIOS \$5500/3-31 ADJ TO BAL BUDGET
420-05-467 ENGINEERING SERVICES	300	-	8,000	(6,000)		2,000	0.00%	DON'T EXPECT TO SPEND
420-05-468 RECORDS CONSULTING & CODIFYING	-	2,568	1,500		1,100	2,600	171.21%	SHREDDING RECORDS \$2570
420-05-500 PUBLIC NOTICES	1,900	1,486	1,500			1,500	99.07%	
TOTAL LEGAL/PROFESSIONAL	36,728	35,036	49,200	(11,000)	5,100	43,300	91.72%	
UTILITIES & FUEL								
420-06-430 GAS & OIL	602	512	600			600	85.36%	
420-06-470 ELECTRICITY	8,940	7,305	8,500			8,500	85.94%	
TOTAL UTILITIES & FUEL	9,543	7,817	9,100	-	-	9,100	85.90%	

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PROPERTY/LIAB INSURANCE								
420-08-440 PROPERTY/LIABILITY	1,197	2,398	2,025			2,025	118.43%	
TOTAL PROPERTY/LIAB INSURANCE	1,197	2,398	2,025	-	-	2,025	118.43%	
OTHER EXPENSE								
420-09-488 CO. APPRAISAL DISTRICT	18,275	18,373	18,400			18,400	99.86%	
420-09-490 CONTRIB TO CHAMBER OF COMMERCE	1,500	2,235	-	2,500		2,500	89.40%	Donation approved 10/28/10 Plus Electric
420-09-492 EMERGENCY MANAGEMENT	1,804	1,621	1,000	500	150	1,650	108.04%	MORE CALLS ON GENERATOR FOR MAINT
420-09-574 HUMAN RESOURCES EXPENSE	56	22	300			300	7.17%	
420-09-584 ELECTION EXPENSE	6,836	6,370	7,000			7,000	91.00%	
420-09-588 MISCELLANEOUS EXPENSE	825	1,261	1,000	250	150	1,400	100.84%	3/31 CHRISTMAS TREE - 9/30 ADDTL NEEDED
420-09-589 MEDINA COUNTY PARCEL FEE	-	3,366	3,875			3,875	86.85%	
TOTAL OTHER EXPENSE	29,297	33,247	31,575	3,250	300	35,125	95.47%	
TOTAL ADMINISTRATION	200,624	237,876	266,515	4,040	7,850	278,405	87.92%	

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
425-01-400 SALARIES	34,930	31,939	31,850		3,500	35,350	100.28%	ADDTL NEEDED FOR SEPT PAYROLL
425-01-403 SALARIES - BALIFF		280			350	350		BALIFF CHARGES NOT IN ORIGINAL BUDGET
425-01-408 LONGEVITY PAY	172	172	175			175	98.29%	
425-01-420 PAYROLL TAXES	2,720	2,452	2,800			2,800	87.57%	
425-01-422 HEALTH INSURANCE	3,928	4,015	4,015		350	4,365	100.00%	ADDTL NEEDED TO BALANCE
425-01-424 PENSION EXPENSE	2,847	2,551	2,725		200	2,925	93.61%	ADDTL NEEDED TO BALANCE
425-01-448 WORKERS COMPENSATION	81	100	100			100	100.00%	
TOTAL PAYROLL EXPENSES	44,679	41,509	41,665	-	4,400	46,065	99.63%	
MAINTENANCE EXPENSES								
425-02-438 EQUIPMENT/SOFTWARE MAINT	2,150	1,830	2,500		(500)	2,000	73.20%	NOT AS MUCH NEEDED SVC CONTRACTS
TOTAL MAINTENANCE EXPENSES	2,150	1,830	2,500	-	(500)	2,000	73.20%	
OFFICE SUP/POSTAGE/PHONE								
425-03-450 OFFICE SUPPLIES	871	911	800	50	100	950	107.16%	SPENT MORE THAN BUDGET
425-03-458 POSTAGE	1,306	1,037	1,000		200	1,200	103.71%	SPENT MORE THAN BUDGET
TOTAL OFFICE SUP/POSTAGE/PHONE	2,177	1,948	1,800	50	300	2,150	105.29%	
TRAINING / TRAVEL								
425-04-496 TRAINING EXPENSE	215	480	350	150		500	96.00%	ADJUST FOR EXTRA SPENT
425-04-498 TRAVEL EXPENSE	106	220	250	50		300	73.17%	ADJUST FOR EXTRA SPENT
TOTAL TRAINING / TRAVEL	321	700	600	200	-	800	87.44%	
LEGAL / PROFESSIONAL								
425-05-460 LEGAL FEES - MUNICIPAL COURT	10,292	12,020	12,000	(2,000)	4,000	14,000	120.20%	LAST 6 MO LEGAL HIGHER THAN ESTIMATED
425-05-466 MC COLLECTION/CONSULTING FEE	2,841	1,424	3,500			3,500	40.68%	
TOTAL OPERATING SUPP & SERVICE	13,132	13,444	15,500	(2,000)	4,000	17,500	99.59%	
PROPERTY/LIAB INSURANCE								
425-08-440 PROPERTY/LIABILITY	252	125	125			125	100.00%	
TOTAL PROPERTY/LIAB INSURANCE	252	125	125	-	-	125	100.00%	
OTHER EXPENSE								
425-09-588 MISCELLANEOUS EXPENSE	431	377	400			400	94.23%	
TOTAL OTHER EXPENSE	431	377	400	-	-	400	94.23%	
TOTAL MUNICIPAL COURT	63,142	59,932	62,590	(1,750)	8,200	69,040	98.51%	

