

DALLAS CITY COUNCIL REPORT

To: DALLAS CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 8 b	Topic: October 2012 Financial Report
Prepared By: Cecilia Ward	Meeting Date: November 19, 2012	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Jon Nelson		

RECOMMENDED MOTION:

Information Only

BACKGROUND:

Provided is the monthly financial report for the previous month. October 2012 financial report provides a look at four months of the fiscal year 2012-2013. Following are the highlights for October 2012:

- Percent remaining should be 66.67%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- Beginning Balances for each fund are now posted as a revenue in each fund.
- To date, the Fleet Management fund has purchased 4 vehicles that are now fully operational: 2 Fire and 1 Community Development (purchased from the "Vehicle" line item); 1 Public Works (purchased from the "Equipment" line item).

FISCAL IMPACT:

None

ATTACHMENTS:

October Financial Report



State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	1,450,000.00	1,450,000.00	0.00	1,681,366.18	231,366.18	15.96 %
Total Department: 400 - Beginning Balance:	1,450,000.00	1,450,000.00	0.00	1,681,366.18	231,366.18	15.96 %
Department: 410 - General Government						
91 - Resources Except Property Taxes	182,000.00	182,000.00	18,308.93	66,346.30	-115,653.70	-63.55 %
Total Department: 410 - General Government :	182,000.00	182,000.00	18,308.93	66,346.30	-115,653.70	-63.55 %
Department: 420 - Public Safety						
91 - Resources Except Property Taxes	1,292,500.00	1,292,500.00	100,706.14	339,050.69	-953,449.31	-73.77 %
Total Department: 420 - Public Safety :	1,292,500.00	1,292,500.00	100,706.14	339,050.69	-953,449.31	-73.77 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	537,500.00	537,500.00	29,375.53	172,772.81	-364,727.19	-67.86 %
Total Department: 440 - Culture and Recreation :	537,500.00	537,500.00	29,375.53	172,772.81	-364,727.19	-67.86 %
Department: 450 - Property Tax						
90 - Property Taxes	3,375,460.00	3,375,460.00	33,621.52	109,197.83	-3,266,262.17	-96.76 %
Total Department: 450 - Property Tax:	3,375,460.00	3,375,460.00	33,621.52	109,197.83	-3,266,262.17	-96.76 %
Department: 455 - Other Taxes						
91 - Resources Except Property Taxes	210,000.00	210,000.00	34,690.52	74,799.46	-135,200.54	-64.38 %
Total Department: 455 - Other Taxes:	210,000.00	210,000.00	34,690.52	74,799.46	-135,200.54	-64.38 %
Department: 460 - Franchise						
91 - Resources Except Property Taxes	1,060,000.00	1,060,000.00	83,172.36	263,097.92	-796,902.08	-75.18 %
Total Department: 460 - Franchise:	1,060,000.00	1,060,000.00	83,172.36	263,097.92	-796,902.08	-75.18 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	1,399,500.00	1,399,500.00	109,836.03	404,066.96	-995,433.04	-71.13 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	1,399,500.00	1,399,500.00	109,836.03	404,066.96	-995,433.04	-71.13 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	100,000.00	100,000.00	1,993.31	16,333.22	-83,666.78	-83.67 %
Total Department: 480 - Miscellaneous:	100,000.00	100,000.00	1,993.31	16,333.22	-83,666.78	-83.67 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
Total Department: 499 - Transfers :	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
Total Revenue:	9,716,960.00	9,716,960.00	411,704.34	3,154,903.27	-6,562,056.73	-67.53 %
Expense						
Department: 020 - Administration						
01 - Personal Services	358,500.00	358,500.00	24,160.60	101,121.44	257,378.56	71.79 %
02 - Materials and Services	150,600.00	150,600.00	8,040.00	37,790.29	112,809.71	74.91 %
Total Department: 020 - Administration:	509,100.00	509,100.00	32,200.60	138,911.73	370,188.27	72.71 %
