

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL REVENUE	1,302,488.00
FRANCHISE TAXES	73,500.00
LICENSES AND PERMITS	21,250.00
SWIMMING POOL	17,501.00
GENERAL PARKS	61,684.00
GOLF COURSE	319,036.00
LANTEX THEATER	2,400.00
AIRPORT	336,500.00
FACILITIES	42,040.00
FINANCIAL	1,368,571.77
CAPITAL OUTLAY	0.00
OTHER	101,295.00
UNTITLED	0.00
*** TOTAL REVENUES ***	3,646,265.77
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EXPENDITURE SUMMARY

CITY COUNCIL	22,600.00
ADMINISTRATION	827,734.34
ECONOMIC DEVELOPMENT	0.00
MAIN STREET	55,946.68
POLICE	735,880.62
MUNICIPAL COURT	52,751.40
CODE ENFORCEMENT	78,572.85
FIRE DEPARTMENT	70,245.90
PARKS AND RECREATION	215,347.45
SWIMMING POOL	38,609.56
BADU RV PARK	8,375.00
RAY HOUSE	3,500.00
ROBINSON RV PARK	22,950.00
DEPOT MUSEUM	3,184.24
EVENTS CENTER (MPEC)	0.00
LANTEX THEATER	10,246.37
CEMETERY	76,541.60
GOLF COURSE	383,428.57
STREET DEPARTMENT	622,826.92
AIRPORT	390,065.37
CAPITAL OUTLAY	115,850.00
*** TOTAL EXPENDITURES ***	3,734,656.87
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** REVENUE OVER (UNDER) EXPENDITURES **	(88,391.10)
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
REVENUES

BUDGET

GENERAL REVENUE

4101	AD VALOREM	555,588.00
4102	DELINQUENT TAXES	16,000.00
4104	OCCUPATION TAXES	2,300.00
4105	CITY SALES TAX	638,600.00
4106	HOTEL / MOTEL TAX	90,000.00
4107	MIXED DRINK TAX	0.00
4109	ECONOMIC DEVELOPMENT SALES TAX	0.00
TOTAL GENERAL REVENUE		1,302,488.00

FRANCHISE TAXES

4201	NORTHLAND CABLE	11,000.00
4203	TELECOMMUNICATIONS	22,000.00
4204	ATMOS GAS	5,500.00
4205	GARBAGE	26,000.00
4206	CENTRAL TEXAS ELECTRIC	9,000.00
4207	SAANCO TOWER LEASE	0.00
TOTAL FRANCHISE TAXES		73,500.00

LICENSES AND PERMITS

4401	LICENSES - DOG	3,000.00
4402	LICENSES - ELECTRIC	0.00
4404	ELECTRIC PERMIT FEES	1,500.00
4405	MECHANICAL PERMIT FEES	1,000.00
4406	PLUMBING PERMIT FEES	1,700.00
4410	BUILDING PERMIT FEES	13,000.00
4411	BOARD PETITIONS	900.00
4412	PEDDLER'S PERMIT	50.00
4413	BURN PERMITS	100.00
4414	STREET & ALLEY PERMITS	0.00
4415	PLANS REVIEWS FEES	0.00
4416	INSPECTION FEES	0.00
TOTAL LICENSES AND PERMITS		21,250.00

SWIMMING POOL

4501	RENTS & LEASES	7,201.00
4502	SWIMMING POOL - ADMISSIONS	5,000.00
4503	SWIMMING POOL - CONCESSIONS	3,000.00
4504	SWIMMING POOL - PRIVATE PARTIE	2,000.00
4507	SWIMMING POOL SEASON PASSES	300.00
TOTAL SWIMMING POOL		17,501.00

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GENERAL PARKS

4510	PARK PAVILION RENTS	4,000.00
4513	RAY HOUSE RENTALS	1,500.00
4514	CAMPING FEES	700.00
4516	BADU RV SPACE RENTALS	13,000.00
4517	ROBINSON RV SPACE RENTALS	40,404.00
4518	LEDC CONTRIBUTION-ROBINSON RV	0.00
4519	LAUNDROMAT	2,080.00
TOTAL GENERAL PARKS		61,684.00

GOLF COURSE

4520	GOLF COURSE DRIVING RANGE	5,250.00
4521	GOLF COURSE CART RENTALS	53,000.00
4522	GOLF COURSE MEMBER FEES	97,536.00
4523	GOLF COURSE GREEN FEES	60,000.00
4524	GOLF COURSE TOURNAMENTS	0.00
4525	GOLF MERCHANDISE PRESALES	0.00
4526	GOLF MERCHANDISE	16,500.00
4527	GOLF COURSE CONCESSIONS	18,750.00
4528	GOLF COURSE BOTTLED WATER	0.00
4529	GOLF COURSE BEER SALES	26,000.00
4530	CONTRIBUTION FROM GOLF ASSOC	0.00
4531	GOLF PROCEEDS FROM DEBT	0.00
4532	LEDC CONTRIBUTION-CART SHED	0.00
4533	GOLF COURSE SALE OF EQUIPMENT	0.00
4534	GOLF COURSE-RV	42,000.00
4535	GOLF EQUIPMENT RENTAL	0.00
4536	GOLF CLUB REPAIR	0.00
TOTAL GOLF COURSE		319,036.00

LANTEX THEATER

4550	TICKET SALES	0.00
4551	CONCESSIONS	0.00
4552	FACILITY RENTAL	2,400.00
4553	THEATRE DONATIONS	0.00
4554	LEDC CONTRIBUTION TO THEATRE	0.00
4555	LANTEX LEASE	0.00
TOTAL LANTEX THEATER		2,400.00

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10 -GENERAL FUND
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BUDGET

AIRPORT

4570	AIRPORT FUEL SALES	301,000.00
4571	AIRPORT HANGER RENT	35,000.00
4572	HILLCOUNTRY HANGAR LAND LEASE	500.00
TOTAL AIRPORT		336,500.00

FACILITIES

4580	GUN RANGE	0.00
4581	AMERICAN TOWER LEASE	11,640.00
4582	ERF WIRELESS TOWER LEASE	3,600.00
4583	PARK HOUSE RENT	3,000.00
4584	POLE CONTACT FEES	23,800.00
TOTAL FACILITIES		42,040.00

FINANCIAL

4603	FEES IN LIEU OF TAX-UTIL	1,049,644.77
4604	PROCEEDS FROM DEBT	0.00
4605	COPS GRANT PROCEEDS	0.00
4606	ADM OVERHEAD - UTILITIES	313,927.00
4608	CONTRIBUTION FROM UTILITY FUND	0.00
4609	LLANO RIVER PARK GRANT	0.00
4611	TXDOT GRANT	0.00
4612	RURAL FIRE DISTRICT CONTRIBUTI	5,000.00
4613	LEDC CONTRIBUTION TO LANTEX	0.00
4614	FY03 FEMA FIREFIGHTERS	0.00
4615	HCRA DONATION FOR DEPOT	0.00
4616	LEDC CONTR TO DEPOT INFRA	0.00
4617	LEDC CONTR-MAIN ST CIP GRANT	0.00
4618	TROUT DONATIONS	0.00
4619	POLICE DOG DONATIONS	0.00
4620	LEDC CONTR - AIRPORT PILOT LNG	0.00
4621	TXDOT RAMP GRANT PROCEEDS	0.00
4622	LISD CONTR - BROADBAND STUDY	0.00
4623	LMHS CONTR - BROADBAND STUDY	0.00
4624	LEDC CONTR-BROADBAND STUDY	0.00
TOTAL FINANCIAL		1,368,571.77

CAPITAL OUTLAY

4650	REDUCTION OF FUND BALANCE	0.00
4651	LEDC CONTRIBUTION-CART SHED	0.00
4652	LEDC CONTRIBUTION-RV PARK	0.00
4653	LCRA CDPP GRANT PROCEEDS	0.00

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10 -GENERAL FUND
REVENUES

BUDGET

4654	LCRA-SIREN GRANT	0.00
4655	NORTON ESTATE CONTR TO PARK	0.00
4656	PROCEEDS FROM DEBT-GOLF COURSE	0.00
4657	LEDC CONTR-MAIN ST GRANT	0.00
4658	LEDC TEXAS YES MATCH	0.00
4659	TEXAS YES GRANT REVENUE	0.00
4660	TEXAS YES-CHAMBER DONATION	0.00
4661	THC PRESERVN FUND GRNT-RED TOP	0.00
4662	PRESERVE AMERICA GRANT	0.00
TOTAL CAPITAL OUTLAY		0.00

OTHER

4701	INTEREST ON INVESTMENTS	7,000.00
4702	FINES	40,000.00
4703	CEMETERY LOTS	13,000.00
4705	CEMETERY OPEN & CLOSE FEES	15,500.00
4708	COURT TECHNOLOGY FEE	1,200.00
4709	TIME PMT - JUDICIAL EFFICIENCY	100.00
4710	COURT BUILDING SECURITY FEE	0.00
4785	ALLEY AND STREET SALES	0.00
4790	MISCELLANEOUS	10,000.00
4793	TML EQUITY/ WORK COMP RETURN	14,495.00
TOTAL OTHER		101,295.00

UNTITLED

4999	TRANSFERS IN	0.00
TOTAL UNTITLED		0.00

*** TOTAL REVENUES *** 3,646,265.77
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50100-101	SALARIES	9,600.00
50100-104	FICA	0.00
TOTAL PERSONAL SERVICES		9,600.00
SUPPLIES		
50100-201	OFFICE SUPPLIES	500.00
50100-202	POSTAGE	0.00
50100-205	OPERATIONAL SUPPLIES	300.00
50100-290	MISCELLANEOUS SUPPLIES	300.00
TOTAL SUPPLIES		1,100.00
SERVICES		
50100-401	COMMUNICATIONS	400.00
50100-402	ELECTRICITY-EVENTS CENTER	0.00
50100-412	TRAVEL AND TRAINING	6,500.00
50100-420	DUES, FEES, MEMBERSHIPS	0.00
50100-425	ELECTION EXPENSES	5,000.00
50100-426	PROFESSIONAL FEES	0.00
TOTAL SERVICES		11,900.00
CAPITAL OUTLAY		
50100-620	CONTINGENCY	0.00
50100-621	OTHER CAPITAL OUTLAY	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL CITY COUNCIL		22,600.00
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50200-101	SALARIES	337,082.71
50200-102	LONGEVITY	2,573.00
50200-103	OVERTIME	1,000.00
50200-104	FICA	24,007.97
50200-105	RETIREMENT	23,411.70
50200-106	HEALTH INSURANCE	50,380.49
50200-107	CLOTHING	3,558.96
50200-108	CERTIFICATION	300.00
50200-109	LONG TERM DISABILITY	1,186.57
50200-111	VEHICLE ALLOWANCE	0.00
50200-115	WORKER'S COMPENSATION	1,094.08
50200-116	UNEMPLOYMENT	0.00
50200-117	DENTAL INSURANCE	4,923.86
50200-118	LIFE INSURANCE	348.00
50200-119	HEALTH REIMB ARRANGEMENT	3,000.00
50200-180	SALARY ADJUSTMENTS	0.00
50200-185	HEALTH SELF INSURANCE	0.00
50200-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		452,867.34