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
430-01-400 SALARIES-MGT/ADMIN	26,595	17,020	17,900		800	18,700	95.09%	ADDTL NEEDED FOR SEPT P/R
430-01-402 SALARIES/MAINTENANCE LABOR	87,544	100,269	66,350	46,650	(1,000)	112,000	88.73%	ADJ TO HELP BALANCE BUDGET
430-01-406 SALARIES-MECHANIC LABOR	6,876	8,614	9,700			9,700	88.80%	
430-01-408 SALARIES -LONGEVITY PAY	1,259	687	700			700	98.13%	
430-01-410 OVERTIME WAGES	812	1,046	700		500	1,200	149.40%	ADDTL OVERTIME FOR STREET WORK
430-01-420 PAYROLL TAXES	9,973	9,891	7,900		3,000	10,900	125.20%	PAYROLL TAXES UNDER-ESTIMATED
430-01-422 HEALTH INSURANCE	15,712	12,714	12,045	4,000	(1,500)	14,545	79.24%	ADJ TO HELP BALANCE BUDGET
430-01-424 PENSION EXPENSE	9,592	7,756	7,600	3,000		10,600	73.17%	INCREASE PENSION FOR ONE WORKER
430-01-448 WORKERS COMPENSATION	3,546	6,975	7,000			7,000	99.64%	
TOTAL PAYROLL EXPENSES	161,910	164,972	129,895	53,650	1,800	185,345	89.88%	
MAINTENANCE EXPENSES								
430-02-434 MAINTENANCE MATERIALS	30,105	81,205	80,000		1,500	81,500	101.51%	ADDTL NEEDED FOR MATERIALS
430-02-436 EQUIPMENT MAINTENANCE	8,006	8,358	8,000		1,000	9,000	104.48%	MORE MAINT ON EQUIPMENT
430-02-437 STREET BUMP EXPENSE (NEW)		1,285	-	1,335		1,335	96.23%	Speed Bump on Jack Nicklaus 10/19/10 (New Acct)
430-02-439 STREET SIGNS	2,291	2,180	3,000			3,000	72.68%	
TOTAL MAINTENANCE EXPENSES	40,402	93,028	91,000	1,335	2,500	94,835	100.75%	
TRAINING / TRAVEL								
430-04-496 TRAINING EXPENSE	5	-	-			-	0.00%	
430-04-498 TRAVEL EXPENSE	-	60	-		100	100	0.00%	TRIP EXPENSE TO GET ROLLER
TOTAL TRAINING / TRAVEL	5	60	-	-	100	100	0.00%	
LEGAL / PROFESSIONAL								
430-05-468 ENGINEERING FEES	529	6,975	3,000	(2,500)	6,500	7,000	1395%	BLUEBONNET \$4870, WALLACE \$2105
TOTAL LEGAL / PROFESSIONAL	529	6,975	3,000	(2,500)	6,500	7,000	1395%	
UTILITIES & FUEL								
430-06-430 GAS & OIL	7,647	11,471	7,500	2,500	3,000	13,000	114.71%	HIGHER GAS PRICES, MORE WORK DONE
430-06-470 STREET LIGHTING	56,581	52,271	58,000			58,000	90.12%	
TOTAL UTILITIES & FUEL	64,228	63,742	65,500	2,500	3,000	71,000	93.74%	
OPERATING SUPP & SERVICE								
430-07-426 UNIFORMS & LAUNDRY	1,584	1,024	1,300			1,300	78.74%	
TOTAL OPERATING SUPP & SERVICE	1,584	1,024	1,300	-	-	1,300	78.74%	
PROPERTY/LIAB INSURANCE								
430-08-440 PROPERTY/ LIABILITY	2,647	2,545	2,750			2,750	92.53%	
TOTAL PROPERTY/LIAB INSURANCE	2,647	2,545	2,750	-	-	2,750	92.53%	
OTHER EXPENSE								
430-09-574 HUMAN RESOURCE EXPENSE	249	114	400			400	28.50%	
430-09-588 MISCELLANEOUS EXPENSE	535	540	250	500	175	925	71.97%	3/31 GAS LINE DAMAGE/9/30 ORTIZ PARTY
TOTAL OTHER EXPENSE	784	654	650	500	175	1,325	56.85%	
TOTAL STREETS	272,090	332,999	294,095	55,485	14,075	363,655	95.26%	

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
440-01-400 SALARIES - CLERICAL	61,162	56,846	60,850		950	61,800	93.42%	ADDITIONAL P/R \$ FOR CLERICAL STAFF
440-01-403 SALARIES - CUSTODIAN	3,318	3,122	3,400			3,400	91.83%	
440-01-404 SALARIES OFFICERS	302,060	279,779	306,000	8,000	(5,000)	309,000	89.10%	ADJUSTMENT TO BALANCE BUDGET
440-01-406 SALARIES - MECHANIC LABOR	6,055	5,743	6,470			6,470	88.76%	
440-01-408 SALARIES-LONGEVITY PAY	2,461	2,977	3,150			3,150	94.49%	
440-01-410 OFFICER OVERTIME WAGES	16,933	14,526	16,000	1,000		17,000	85.45%	ADDITIONAL TIME FROM SRO OFFICER
440-01-420 PAYROLL TAXES	31,494	28,036	33,000		(1,000)	32,000	84.96%	ADJUSTMENT TO BALANCE BUDGET
440-01-422 HEALTH INSURANCE	32,815	34,502	40,150			40,150	85.93%	
440-01-424 PENSION EXPENSE	38,568	34,098	40,650	1,000		41,650	81.87%	ADDITIONAL EXPENSE FROM SRO OFFICER
440-01-448 WORKERS COMPENSATION	11,253	9,760	9,800			9,800	99.60%	
TOTAL PAYROLL EXPENSES	506,119	469,389	519,470	10,000	(5,050)	524,420	88.65%	
MAINTENANCE EXPENSES								
440-02-432 BUILDING MAINTENANCE	3,671	1,711	4,000			4,000	42.78%	
440-02-435 K-9 MAINTENANCE	-	-	-			-	0.00%	
440-02-436 EQUIPMENT MAINTENANCE	8,810	5,754	10,000			10,000	57.54%	
440-02-437 EQUIPMENT	6,207	864	6,500			6,500	13.30%	
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	2,643	2,624	3,000			3,000	87.46%	
TOTAL MAINTENANCE EXPENSES	21,332	10,953	23,500	-	-	23,500	46.61%	
OFFICE SUP/POSTAGE/PHONE								
440-03-450 OFFICE SUPPLIES	4,763	4,730	4,500		500	5,000	105.11%	SPENT MORE THAN BUDGET
440-03-458 POSTAGE	244	248	400			400	62.12%	
440-03-476 TELEPHONE EXPENSE	10,904	10,439	11,000			11,000	94.90%	
TOTAL OFFICE SUP/POSTAGE/PHONE	15,912	15,418	15,900	-	500	16,400	96.97%	
TRAINING / TRAVEL								
440-04-496 TRAINING EXPENSE	2,712	533	3,000	(500)	(500)	2,000	21.31%	TXFR TOTRAVEL EXP. SOME FREE CLASSES
440-04-498 TRAVEL EXPENSE	1,127	1,630	1,000	500	500	2,000	108.67%	MORE TRAVEL EXPENSE
TOTAL TRAINING / TRAVEL	3,839	2,163	4,000	-	-	4,000	54.07%	
LEGAL/PROFESSIONAL								
440-05-438 CHAPLAINS EXPENSE	721	125	600			600	20.83%	
440-05-466 CONSULTING FEES	1,231	1,200	1,100			1,100	109.09%	
TOTAL LEGAL/PROFESSIONAL	1,952	1,325	1,700	-	-	1,700	77.94%	
UTILITIES & FUEL								
440-06-430 GAS & OIL	15,325	20,260	15,000		7,500	22,500	135.07%	MUCH MORE GAS \$ NEEDED
440-06-470 ELECTRICITY	3,831	3,226	4,000			4,000	80.64%	
TOTAL UTILITIES & FUEL	19,156	23,485	19,000	-	7,500	26,500	123.61%	
OPERATING SUPP & SERVICE								
440-07-426 UNIFORMS & LAUNDRY	2,027	3,238	3,000	(1,000)	1,300	3,300	161.90%	3/31 ADJUSTMENT REVERSE/ \$'S NEEDED
440-07-452 SPECIAL SUPPLIES	853	2,266	3,000			3,000	75.52%	
440-07-500 CRIME STOPPERS EXPENSE	-	-	-			-	0.00%	
440-07-570 FILM & DEVELOPING	123	-	300			300	0.00%	
TOTAL OPERATING SUPP & SERVICE	3,003	5,504	6,300	(1,000)	1,300	6,600	103.84%	