Department: 030 - Finance						
01 - Personal Services	337,000.00	337,000.00	27,169.03	109,657.86	227,342.14	67.46 %
02 - Materials and Services	192,500.00	192,500.00	6,321.63	96,675.99	95,824.01	49.78 %
03 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Total Department: 030 - Finance:	534,500.00	534,500.00	33,490.66	206,333.85	328,166.15	61.40 %
Department: 040 - Facilities						
01 - Personal Services	112,500.00	112,500.00	8,857.92	36,498.90	76,001.10	67.56 %
02 - Materials and Services	75,250.00	75,250.00	3,539.25	23,996.02	51,253.98	68.11 %
03 - Capital Outlay	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Total Department: 040 - Facilities:	187,750.00	212,750.00	12,397.17	60,494.92	152,255.08	71.57 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 050 - Municipal Court						
01 - Personal Services	143,000.00	143,000.00	11,427.73	46,050.24	96,949.76	67.80 %
02 - Materials and Services	45,000.00	45,000.00	720.18	5,615.55	39,384.45	87.52 %
03 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Total Department: 050 - Municipal Court:	193,000.00	193,000.00	12,147.91	51,665.79	141,334.21	73.23 %
Department: 060 - Ambulance Department						
01 - Personal Services	904,000.00	904,000.00	82,803.98	323,203.99	580,796.01	64.25 %
02 - Materials and Services	314,000.00	317,800.00	18,967.49	110,206.18	207,593.82	65.32 %
03 - Capital Outlay	12,000.00	12,000.00	-1,084.88	2,504.27	9,495.73	79.13 %
04 - Debt Service	38,633.00	38,633.00	0.00	0.00	38,633.00	100.00 %
05 - Transfers	30,000.00	30,000.00	2,500.00	10,000.00	20,000.00	66.67 %
Total Department: 060 - Ambulance Department:	1,298,633.00	1,302,433.00	103,186.59	445,914.44	856,518.56	65.76 %
Department: 070 - Fire Department						
01 - Personal Services	492,000.00	492,000.00	43,300.42	161,799.09	330,200.91	67.11 %
02 - Materials and Services	242,800.00	242,800.00	16,946.33	79,150.07	163,649.93	67.40 %
03 - Capital Outlay	50,000.00	50,000.00	7,849.45	15,897.68	34,102.32	68.20 %
05 - Transfers	29,400.00	29,400.00	2,450.00	9,800.00	19,600.00	66.67 %
Total Department: 070 - Fire Department:	814,200.00	814,200.00	70,546.20	266,646.84	547,553.16	67.25 %
Department: 080 - Police Department						
01 - Personal Services	2,495,000.00	2,495,000.00	233,774.72	865,566.22	1,629,433.78	65.31 %
02 - Materials and Services	418,535.00	418,535.00	13,395.81	119,084.70	299,450.30	71.55 %
04 - Debt Service	15,440.00	15,440.00	0.00	0.00	15,440.00	100.00 %
05 - Transfers	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	66.67 %
Total Department: 080 - Police Department:	2,955,975.00	2,955,975.00	249,420.53	993,650.92	1,962,324.08	66.39 %
Department: 090 - Library						
01 - Personal Services	326,000.00	326,000.00	27,369.52	110,852.35	215,147.65	66.00 %
02 - Materials and Services	64,950.00	64,950.00	3,728.50	30,196.47	34,753.53	53.51 %
Total Department: 090 - Library:	390,950.00	390,950.00	31,098.02	141,048.82	249,901.18	63.92 %
Department: 103 - Parks						
01 - Personal Services	161,000.00	161,000.00	13,911.16	56,805.79	104,194.21	64.72 %
02 - Materials and Services	76,300.00	78,800.00	4,079.47	39,627.95	39,172.05	49.71 %
05 - Transfers	15,000.00	15,000.00	416.67	1,666.68	13,333.32	88.89 %
Total Department: 103 - Parks:	252,300.00	254,800.00	18,407.30	98,100.42	156,699.58	61.50 %
Department: 105 - Com Dev - Aquatic Center						
01 - Personal Services	413,000.00	413,000.00	30,761.70	155,362.61	257,637.39	62.38 %
02 - Materials and Services	273,600.00	273,600.00	21,154.08	91,417.37	182,182.63	66.59 %
03 - Capital Outlay	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	66.67 %