SUPPLIES

50200-201	OFFICE SUPPLIES	4,000.00
50200-202	POSTAGE	5,600.00
50200-203	CONCESSIONS	1,700.00
50200-204	SMALL TOOLS	0.00
50200-205	OPERATIONAL SUPPLIES	1,200.00
50200-206	ANIMAL CONTROL	0.00
50200-210	FUEL	3,200.00
50200-290	MISCELLANEOUS	4,000.00
50200-291	SPECIAL EVENTS/PROJECTS	2,700.00
TOTAL SUPPLIES		22,400.00

MAINTENANCE AND REPAIRS

50200-301	MOTOR POOL FEE	0.00
50200-302	VEHICLE MAINTENANCE	500.00
50200-303	EQUIPMENT	200.00
50200-305	BUILDING AND GROUNDS	2,500.00
50200-306	RED TOP JAIL/DOOLITTLE SCHOOL	11,800.00
50200-307	OFFICE EQUIPMENT	13,000.00
50200-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		28,000.00

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ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
50200-401	COMMUNICATIONS	7,000.00
50200-402	ELECTRIC	7,000.00
50200-406	WATER AND SEWER	0.00
50200-407	CATV	0.00
50200-412	TRAVEL AND TRAINING	6,000.00
50200-413	MILEAGE REIMBURSEMENT	0.00
50200-420	DUES, FEES, AND MEMBERSHIPS	4,200.00
50200-421	PRINTING	500.00
50200-426	PROFESSIONAL FEES	79,000.00
50200-427	LEGAL FEES	17,000.00
50200-428	TAX APPRAISAL DISTRICT	19,157.00
50200-429	TAX COLLECTION FEE	2,538.00
50200-430	ADVERTISING	4,700.00
50200-431	EMPLOYEE BONUS	650.00
50200-432	SAFETY AWARDS	2,000.00
50200-435	CLEAN-UP CONTRACTS	0.00
50200-436	RV SPACE MGMT FEE	0.00
50200-445	SOCIAL SERVICES - HOUSING SUBS	0.00
50200-450	DEBT SERVICE	18,072.00
50200-451	INTEREST	0.00
50200-460	TAX REFUNDS	7,500.00
50200-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		175,317.00
SUNDRY CHARGES		
50200-501	INSURANCE - PROPERTY	24,000.00
50200-502	INSURANCE - AUTO LIABILITY	22,100.00
50200-503	INSURANCE - BONDS	1,350.00
50200-504	INSURANCE - PUBLIC OFFICIALS	7,800.00
50200-505	INSURANCE - LIABILITY	5,100.00
50200-506	INSURANCE - EMPLOYEE BENEFITS	0.00
50200-520	LLANO CO LIBRARY SUPPORT	1,500.00
50200-521	H/M CHAMBER OF COMMERCE	0.00
50200-522	H/M LLANO MUSEUM	0.00
50200-523	H/M DISCRETIONARY	87,300.00
50200-524	H/M TAX HILL COUNTRY WILDLIFE	0.00
50200-560	CONTINGENCY	0.00
50200-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		149,150.00

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10 -GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY		
50200-601	LAND	0.00
50200-602	BUILDINGS & IMPROVEMENTS	0.00
50200-605	TEA-21 GRANT MATCH	0.00
50200-606	LANTEX IMPROVEMENTS	0.00
50200-615	VEHICLES & EQUIPMENT	0.00
50200-619	FURNITURE & FIXTURES	0.00
50200-621	OTHER	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL ADMINISTRATION		827,734.34
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50225-101	SALARIES	0.00
50225-102	LONGEVITY	0.00
50225-103	OVERTIME	0.00
50225-104	FICA	0.00
50225-105	RETIREMENT	0.00
50225-106	HEALTH INSURANCE	0.00
50225-107	CLOTHING	0.00
50225-108	CERTIFICATION	0.00
50225-109	LONG TERM DISABILITY	0.00
50225-115	WORKER'S COMPENSATION	0.00
50225-117	DENTAL INSURANCE	0.00
50225-118	LIFE INSURANCE	0.00
TOTAL PERSONAL SERVICES		0.00
SUPPLIES		
50225-201	OFFICE SUPPLIES	0.00
50225-202	POSTAGE	0.00
TOTAL SUPPLIES		0.00
MAINTENANCE AND REPAIRS		
50225-307	OFFICE EQUIPMENT	0.00
TOTAL MAINTENANCE AND REPAIRS		0.00
SERVICES		
50225-412	TRAVEL & TRAINING	0.00
50225-413	MILEAGE REIMBURSEMENT	0.00
50225-426	PROFESSIONAL FEES	0.00
50225-430	ADVERTISING	0.00
50225-431	EMPLOYEE BONUS	0.00
TOTAL SERVICES		0.00
TOTAL ECONOMIC DEVELOPMENT		0.00

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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
MAIN STREET
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50250-101	SALARIES	38,324.32
50250-102	LONGEVITY	372.00
50250-103	OVERTIME	0.00
50250-104	FICA	2,960.27
50250-105	RETIREMENT	2,886.75
50250-106	HEALTH INSURANCE	4,049.88
50250-109	LONG TERM DISABILITY	137.97
50250-115	WORKER'S COMPENSATION	126.81
50250-117	DENTAL INSURANCE	322.68
50250-118	LIFE INSURANCE	58.00
50250-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		49,738.68
SUPPLIES		
50250-201	OFFICE SUPPLIES	200.00
50250-202	POSTAGE	0.00
50250-205	OPERATIONAL SUPPLIES	500.00
TOTAL SUPPLIES		700.00
MAINTENANCE AND REPAIRS		
50250-307	OFFICE EQUIPMENT	200.00
TOTAL MAINTENANCE AND REPAIRS		200.00
SERVICES		
50250-401	TELEPHONE	0.00
50250-412	TRAVEL AND TRAINING	3,000.00
50250-420	DUES, FEES, AND MEMBERSHIPS	700.00
50250-421	PRINTING	0.00
50250-426	PROFESSIONAL FEES	0.00
50250-430	ADVERTISING	1,500.00
50250-431	EMPLOYEE BONUS	108.00
TOTAL SERVICES		5,308.00
TOTAL MAIN STREET		55,946.68
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50300-101	SALARIES	431,235.58
50300-102	LONGEVITY	1,978.00
50300-103	OVERTIME	23,000.00
50300-104	FICA	34,946.24
50300-105	RETIREMENT	33,839.57
50300-106	HEALTH INSURANCE	51,028.48
50300-107	CLOTHING	3,000.00
50300-108	CERTIFICATION	0.00
50300-109	LONG TERM DISABILITY	1,543.09
50300-111	VEHICLE ALLOWANCE	0.00
50300-115	WORKER'S COMPENSATION	13,358.40
50300-116	UNEMPLOYMENT	0.00
50300-117	DENTAL INSURANCE	5,521.26
50300-118	LIFE INSURANCE	580.00
50300-119	HEALTH REIMB ARRANGEMENT	5,000.00
50300-190	MISCELLANEOUS	0.00
50300-191	JUVENILE/DRUG INVESTIGATOR	0.00
TOTAL PERSONAL SERVICES		605,030.62

SUPPLIES

50300-201	OFFICE SUPPLIES	1,500.00
50300-202	POSTAGE	0.00
50300-205	OPERATIONAL SUPPLIES	1,500.00
50300-206	ANIMAL CONTROL	2,500.00
50300-207	POLICE DOG	800.00
50300-210	FUEL	26,000.00
50300-290	MISCELLANEOUS	0.00
50300-291	DARE SUPPLIES	0.00
TOTAL SUPPLIES		32,300.00

MAINTENANCE AND REPAIRS

50300-301	MOTOR POOL FEE	0.00
50300-302	MAINTENANCE OF VEHICLES	8,000.00
50300-303	EQUIPMENT	9,000.00
50300-305	BUILDING AND GROUNDS	2,000.00
50300-307	OFFICE EQUIPMENT	3,500.00
50300-390	MISCELLANEOUS MAINT/REPAIRS	0.00
50300-391	D.A.R.E. - VEHICLE	0.00
50300-392	D.A.R.E. - EQUIPMENT MAINT	0.00
TOTAL MAINTENANCE AND REPAIRS		22,500.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
50300-401	COMMUNICATIONS	5,800.00
50300-401-0605	DARE TELEPHONE	0.00
50300-402	ELECTRICITY	7,200.00
50300-412	TRAVEL AND TRAINING	6,000.00
50300-412-0605	DARE TRAVEL AND TRAINING	0.00
50300-413	CAR ALLOWANCE/MILEAGE REIMBURS	1,000.00
50300-420	DUES, FEES, AND MEMBERSHIPS	200.00
50300-426	PROFESSIONAL FEES	0.00
50300-427	LEGAL FEES	0.00
50300-430	ADVERTISING	400.00
50300-431	EMPLOYEE BONUS	1,200.00
50300-432	PRISONER BOARD	2,000.00
50300-433	LAW ENFORCEMENT EXPENSE	3,000.00
50300-434	S.O. DISPATCH SERVICES	33,650.00
50300-435	SEXUAL ASSAULT INVESTIGATION	1,000.00
50300-436	COPS GRANT	0.00
50300-450	DEBT SERVICE	9,830.00
50300-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		71,280.00
SUNDRY CHARGES		
50300-502	INSURANCE - AUTO LIABILITY	0.00
50300-503	INSURANCE - BONDS	0.00
50300-505	INSURANCE - LIABILITY	0.00
50300-507	INSURANCE - POLICE	4,770.00
50300-580	CONTRIBUTION TO DARE	0.00
50300-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		4,770.00
CAPITAL OUTLAY		
50300-615	VEHICLES & EQUIPMENT	0.00
50300-619	FURNITURE & FIXTURES	0.00
50300-621	OTHER EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL POLICE		735,880.62
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50350-101	SALARIES	36,331.87
50350-102	LONGEVITY	0.00
50350-103	OVERTIME	0.00
50350-104	FICA	2,789.03
50350-105	RETIREMENT	1,465.50
50350-106	HEALTH INSURANCE	0.00
50350-107	CLOTHING	0.00
50350-109	LONG TERM DISABILITY	0.00
50350-115	WORKER'S COMPENSATION	56.72
50350-116	UNEMPLOYMENT	0.00
50350-117	DENTAL INSURANCE	0.00
50350-118	LIFE INSURANCE	0.00
50350-119	HEALTH REIMBURSEMENT ARRANGEM	0.00
50350-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		40,643.12