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PROPERTY/LIAB INSURANCE								
440-08-440 PROPERTY / LIABILITY	8,216	7,286	7,300			7,300	99.81%	
TOTAL PROPERTY/LIAB INSURANCE	8,216	7,286	7,300	-	-	7,300	99.81%	
OTHER EXPENSE								
440-09-574 HUMAN RESOURCE EXPENSE	607	322	500			500	64.48%	
440-09-588 MISCELLANEOUS	1,296	1,250	1,500	800	(500)	1,800	54.36%	3/31 CONTRACT DISPATCH -9/30 ADJ TO BAL
440-09-589 FORFEITURE FUND	-	-	-	-		-	0.00%	
TOTAL OTHER EXPENSE	1,903	1,573	2,000	800	(500)	2,300	56.17%	
TOTAL POLICE	581,430	537,096	599,170	9,800	3,750	612,720	88.20%	

01 -GENERAL FUND OPERATING EXPENDITURES SCHOOL RESOURCE OFFICER	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
441-01-404 SALARIES	21,132	16,545	26,000	(8,000)		18,000	91.92%	SRO TIME MUCH LESS THIS YEAR
441-01-410 OVERTIME WAGES	4,976	1,019	3,000	(1,500)		1,500	67.96%	OVERTIME CUT AT SCHOOL
441-01-420 PAYROLL TAXES	2,156	1,331	2,560	(560)		2,000	66.55%	
441-01-422 HEALTH INSURANCE	3,601	3,346	4,015			4,015	83.33%	TIME MOVED TO REGULAR IN POLICE DEPT
441-01-424 PENSION EXPENSE	4,188	2,716	3,820	(1,000)		2,820	96.32%	
441-01-426 UNIFORMS AND LAUNDRY	-	-	-			-	0.00%	
441-01-448 WORKERS COMPENSATION	1,000	1,000	1,000			1,000	100.00%	
TOTAL PAYROLL EXPENSES	37,052	25,958	40,395	(11,060)	-	29,335	88.49%	
TOTAL POLICE GRANT	37,052	25,958	40,395	(11,060)	-	29,335	88.49%	

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
450-01-400 SALARIES - ADMIN, CLERICAL		21,626	23,500			23,500	92.03%	
450-01-402 SALARIES - MAINT LABOR		6,619	19,870	(12,870)		7,000	94.56%	LARGE PART OF RAMON'S TIME -STREET
450-01-408 SALARIES-LONGEVITY PAY		343	350			350	98.13%	
450-01-410 WAGES - OVERTIME		266	-	300		300	88.77%	SMALL AMT OT FOR ACI BRUSH PU
450-01-420 PAYROLL TAXES		2,188	3,700	(700)		3,000	72.94%	REDUCE TAXES FOR ABOVE
450-01-422 HEALTH INSURANCE		8,030	8,030			8,030	100.00%	
450-01-424 PENSION EXPENSE		3,765	4,450			4,450	84.61%	
450-01-448 WORKERS COMPENSATION		69	70			70	98.00%	
TOTAL PAYROLL EXPENSES	-	42,907	59,970	(13,270)	-	46,700	91.88%	
MAINTENANCE EXPENSES								
450-02-439 OFFICE EQUIP/MAINT SOFTWARE		650	650			650	100.00%	
TOTAL OPERATING EXPENSE	-	650	650	-	-	650	100.00%	
OFFICE SUP/POSTAGE/PHONE								
450-03-450 OFFICE SUPPLIES		298	400			400	74.47%	
450-03-458 POSTAGE		457	1,000			1,000	45.66%	
TOTAL OFFICE SUP/POSTAGE/PHONE	-	755	1,400	-	-	1,400	53.89%	
OPERATING SUPP & SERVICE								
450-07-426 UNIFORMS		340	420			420	80.84%	
450-07-480 WASTE MANAGEMENT	579,434	558,162	565,000		45,000	610,000	98.79%	PULLED OUT FRANCHISE/INCREASED EXPENSE
TOTAL OPERATING SUPP & SERVICE	579,434	558,501	565,420	-	45,000	610,420	98.78%	
OTHER EXPENSE								
450-09-550 UNCOLLECTIBLE ACCOUNTS	3,457	-	1,500			1,500	0.00%	
TOTAL OTHER EXPENSE	3,457	-	1,500	-	-	1,500	0.00%	
TOTAL HEALTH & SANTITATION	582,891	602,813	628,940	(13,270)	45,000	660,670	97.91%	

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
455-01-400 SALARIES - ANIMAL CONTROL	33,255	39,201	43,000			43,000	91.17%	
455-01-406 SALARIES - MECHANIC LABOR	275	-	-			-	0.00%	
455-01-408 SALARIES-LONGEVITY PAY	172	172	175			175	98.13%	
455-01-410 WAGES - OVERTIME	2,599	1,495	1,000	500	100	1,600	99.66%	SPENDING MORE IN OVERTIME
455-01-420 PAYROLL TAXES	3,218	3,360	3,800			3,800	88.43%	
455-01-422 HEALTH INSURANCE	692	3,051	4,075		(400)	3,675	74.87%	TO HELP BALANCE BUDGET
455-01-424 PENSION EXPENSE	3,528	3,453	4,700			4,700	73.47%	
455-01-448 WORKERS COMPENSATION	1,109	1,135	1,150			1,150	98.70%	
TOTAL PAYROLL EXPENSES	44,849	51,867	57,900	500	(300)	58,100	88.81%	
MAINTENANCE EXPENSES								
455-02-432 FACILITIES MAINTENANCE	746	553	1,000	(250)		750	73.75%	ADJUST TO HELP BALANCE BUDGET
455-02-433 EUTHANASIA SERVICES	409	656	1,000	(250)		750	87.49%	ADJUST TO HELP BALANCE BUDGET
455-02-434 VETERINARY SERVICES	1,103	1,142	1,000		300	1,300	114.20%	MORE EXPENSE THAN BUDGETED
455-02-436 EQUIPMENT MAINTENANCE	241	602	1,000	(500)	250	750	120.45%	NEW TIRES FOR TRUCK
455-02-457 MOSQUITO CONTROL	3,919	-	-			-	0.00%	
TOTAL MAINTENANCE EXPENSES	6,419	2,954	4,000	(1,000)	550	3,550	98.45%	
OPERATING SUPP & SERVICE								
455-03-450 OFFICE SUPPLIES	84	23	150			150	15.65%	
TOTAL OPERATING SUPP & SERVICE	84	23	150	-	-	150	15.65%	
TRAINING / TRAVEL								
455-04-496 TRAINING EXPENSE	428	84	500		(200)	300	16.89%	HELP TO BALANCE BUDGET
TOTAL TRAINING / TRAVEL	428	84	500	-	(200)	300	16.89%	
UTILITIES & FUEL								
455-06-430 GAS & OIL	2,776	5,061	3,000	1,500	1,200	5,700	112.46%	INCREASED GAS PRICES/MORE FUEL USED
455-06-470 ELECTRICITY	3,790	4,603	5,000	1,000		6,000	76.71%	HIGH WINTER UTILITY COSTS
TOTAL UTILITIES & FUEL	6,565	9,663	8,000	2,500	1,200	11,700	92.03%	
OPERATING SUPP & SERVICE								
455-07-426 UNIFORMS & LAUNDRY	637	791	900			900	87.94%	
455-07-456 ANIMAL SHELTER SUPPLIES	3,586	2,739	2,800			2,800	97.81%	
TOTAL OPERATING SUPP & SERVICE	4,223	3,530	3,700	-	-	3,700	95.41%	
PROPERTY/LIAB INSURANCE								
455-08-440 PROPERTY / LIABILITY	755	988	1,000			1,000	98.78%	
TOTAL PROPERTY/LIAB INSURANCE	755	988	1,000	-	-	1,000	98.78%	
TOTAL ANIMAL CONTROL	63,262	69,110	75,250	2,000	1,250	78,500	89.46%	