Total Department: 105 - Com Dev - Aquatic Center:	736,600.00	736,600.00	56,082.45	263,446.66	473,153.34	64.23 %
Department: 107 - Com Dev Building/Inspections						
01 - Personal Services	244,000.00	244,000.00	21,274.25	82,945.59	161,054.41	66.01 %
02 - Materials and Services	17,800.00	17,800.00	1,187.89	6,160.97	11,639.03	65.39 %
Total Department: 107 - Com Dev Building/Inspections:	261,800.00	261,800.00	22,462.14	89,106.56	172,693.44	65.96 %
Department: 108 - Com Dev Building/Planning Dept						
01 - Personal Services	140,500.00	140,500.00	11,247.67	48,254.40	92,245.60	65.66 %
02 - Materials and Services	38,400.00	38,400.00	868.87	6,381.79	32,018.21	83.38 %
05 - Transfers	3,400.00	3,400.00	283.33	1,133.32	2,266.68	66.67 %
Total Department: 108 - Com Dev Building/Planning Dept:	182,300.00	182,300.00	12,399.87	55,769.51	126,530.49	69.41 %
Department: 111 - Non-Departmental & Contingency						
06 - Contingencies	250,000.00	218,700.00	0.00	0.00	218,700.00	100.00 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08 - Unappropriated Ending Fund Balance	1,149,852.00	1,149,852.00	0.00	0.00	1,149,852.00	100.00 %
Total Department: 111 - Non-Departmental & Contingency:	1,399,852.00	1,368,552.00	0.00	0.00	1,368,552.00	100.00 %
Total Expense:	9,716,960.00	9,716,960.00	653,839.44	2,811,090.46	6,905,869.54	71.07 %
Total Revenues	9,716,960.00	9,716,960.00	411,704.34	3,154,903.27	-6,562,056.73	-67.53 %
Total Expenses	9,716,960.00	9,716,960.00	653,839.44	2,811,090.46	6,905,869.54	71.07 %
Total Fund: 10 - GENERAL FUND:	0.00	0.00	-242,135.10	343,812.81	343,812.81	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - STREET FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	305,000.00	305,000.00	0.00	277,522.19	-27,477.81	-9.01 %
Total Department: 400 - Beginning Balance:	305,000.00	305,000.00	0.00	277,522.19	-27,477.81	-9.01 %
Department: 430 - Highways and Streets						
91 - Resources Except Property Taxes	828,790.00	828,790.00	79,572.42	277,455.22	-551,334.78	-66.52 %
Total Department: 430 - Highways and Streets :	828,790.00	828,790.00	79,572.42	277,455.22	-551,334.78	-66.52 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	150,000.00	150,000.00	0.00	0.00	-150,000.00	-100.00 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	150,000.00	150,000.00	0.00	0.00	-150,000.00	-100.00 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	1,500.00	1,500.00	298.89	1,149.13	-350.87	-23.39 %
Total Department: 480 - Miscellaneous:	1,500.00	1,500.00	298.89	1,149.13	-350.87	-23.39 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	2,075.04	-4,149.96	-66.67 %
Total Department: 499 - Transfers :	6,225.00	6,225.00	518.76	2,075.04	-4,149.96	-66.67 %
Total Revenue:	1,291,515.00	1,291,515.00	80,390.07	558,201.58	-733,313.42	-56.78 %
Expense						
Department: 021 - Street Admin & Engineering						
01 - Personal Services	319,000.00	319,000.00	24,647.83	108,867.43	210,132.57	65.87 %
02 - Materials and Services	250,500.00	250,500.00	21,254.41	75,759.19	174,740.81	69.76 %
03 - Capital Outlay	170,000.00	170,000.00	10,442.00	17,623.40	152,376.60	89.63 %
05 - Transfers	80,000.00	80,000.00	6,666.67	26,666.68	53,333.32	66.67 %
Total Department: 021 - Street Admin & Engineering:	819,500.00	819,500.00	63,010.91	228,916.70	590,583.30	72.07 %
Department: 026 - Debt Service & Contingency						
06 - Contingencies	472,015.00	472,015.00	0.00	0.00	472,015.00	100.00 %
Total Department: 026 - Debt Service & Contingency:	472,015.00	472,015.00	0.00	0.00	472,015.00	100.00 %
Total Expense:	1,291,515.00	1,291,515.00	63,010.91	228,916.70	1,062,598.30	82.28 %
Total Revenues	1,291,515.00	1,291,515.00	80,390.07	558,201.58	-733,313.42	-56.78 %