SUPPLIES

50350-201	OFFICE SUPPLIES	500.00
50350-202	POSTAGE	0.00
50350-205	OPERATIONAL SUPPLIES	0.00
50350-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		500.00

MAINTENANCE AND REPAIRS

50350-303	EQUIPMENT	0.00
50350-307	OFFICE EQUIPMENT	1,400.00
50350-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		1,400.00

SERVICES

50350-401	COMMUNICATIONS	850.00
50350-412	TRAVEL AND TRAINING	1,700.00
50350-413	CAR ALLOWANCE/MILEAGE REIMB	0.00
50350-420	DUES, FEES, AND MEMBERSHIPS	50.00
50350-421	PRINTING	0.00
50350-426	PROFESSIONAL FEES	0.00
50350-427	LEGAL FEES	7,500.00
50350-430	ADVERTISING	0.00
50350-431	EMPLOYEE BONUS	108.28
50350-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		10,208.28

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

SUNDRY CHARGES		
50350-503	INSURANCE - BONDS	0.00
50350-505	INSURANCE - LIABILITY	0.00
50350-540	STATE COURT COSTS & ARREST FEE	0.00
50350-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		0.00
CAPITAL OUTLAY		
50350-615	VEHICLES & EQUIPMENT	0.00
50350-619	FURNITURE & FIXTURES	0.00
50350-621	OTHER	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL MUNICIPAL COURT		52,751.40
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50400-101	SALARIES	54,581.34
50400-102	LONGEVITY	240.00
50400-103	OVERTIME	0.00
50400-104	FICA	4,193.83
50400-105	RETIREMENT	4,089.67
50400-106	HEALTH INSURANCE	8,909.69
50400-107	CLOTHING	0.00
50400-109	LONG TERM DISABILITY	196.49
50400-115	WORKER'S COMPENSATION	180.60
50400-116	UNEMPLOYMENT	0.00
50400-117	DENTAL INSURANCE	644.95
50400-118	LIFE INSURANCE	58.00
50400-119	HEALTH REIMB ARRANGEMENT	500.00
50400-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		73,594.57

SUPPLIES

50400-201	OFFICE SUPPLIES	250.00
50400-202	POSTAGE	50.00
50400-204	SMALL TOOLS	100.00
50400-205	OPERATIONAL SUPPLIES	100.00
50400-210	FUEL	520.00
50400-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		1,020.00

MAINTENANCE AND REPAIRS

50400-301	MOTOR POOL FEE	0.00
50400-302	VEHICLE MAINTENANCE	400.00
50400-303	EQUIPMENT	0.00
50400-307	OFFICE EQUIPMENT	800.00
50400-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		1,200.00

SERVICES

50400-401	COMMUNICATIONS	500.00
50400-411	ADVERTISING	0.00
50400-412	TRAVEL AND TRAINING	1,200.00
50400-413	CAR ALLOWNACE	0.00
50400-414	TRAVEL	0.00
50400-420	DUES, FEES, AND MEMEBERSHIPS	500.00
50400-421	PRINTING	450.00
50400-426	PROFESSIONAL FEES	0.00
50400-427	LEGAL FEES	0.00
50400-430	ADVERTISING	0.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

BUDGET

50400-431	EMPLOYEE BONUS	108.28
50400-435	CLEAN UP CONTRACTS	0.00
50400-450	DEBT SERVICE	0.00
50400-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		2,758.28
SUNDRY CHARGES		
50400-502	INSURANCE - AUTO LIABILITY	0.00
50400-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		0.00
CAPITAL OUTLAY		
50400-615	VEHICLES AND EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL CODE ENFORCEMENT		78,572.85
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50500-101	SALARIES	600.00
50500-104	FICA	45.90
50500-105	RETIREMENT	0.00
50500-106	HEALTH INSURANCE	0.00
50500-109	LONG TERM DISABILITY	0.00
50500-110	ATTENDANCE FEES	1,000.00
50500-115	WORKERS' COMPENSATION	4,100.00
50500-117	DENTAL INSURANCE	0.00
50500-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		5,745.90

SUPPLIES

50500-201	OFFICE SUPPLIES	500.00
50500-202	POSTAGE	0.00
50500-204	SMALL TOOLS	1,300.00
50500-205	OPERATIONAL SUPPLIES	2,000.00
50500-210	FUEL	500.00
50500-290	MISCELLANEOUS	1,200.00
TOTAL SUPPLIES		5,500.00

MAINTENANCE AND REPAIRS

50500-301	MOTOR POOL FEE	0.00
50500-302	VEHICLE MAINTENANCE	4,000.00
50500-303	EQUIPMENT	18,000.00
50500-304	MACHINERY	0.00
50500-305	BUILDING AND GROUNDS	3,000.00
50500-317	OFFICE EQUIPMENT	1,500.00
50500-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		26,500.00

SERVICES

50500-401	COMMUNICATIONS	700.00
50500-402	ELECTRIC	2,500.00
50500-405	GAS	1,600.00
50500-407	CATV	0.00
50500-412	TRAVEL AND TRAINING	13,000.00
50500-413	CAR ALLOWANCE	0.00
50500-420	DUES, FEES, AND MEMBERSHIPS	750.00
50500-426	PROFESSIONAL FEES	250.00
50500-427	LEGAL FEES	0.00
50500-450	DEBT SERVICE - FIRE TRUCK	0.00
50500-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		18,800.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

SUNDRY CHARGES

50500-501	INSURANCE - PROPERTY	0.00
50500-502	INSURANCE - ACCIDENT	0.00
50500-503	INSURANCE - BONDS	0.00
50500-505	INSURANCE - LIABILITY	0.00
50500-530	FIREMEN'S PENSION	13,700.00
50500-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		13,700.00

CAPITAL OUTLAY

50500-602	BUILDINGS & IMPROVEMENTS	0.00
50500-615	VEHICLES & EQUIPMENT	0.00
50500-621	OTHER-FEMA GRANT	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL FIRE DEPARTMENT		70,245.90
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50600-101	SALARIES	105,592.03
50600-102	LONGEVITY	1,952.00
50600-103	OVERTIME	3,500.00
50600-104	FICA	8,517.82
50600-105	RETIREMENT	8,306.26
50600-106	HEALTH INSURANCE	23,651.23
50600-107	CLOTHING	2,463.45
50600-108	CERTIFICATION	300.00
50600-109	LONG TERM DISABILITY	380.13
50600-115	WORKER'S COMPENSATION	3,426.11
50600-116	UNEMPLOYMENT	0.00
50600-117	DENTAL INSURANCE	1,993.42
50600-118	LIFE INSURANCE	232.00
50600-119	HEALTH REIMB ARRANGEMENT	2,000.00
50600-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		162,314.45

SUPPLIES

50600-201	OFFICE SUPPLIES	50.00
50600-203	CONCESSIONS	0.00
50600-204	SMALL TOOLS	700.00
50600-205	OPERATIONAL SUPPLIES	8,000.00
50600-210	FUEL	6,400.00
50600-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		15,150.00

MAINTENANCE AND REPAIRS

50600-301	MOTOR POOL FEE	0.00
50600-302	VEHICLE MAINTENANCE	1,500.00
50600-303	EQUIPMENT	3,000.00
50600-304	MACHINERY	0.00
50600-305	BUILDING AND GROUNDS	6,000.00
50600-306	BALLFIELD MAINTENANCE	7,000.00
50600-307	DOG PARK	1,000.00
50600-315	RIVER FLOOD REPAIRS	0.00
50600-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		18,500.00

SERVICES

50600-401	COMMUNICATIONS	350.00
50600-402	ELECTRIC	8,500.00
50600-412	TRAVEL AND TRAINING	500.00
50600-413	CAR ALLOWANCE	0.00
50600-416	RENTAL OF EQUIPMENT	0.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENTAL EXPENDITURES

BUDGET

50600-417	MOWING	9,500.00
50600-420	DUES, FEES, AND MEMBERSHIPS	100.00
50600-426	PROFESSIONAL FEES	0.00
50600-427	LEGAL FEES	0.00
50600-430	ADVERTISING	0.00
50600-431	EMPLOYEE BONUS	433.00
50600-434	CONTRACT LABOR	0.00
50600-450	DEBT SERVICE	0.00
50600-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		19,383.00
SUNDRY CHARGES		
50600-501	INSURANCE - PROPERTY	0.00
50600-502	INSURANCE - AUTO LIABILITY	0.00
50600-505	INSURANCE - LIABILITY	0.00
50600-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		0.00
CAPITAL OUTLAY		
50600-601	1998 BADU PARK GRANT	0.00
50600-602	BUILDINGS & IMPROVEMENTS	0.00
50600-603	LAND	0.00
50600-610	CLEARING OF RIVERBED	0.00
50600-615	VEHICLES & EQUIPMENT	0.00
50600-621	OTHER	0.00
50600-622	MEN'S SOFTBALL FIELD	0.00
50600-623	MOORE REC FACILITY	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL PARKS AND RECREATION		215,347.45
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
SWIMMING POOL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50601-101	SALARIES	15,850.00
50601-102	LONGEVITY	0.00
50601-103	OVERTIME	0.00
50601-104	FICA	1,212.53
50601-105	RETIREMENT	0.00
50601-106	HEALTH INSURANCE	0.00
50601-107	CLOTHING	0.00
50601-109	LONG TERM DISABILITY	0.00
50601-115	WORKERS COMPENSATION	497.03
50601-117	DENTAL INSURANCE	0.00
50601-118	LIFE INSURANCE	0.00
TOTAL PERSONAL SERVICES		17,559.56