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
460-01-400 SALARIES-MAINTENANCE LABOR	3,025	2,686	5,000	(1,500)		3,500	76.75%	NO RAIN, NOT AS MUCH LABOR NEEDED
460-01-420 PAYROLL TAXES	230	206	380			380	54.08%	
460-01-448 WORKERS COMPENSATION	-	-	-			-		
TOTAL PAYROLL EXPENSES	3,255	2,892	5,380	(1,500)		3,880	74.53%	
MAINTENANCE EXPENSES								
460-02-434 PARK MAINTENANCE	320	830	500	500		1,000	83.03%	SPENT BUDGET IN FIRST 6 MONTHS
TOTAL MAINTENANCE EXPENSES	320	830	500	500		1,000	83.03%	
OFFICE SUP/POSTAGE/PHONE								
460-03-476 TELEPHONE EXPENSE	-	-	-			-		
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-			-		
UTILITIES & FUEL								
460-06-470 ELECTRICITY	2,593	2,078	2,800			2,800	74.23%	
TOTAL UTILITIES & FUEL	2,593	2,078	2,800	-		2,800	74.23%	
OPERATING SUPP & SERVICE								
460-07-452 PARK MAINTENANCE SUPPLIES	-	-	-			-		
TOTAL OPERATING SUPP & SERVICE	-	-	-			-		
PROPERTY/LIAB INSURANCE								
460-08-440 PROPERTY / LIABILITY	233	189	200			200	94.66%	
TOTAL PROPERTY/LIAB INSURANCE	233	189	200	-		200	94.66%	
OTHER EXPENSE								
460-09-588 MISCELLANEOUS EXPENSE	-	-	-			-		
TOTAL OTHER EXPENSE	-	-	-	-		-		
TOTAL PARKS & REC	6,401	5,990	8,880	(1,000)		7,880	76.01%	

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
465-01-402 MAINTENANCE LABOR-LIBRARY	-		500			500	0.00%	
465-01-403 SALARIES - CUSTODIAN	1,793	1,561	1,700			1,700	91.83%	
465-01-406 LIBRARY AIDE -PT-TEMP		798			800	800	0.00%	SUMMER TEMP PD WITH GRANT
465-01-414 SALARIES - LIBRARY CLERICAL	39,849	38,208	42,360			42,360	90.20%	
465-01-420 PAYROLL TAXES	3,659	3,299	3,800			3,800	86.81%	
465-01-424 PENSION EXPENSE	2,209	1,969	2,450			2,450	80.37%	
465-01-448 WORKERS COMPENSATION	214	183	190			190	96.32%	
TOTAL PAYROLL EXPENSES	47,724	46,017	51,000	-	800	51,800	90.23%	
MAINTENANCE EXPENSES								
465-02-432 BUILDING MAINTENANCE	1,685	763	2,000			2,000	38.16%	
TOTAL MAINTENANCE EXPENSES	1,685	763	2,000	-		2,000	38.16%	
OFFICE SUP/POSTAGE/PHONE								
465-03-438 OFFICE EQUIPMENT MAINT	3,551	4,870	6,000			6,000	81.17%	
465-03-450 OFFICE SUPPLIES	796	854	1,000			1,000	85.42%	
465-03-458 POSTAGE	338	157	400			400	39.37%	
465-03-476 TELEPHONE EXPENSE	1,682	1,995	1,600		600	2,200	124.70%	MORE EXPENSE THAN BUDGETED
TOTAL OFFICE SUP/POSTAGE/PHONE	6,367	7,877	9,000	-	600	9,600	87.52%	
TRAINING / TRAVEL								
465-04-498 TRAVEL EXPENSE	-	-	100			100	0.00%	
TOTAL TRAINING / TRAVEL	-	-	100	-	-	100	0.00%	
UTILITIES & FUEL								
465-06-470 ELECTRICITY	8,517	7,108	7,800		200	8,000	91.12%	MORE EXPENSE THAN BUDGETED
TOTAL UTILITIES & FUEL	8,517	7,108	7,800	-	200	8,000	91.12%	
OPERATING SUPP & SERVICE								
465-07-462 AUDIO/VISUAL MATERIAL	1,743	-	500	140		640	0.00%	STATE LIBRARY GRANT \$4,240
465-07-465 BOOKS PURCHASED	7,941	7,647	5,000	2,700		7,700	99.31%	DISBURSED TO DIFFERENT
465-07-466 BOOK MAINTENANCE MATERIALS	995	136	300	100		400	34.04%	ACCOUNTS, HERE AND BELOW
465-07-472 PUBLICATION SUBSCRIPTIONS	440	283	700			700	40.49%	
TOTAL OPERATING SUPP & SERVICE	11,118	8,066	6,500	2,940	-	9,440	85.45%	
PROPERTY/LIAB INSURANCE								
465-08-440 PROPERTY / LIABILITY	1,059	887	900			900	98.60%	
TOTAL PROPERTY/LIAB INSURANCE	1,059	887	900	-		900	98.60%	
OTHER EXPENSE								
465-09-588 MISCELLANEOUS EXPENSE	3,495	518	500	1,300	(800)	1,000	28.76%	WORKER PD FOR BY GRANT 3/31 ADJ
TOTAL OTHER EXPENSE	3,495	518	500	1,300	(800)	1,000	28.76%	9/30 ADJ MOVED TO PAYROLL EXPENSE
TOTAL LIBRARY	79,964	71,236	77,800	4,240	800	82,840	86.83%	

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT		2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES									
470-01-402 MAINTENANCE LABOR		1,531	1,242	1,500			1,500	82.82%	
470-01-422 PAYROLL TAXES		117	92	120			120	76.42%	
TOTAL PAYROLL EXPENSES		1,648	1,334	1,620	-	-	1,620	82.34%	
MAINTENANCE EXPENSES									
470-02-432 AIRPORT MAINT SUPPLIES		-	98	500			500	19.62%	
470-02-434 AIRPORT MAINTENANCE		13,074	2,369	5,000			5,000	47.39%	
TOTAL MAINTENANCE EXPENSES		13,074	2,467	5,500	-	-	5,500	44.86%	
OFFICE SUP/POSTAGE/PHONE									
470-03-476 TELEPHONE		-	-	-			-		
TOTAL OFFICE SUP/POSTAGE/PHONE		-	-	-	-	-			
UTILITIES & FUEL									
470-06-470 ELECTRICAL POWER		2,199	2,227	2,500			2,500	89.09%	
TOTAL UTILITIES & FUEL		2,199	2,227	2,500	-	-	2,500	89.09%	
OPERATING SUPP & SERVICE									
470-07-452 SPECIAL SUPPLIES		-	-	-			-		
TOTAL OPERATING SUPP & SERVICE		-	-	-	-	-			
PROPERTY/LIAB INSURANCE									
470-08-440 PROPERTY / LIABILITY		1,397	1,375	1,400			1,400	98.18%	
TOTAL PROPERTY/LIAB INSURANCE		1,397	1,375	1,400	-	-	1,400	98.18%	
OTHER EXPENSE									
470-09-580 REMEDIATION - AIRPORT		3,732	-	-			-	0.00%	
TOTAL OTHER EXPENSE		3,732	-	-	-	-	-	0.00%	
TOTAL AIRPORT		22,051	7,403	11,020	-	-	11,020	67.18%	