Total Expenses	1,291,515.00	1,291,515.00	63,010.91	228,916.70	1,062,598.30	82.28 %
Total Fund: 20 - STREET FUND:	0.00	0.00	17,379.16	329,284.88	329,284.88	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - REVENUE SHARING FUND						
Revenue						
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
Total Revenue:	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
Expense						
Department: 085 - Revenue Sharing						
05 - Transfers	110,000.00	110,000.00	0.00	27,871.90	82,128.10	74.66 %
Total Department: 085 - Revenue Sharing:	110,000.00	110,000.00	0.00	27,871.90	82,128.10	74.66 %
Total Expense:	110,000.00	110,000.00	0.00	27,871.90	82,128.10	74.66 %
Total Revenues	110,000.00	110,000.00	0.00	27,871.90	-82,128.10	-74.66 %
Total Expenses	110,000.00	110,000.00	0.00	27,871.90	82,128.10	74.66 %
Total Fund: 22 - REVENUE SHARING FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - SYSTEMS DEVELOPMENT FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	2,853,500.00	2,853,500.00	0.00	2,946,739.43	93,239.43	3.27 %
Total Department: 400 - Beginning Balance:	2,853,500.00	2,853,500.00	0.00	2,946,739.43	93,239.43	3.27 %
Department: 410 - General Government						
91 - Resources Except Property Taxes	20,000.00	20,000.00	0.00	4,817.78	-15,182.22	-75.91 %
Total Department: 410 - General Government :	20,000.00	20,000.00	0.00	4,817.78	-15,182.22	-75.91 %
Department: 430 - Highways and Streets						
91 - Resources Except Property Taxes	40,000.00	40,000.00	4,118.00	23,676.00	-16,324.00	-40.81 %
Total Department: 430 - Highways and Streets :	40,000.00	40,000.00	4,118.00	23,676.00	-16,324.00	-40.81 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	50,000.00	50,000.00	4,474.00	26,714.00	-23,286.00	-46.57 %
Total Department: 440 - Culture and Recreation :	50,000.00	50,000.00	4,474.00	26,714.00	-23,286.00	-46.57 %
Department: 444 - Sewer						
91 - Resources Except Property Taxes	80,000.00	80,000.00	7,916.67	31,666.68	-48,333.32	-60.42 %
Total Department: 444 - Sewer:	80,000.00	80,000.00	7,916.67	31,666.68	-48,333.32	-60.42 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	60,000.00	60,000.00	5,794.50	29,710.36	-30,289.64	-50.48 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	60,000.00	60,000.00	5,794.50	29,710.36	-30,289.64	-50.48 %
Total Revenue:	3,103,500.00	3,103,500.00	22,303.17	3,063,324.25	-40,175.75	-1.29 %
Expense						
Department: 095 - Systems Development						
03 - Capital Outlay	2,978,600.00	2,978,600.00	0.00	800.00	2,977,800.00	99.97 %
05 - Transfers	124,900.00	124,900.00	2,075.04	8,300.16	116,599.84	93.35 %
Total Department: 095 - Systems Development:	3,103,500.00	3,103,500.00	2,075.04	9,100.16	3,094,399.84	99.71 %
Total Expense:	3,103,500.00	3,103,500.00	2,075.04	9,100.16	3,094,399.84	99.71 %
Total Revenues	3,103,500.00	3,103,500.00	22,303.17	3,063,324.25	-40,175.75	-1.29 %
Total Expenses	3,103,500.00	3,103,500.00	2,075.04	9,100.16	3,094,399.84	99.71 %
Total Fund: 24 - SYSTEMS DEVELOPMENT FUND:	0.00	0.00	20,228.13	3,054,224.09	3,054,224.09	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 26 - TRUST FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	216,308.00	216,308.00	0.00	222,077.83	5,769.83	2.67 %
Total Department: 400 - Beginning Balance:	216,308.00	216,308.00	0.00	222,077.83	5,769.83	2.67 %
Department: 420 - Public Safety						
91 - Resources Except Property Taxes	39,400.00	39,400.00	5,274.99	21,377.36	-18,022.64	-45.74 %
Total Department: 420 - Public Safety :	39,400.00	39,400.00	5,274.99	21,377.36	-18,022.64	-45.74 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	19,000.00	19,000.00	381.10	4,156.55	-14,843.45	-78.12 %