SUPPLIES

50601-201	OFFICE SUPPLIES	100.00
50601-203	CONCESSIONS	3,800.00
50601-204	SMALL TOOLS	0.00
50601-205	OPERATIONAL SUPPLIES	3,500.00
TOTAL SUPPLIES		7,400.00

MAINTENANCE AND REPAIRS

50601-303	EQUIPMENT	5,000.00
50601-305	BUILDING AND GROUNDS	5,000.00
TOTAL MAINTENANCE AND REPAIRS		10,000.00

SERVICES

50601-401	COMMUNICATIONS	550.00
50601-402	ELECTRIC	2,500.00
50601-405	GAS	0.00
50601-412	TRAVEL AND TRAINING	500.00
50601-426	PROFESSIONAL SERVICES	0.00
50601-430	ADVERTISING	100.00
TOTAL SERVICES		3,650.00
TOTAL SWIMMING POOL		38,609.56

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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
BADU RV PARK
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50602-101	SALARIES	0.00
50602-102	LONGEVITY	0.00
50602-103	OVERTIME	0.00
50602-104	FICA	0.00
50602-105	RETIREMENT	0.00
50602-106	HEALTH INSURANCE	0.00
50602-109	LONG TERM DISABLITY	0.00
50602-115	WORKER'S COMPENSATION	0.00
50602-117	DENTAL INSURANCE	0.00
50602-118	LIFE INSURANCE	0.00
TOTAL PERSONAL SERVICES		0.00
SUPPLIES		
50602-201	OFFICE SUPPLIES	50.00
50602-204	SMALL TOOLS	0.00
50602-205	OPERATIONAL SUPPLIES	0.00
TOTAL SUPPLIES		50.00
MAINTENANCE AND REPAIRS		
50602-305	BUILDING AND GROUNDS	2,000.00
TOTAL MAINTENANCE AND REPAIRS		2,000.00
SERVICES		
50602-401	COMMUNCIATIONS	0.00
50602-402	ELECTRIC	2,100.00
50602-405	GAS	0.00
50602-426	PROFESSIONAL FEES	0.00
50602-430	ADVERTISING	0.00
50602-436	RV SPACE MGMT FEE-AM LEGION	4,225.00
TOTAL SERVICES		6,325.00
TOTAL BADU RV PARK		8,375.00
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
RAY HOUSE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50603-101	SALARIES	0.00
50603-102	LONGEVITY	0.00
50603-103	OVERTIME	0.00
50603-104	FICA	0.00
50603-105	RETIREMENT	0.00
50603-106	HEALTH INSURANCE	0.00
50603-109	LONG TERM DISABILITY	0.00
50603-115	WORKER'S COMPENSATION	0.00
50603-117	DENTAL INSURANCE	0.00
50603-118	LIFE INSURANCE	0.00
TOTAL PERSONAL SERVICES		0.00
SUPPLIES		
50603-204	SMALL TOOLS	100.00
50603-205	OPERATIONAL SUPPLIES	300.00
TOTAL SUPPLIES		400.00
MAINTENANCE AND REPAIRS		
50603-305	BUILDING AND GROUNDS	0.00
TOTAL MAINTENANCE AND REPAIRS		0.00
SERVICES		
50603-401	COMMUNICATIONS	0.00
50603-402	ELECTRIC	1,500.00
50603-405	GAS	1,500.00
50603-426	PROFESSIONAL FEES	0.00
50603-430	ADVERTISING	100.00
TOTAL SERVICES		3,100.00
TOTAL RAY HOUSE		3,500.00
=====		

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
ROBINSON RV PARK
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50604-101	SALARIES	0.00
50604-102	LONGEVITY	0.00
50604-103	OVERTIME	0.00
50604-104	FICA	0.00
50604-105	RETIREMENT	0.00
50604-106	HEALTH INSURANCE	0.00
50604-109	LONG TERM DISABILITY	0.00
50604-115	WORKERS COMPENSATION	0.00
50604-117	DENTAL INSURANCE	0.00
50604-118	LIFE INSURANCE	0.00
50604-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		0.00
SUPPLIES		
50604-201	OFFICE SUPPLIES	50.00
50604-205	OPERATIONAL SUPPLIES	500.00
TOTAL SUPPLIES		550.00
MAINTENANCE AND REPAIRS		
50604-305	BUILDING AND GROUNDS	3,000.00
50604-307	OFFICE EQUIPMENT	0.00
TOTAL MAINTENANCE AND REPAIRS		3,000.00
SERVICES		
50604-401	COMMUNICATIONS	400.00
50604-402	ELECTRIC	18,500.00
50604-430	ADVERTISING	500.00
TOTAL SERVICES		19,400.00
CAPITAL OUTLAY		
50604-602	BUILDING AND GROUNDS	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL ROBINSON RV PARK		22,950.00
=====		

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
DEPOT MUSEUM
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50605-101	SALARIES	2,400.00
50605-102	LONGEVITY	0.00
50605-103	OVERTIME	0.00
50605-104	FICA	183.60
50605-105	RETIREMENT	0.00
50605-115	WORKERS COMP	100.64
TOTAL PERSONAL SERVICES		2,684.24
SUPPLIES		
50605-205	OPERATIONAL SUPPLIES	200.00
TOTAL SUPPLIES		200.00
MAINTENANCE AND REPAIRS		
50605-305	BUILDING AND GROUNDS	0.00
TOTAL MAINTENANCE AND REPAIRS		0.00
SERVICES		
50605-401	COMMUNICATIONS	300.00
50605-402	ELECTRICITY	0.00
50605-434	CONTRACT LABOR	0.00
TOTAL SERVICES		300.00
TOTAL DEPOT MUSEUM		3,184.24
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
EVENTS CENTER (MPEC)
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE AND REPAIRS	
50606-305 BUILDING AND GROUNDS	0.00
TOTAL MAINTENANCE AND REPAIRS	0.00
TOTAL EVENTS CENTER (MPEC)	0.00
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
LANTEX THEATER
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50610-101	SALARIES	0.00
50610-103	OVERTIME	1,000.00
50610-104	FICA	76.50
50610-105	RETIREMENT	74.60
50610-106	HEALTH INSURANCE	0.00
50610-109	LONG TERM DISABILITY	0.00
50610-115	WORKERS COMP	45.27
50610-117	DENTAL INSURANCE	0.00
50610-118	LIFE INSURANCE	0.00
TOTAL PERSONAL SERVICES		1,196.37

SUPPLIES

50610-201	OFFICE SUPPLIES	0.00
50610-202	FILM DELIVERY FEES	0.00
50610-203	CONCESSIONS	0.00
50610-204	SMALL TOOLS	0.00
50610-205	OPERATIONAL SUPPLIES	400.00
50610-206	FILM FEES	0.00
50610-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		400.00

MAINTENANCE AND REPAIRS

50610-303	EQUIPMENT	1,500.00
50610-305	BUILDING & GROUNDS	2,000.00
50610-307	OFFICE EQUIPMENT	500.00
TOTAL MAINTENANCE AND REPAIRS		4,000.00

SERVICES

50610-401	COMMUNICATIONS	400.00
50610-402	ELECTRIC	3,500.00
50610-405	GAS	750.00
50610-412	TRAVEL & TRAINING	0.00
50610-413	MILEAGE	0.00
50610-416	RENTAL OF EQUIPMENT	0.00
50610-420	DUES, FEES, & MEMBERSHIPS	0.00
50610-426	PROFESSIONAL FEES	0.00
50610-430	ADVERTISING	0.00
50610-434	CONTRACT LABOR	0.00
TOTAL SERVICES		4,650.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
LANTEX THEATER
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY		
50610-615	EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL LANTEX THEATER		10,246.37
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
CEMETERY
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50625-101	SALARIES	42,520.30
50625-102	LONGEVITY	1,124.00
50625-103	OVERTIME	4,000.00
50625-104	FICA	3,667.74
50625-105	RETIREMENT	2,986.00
50625-106	HEALTH INSURANCE	8,909.69
50625-107	CLOTHING	626.72
50625-108	CERTIFICATION	300.00
50625-109	LONG TERM DISABILITY	124.57
50625-115	WORKER'S COMPENSATION	2,396.35
50625-116	UNEMPLOYMENT	0.00
50625-117	DENTAL INSURANCE	644.95
50625-118	LIFE INSURANCE	58.00
50625-119	HEALTH REIMB ARRANGEMENT	500.00
50625-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		67,858.32

SUPPLIES

50625-201	OFFICE SUPPLIES	0.00
50625-203	CONCESSIONS	0.00
50625-204	SMALL TOOLS	150.00
50625-205	OPERATIONAL SUPPLIES	1,200.00
50625-210	FUEL	2,750.00
50625-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		4,100.00

MAINTENANCE AND REPAIRS

50625-301	MOTOR POOL FEE	0.00
50625-302	VEHICLE MAINTENANCE	600.00
50625-303	EQUIPMENT	1,500.00
50625-304	MACHINERY	1,000.00
50625-305	BUILDING AND GROUNDS	750.00
50625-315	RIVER FLOOD REPAIRS	0.00
50625-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		3,850.00

SERVICES

50625-401	COMMUNICATIONS	400.00
50625-402	ELECTRIC	225.00
50625-412	TRAVEL AND TRAINING	0.00
50625-413	CAR ALLOWANCE	0.00
50625-416	RENTAL OF EQUIPMENT	0.00
50625-420	DUES, FEES, & MEMBERSHIPS	0.00
50625-426	PROFESSIONAL FEES	0.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
CEMETERY
DEPARTMENTAL EXPENDITURES

BUDGET

50625-427	LEGAL FEES	0.00
50625-430	ADVERTISING	0.00
50625-431	EMPLOYEE BONUS	108.28
50625-434	CONTRACT LABOR	0.00
50625-450	DEBT SERVICE	0.00
50625-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		733.28
SUNDRY CHARGES		
50625-501	INSURANCE - PROPERTY	0.00
50625-502	INSURANCE - AUTO LIABILITY	0.00
50625-505	INSURANCE - LIABILITY	0.00
50625-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		0.00
CAPITAL OUTLAY		
50625-601	1998 BADU PARK GRANT	0.00
50625-602	BUILDINGS & IMPROVEMENTS	0.00
50625-615	VEHICLES & EQUIPMENT	0.00
50625-621	OTHER	0.00
50625-622	MEN'S SOFTBALL FIELD	0.00
50625-623	MOORE REC FACILITY	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL CEMETERY		76,541.60