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
475-01-402 SALARIES-MAINTENANCE LABOR	31		1,500	(1,000)	(500)	-	0.00%	HAVE NOT USED ANY EXPENSE BUDGETED
475-01-403 SALARIES- CUSTODIAN	1,566	1,561	1,700			1,700	91.83%	
475-01-404 SALARIES - EVENT CUSTODIAN	700		1,000	(500)		500	0.00%	NOT USING EVENT CUSTODIAN
475-01-420 PAYROLL TAXES	169	120	325			325	36.84%	
TOTAL PAYROLL EXPENSES	2,465	1,681	4,525	(1,500)	(500)	2,525	55.57%	
MAINTENANCE EXPENSES								
475-02-432 BUILDING MAINTENANCE	1,282	1,546	3,000			3,000	51.52%	
TOTAL MAINTENANCE EXPENSES	1,282	1,546	3,000	-	-	3,000	51.52%	
OFFICE SUP/POSTAGE/PHONE								
475-03-450 OFFICE SUPPLIES	-	20	50			50	39.96%	
475-03-476 TELEPHONE EXPENSE	1,452	1,061	1,000		200	1,200	106.07%	TELEPHONE EXPENSE HIGHER THAN BUDGET
TOTAL OFFICE SUP/POSTAGE/PHONE	1,452	1,081	1,050	-	200	1,250	102.92%	
UTILITIES & FUEL								
475-06-470 ELECTRICITY	4,806	3,827	4,500			4,500	85.05%	
TOTAL UTILITIES & FUEL	4,806	3,827	4,500	-	-	4,500	85.05%	
PROPERTY/LIAB INSURANCE								
475-08-440 PROPERTY / LIABILITY	497	478	500			500	95.56%	
TOTAL PROPERTY/LIAB INSURANCE	497	478	500	-	-	500	95.56%	
OTHER EXPENSE								
475-09-588 MISCELLANEOUS EXPENSE	60		-			-		
TOTAL OTHER EXPENSE	60	-	-	-	-	-		
TOTAL COMMUNITY CENTER	10,561	8,612	13,575	(1,500)	(300)	11,775	71.32%	

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
476-01-400 SALARIES	46,753	43,153	47,450			47,450	90.94%	
476-01-406 SALARIES MECHANIC LABOR	138	-	-			-	0.00%	
476-01-408 LONGEVITY PAY	343	343	350			350	98.13%	
476-01-410 WAGES - OVERTIME	101	5	600			600	0.82%	
476-01-420 PAYROLL TAXES	3,799	3,283	3,950			3,950	83.10%	
476-01-422 HEALTH INSURANCE	7,856	8,030	8,030			8,030	100.00%	
476-01-424 PENSION EXPENSE	4,881	4,300	5,150			5,150	83.49%	
476-01-448 WORKERS COMPENSATION	345	198	200			200	99.00%	
TOTAL PAYROLL EXPENSES	64,215	59,312	65,730	-	-	65,730	90.24%	
MAINTENANCE EXPENSES								
476-02-436 VEHICLE MAINTENANCE	38	328	400			400	81.90%	
476-02-439 OFFICE EQUIP/SOFTWARE MAINT		920		1,000		1,000	92.00%	MCINTYRE TIME-NOTHING BUDGETED
TOTAL MAINTENANCE EXPENSES	38	1,248	400	1,000	-	1,400	89.11%	
OFFICE SUP/POSTAGE/PHONE								
476-03-450 OFFICE SUPPLIES	503	1,119	750	400	100	1,250	97.30%	3/31 FILE BOX \$370/ 9/30 ADDTL NEEDED
476-03-458 POSTAGE	629	228	700			700	32.59%	
476-03-490 DUES / SUBSCRIPTIONS	170	100	200			200	50.00%	
TOTAL OFFICE SUP/POSTAGE/PHONE	1,303	1,447	1,650	400	100	2,150	70.59%	
TRAINING / TRAVEL								
476-04-496 TRAINING EXPENSE	330	320	1,000	(500)		500	64.00%	LESS EXPENSE NEEDED THIS YEAR
476-04-498 TRAVEL EXPENSE	425	15	500		(200)	300	3.07%	NOT USING / NEED TO BALANCE BUDGET
TOTAL TRAINING / TRAVEL	755	335	1,500	(500)	(200)	800	33.54%	
LEGAL/PROFESSIONAL								
476-05-460 LEGAL	393	346	500			500	69.10%	
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	48	1,000		(500)	500	4.80%	NOT USED / NEED TO BALANCE BUDGET
476-05-468 ENGINEERING (SUBDIVISIONS)	1,400	-	2,500	(1,500)		1,000	0.00%	NO EXPENSE ANTICIPATED
TOTAL LEGAL/PROFESSIONAL	1,793	394	4,000	(1,500)	(500)	2,000	15.74%	
UTILITIES & FUEL								
476-06-430 OIL & GAS	704	779	700		200	900	111.22%	USING MORE FUEL THAN BUDGETED
TOTAL UTILITIES & FUEL	704	779	700	-	200	900	111.22%	
OPERATING SUPP & SERVICE								
476-07-426 UNIFORMS	210	56	150		275	425	37.33%	UNIFORM SHIRTS PURCHASED
476-07-486 INSPECTIONS	14,555	10,575	15,000	(3,000)	200	12,200	88.13%	SLIGHTLY MORE NEEDED FOR INSPECTIONS
OPERATING SUPP & SERVICE	14,765	10,631	15,150	(3,000)	475	12,625	87.50%	
PROPERTY/LIAB INSURANCE								
476-08-440 PROPERTY / LIABILITY	888	563	570			570	98.77%	
TOTAL PROPERTY/LIAB INSURANCE	888	563	570	-	-	570	98.77%	
OTHER EXPENSE								
476-09-588 MISCELLANEOUS	341	391	200		250	450	195.70%	
TOTAL OTHER EXPENSE	341	391	200	-	250	450	195.70%	
TOTAL CODE ENFORCEMENT	84,803	75,099	89,900	(3,600)	325	86,625	87.02%	