Total Department: 440 - Culture and Recreation :	19,000.00	19,000.00	381.10	4,156.55	-14,843.45	-78.12 %
Department: 455 - Other Taxes						
91 - Resources Except Property Taxes	72,500.00	72,500.00	21,084.44	40,087.84	-32,412.16	-44.71 %
Total Department: 455 - Other Taxes:	72,500.00	72,500.00	21,084.44	40,087.84	-32,412.16	-44.71 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	37,000.00	37,000.00	3,007.13	9,087.13	-27,912.87	-75.44 %
Total Department: 480 - Miscellaneous:	37,000.00	37,000.00	3,007.13	9,087.13	-27,912.87	-75.44 %
Total Revenue:	384,208.00	384,208.00	29,747.66	296,786.71	-87,421.29	-22.75 %
Expense						
Department: 011 - Trust Fund						
02 - Materials and Services	31,700.00	31,700.00	0.00	2,574.85	29,125.15	91.88 %
03 - Capital Outlay	352,508.00	352,508.00	17,749.31	50,692.44	301,815.56	85.62 %
Total Department: 011 - Trust Fund:	384,208.00	384,208.00	17,749.31	53,267.29	330,940.71	86.14 %
Total Expense:	384,208.00	384,208.00	17,749.31	53,267.29	330,940.71	86.14 %
Total Revenues	384,208.00	384,208.00	29,747.66	296,786.71	-87,421.29	-22.75 %
Total Expenses	384,208.00	384,208.00	17,749.31	53,267.29	330,940.71	86.14 %
Total Fund: 26 - TRUST FUND:	0.00	0.00	11,998.35	243,519.42	243,519.42	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 28 - GRANTS FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	500.00	500.00	0.00	-84,772.68	-85,272.68	17,054.54 %
Total Department: 400 - Beginning Balance:	500.00	500.00	0.00	-84,772.68	-85,272.68	17,054.54 %
Department: 420 - Public Safety						
03 - Capital Outlay	0.00	0.00	0.00	88,772.50	88,772.50	0.00 %
91 - Resources Except Property Taxes	473,000.00	473,000.00	0.00	5,334.99	-467,665.01	-98.87 %
Total Department: 420 - Public Safety :	473,000.00	473,000.00	0.00	94,107.49	-378,892.51	-80.10 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	2,077,520.00	2,047,520.00	0.00	0.00	-2,047,520.00	-100.00 %
Total Department: 440 - Culture and Recreation :	2,077,520.00	2,047,520.00	0.00	0.00	-2,047,520.00	-100.00 %
Department: 448 - Grants Fund						
91 - Resources Except Property Taxes	0.00	30,000.00	0.00	0.00	-30,000.00	-100.00 %
Total Department: 448 - Grants Fund:	0.00	30,000.00	0.00	0.00	-30,000.00	-100.00 %
Total Revenue:	2,551,020.00	2,551,020.00	0.00	9,334.81	-2,541,685.19	-99.63 %
Expense						
Department: 012 - Grants Fund						
03 - Capital Outlay	2,551,020.00	2,551,020.00	0.00	881.36	2,550,138.64	99.97 %
Total Department: 012 - Grants Fund:	2,551,020.00	2,551,020.00	0.00	881.36	2,550,138.64	99.97 %
Total Expense:	2,551,020.00	2,551,020.00	0.00	881.36	2,550,138.64	99.97 %
Total Revenues	2,551,020.00	2,551,020.00	0.00	9,334.81	-2,541,685.19	-99.63 %
Total Expenses	2,551,020.00	2,551,020.00	0.00	881.36	2,550,138.64	99.97 %
Total Fund: 28 - GRANTS FUND:	0.00	0.00	0.00	8,453.45	8,453.45	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 29 - URBAN RENEWAL AGENCY						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	175,000.00	175,000.00	0.00	179,108.29	4,108.29	2.35 %
Total Department: 400 - Beginning Balance:	175,000.00	175,000.00	0.00	179,108.29	4,108.29	2.35 %
Department: 450 - Property Tax						
90 - Property Taxes	123,000.00	123,000.00	959.85	3,189.55	-119,810.45	-97.41 %
Total Department: 450 - Property Tax:	123,000.00	123,000.00	959.85	3,189.55	-119,810.45	-97.41 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	750.00	750.00	173.92	515.37	-234.63	-31.28 %
Total Department: 480 - Miscellaneous:	750.00	750.00	173.92	515.37	-234.63	-31.28 %
Total Revenue:	298,750.00	298,750.00	1,133.77	182,813.21	-115,936.79	-38.81 %
Expense						
Department: 019 - Urban Renewal						