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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
GOLF COURSE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50650-101	SALARIES	139,836.32
50650-102	LONGEVITY	1,212.00
50650-103	OVERTIME	9,000.00
50650-104	FICA	11,501.65
50650-105	RETIREMENT	10,246.18
50650-106	HEALTH INSURANCE	26,081.16
50650-107	CLOTHING	2,345.00
50650-108	CERTIFICATION	300.00
50650-109	LTD	424.21
50650-115	WORKERS COMPENSATION	4,473.06
50650-116	UNEMPLOYMENT	0.00
50650-117	DENTAL INSURANCE	2,908.99
50650-118	LIFE INSURANCE	232.00
50650-119	HEALTH REIMB ARRANGMENT	2,000.00
50650-190	MISCELLANEOU	0.00
TOTAL PERSONAL SERVICES		210,560.57

SUPPLIES

50650-201	OFFICE SUPPLIES	700.00
50650-202	POSTAGE	0.00
50650-203	GOLF COURSE CONCESSIONS	10,000.00
50650-204	SMALL TOOLS	400.00
50650-205	OPERATIONAL SUPPLIES	9,000.00
50650-206	MERCHANDISE PRESALES	0.00
50650-207	PRO SHOP INVENTORY	10,000.00
50650-208	GOLF CLUB REPAIR	0.00
50650-209	BEER	12,500.00
50650-210	FUEL	9,750.00
TOTAL SUPPLIES		52,350.00

MAINTENANCE AND REPAIRS

50650-301	MOTOR POOL	0.00
50650-302	VEHICLE MAINTENANCE	250.00
50650-303	EQUIPMENT MAINTENANCE	14,000.00
50650-304	MACHINERY	0.00
50650-305	BUILDING AND GROUNDS	3,000.00
50650-306	MAINTENANCE OF COURSE	35,700.00
50650-307	MAINTENANCE OF GOLF CARTS	300.00
TOTAL MAINTENANCE AND REPAIRS		53,250.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
GOLF COURSE
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
50650-401	COMMUNICATIONS	3,500.00
50650-402	ELECTRICITY	23,300.00
50650-405	GAS	0.00
50650-412	TRAVEL & TRAINING	1,000.00
50650-413	VEHICLE ALLOWANCE	0.00
50650-416	CART LEASE	17,430.00
50650-420	DUES FEES AND MEMBERSHIPS	200.00
50650-426	PROFESSIONAL	3,000.00
50650-430	ADVERTISING	1,500.00
50650-431	EMPLOYEE BONUS	432.00
50650-433	TOURNAMENT EXPENSE	0.00
50650-434	CONTRACT LABOR	0.00
50650-450	DEBT SERVICE	13,906.00
50650-460	CREDIT CARD FEES	3,000.00
TOTAL SERVICES		67,268.00
CAPITAL OUTLAY		
50650-602	BUILDINGS & IMPROVEMENTS	0.00
50650-615	VEHICLES & EQUIPMENT	0.00
50650-621	CLUBHOUSE/COURSE DEVELOP	0.00
50650-622	ANNUAL CONTR TO CLUBHOUSE	0.00
50650-623	GREENS REBUILD	0.00
50650-624	NEW CART SHED	0.00
50650-630	GOLF OPERATIONS ACQUISITION	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL GOLF COURSE		383,428.57
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES		
50800-101	SALARIES	161,920.93
50800-102	LONGEVITY	1,972.00
50800-103	OVERTIME	1,500.00
50800-104	FICA	12,675.51
50800-105	RETIREMENT	12,360.69
50800-106	HEALTH INSURANCE	36,610.80
50800-107	CLOTHING	4,165.47
50800-108	CERTIFICATION	300.00
50800-109	LONG TERM DISABILITY	582.92
50800-115	WORKER'S COMPENSATION	12,956.56
50800-116	UNEMPLOYMENT	0.00
50800-117	DENTAL INSURANCE	3,430.04
50800-118	LIFE INSURANCE	348.00
50800-119	HEALTH REIMB ARRANGEMENT	3,000.00
50800-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		251,822.92
SUPPLIES		
50800-204	SMALL TOOLS	1,500.00
50800-205	OPERATIONAL SUPPLIES	50,000.00
50800-210	FUEL	25,500.00
50800-290	MISCELLANEOUS	2,000.00
TOTAL SUPPLIES		79,000.00
MAINTENANCE AND REPAIRS		
50800-301	MOTOR POOL FEE	0.00
50800-302	VEHICLE MAINTENANCE	12,000.00
50800-303	EQUIPMENT	4,000.00
50800-304	MACHINERY	25,000.00
50800-305	BUILDING AND GROUNDS	0.00
50800-315	RIVER FLOOD REPAIRS	0.00
50800-320	DRAINAGE	25,000.00
50800-321	DRAINAGE - DEPOT	0.00
50800-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		66,000.00
SERVICES		
50800-401	COMMUNICATIONS	700.00
50800-402	ELECTRIC	45,000.00
50800-405	GAS	1,200.00
50800-412	TRAVEL AND TRAINING	2,500.00
50800-413	CAR ALLOWANCE	0.00
50800-416	RENTAL OF EQUIPMENT	0.00
50800-417	MOWING	1,300.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

50800-420	DUES, FEES, MEMBERSHIPS	120.00
50800-426	PROFESSIONAL SERVICES	0.00
50800-430	ADVERTISING	0.00
50800-431	EMPLOYEE BONUS	650.00
50800-450	DEBT SERVICE	35,534.00
50800-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		87,004.00
SUNDRY CHARGES		
50800-502	INSURANCE - AUTO LIABILITY	0.00
50800-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		0.00
CAPITAL OUTLAY		
50800-603	STREETS AND ALLEYS	129,000.00
50800-604	CURBS AND GUTTERS	10,000.00
50800-605	DRAINAGE	0.00
50800-615	VEHICLES & EQUIPMENT	0.00
50800-621	OTHER	0.00
TOTAL CAPITAL OUTLAY		139,000.00
TOTAL STREET DEPARTMENT		622,826.92
		=====

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
AIRPORT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

50900-101	SALARIES	37,989.90
50900-102	LONGEVITY	140.00
50900-103	OVERTIME	4,000.00
50900-104	FICA	3,222.94
50900-105	RETIREMENT	3,142.89
50900-106	HEALTH INSURANCE	4,049.88
50900-107	CLOTHING	600.00
50900-109	LONG TERM DISABILITY	83.40
50900-115	WORKERS' COMPENSATION	139.68
50900-117	DENTAL INSURANCE	322.68
50900-118	LIFE INSURANCE	58.00
50900-119	HEALTH REIMB ARRANGEMENT	500.00
TOTAL PERSONAL SERVICES		54,249.37

SUPPLIES

50900-201	OFFICE SUPPLIES	200.00
50900-204	SMALL TOOLS	50.00
50900-205	OPERATIONAL SUPPLIES	1,000.00
50900-210	FUEL	200.00
50900-212	AVIATION FUEL	300,000.00
50900-213	AVIATION OIL	800.00
50900-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		302,250.00

MAINTENANCE AND REPAIRS

50900-301	MOTOR POOL FEE	0.00
50900-302	VEHICLE MAINTENANCE	1,000.00
50900-303	EQUIPMENT	5,000.00
50900-305	BUILDING AND GROUNDS	10,500.00
50900-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		16,500.00

SERVICES

50900-401	COMMUNICATIONS	2,700.00
50900-402	ELECTRIC	6,500.00
50900-406	WATER AND SEWER	0.00
50900-412	TRAVEL & TRAINING	1,000.00
50900-416	RENTAL OF EQUIPMENT	450.00
50900-417	MOWING	0.00
50900-420	DUES, FEES, AND MEMBERSHIPS	1,200.00
50900-426	PROFESSIONAL FEES	0.00
50900-427	LEGAL FEES	0.00
50900-430	ADVERTISING	0.00
50900-431	EMPLOYEE BONUS	216.00

AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
AIRPORT
DEPARTMENTAL EXPENDITURES

		BUDGET
50900-440	AVIATION FUEL	0.00
50900-450	DEBT SERVICE	0.00
50900-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		12,066.00
SUNDRY CHARGES		
50900-501	INSURANCE - PROPERTY	0.00
50900-505	INSURANCE - LIABILITY	5,000.00
50900-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		5,000.00
CAPITAL OUTLAY		
50900-602	BUILDINGS & IMPROVEMENTS	0.00
50900-615	VEHICLES & EQUIPMENT	0.00
50900-619	FURNITURE AND FIXTURES	0.00
50900-621	OTHER	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL AIRPORT		390,065.37
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AS OF: SEPTEMBER 30TH, 2011

10 -GENERAL FUND
 CAPITAL OUTLAY
 DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY		
50999-620	ADMINISTRATION	35,600.00
50999-621	RED TOP JAIL IMPROVEMENTS	0.00
50999-625	MAIN STREET	0.00
50999-630	POLICE	46,000.00
50999-650	FIRE	0.00
50999-660	PARKS	0.00
50999-664	ROBINSON RV PARK	0.00
50999-665	GOLF COURSE	0.00
50999-667	RAILROAD DEPOT	0.00
50999-668	COMMUNITY FACILITIES PROJECT	0.00
50999-680	STREET	34,250.00
50999-690	AIRPORT	0.00
TOTAL CAPITAL OUTLAY		115,850.00
TOTAL CAPITAL OUTLAY		115,850.00
		=====

***	TOTAL EXPENDITURES	***	3,734,656.87
			=====

*** END OF REPORT ***

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUE	7,191,500.00
*** TOTAL REVENUES ***	<u>7,191,500.00</u>

EXPENDITURE SUMMARY

ADMINISTRATION	516,059.79
CUSTOMER CONVENIENCE STA	122,319.50
SANITATION	502,899.77
WATER PLANT	510,551.71
WATER DISTRIBUTION	407,242.66
SEWER PLANT	416,822.61
SEWER COLLECTION	347,934.47
ELECTRIC	4,363,899.61
FARM	35,119.25
CAPITAL OUTLAY	96,800.00
*** TOTAL EXPENDITURES ***	<u>7,319,649.37</u>
** REVENUE OVER (UNDER) EXPENDITURES **	<u>(128,149.37)</u>