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
CAPITAL OUTLAY			1,642			700	700	0.00%	A/C WORK PD WITH GRANT/DIFF PD BY US
490-11-720 ADMINISTRATIVE					1,000		1,000	0.00%	NEW ICE MACHINE SPLIT WITH WATER DEPT
490-11-725 MUNICIPAL COURT			2,951		2,951		2,951	100.00%	NEW SECURITY CAMERAS-PD WITH SEC FUND
490-11-730 STREET DEPARTMENT			12,893			13,000	13,000	0.00%	NEW ROLLER WITH AUCTION FUNDS
490-11-740 POLICE DEPARTMENT			26,484		26,000		26,000	101.86%	NEW PD VEHICLE - NOT TO EXCEED 26,000
	38,433		1,200		1,200		1,200	100.00%	NEW DELL COMPUTER
	370		1,340			1,340	1,340	0.00%	ANOTHER NEW COMPUTER - ROB
490-11-740 PD-BIRCH FOUNDATION FUNDS			9,779		15,000		15,000	65.19%	RADAR SYSTEMS, VESTS, OTHER CAPL EXP
490-11-750 HEALTH & SANTITATION			-				-	0.00%	USING MONEY FROM BIRCH DONATION
490-11-755 ANIMAL CONTROL			-	6,038	6,000		6,000	100.63%	HEATERS, WATER HEATERS & ELECTRIC WRK
490-11-760 PARKS & RECREATION		36,413	352	5,000		(700)	4,300	7.03%	LEGAL WORK ON HESTER PARK
490-11-765 LIBRARY			-				-		ADJUST FOR \$\$S NEEDED FOR A/C WORK
490-11-770 AIRPORT		4,582	-				-		
490-11-775 COMMUNITY CENTER			-				-		
490-11-776 CODE COMPLIANCE		1,223	-	-			-		
TOTAL CAPITAL OUTLAY		42,218	62,678	11,000	46,151	14,340	71,491	109.67%	
01 -GENERAL FUND OTHER SOURCES/USES OF FUNDS TRANSFERS									
TRANSFERS									
495-00-183 TRANSFERS TO/FROM S/W FUND		-	-	-	-		-		
495-00-184 TRANSFERS TO/FROM GAS FUND		-	-	-	-		-		
495-00-186 TRANSFERS TO/FROM EMS			-				-		
495-00-194 TRANSFERS TO/FROM DEBT SVC							-		
495-00-196 TRANSFERS FROM CAP IMP FUND		-	-						
TOTAL TRANSFERS IN (OUT)		-	-	-	-		-		
OTHER CASH SOURCES:									
300-09-NEW PROCEEDS FROM LT DEBT			-						

02 -DEBT SERVICE FUND FINANCIAL SUMMARY	Pg	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
OPERATING REVENUE									
TAXES	19	136,949	88,231	95,500	-		95,500	92.39%	
INTEREST EARNED	19	95	83	200	-		200	41.48%	
							-		
TOTAL OPERATING REVENUE		137,045	88,314	95,700	-		95,700	92.28%	
OPERATING EXPENDITURES									
DEBT SERVICE EXPENDITURES	19	120,940	122,310	122,310	-		122,310	100.00%	
OPERATING SURPLUS (DEFICIT)		16,105	(33,996)	(26,610)	-		(26,610)		
TRANSFERS IN	19	-	-	-	-		-		
NET SURPLUS (DEFICIT)		16,105	(33,996)	(26,610)	-		(26,610)		

02 -DEBT SERVICE FUND OPERATING REVENUE	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
TAXES								
300-01-300 PROPERTY TAX - CURRENT	128,784	80,747	85,000			85,000	95.00%	
300-01-302 PROPERTY TAX -DELINQUENT	4,647	4,781	7,000			7,000	68.30%	
300-01-304 PENALTY & INTEREST	3,519	2,703	3,500			3,500		
TOTAL TAXES	136,949	88,231	95,500	-		95,500	92.39%	
INTEREST EARNED								
300-05-386 INTEREST EARNED	95	83	200			200	41.48%	
TOTAL INTEREST EARNED	95	83	200	-		200	41.48%	
TOTAL OPERATING REVENUE	137,045	88,314	95,700	-		95,700		
02 -DEBT SERVICE FUND OPERATING EXPENDITURES								
DEBT SERVICE EXPENDITURES:								
498-12-618 1998 CERT OF OBLIG BOND	80,000	85,000	85,000			85,000	100.00%	
498-12-666 2011 CERT OF OBLIG INTEREST		5,990			5,990	5,990	0.00%	
498-12-668 1998 CO BOND INTEREST	39,940	30,320	36,310		(5,990)	30,320	83.50%	
498-12-698 AGENT FEES	1,000	1,000	1,000			1,000	100.00%	
TOTAL DEBT SERVICE EXPENDITURES	120,940	122,310	122,310	-		122,310	100.00%	
TRANSFERS:								
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	-		
TOTAL TRANSFERS	-	-	-	-	-	-		

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
OPERATING REVENUE									
INTEREST EARNED	20	32,770	18,829	30,000	-	-	30,000	62.76%	
SERVICES & CHARGES	20	1,492,835	1,423,123	1,556,000	(13,000)	72,000	1,615,000	92.23%	
COLLECTIONS	20	-	-	5,000	-	-	5,000	0.00%	
OTHER	20	4,450	20,938	6,500	-	18,000	24,500	322.13%	
TOTAL OPERATING REVENUE		1,530,055	1,462,890	1,597,500	(13,000)	90,000	1,674,500	92.33%	
OPERATING EXPENSES									
WATER DEPARTMENT	21-22	788,598	566,363	942,890	(79,000)	15,950	879,840	65.56%	
SEWER DEPARTMENT	23-24	521,586	375,040	554,440	34,220	7,700	596,360	63.71%	
TOTAL OPERATING EXPENSES		1,310,184	941,402	1,497,330	(44,780)	23,650	1,476,200	64.81%	
OPERATING SURPLUS (DEFICIT)		219,871	521,488	100,170	31,780	66,350	198,300	395.22%	
TRANSFERS IN (OUT)	25	9,989	-	-	-	-	-		
NET SURPLUS (DEFICIT)		229,860	521,488	100,170	31,780	66,350	198,300		
OTHER CASH FLOW SOURCES (USES)	25	-	49,542	48,700	2,595	-	51,295		
NET CASH FLOW		229,860	471,946	51,470	29,185	66,350	147,005		

03 -SEWER/WATER FUND OPERATING REVENUE	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
INTEREST EARNED								
300-05-386 INTEREST EARNED	32,770	18,829	30,000			30,000	62.76%	
300-05-388 SALES OF FIXED ASSETS	-	-	-	-	-	-	0.00%	
TOTAL INTEREST EARNED	32,770	18,829	30,000	-	-	30,000	62.76%	
SERVICES & CHARGES								
300-07-340 WATER REVENUE	894,427	927,697	938,000		72,000	1,010,000	98.90%	EVEN WITH DRAUGHT, BILLING MORE WATER
300-07-341 WATER SOLD-UNMETERED	159	-	-			-	0.00%	
300-07-342 PENALTIES BILLED	38,243	34,959	35,000			35,000	99.88%	
300-07-344 WATER TAPPING FEES	9,354	5,175	8,000			8,000	64.69%	
300-07-346 SERVICE/RECONNECT FEES	10,528	7,169	10,000			10,000	71.69%	
300-07-348 AQUIFER FEES	34,360	(13,717)	39,000	(13,000)		26,000	-52.76%	ADJ FOR 2009 REFUND CREDITED TO ACCTS
300-07-440 SEWER REVENUE	489,750	456,351	510,000			510,000	89.48%	
300-07-444 SEWER TAPPING FEES	16,015	5,489	16,000			16,000	34.31%	
TOTAL SERVICES & CHARGES	1,492,835	1,423,123	1,556,000	(13,000)	72,000	1,615,000	92.23%	
COLLECTIONS								
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	5,000			5,000	0.00%	
TOTAL COLLECTIONS	-	-	5,000	-	-	5,000	0.00%	
OTHER								
300-09-378 MATERIAL SOLD	-	17,978	-	-	18,000	18,000	0.00%	SALE OF OLD METERS
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	-	0.00%	
300-09-382 LEASED WATER RIGHTS	3,500	-	3,500			3,500	0.00%	
300-09-384 MISCELLANEOUS REVENUE	950	2,960	3,000			3,000	98.68%	
300-09-480 CAPITAL GRANTS - TCD	-	-	-	-	-	-	0.00%	
TOTAL OTHER	4,450	20,938	6,500	-	18,000	24,500	322.13%	
TOTAL OPERATING REVENUE	1,530,055	1,462,890	1,597,500	(13,000)	90,000	1,674,500	92.33%	