01 - Personal Services	17,000.00	17,000.00	954.13	4,703.31	12,296.69	72.33 %
03 - Capital Outlay	106,750.00	106,750.00	706.79	12,121.78	94,628.22	88.64 %
04 - Debt Service	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Total Department: 019 - Urban Renewal :	298,750.00	298,750.00	1,660.92	16,825.09	281,924.91	94.37 %
Total Expense:	298,750.00	298,750.00	1,660.92	16,825.09	281,924.91	94.37 %
Total Revenues	298,750.00	298,750.00	1,133.77	182,813.21	-115,936.79	-38.81 %
Total Expenses	298,750.00	298,750.00	1,660.92	16,825.09	281,924.91	94.37 %
Total Fund: 29 - URBAN RENEWAL AGENCY :	0.00	0.00	-527.15	165,988.12	165,988.12	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 43 - GENERAL OBLIGATION FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	265,000.00	265,000.00	0.00	264,446.94	-553.06	-0.21 %
Total Department: 400 - Beginning Balance:	265,000.00	265,000.00	0.00	264,446.94	-553.06	-0.21 %
Department: 450 - Property Tax						
90 - Property Taxes	714,000.00	714,000.00	3,675.70	20,793.43	-693,206.57	-97.09 %
Total Department: 450 - Property Tax:	714,000.00	714,000.00	3,675.70	20,793.43	-693,206.57	-97.09 %
Total Revenue:	979,000.00	979,000.00	3,675.70	285,240.37	-693,759.63	-70.86 %
Expense						
Department: 010 - General Obligation Fund						
04 - Debt Service	683,878.00	683,878.00	0.00	0.00	683,878.00	100.00 %
08 - Unappropriated Ending Fund Balance	295,122.00	295,122.00	0.00	0.00	295,122.00	100.00 %
Total Department: 010 - General Obligation Fund:	979,000.00	979,000.00	0.00	0.00	979,000.00	100.00 %
Total Expense:	979,000.00	979,000.00	0.00	0.00	979,000.00	100.00 %
Total Revenues	979,000.00	979,000.00	3,675.70	285,240.37	-693,759.63	-70.86 %
Total Expenses	979,000.00	979,000.00	0.00	0.00	979,000.00	100.00 %
Total Fund: 43 - GENERAL OBLIGATION FUND :	0.00	0.00	3,675.70	285,240.37	285,240.37	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 45 - GENERAL LONG TERM DEBT FUND						
Revenue						
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	106,010.00	106,010.00	8,834.17	35,336.68	-70,673.32	-66.67 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	106,010.00	106,010.00	8,834.17	35,336.68	-70,673.32	-66.67 %
Total Revenue:	106,010.00	106,010.00	8,834.17	35,336.68	-70,673.32	-66.67 %
Expense						
Department: 016 - General Long Term Debt						
04 - Debt Service	106,010.00	106,010.00	38,004.48	38,004.48	68,005.52	64.15 %
Total Department: 016 - General Long Term Debt:	106,010.00	106,010.00	38,004.48	38,004.48	68,005.52	64.15 %
Total Expense:	106,010.00	106,010.00	38,004.48	38,004.48	68,005.52	64.15 %
Total Revenues	106,010.00	106,010.00	8,834.17	35,336.68	-70,673.32	-66.67 %
Total Expenses	106,010.00	106,010.00	38,004.48	38,004.48	68,005.52	64.15 %
Total Fund: 45 - GENERAL LONG TERM DEBT FUND:	0.00	0.00	-29,170.31	-2,667.80	-2,667.80	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - SEWER FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	1,820,000.00	1,820,000.00	0.00	1,769,577.69	-50,422.31	-2.77 %
Total Department: 400 - Beginning Balance:	1,820,000.00	1,820,000.00	0.00	1,769,577.69	-50,422.31	-2.77 %
Department: 444 - Sewer						
91 - Resources Except Property Taxes	3,028,000.00	3,028,000.00	272,055.78	1,083,543.58	-1,944,456.42	-64.22 %
Total Department: 444 - Sewer:	3,028,000.00	3,028,000.00	272,055.78	1,083,543.58	-1,944,456.42	-64.22 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	25,000.00	25,000.00	1,577.47	5,497.57	-19,502.43	-78.01 %
Total Department: 480 - Miscellaneous:	25,000.00	25,000.00	1,577.47	5,497.57	-19,502.43	-78.01 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	12,450.00	12,450.00	1,037.52	4,150.08	-8,299.92	-66.67 %