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
REVENUES

BUDGET

REVENUE

4101	ELECTRIC	4,832,000.00
4102	WATER	810,000.00
4103	SEWER	786,000.00
4104	SANITATION	568,000.00
4105	CITY FARM	0.00
4106	ADMINISTRATION REVENUE	105,000.00
4107	MISCELLANEOUS REVENUE	500.00
4108	CUSTOMER CONVENIENCE STATION	60,000.00
4109	MULCHING	0.00
4110	ELECTRIC TAP FEES	10,000.00
4111	ABNER	0.00
4120	WATER TAP FEES	5,000.00
4121	SEWER TAP FEES	3,000.00
4122	WATER PLANT SLUDGE SALES	0.00
4150	HAY CONTRACT REVENUE	5,000.00
4501	PROCEEDS FROM DEBT	0.00
4502	PROCEEDS-USDA-RD GRANT	0.00
4503	PROCEEDS-USDA-RD BONDS	0.00
4504	PROCEEDS - LNB NOTE PAYABLE	0.00
4505	RD PROJECT ENGINEER REIMBURSE	0.00
4506	HOMELAND SECURITY GRANT	0.00
4507	CAPCO CCS/RC GRANT	0.00
4508	RD PROJECT-INTEREST REIMBURSE	0.00
4509	RD - MISC PROJECTS	0.00
4510	CONTRIBUTION FROM GENERAL FUND	0.00
4650	REDUCTION OF FUND BALANCE	0.00
4701	INTEREST ON INVESTMENTS	7,000.00
4792	FEMA PROCEEDS	0.00
4795	N.SIDE WATER & SEWER GRANT	0.00
4796	TCDP GRANT(Ben E. Keith)	0.00
4797	COUNTY CONTR (Law Enf. Center)	0.00
4798	LCRA NOTE PROCEEDS	0.00
4900	CAPITAL CONTRIBUTIONS	0.00
TOTAL REVENUE		7,191,500.00

*** TOTAL REVENUES *** 7,191,500.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51100-101	SALARIES	134,307.02
51100-102	LONGEVITY	1,268.00
51100-103	OVERTIME	1,000.00
51100-104	FICA	10,620.11
51100-105	RETIREMENT	8,559.24
51100-106	HEALTH INSURANCE	23,651.23
51100-107	CLOTHING	676.71
51100-108	CERTIFICATION	2,250.00
51100-109	LONG TERM DISABILITY	396.78
51100-111	VEHICLE ALLOWANCE	0.00
51100-115	WORKER'S COMPENSATION	829.88
51100-116	UNEMPLOYMENT	0.00
51100-117	DENTAL INSURANCE	2,011.82
51100-118	LIFE INSURANCE	174.00
51100-119	HEALTH REIMB ARRANGEMENT	1,500.00
51100-180	MERIT INCREASES	0.00
51100-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		187,244.79

SUPPLIES

51100-201	OFFICE SUPPLIES	5,000.00
51100-202	POSTAGE	8,000.00
51100-204	SMALL TOOLS	100.00
51100-205	OPERATIONAL	100.00
51100-210	FUEL	2,150.00
51100-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		15,350.00

MAINTENANCE AND REPAIRS

51100-301	MOTOR POOL FEE	0.00
51100-302	VEHICLE MAINTENANCE	500.00
51100-303	MAINTENANCE OF EQUIPMENT	500.00
51100-304	MAINTENANCE OF MACHINERY	0.00
51100-305	BUILDING AND GROUNDS	0.00
51100-307	OFFICE EQUIPMENT	32,500.00
51100-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		33,500.00

SERVICES

51100-401	COMMUNICATIONS	850.00
51100-412	TRAVEL AND TRAINING	3,000.00
51100-413	MILEAGE/CAR ALLOWANCE	1,000.00
51100-416	RENTAL OF EQUIPMENT	0.00
51100-420	DUES, FEES, AND MEMBERSHIPS	300.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

BUDGET

51100-421	PRINTING	0.00
51100-426	PROFESSIONAL FEES	4,500.00
51100-427	LEGAL FEES	0.00
51100-428	COLLECTION FEES	0.00
51100-430	ADVERTISING	350.00
51100-431	EMPLOYEE BONUS	325.00
51100-432	SAFETY AWARDS	1,500.00
51100-434	CONTRACT LABOR	0.00
51100-450	DEBT SERVICE	0.00
51100-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		11,825.00
SUNDRY CHARGES		
51100-501	INSURANCE - PROPERTY	0.00
51100-502	INSURANCE - AUTO LIABILITY	0.00
51100-503	INSURANCE - BONDS	0.00
51100-504	INSURANCE-PUBLIC OFFICIAL E&O	0.00
51100-505	INSURANCE - GENERAL PROPERTY	0.00
51100-506	INSURANCE-EMPL. BENEFITS LIAB.	0.00
51100-510	SALES TAX	0.00
51100-525	BUILDING RENTAL	0.00
51100-550	FEE IN LIEU OF TAX	17,325.00
51100-551	TRANSFERS OUT	0.00
51100-552	ADM & OTHER OVERHEAD	250,815.00
51100-560	BAD DEBT EXPENSE	0.00
51100-561	DEPRECIATION EXPENSE	0.00
51100-590	MISCELLANEOUS SUNDRY CHARGES	0.00
51100-591	CASH LONG/SHORT	0.00
TOTAL SUNDRY CHARGES		268,140.00
CAPITAL OUTLAY		
51100-615	VEHICLES & EQUIPMENT	0.00
51100-619	FURNITURE AND FIXTURES	0.00
51100-621	OTHER	0.00
51100-622	TRAIN DEPOT MATERIALS SUPPORT	0.00
TOTAL CAPITAL OUTLAY		0.00
CONTRIBUTIONS TO OTHER FUNDS		
51100-701	CONTRIBUTION TO PLANNING GRANT	0.00
TOTAL CONTRIBUTIONS TO OTHER FUNDS		0.00
TOTAL ADMINISTRATION		516,059.79
		=====

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
CUSTOMER CONVENIENCE STA
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51200-101	SALARIES	24,182.88
51200-102	LONGEVITY	0.00
51200-103	OVERTIME	500.00
51200-104	FICA	1,888.24
51200-105	RETIREMENT	1,707.06
51200-106	HEALTH INSURANCE	4,049.88
51200-107	CLOTHING	690.23
51200-109	LONG TERM DISABILITY	80.58
51200-115	WORKER'S COMPENSATION	1,681.67
51200-116	UNEMPLOYMENT	2,500.00
51200-117	DENTAL INSURANCE	322.68
51200-118	LIFE INSURANCE	58.00
51200-119	HEALTH REIMB ARRANGEMENT	500.00
51200-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		38,161.22

SUPPLIES

51200-201	OFFICE SUPPLIES	600.00
51200-204	SMALL TOOLS	50.00
51200-205	OPERATIONAL SUPPLIES	200.00
51200-210	FUEL	0.00
51200-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		850.00

MAINTENANCE AND REPAIRS

51200-301	MOTOR POOL FEE	0.00
51200-302	VEHICLE MAINTENANCE	0.00
51200-303	EQUIPMENT	100.00
51200-304	MACHINERY	2,500.00
51200-305	BUILDING AND GROUNDS	100.00
51200-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		2,700.00

SERVICES

51200-401	COMMUNICATIONS	350.00
51200-402	ELECTRIC	1,100.00
51200-404	DISPOSAL FEES	60,000.00
51200-412	TRAVEL AND TRAINING	0.00
51200-413	CAR ALLOWANCE	0.00
51200-416	EQUIPMENT RENTAL	0.00
51200-420	DUES, FEES, AND MEMBERSHIPS	0.00
51200-421	PRINTING	0.00
51200-426	PROFESSIONAL FEES	11,000.00
51200-427	LEGAL FEES	0.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
CUSTOMER CONVENIENCE STA
DEPARTMENTAL EXPENDITURES

BUDGET

51200-430	ADVERTISING	0.00
51200-431	EMPLOYEE BONUS	108.28
51200-432	QUARTERLY FEE - SOLID WASTE	0.00
51200-450	DEBT SERVICE	0.00
51200-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		72,558.28
SUNDRY CHARGES		
51200-501	INSURANCE - PROPERTY	0.00
51200-502	INSURANCE - AUTO LIABILITY	0.00
51200-505	INSURANCE	0.00
51200-550	IN LIEU OF TAX	0.00
51200-551	SANITATION C.I.P. FUND	0.00
51200-553	CONTRIBUTION TO SINKING FUND	8,050.00
51200-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		8,050.00
CAPITAL OUTLAY		
51200-601	LAND	0.00
51200-602	BUILDINGS AND IMPROVEMENTS	0.00
51200-615	VEHICLES & EQUIPMENT	0.00
51200-621	OTHER	0.00
51200-622	CAPCO CCS/RC GRANT	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL CUSTOMER CONVENIENCE STA		122,319.50
		=====

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
SANITATION
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
51201-401	COMMUNICATIONS	0.00
51201-404	DISPOSAL FEES	485,000.00
TOTAL SERVICES		485,000.00
SUNDRY CHARGES		
51201-550	IN LIEU OF TAX	17,899.77
51201-561	DEPRECIATION	0.00
TOTAL SUNDRY CHARGES		17,899.77
TOTAL SANITATION		502,899.77
		=====

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
WATER PLANT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51300-101	SALARIES	42,071.33
51300-102	LONGEVITY	160.00
51300-103	OVERTIME	14,000.00
51300-104	FICA	4,416.45
51300-105	RETIREMENT	4,306.76
51300-106	HEALTH INSURANCE	8,909.69
51300-107	CLOTHING	851.44
51300-108	CERTIFICATION	1,500.00
51300-109	LONG TERM DISABILITY	151.46
51300-115	WORKER'S COMPENSATION	2,095.63
51300-116	UNEMPLOYMENT	0.00
51300-117	DENTAL INSURANCE	644.95
51300-118	LIFE INSURANCE	58.00
51300-119	HEALTH REIMB ARRANGMENT	500.00
51300-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		79,665.71

SUPPLIES

51300-201	OFFICE SUPPLIES	250.00
51300-202	POSTAGE	50.00
51300-204	SMALL TOOLS	500.00
51300-205	OPERATIONAL SUPPLIES	43,500.00
51300-210	FUEL	1,200.00
51300-290	MISCELLANEOUS	150.00
TOTAL SUPPLIES		45,650.00