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
491-01-400 SALARIES-MGT/ADMIN	96,773	124,297	135,800			135,800	91.53%	
491-01-402 MAINTENANCE LABOR	63,140	52,689	138,500	(78,500)		60,000	87.82%	CHANO TO STREET / HALF TIME TO SEWER
491-01-403 SALARIES - CUSTODIAN	1,659	1,561	1,705			1,705	91.56%	
491-01-406 SALARIES - WATER -MECHANIC	9,025	9,113	9,710		150	9,860	93.85%	NEED MORE IN ALLOCATION
491-01-408 SALARIES-LONGEVITY PAY	1,374	1,889	2,200			2,200	85.86%	
491-01-410 WAGES - OVERTIME	11,107	10,788	10,000		2,000	12,000	107.88%	MORE OVERTIME BEING USED
491-01-420 PAYROLL TAXES	13,315	15,061	24,300		(2,300)	22,000	61.98%	OVER BUDGETED IN TAXES
491-01-422 HEALTH INSURANCE	23,570	26,433	32,125	(4,000)	500	28,625	93.98%	ADJUSTMENT FOR INSURANCE PD
491-01-424 PENSION EXPENSE	21,822	20,297	28,000	(4,000)		24,000	84.57%	REDUCTION FOR ONE SALARY
491-01-448 WORKERS COMPENSATION	9,380	6,861	6,900			6,900	99.43%	
TOTAL PAYROLL EXPENSES	251,167	268,988	389,240	(86,500)	350	303,090	88.85%	
MAINTENANCE EXPENSES								
491-02-431 WATER MAINT. SUPPLIES	13,675	11,452	30,000			30,000	38.17%	
491-02-432 BUILDING MAINT-WELL YARD	1,063	555	1,200			1,200	46.22%	
491-02-433 WATER METER REPAIRS	26	-	2,000			2,000	0.00%	
491-02-435 MAINTENANCE WELLS & TANKS	4,850	8,091	15,000			15,000	53.94%	
491-02-436 EQUIPMENT MAINTENANCE	2,229	2,531	4,000			4,000	63.28%	
491-02-437 MECHANIC SHOP MAINTENANCE	159	657	500		200	700	131.38%	BREAKER PROBLEM AT SHOP
491-02-438 MECHANIC SHOP SUPPLIES	291	742	500		300	800	148.38%	MORE SUPPLIES NEEDED
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	6,475	7,640	7,000	3,000		10,000	76.40%	ADDITIONAL TIME FOR MCINTYRE
TOTAL MAINTENANCE EXPENSES	28,768	31,668	60,200	3,000	500	63,700	50.11%	
OFFICE SUP/POSTAGE/PHONE								
491-03-450 OFFICE SUPPLIES	2,709	3,064	3,000	2,000		5,000	61.28%	CARRYING BULK OF UB SUPPLIES, STMTS, ETC
491-03-458 POSTAGE	10,173	8,433	10,000			10,000	84.33%	
491-03-476 TELEPHONE EXPENSE	5,694	5,145	6,000			6,000	85.76%	
491-03-490 DUES / SUBSCRIPTIONS	335	835	600	500		1,100	75.91%	KEEP OUR WATER ASSOC APPROVED
TOTAL OFFICE SUP/POSTAGE/PHONE	18,910	17,477	19,600	2,500	-	22,100	79.08%	BY COUNCIL
TRAINING / TRAVEL								
491-04-496 TRAINING EXPENSE	1,189	139	2,500			2,500	5.56%	
491-04-498 TRAVEL EXPENSE	204	387	1,000			1,000	38.68%	
TOTAL TRAINING / TRAVEL	1,393	526	3,500	-	-	3,500	15.02%	
LEGAL/PROFESSIONAL								
491-05-460 LEGAL FEES	-	-	150			150	0.00%	
491-05-462 AUDIT FEES	8,880	11,400	11,400			11,400	100.00%	
491-05-464 ACCOUNTING FEES	3,889	5,436	8,400			8,400	64.71%	
491-05-466 CONSULTING FEES	2,335	421	500			500	84.16%	
491-05-468 ENGINEERING FEES	3,065	-	5,000			5,000	0.00%	
491-05-500 PUBLIC NOTICES	770	1,626	1,000		800	1,800	162.60%	MORE PUBLIC NOTICES
TOTAL LEGAL/PROFESSIONAL	18,939	18,882	26,450	-	800	27,250	71.39%	

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
UTILITIES & FUEL								
491-06-430 GAS & OIL	9,248	12,429	10,000	2,000	2,000	14,000	103.57%	HIGHER GAS PRICES / MORE FUEL USED
491-06-470 ELECTRICAL POWER	74,383	70,083	82,000			82,000	85.47%	
TOTAL UTILITIES & FUEL	83,631	82,512	92,000	2,000	2,000	96,000	87.78%	
OPERATING SUPP & SERVICE								
491-07-426 UNIFORMS & LAUNDRY	2,408	1,608	2,600			2,600	61.86%	
491-07-457 WATER CHEMICALS	5,255	3,349	5,000			5,000	66.98%	
491-07-525 WATER ANALYSIS FEES	6,327	4,803	6,500			6,500	73.89%	
491-07-552 WATER PERMIT/AQUIFER FEES	26,097	19,973	40,000			40,000	49.93%	
TOTAL OPERATING SUPP & SERVICE	40,087	29,733	54,100	-	-	54,100	54.96%	
PROPERTY/LIAB INSURANCE								
491-08-440 PROPERTY / LIABILITY	7,403	7,509	7,600			7,600	98.80%	
TOTAL PROPERTY/LIAB INSURANCE	7,403	7,509	7,600	-	-	7,600	98.80%	
OTHER EXPENSE								
491-09-550 UNCOLLECTIBLE ACCOUNTS	7,065	-	15,000			15,000	0.00%	
491-09-574 HUMAN RESOURCE EXPENSE	431	-	500			500	0.00%	
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-			-	0.00%	
491-09-582 WATER CONSERVATION PROGRAM		11,935			12,000	12,000	0.00%	OUR PART ON CONSERVATION GRANT
491-09-586 INTEREST EXPENSE-ST DEBT	-	-	-			-	0.00%	
491-09-587 BANK FEES, CREDIT CARD, ETC	2,436	2,260	2,200		300	2,500	102.74%	MORE CARDS BEING USED / MORE FEES
491-09-588 MISCELLANEOUS	1,747	87	1,000			1,000	8.72%	
491-09-590 WATER DEPRECIATION	213,481	-	175,000			175,000	0.00%	
TOTAL OTHER EXPENSE	225,159	14,282	193,700	-	12,300	206,000	7.37%	
DEBT EXPENSE								
491-10-610 METER LEASE/PURCHASE PRIN	-	-	-			-		
491-10-650 REVENUE BOND INTEREST EXPENSE	101,963	94,385	94,500			94,500	99.88%	
491-10-655 INTEREST REVENUE-BOND PREMIUM	(2,793)	-				-	0.00%	
491-10-660 AMORT OF BOND REFUNDING COSTS	12,171	-				-	0.00%	
491-10-698 PAYING AGENT FEES	1,800	400	2,000			2,000	20.00%	
TOTAL DEBT EXPENSE	113,142	94,785	96,500	-	-	96,500	98.22%	
TOTAL WATER DEPARTMENT	788,598	566,363	942,890	(79,000)	15,950	879,840	65.56%	