Total Department: 499 - Transfers :	12,450.00	12,450.00	1,037.52	4,150.08	-8,299.92	-66.67 %
Total Revenue:	4,885,450.00	4,885,450.00	274,670.77	2,862,768.92	-2,022,681.08	-41.40 %
Expense						
Department: 031 - Sewer Admin & Engineering						
01 - Personal Services	587,500.00	587,500.00	49,334.65	200,128.71	387,371.29	65.94 %
02 - Materials and Services	953,500.00	953,500.00	72,310.45	307,620.29	645,879.71	67.74 %
03 - Capital Outlay	380,000.00	470,000.00	67,136.00	91,637.79	378,362.21	80.50 %
05 - Transfers	1,555,650.00	1,555,650.00	45,833.33	283,665.02	1,271,984.98	81.77 %
Total Department: 031 - Sewer Admin & Engineering:	3,476,650.00	3,566,650.00	234,614.43	883,051.81	2,683,598.19	75.24 %
Department: 036 - Debt Service & Contingency						
06 - Contingencies	1,408,800.00	1,318,800.00	0.00	0.00	1,318,800.00	100.00 %
Total Department: 036 - Debt Service & Contingency:	1,408,800.00	1,318,800.00	0.00	0.00	1,318,800.00	100.00 %
Total Expense:	4,885,450.00	4,885,450.00	234,614.43	883,051.81	4,002,398.19	81.92 %
Total Revenues	4,885,450.00	4,885,450.00	274,670.77	2,862,768.92	-2,022,681.08	-41.40 %
Total Expenses	4,885,450.00	4,885,450.00	234,614.43	883,051.81	4,002,398.19	81.92 %
Total Fund: 50 - SEWER FUND:	0.00	0.00	40,056.34	1,979,717.11	1,979,717.11	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 52 - WATER FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	515,000.00	515,000.00	0.00	512,777.64	-2,222.36	-0.43 %
Total Department: 400 - Beginning Balance:	515,000.00	515,000.00	0.00	512,777.64	-2,222.36	-0.43 %
Department: 442 - Water						
91 - Resources Except Property Taxes	2,092,500.00	2,092,500.00	235,016.28	865,302.51	-1,227,197.49	-58.65 %
Total Department: 442 - Water:	2,092,500.00	2,092,500.00	235,016.28	865,302.51	-1,227,197.49	-58.65 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	13,000.00	13,000.00	691.30	2,060.75	-10,939.25	-84.15 %
Total Department: 480 - Miscellaneous:	13,000.00	13,000.00	691.30	2,060.75	-10,939.25	-84.15 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	2,075.04	-4,149.96	-66.67 %
Total Department: 499 - Transfers :	6,225.00	6,225.00	518.76	2,075.04	-4,149.96	-66.67 %
Total Revenue:	2,626,725.00	2,626,725.00	236,226.34	1,382,215.94	-1,244,509.06	-47.38 %
Expense						
Department: 041 - Water Admin & Engineering						
01 - Personal Services	407,000.00	407,000.00	33,179.59	134,538.03	272,461.97	66.94 %
02 - Materials and Services	666,500.00	666,500.00	66,472.49	236,883.84	429,616.16	64.46 %
03 - Capital Outlay	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
05 - Transfers	948,193.00	948,193.00	35,416.67	141,666.68	806,526.32	85.06 %
Total Department: 041 - Water Admin & Engineering:	2,116,693.00	2,116,693.00	135,068.75	513,088.55	1,603,604.45	75.76 %
Department: 046 - Debt Service & Contingency						
06 - Contingencies	510,032.00	510,032.00	0.00	0.00	510,032.00	100.00 %
Total Department: 046 - Debt Service & Contingency:	510,032.00	510,032.00	0.00	0.00	510,032.00	100.00 %
Total Expense:	2,626,725.00	2,626,725.00	135,068.75	513,088.55	2,113,636.45	80.47 %
Total Revenues	2,626,725.00	2,626,725.00	236,226.34	1,382,215.94	-1,244,509.06	-47.38 %
Total Expenses	2,626,725.00	2,626,725.00	135,068.75	513,088.55	2,113,636.45	80.47 %
Total Fund: 52 - WATER FUND:	0.00	0.00	101,157.59	869,127.39	869,127.39	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 54 - DEBT SERVICE FUND						
Revenue						
Department: 499 - Transfers						
91 - Resources Except Property Taxes	1,528,843.00	1,528,843.00	0.00	100,331.70	-1,428,511.30	-93.44 %
Total Department: 499 - Transfers :	1,528,843.00	1,528,843.00	0.00	100,331.70	-1,428,511.30	-93.44 %