MAINTENANCE AND REPAIRS

51300-301	MOTOR POOL FEE	0.00
51300-302	VEHICLE MAINTENANCE	1,000.00
51300-303	EQUIPMENT	25,000.00
51300-304	MACHINERY	0.00
51300-305	BUILDING AND GROUNDS	1,000.00
51300-310	UTILITIES	0.00
51300-311	SYSTEM IMPROVEMENTS	0.00
51300-312	BOARDS ON DAM	0.00
51300-315	RIVER FLOOD REPAIRS	0.00
51300-316	DAM REHABILITATION PROJECT	0.00
51300-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		27,000.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
51300-401	COMMUNICATIONS	2,000.00
51300-402	ELECTRIC	28,000.00
51300-403	LCRA WATER PURCHASE	0.00
51300-404	DISPOSAL FEES	10,000.00
51300-405	GAS	0.00
51300-412	TRAVEL AND TRAINING	1,500.00
51300-413	CAR ALLOWANCE	0.00
51300-415	TESTING FEES	4,000.00
51300-416	RENTAL OF EQUIPMENT	0.00
51300-417	MOWING	0.00
51300-420	DUES, FEES, AND MEMBERSHIPS	4,000.00
51300-426	PROFESSIONAL FEES	21,100.00
51300-427	LEGAL FEES	0.00
51300-430	ADVERTISING	0.00
51300-431	EMPLOYEE BONUS	108.00
51300-432	WATER CONSERVATION PROGRAM	0.00
51300-450	DEBT SERVICE	21,648.00
51300-451	DEBT SERVICE - LCRA-CLEARWELL	0.00
51300-452	WATER PLANT BOND PAYMENTS	109,230.00
51300-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		201,586.00
SUNDRY CHARGES		
51300-502	INSURANCE - AUTO LIABILITY	0.00
51300-550	IN LIEU OF TAX	133,650.00
51300-552	ADMINISTRATION & OVERHEAD	0.00
51300-553	CONTRIBUTION TO SINKING FUND	0.00
51300-561	DEPRECIATION	0.00
51300-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		133,650.00
CAPITAL OUTLAY		
51300-601	CAPITAL IMPROVEMENT PLANT	23,000.00
51300-602	BUILDINGS & IMPROVEMENTS	0.00
51300-603	CAPITAL IMPROVEMENT - GENERAL	0.00
51300-610	UTILITIES	0.00
51300-615	VEHICLES & EQUIPMENT	0.00
51300-621	OTHER EQUIPMENT	0.00
51300-623	CLEARWELL CONSTRUCTION	0.00
51300-656	WATER PLANT BOND RESERVE	0.00
TOTAL CAPITAL OUTLAY		23,000.00
TOTAL WATER PLANT		510,551.71
=====		

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51325-101	SALARIES	54,864.58
51325-102	LONGEVITY	496.00
51325-103	OVERTIME	13,420.00
51325-104	FICA	5,422.36
51325-105	RETIREMENT	5,287.69
51325-106	HEALTH INSURANCE	14,579.57
51325-107	CLOTHING	1,241.49
51325-108	CERTIFICATION	2,100.00
51325-109	LONG TERM DISABILITY	197.51
51325-115	WORKER'S COMPENSATION	2,552.10
51325-116	UNEMPLOYMENT	0.00
51325-117	DENTAL INSURANCE	1,293.36
51325-118	LIFE INSURANCE	116.00
51325-119	HEALTH REIMB ARRANGMENT	1,000.00
51325-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		102,570.66

SUPPLIES

51325-201	OFFICE SUPPLIES	250.00
51325-202	POSTAGE	0.00
51325-204	SMALL TOOLS	6,000.00
51325-205	OPERATIONAL SUPPLIES	1,000.00
51325-210	FUEL	5,900.00
51325-290	MISCELLANEOUS	300.00
TOTAL SUPPLIES		13,450.00

MAINTENANCE AND REPAIRS

51325-301	MOTOR POOL FEE	0.00
51325-302	VEHICLE MAINTENANCE	2,700.00
51325-303	EQUIPMENT	10,000.00
51325-304	MACHINERY	6,800.00
51325-305	BUILDING AND GROUNDS	1,000.00
51325-310	UTILITIES	28,000.00
51325-311	SYSTEM IMPROVEMENTS	15,000.00
51325-312	RIVER DREDGING	0.00
51325-313	NORTHSIDE PRESSURE PLANE	0.00
51325-315	RIVER FLOOD REPAIRS	0.00
51325-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		63,500.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
51325-401	COMMUNICATIONS	1,300.00
51325-402	ELECTRIC	10,000.00
51325-405	GAS	50.00
51325-412	TRAVEL AND TRAINING	3,000.00
51325-413	CAR ALLOWANCE	0.00
51325-415	TESTING FEES	0.00
51325-416	RENTAL OF EQUIPMENT	800.00
51325-417	MOWING	3,600.00
51325-420	DUES, FEES, AND MEMBERSHIPS	200.00
51325-426	PROFESSIONAL FEES	3,000.00
51325-427	LEGAL FEES	0.00
51325-430	ADVERTISING	0.00
51325-431	EMPLOYEE BONUS	217.00
51325-450	DEBT SERVICE	35,799.00
51325-451	DEBT SERVICE - RD TRANSMISSION	134,200.00
51325-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		192,166.00
SUNDRY CHARGES		
51325-502	INSURANCE - AUTO LIABILITY	0.00
51325-550	IN LIEU OF TAX-12%	0.00
51325-552	ADMINISTRATION & OVERHEAD	31,556.00
51325-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		31,556.00
CAPITAL OUTLAY		
51325-601	CAPITAL IMPROVEMENT PLANT	0.00
51325-602	BUILDINGS & IMPROVEMENTS	0.00
51325-603	CAPITAL IMPROVEMENT - GENERAL	0.00
51325-610	UTILITIES	4,000.00
51325-611	SOUTHWEST SEWER PHASE II	0.00
51325-612	PROJECTS	0.00
51325-613	BEN E. KEITH-LAW ENF CENTER	0.00
51325-614	TRANSMISSION LINE	0.00
51325-615	VEHICLES & EQUIPMENT	0.00
51325-621	OTHER EQUIPMENT	0.00
51325-656	TRANSMISSION BOND RESERVE	0.00
TOTAL CAPITAL OUTLAY		4,000.00
TOTAL WATER DISTRIBUTION		407,242.66
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AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
SEWER PLANT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51350-101	SALARIES	8,960.22
51350-102	LONGEVITY	0.00
51350-103	OVERTIME	6,000.00
51350-104	FICA	1,236.26
51350-105	RETIREMENT	1,205.55
51350-106	HEALTH INSURANCE	10,529.69
51350-107	CLOTHING	622.08
51350-108	CERTIFICATION	1,200.00
51350-109	LONG TERM DISABILITY	96.77
51350-115	WORKER'S COMPENSATION	870.36
51350-116	UNEMPLOYMENT	0.00
51350-117	DENTAL INSURANCE	970.68
51350-118	LIFE INSURANCE	58.00
51350-119	HEALTH REIMB ARRANGMENT	500.00
51350-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		32,249.61

SUPPLIES

51350-201	OFFICE SUPPLIES	250.00
51350-202	POSTAGE	150.00
51350-204	SMALL TOOLS	800.00
51350-205	OPERATIONAL SUPPLIES	13,000.00
51350-210	FUEL	2,400.00
51350-290	MISCELLANEOUS	200.00
TOTAL SUPPLIES		16,800.00

MAINTENANCE AND REPAIRS

51350-301	MOTOR POOL FEE	0.00
51350-302	VEHICLE MAINTENANCE	1,500.00
51350-303	EQUIPMENT	10,000.00
51350-304	MACHINERY	100.00
51350-305	BUILDING AND GROUNDS	500.00
51350-310	UTILITIES	1,500.00
51350-311	SYSTEM IMPROVEMENTS	0.00
51350-312	RIVER DREDGING	0.00
51350-315	RIVER FLOOD REPAIRS	0.00
51350-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		13,600.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
SEWER PLANT
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
51350-401	COMMUNICATIONS	1,300.00
51350-402	ELECTRIC	5,500.00
51350-404	DISPOSAL FEES	2,500.00
51350-405	GAS	0.00
51350-412	TRAVEL AND TRAINING	1,500.00
51350-413	CAR ALLOWANCE	0.00
51350-415	TESTING FEES	8,500.00
51350-416	RENTAL OF EQUIPMENT	0.00
51350-417	MOWING	2,400.00
51350-420	DUES, FEES, AND MEMBERSHIPS	2,600.00
51350-426	PROFESSIONAL FEES	16,000.00
51350-427	LEGAL FEES	0.00
51350-430	ADVERTISING	0.00
51350-431	EMPLOYEE BONUS	108.00
51350-450	DEBT SERVICE	11,124.00
51350-451	SEWER PLANT BOND PAYMENTS	172,951.00
51350-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		224,483.00
SUNDRY CHARGES		
51350-502	INSURANCE - AUTO LIABILITY	0.00
51350-550	IN LIEU OF TAX	129,690.00
51350-552	ADMINISTRATION & OVERHEAD	0.00
51350-553	CONTRIBUTION TO SINKING FUND	0.00
51350-561	DEPRECIATION	0.00
51350-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		129,690.00
CAPITAL OUTLAY		
51350-601	LAND	0.00
51350-602	BUILDINGS & IMPROVEMENTS	0.00
51350-610	UTILITIES	0.00
51350-611	SOUTHWEST SEWER PROJECT	0.00
51350-615	VEHICLES & EQUIPMENT	0.00
51350-621	OTHER EQUIPMENT	0.00
51350-655	WATER PLANT IMPROVEMENT	0.00
TOTAL CAPITAL OUTLAY		0.00
CONTRIBUTIONS TO OTHER FUNDS		
51350-701	CONTRIBUTION TO SW SEWER GRANT	0.00
TOTAL CONTRIBUTIONS TO OTHER FUNDS		0.00
TOTAL SEWER PLANT		416,822.61
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AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51375-101	SALARIES	63,400.48
51375-102	LONGEVITY	348.00
51375-103	OVERTIME	7,300.00
51375-104	FICA	5,607.33
51375-105	RETIREMENT	5,468.07
51375-106	HEALTH INSURANCE	16,199.51
51375-107	CLOTHING	1,233.45
51375-108	CERTIFICATION	2,250.00
51375-109	LONG TERM DISABILITY	195.98
51375-115	WORKER'S COMPENSATION	1,634.29
51375-116	UNEMPLOYMENT	0.00
51375-117	DENTAL INSURANCE	1,698.36
51375-118	LIFE INSURANCE	116.00
51375-119	HEALTH REIMB ARRANGMENT	1,000.00
51375-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		106,451.47