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
PAYROLL EXPENSES								
492-01-400 SALARIES - MGT/ADMIN	82,358	109,766	121,000			121,000	90.72%	
492-01-402 SALARIES - MAINT LABOR	82,326	90,628	67,780	30,720	2,000	100,500	92.01%	MORE TIME SPENT WITH SEWER DEPT
492-01-403 SALARIES - CUSTODIAN	1,659	1,561	1,700			1,700	91.83%	
495-01-406 SALARIES - MECHANIC LABOR	5,926	5,743	6,470			6,470	88.76%	
492-01-408 SALARIES-LONGEVITY PAY	1,088	1,603	1,610			1,610	99.55%	
492-01-410 WAGES - OVERTIME	4,133	4,657	4,500		1,000	5,500	103.50%	MORE OVERTIME
492-01-420 PAYROLL TAXES	13,321	16,192	16,500		1,500	18,000	98.14%	ADJUST FOR ADDTL P/R \$\$\$
492-01-422 HEALTH INSURANCE	11,784	19,741	20,080		1,000	21,080	98.31%	ADJUST FOR ACTUAL SPENT
492-01-424 PENSION EXPENSE	11,085	15,551	17,950			17,950	86.64%	
492-01-448 WORKERS COMPENSATION	2,306	2,678	2,700			2,700	99.18%	
TOTAL PAYROLL EXPENSES	215,986	268,121	260,290	30,720	5,500	296,510	92.13%	
MAINTENANCE EXPENSES								
492-02-431 SEWER MAINT. SUPPLIES	8,276	6,400	8,000			8,000	80.00%	
492-02-432 BUILDING MAINTENANCE	214	625	500		200	700	125.03%	SLIGHTLY MORE NEEDED FOR MAINT
492-02-436 EQUIPMENT MAINTENANCE	4,473	4,545	5,000			5,000	90.91%	
492-02-437 SEWER PLANT MAINTENANCE	2,860	1,261	8,000			8,000	15.76%	
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	1,639	3,573	3,500	1,000		4,500	79.41%	ADDITIONAL TIME FOR MCINTYRE
492-02-439 SLUDGE REMOVAL	8,175	6,444	12,000			12,000	53.70%	
TOTAL MAINTENANCE EXPENSES	25,639	22,849	37,000	1,000	200	38,200	60.13%	
OFFICE SUP/POSTAGE/PHONE								
492-03-450 OFFICE SUPPLIES	502	479	800			800	59.90%	
492-03-458 POSTAGE	17	75	250			250	30.10%	
492-03-476 TELEPHONE	497	886	700		300	1,000	126.63%	MORE TELEPHONE EXPENSE THAN BUDGET
492-03-490 DUES / SUBSCRIPTIONS	-	-	200			200	0.00%	
TOTAL OFFICE SUP/POSTAGE/PHONE	1,017	1,441	1,950	-	300	2,250	73.89%	
TRAINING / TRAVEL								
492-04-496 TRAINING EXPENSE	175	531	2,000			2,000	26.55%	
492-04-498 TRAVEL EXPENSE	30	-	500			500	0.00%	
TOTAL TRAINING / TRAVEL	205	531	2,500	-	-	2,500	21.24%	
UTILITIES & FUEL								
492-06-430 GAS & OIL	4,003	6,600	4,500	2,500	1,500	8,500	94.28%	HIGHER GAS PRICES / MORE FUEL USED
492-06-470 ELECTRICITY	35,562	31,530	36,000			36,000	87.58%	
TOTAL UTILITIES & FUEL	39,565	38,129	40,500	2,500	1,500	44,500	88.67%	

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
OPERATING SUPP & SERVICE								
492-07-426 UNIFORMS & LAUNDRY	916	1,203	1,300		200	1,500	92.52%	SLIGHTLY MORE EXPENSE
492-07-452 SPECIAL SUPPLIES	-	-	-			-	0.00%	
492-07-457 SEWER CHEMICALS	3,768	4,117	5,500			5,500	74.86%	
492-07-525 SEWER ANALYSIS FEES	9,632	11,187	12,000			12,000	93.22%	
TOTAL OPERATING SUPP & SERVICE	14,316	16,506	18,800	-	200	18,800	87.80%	
PROPERTY/LIAB INSURANCE								
492-08-440 PROPERTY/ LIABILITY	4,814	4,336	5,400			5,400	80.30%	
TOTAL PROPERTY/LIAB INSURANCE	4,814	4,336	5,400	-	-	5,400	80.30%	
OTHER EXPENSE								
492-09-552 SEWER PLANT STATE PERMITS	-	-	4,000			4,000	0.00%	
492-09-574 HUMAN RESOURCE EXPENSE	128	-	200			200	0.00%	
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-			-	0.00%	
492-09-588 MISCELLANEOUS	446	127	800			800	15.81%	
492-09-590 SEWER DEPRECIATION	190,955	-	160,000			160,000	0.00%	
TOTAL OTHER EXPENSE	191,530	127	165,000	-	-	165,000	0.08%	
DEBT EXPENSE								
492-10-650 INTEREST EXPENSE-LT DEBT	28,515	23,000	23,000			23,000	100.00%	
TOTAL SEWER DEPARTMENT	521,586	375,040	554,440	34,220	7,700	596,160	63.71%	

03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2009-10 FINAL FIGURES AUDITED	2010-11 YEAR TO DATE @ 8/31/11	2010-11 APPROVED BUDGET	3/31/2011 AMENDMENTS INC (DEC)	9/30/11 FINAL AMENDMENTS INC (DEC)	PROPOSED BUDGET W/ AMENDMENTS	% OF BUDGET	COMMENTS
TRANSFERS IN (OUT)								
495-00-180 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	-		
495-00-184 TRANSFER TO/FROM GAS FUND	9,989	-	-	-	-	-		
495-00-186 TRANSFER TO/FROM EMS FUND	-	-	-	-	-	-		
495-00-NEW TRANSFER FROM CAP IMPVTS		-						
TOTAL TRANSFERS IN (OUT)	9,989	-	-	-	-			
OTHER CASH FLOW SOURCES (USES):								
		-	-	-	-	-		
491-11-706 WATER EQUIPMENT		1,395		1,395		1,395	100.00%	NEW ICE MAKER/ SPLIT WITH GEN FUND
	-	5,400	6,000			6,000	90.00%	ONLINE SOFTWARE & 2 NEW COMPUTERS
		14,652	15,000			15,000	97.68%	NEW SERVER FOR UB BILLING
492-11-706 SEWER C/O EQUIPMENT	-	17,631	17,700			17,700	99.61%	NEW TRUCK FOR PW
		9,169	10,000			10,000	91.69%	NEW MOWER & TRAILER
		1,295		1,200		1,200	107.92%	LAPTOP FOR MICROCOM
TOTAL OTHER CASH FLOW SOURCES (USES)	-	49,542	48,700	2,595	-	51,295	96.58%	