Total Revenue:	1,528,843.00	1,528,843.00	0.00	100,331.70	-1,428,511.30	-93.44 %
Expense						
Department: 017 - Debt Service						
04 - Debt Service	1,528,843.00	1,528,843.00	0.00	100,331.70	1,428,511.30	93.44 %
Total Department: 017 - Debt Service:	1,528,843.00	1,528,843.00	0.00	100,331.70	1,428,511.30	93.44 %
Total Expense:	1,528,843.00	1,528,843.00	0.00	100,331.70	1,428,511.30	93.44 %
Total Revenues	1,528,843.00	1,528,843.00	0.00	100,331.70	-1,428,511.30	-93.44 %
Total Expenses	1,528,843.00	1,528,843.00	0.00	100,331.70	1,428,511.30	93.44 %
Total Fund: 54 - DEBT SERVICE FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

State LB Report	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 58 - FLEET MANAGEMENT FUND						
Revenue						
Department: 400 - Beginning Balance						
91 - Resources Except Property Taxes	298,000.00	298,000.00	0.00	293,335.38	-4,664.62	-1.57 %
Total Department: 400 - Beginning Balance:	298,000.00	298,000.00	0.00	293,335.38	-4,664.62	-1.57 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	35,000.00	35,000.00	3,495.00	13,414.03	-21,585.97	-61.67 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	35,000.00	35,000.00	3,495.00	13,414.03	-21,585.97	-61.67 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	395,000.00	395,000.00	39,791.38	139,456.75	-255,543.25	-64.69 %
Total Department: 480 - Miscellaneous:	395,000.00	395,000.00	39,791.38	139,456.75	-255,543.25	-64.69 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	89,800.00	89,800.00	6,650.00	26,600.00	-63,200.00	-70.38 %
Total Department: 499 - Transfers :	89,800.00	89,800.00	6,650.00	26,600.00	-63,200.00	-70.38 %
Total Revenue:	817,800.00	817,800.00	49,936.38	472,806.16	-344,993.84	-42.19 %
Expense						
Department: 075 - Fleet Management Fund						
01 - Personal Services	213,000.00	213,000.00	16,775.52	68,035.21	144,964.79	68.06 %
02 - Materials and Services	178,000.00	178,000.00	12,006.13	57,971.37	120,028.63	67.43 %
03 - Capital Outlay	147,000.00	153,000.00	16,558.93	111,834.14	41,165.86	26.91 %
05 - Transfers	80,000.00	80,000.00	6,666.67	26,666.68	53,333.32	66.67 %
06 - Contingencies	199,800.00	193,800.00	0.00	0.00	193,800.00	100.00 %
Total Department: 075 - Fleet Management Fund:	817,800.00	817,800.00	52,007.25	264,507.40	553,292.60	67.66 %
Total Expense:	817,800.00	817,800.00	52,007.25	264,507.40	553,292.60	67.66 %
Total Revenues	817,800.00	817,800.00	49,936.38	472,806.16	-344,993.84	-42.19 %
Total Expenses	817,800.00	817,800.00	52,007.25	264,507.40	553,292.60	67.66 %
Total Fund: 58 - FLEET MANAGEMENT FUND :	0.00	0.00	-2,070.87	208,298.76	208,298.76	
Report Total:	0.00	0.00	-79,408.16	7,484,998.60	7,484,998.60	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - GENERAL FUND	0.00	0.00	-242,135.10	343,812.81	343,812.81	
20 - STREET FUND	0.00	0.00	17,379.16	329,284.88	329,284.88	
22 - REVENUE SHARING FUND	0.00	0.00	0.00	0.00	0.00	
24 - SYSTEMS DEVELOPMENT FUNI	0.00	0.00	20,228.13	3,054,224.09	3,054,224.09	
26 - TRUST FUND	0.00	0.00	11,998.35	243,519.42	243,519.42	
28 - GRANTS FUND	0.00	0.00	0.00	8,453.45	8,453.45	
29 - URBAN RENEWAL AGENCY	0.00	0.00	-527.15	165,988.12	165,988.12	
43 - GENERAL OBLIGATION FUND	0.00	0.00	3,675.70	285,240.37	285,240.37	
45 - GENERAL LONG TERM DEBT FL	0.00	0.00	-29,170.31	-2,667.80	-2,667.80	
50 - SEWER FUND	0.00	0.00	40,056.34	1,979,717.11	1,979,717.11	
52 - WATER FUND	0.00	0.00	101,157.59	869,127.39	869,127.39	
54 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	
58 - FLEET MANAGEMENT FUND	0.00	0.00	-2,070.87	208,298.76	208,298.76	
Report Total:	0.00	0.00	-79,408.16	7,484,998.60	7,484,998.60	