SUPPLIES

51375-201	OFFICE SUPPLIES	200.00
51375-202	POSTAGE	100.00
51375-204	SMALL TOOLS	3,500.00
51375-205	OPERATIONAL SUPPLIES	2,500.00
51375-210	FUEL	3,100.00
51375-290	MISCELLANEOUS	500.00
TOTAL SUPPLIES		9,900.00

MAINTENANCE AND REPAIRS

51375-301	MOTOR POOL FEE	0.00
51375-302	VEHICLE MAINTENANCE	1,800.00
51375-303	EQUIPMENT	40,000.00
51375-304	MACHINERY	7,800.00
51375-305	BUILDING AND GROUNDS	1,000.00
51375-310	UTILITIES	10,000.00
51375-311	SYSTEM IMPROVEMENTS	30,000.00
51375-312	2002 TCDP GRANT	0.00
51375-314	LIFT STATIONS REBUILDS	12,000.00
51375-315	RIVER FLOOD REPAIRS	0.00
51375-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		102,600.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
51375-401	COMMUNICATIONS	1,800.00
51375-402	ELECTRIC	9,500.00
51375-405	GAS	1,000.00
51375-412	TRAVEL AND TRAINING	3,000.00
51375-413	CAR ALLOWANCE	0.00
51375-415	TESTING FEES	200.00
51375-416	RENTAL OF EQUIPMENT	800.00
51375-417	MOWING	6,600.00
51375-420	DUES, FEES, AND MEMBERSHIPS	500.00
51375-426	PROFESSIONAL FEES	30,000.00
51375-427	LEGAL FEES	0.00
51375-430	ADVERTISING	0.00
51375-431	EMPLOYEE BONUS	217.00
51375-450	DEBT SERVICE	40,810.00
51375-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		94,427.00
SUNDRY CHARGES		
51375-502	INSURANCE - AUTO LIABILITY	0.00
51375-550	IN LIEU OF TAX- 12%	0.00
51375-552	ADMINISTRATION & OVERHEAD	31,556.00
51375-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		31,556.00
CAPITAL OUTLAY		
51375-602	BUILDINGS & IMPROVEMENTS	0.00
51375-610	UTILITIES	3,000.00
51375-611	SOUTHWEST SEWER PROJECT	0.00
51375-612	PROJECTS-ORB'S LIFT STATION	0.00
51375-615	VEHICLES & EQUIPMENT	0.00
51375-621	OTHER EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY		3,000.00
TOTAL SEWER COLLECTION		347,934.47
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AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
ELECTRIC
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51400-101	SALARIES	152,203.58
51400-102	LONGEVITY	1,134.00
51400-103	OVERTIME	23,000.00
51400-104	FICA	12,877.83
51400-105	RETIREMENT	12,557.98
51400-106	HEALTH INSURANCE	35,800.92
51400-107	CLOTHING	2,540.00
51400-108	CERTIFICATION	0.00
51400-109	LONG TERM DISABILITY	547.93
51400-111	VEHICLE ALLOWANCE	0.00
51400-115	WORKER'S COMPENSATION	2,326.14
51400-116	UNEMPLOYMENT	0.00
51400-117	DENTAL INSURANCE	3,308.23
51400-118	LIFE INSURANCE	232.00
51400-119	HEALTH REIMB ARRANGEMENT	2,000.00
51400-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		248,528.61

SUPPLIES

51400-201	OFFICE SUPPLIES	200.00
51400-203	CONCESSIONS	0.00
51400-204	SMALL TOOLS	2,500.00
51400-205	OPERATIONAL SUPPLIES	1,500.00
51400-210	FUEL	11,000.00
51400-290	MISCELLANEOUS	0.00
TOTAL SUPPLIES		15,200.00

MAINTENANCE AND REPAIRS

51400-301	MOTOR POOL FEE	0.00
51400-302	VEHICLE MAINTENANCE	10,000.00
51400-303	EQUIPMENT	1,000.00
51400-304	MACHINERY	150.00
51400-305	BUILDING AND GROUNDS	150.00
51400-310	UTILITIES	95,000.00
51400-311	SYSTEM IMPROVEMENTS	0.00
51400-312	CUSTOMER COMPLIANCE	500.00
51400-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		106,800.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
ELECTRIC
DEPARTMENTAL EXPENDITURES

BUDGET

SERVICES		
51400-401	COMMUNICATIONS	2,000.00
51400-403	LCRA WHOLESAL	3,092,000.00
51400-404	SOLAR POWER METERS	0.00
51400-412	TRAVEL AND TRAINING	6,000.00
51400-413	CAR ALLOWANCE	0.00
51400-415	TESTING FEES	2,500.00
51400-416	RENTAL OF EQUIPEMENT	250.00
51400-420	DUES, FEES, AND MEMBERSHIPS	4,800.00
51400-426	PROFESSIONAL FEES	0.00
51400-427	LEGAL FEES	0.00
51400-430	ADVERTISING	0.00
51400-431	EMPLOYEE BONUS	433.00
51400-450	DEBT SERVICE	53,108.00
51400-490	MISCELLANEOUS SERVICES	0.00
TOTAL SERVICES		3,161,091.00
SUNDRY CHARGES		
51400-502	INSURANCE - AUTO LIABILITY	0.00
51400-550	IN LIEU OF TAX	797,280.00
51400-553	CONTRIBUTION TO SINKING FUND	10,000.00
51400-561	DEPRECIATION	0.00
51400-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		807,280.00
CAPITAL OUTLAY		
51400-601	CAPITAL IMPROVEMENT PROGRAM	0.00
51400-603	SYSTEM IMPROVEMENTS	0.00
51400-610	UTILITIES	25,000.00
51400-611	SYSTEM IMPROVEMENTS	0.00
51400-615	VEHICLES & EQUIPMENT	0.00
51400-621	OTHER	0.00
TOTAL CAPITAL OUTLAY		25,000.00
TOTAL ELECTRIC		4,363,899.61
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AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
FARM
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONAL SERVICES

51500-101	SALARIES	8,960.22
51500-102	LONGEVITY	0.00
51500-103	OVERTIME	2,000.00
51500-104	FICA	838.46
51500-105	RETIREMENT	817.63
51500-106	HEALTH INSURANCE	0.00
51500-107	CLOTHING	0.00
51500-108	CERTIFICATION	0.00
51500-109	LONG TERM DISABILITY	0.00
51500-115	WORKER'S COMPENSATION	52.94
51500-116	UNEMPLOYMENT	0.00
51500-117	DENTAL INSURANCE	0.00
51500-118	LIFE INSURANCE	0.00
51500-190	MISCELLANEOUS	0.00
TOTAL PERSONAL SERVICES		12,669.25

SUPPLIES

51500-201	OFFICE SUPPLIES	0.00
51500-202	POSTAGE	0.00
51500-204	SMALL TOOLS	250.00
51500-205	OPERATIONAL SUPPLIES	500.00
51500-210	FUEL	1,100.00
51500-290	MISCELLANEOUS	100.00
TOTAL SUPPLIES		1,950.00

MAINTENANCE AND REPAIRS

51500-301	MOTOR POOL FEE	0.00
51500-302	VEHICLE MAINTENANCE	0.00
51500-303	EQUIPMENT	4,500.00
51500-304	MACHINERY	1,500.00
51500-305	BUILDING AND GROUNDS	500.00
51500-310	UTILITIES	0.00
51500-311	SYSTEM IMPROVEMENTS	0.00
51500-312	RIVER DREDGING	0.00
51500-315	RIVER FLOOD REPAIRS	0.00
51500-390	MISCELLANEOUS MAINT/REPAIRS	0.00
TOTAL MAINTENANCE AND REPAIRS		6,500.00

SERVICES

51500-401	COMMUNICATIONS	0.00
51500-402	ELECTRIC	13,000.00
51500-405	GAS	0.00
51500-412	TRAVEL AND TRAINING	0.00
51500-413	CAR ALLOWANCE	0.00

AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
 FARM
 DEPARTMENTAL EXPENDITURES

BUDGET

51500-415	TESTING FEES	1,000.00
51500-416	RENTAL OF EQUIPMENT	0.00
51500-420	DUES, FEES, AND MEMBERSHIPS	0.00
51500-426	PROFESSIONAL FEES	0.00
51500-427	LEGAL FEES	0.00
51500-430	ADVERTISING	0.00
51500-431	EMPLOYEE BONUS	0.00
51500-490	HAY BALING & CUTTING	0.00
TOTAL SERVICES		14,000.00
SUNDRY CHARGES		
51500-502	INSURANCE - AUTO LIABILITY	0.00
51500-550	IN LIEU OF TAX- 8.5% COLLECT	0.00
51500-552	ADMINISTRATION & OVERHEAD	0.00
51500-590	MISCELLANEOUS SUNDRY CHARGES	0.00
TOTAL SUNDRY CHARGES		0.00
CAPITAL OUTLAY		
51500-602	BUILDINGS & IMPROVEMENTS	0.00
51500-610	UTILITIES	0.00
51500-611	SOUTHWEST SEWER PROJECT	0.00
51500-615	VEHICLES & EQUIPMENT	0.00
51500-621	OTHER EQUIPMENT	0.00
51500-655	WATER PLANT IMPROVEMENT	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL FARM		35,119.25
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AS OF: SEPTEMBER 30TH, 2011

20 -UTILITY FUND
CAPITAL OUTLAY
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY		
51999-601	ADMINISTRATION	0.00
51999-612	SANITATION	0.00
51999-613	SEWER PLANT	0.00
51999-614	ELECTRIC	0.00
51999-615	FARM	0.00
51999-616	SEWER COLLECTION	0.00
51999-617	WATER DISTRIBUTION	50,000.00
51999-618	WATER PLANT	46,800.00
TOTAL CAPITAL OUTLAY		96,800.00
TOTAL CAPITAL OUTLAY		96,800.00

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***	TOTAL EXPENDITURES	***	7,319,649.37
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*** END OF REPORT ***