

DALLAS CITY COUNCIL REPORT

To: DALLAS CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No.	Topic: September 2012 Financial Report
Prepared By: Cecilia Ward	Meeting Date: October 15, 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. September 2012 financial report provides a look at the first quarter of the fiscal year 2012-2013. This report is still a work in progress. Following are the highlights for September 2012:

- Percent remaining should be 75%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- Beginning Balances for each fund are not yet posted, making the totals for each fund inaccurate.
- Revenues and expenditures are in line with the budget for the first quarter of the fiscal year.
- Formatting note: The variance column and percent remaining column for revenues will always show as credits as revenues are recorded as credits.

FISCAL IMPACT:

None

ATTACHMENTS:

September 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	0.00	-1,450,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	1,450,000.00	1,450,000.00	0.00	0.00	-1,450,000.00	-100.00 %
Department: 410 - General Government						
91 - Resources Except Property Taxes	182,000.00	182,000.00	13,849.59	48,271.77	-133,728.23	-73.48 %
Total Department: 410 - General Government :	182,000.00	182,000.00	13,849.59	48,271.77	-133,728.23	-73.48 %
Department: 420 - Public Safety						
91 - Resources Except Property Taxes	1,292,500.00	1,292,500.00	113,638.06	238,294.55	-1,054,205.45	-81.56 %
Total Department: 420 - Public Safety :	1,292,500.00	1,292,500.00	113,638.06	238,294.55	-1,054,205.45	-81.56 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	537,500.00	537,500.00	30,109.86	143,397.40	-394,102.60	-73.32 %
Total Department: 440 - Culture and Recreation :	537,500.00	537,500.00	30,109.86	143,397.40	-394,102.60	-73.32 %
Department: 450 - Property Tax						
90 - Property Taxes	3,375,460.00	3,375,460.00	21,911.60	75,576.31	-3,299,883.69	-97.76 %
Total Department: 450 - Property Tax:	3,375,460.00	3,375,460.00	21,911.60	75,576.31	-3,299,883.69	-97.76 %
Department: 455 - Other Taxes						
90 - Property Taxes	210,000.00	210,000.00	1,807.26	40,108.94	-169,891.06	-80.90 %
Total Department: 455 - Other Taxes:	210,000.00	210,000.00	1,807.26	40,108.94	-169,891.06	-80.90 %
Department: 460 - Franchise						
90 - Property Taxes	1,060,000.00	1,060,000.00	50,674.18	179,925.56	-880,074.44	-83.03 %
Total Department: 460 - Franchise:	1,060,000.00	1,060,000.00	50,674.18	179,925.56	-880,074.44	-83.03 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	1,399,500.00	1,399,500.00	92,083.34	294,230.93	-1,105,269.07	-78.98 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	1,399,500.00	1,399,500.00	92,083.34	294,230.93	-1,105,269.07	-78.98 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	100,000.00	100,000.00	4,451.56	14,339.91	-85,660.09	-85.66 %
Total Department: 480 - Miscellaneous:	100,000.00	100,000.00	4,451.56	14,339.91	-85,660.09	-85.66 %
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	328,525.45	1,062,017.27	-8,654,942.73	-89.07 %
Expense						
Department: 020 - Administration						
01 - Personal Services	358,500.00	358,500.00	23,930.63	76,792.29	281,707.71	78.58 %
02 - Materials and Services	150,600.00	150,600.00	11,857.97	29,750.29	120,849.71	80.25 %
Total Department: 020 - Administration:	509,100.00	509,100.00	35,788.60	106,542.58	402,557.42	79.07 %
Department: 030 - Finance						
01 - Personal Services	337,000.00	337,000.00	27,173.57	82,490.94	254,509.06	75.52 %
02 - Materials and Services	192,500.00	192,500.00	31,570.81	90,354.36	102,145.64	53.06 %
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	58,744.38	172,845.30	361,654.70	67.66 %
Department: 040 - Facilities						
01 - Personal Services	112,500.00	112,500.00	8,879.80	27,640.98	84,859.02	75.43 %
02 - Materials and Services	75,250.00	75,250.00	4,162.18	20,456.77	54,793.23	72.81 %
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	13,041.98	48,097.75	164,652.25	77.39 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	11,427.66	34,622.51	108,377.49	75.79 %
02 - Materials and Services	45,000.00	45,000.00	2,887.57	4,895.37	40,104.63	89.12 %
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	14,315.23	39,517.88	153,482.12	79.52 %
Department: 060 - Ambulance Department						
01 - Personal Services	904,000.00	904,000.00	80,829.78	241,404.95	662,595.05	73.30 %
02 - Materials and Services	314,000.00	317,800.00	40,028.90	91,238.69	226,561.31	71.29 %
03 - Capital Outlay	12,000.00	12,000.00	1,210.65	3,589.15	8,410.85	70.09 %
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	7,500.00	22,500.00	75.00 %
Total Department: 060 - Ambulance Department:	1,298,633.00	1,302,433.00	124,569.33	343,732.79	958,700.21	73.61 %
Department: 070 - Fire Department						
01 - Personal Services	492,000.00	492,000.00	32,050.53	118,498.67	373,501.33	75.91 %
02 - Materials and Services	242,800.00	242,800.00	23,184.22	62,203.74	180,596.26	74.38 %
03 - Capital Outlay	50,000.00	50,000.00	1,884.58	8,048.23	41,951.77	83.90 %
05 - Transfers	29,400.00	29,400.00	2,450.00	7,350.00	22,050.00	75.00 %
Total Department: 070 - Fire Department:	814,200.00	814,200.00	59,569.33	196,100.64	618,099.36	75.91 %
Department: 080 - Police Department						
01 - Personal Services	2,495,000.00	2,495,000.00	201,030.86	631,791.50	1,863,208.50	74.68 %
02 - Materials and Services	418,535.00	418,535.00	61,281.21	105,688.89	312,846.11	74.75 %
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	6,750.00	20,250.00	75.00 %
Total Department: 080 - Police Department:	2,955,975.00	2,955,975.00	264,562.07	744,230.39	2,211,744.61	74.82 %
Department: 090 - Library						
01 - Personal Services	326,000.00	326,000.00	28,448.06	83,482.83	242,517.17	74.39 %
02 - Materials and Services	64,950.00	64,950.00	4,925.21	26,467.97	38,482.03	59.25 %
Total Department: 090 - Library:	390,950.00	390,950.00	33,373.27	109,950.80	280,999.20	71.88 %
Department: 103 - Parks						
01 - Personal Services	161,000.00	161,000.00	13,170.56	42,894.63	118,105.37	73.36 %
02 - Materials and Services	76,300.00	78,800.00	13,352.50	35,548.48	43,251.52	54.89 %
05 - Transfers	15,000.00	15,000.00	416.67	1,250.01	13,749.99	91.67 %
Total Department: 103 - Parks:	252,300.00	254,800.00	26,939.73	79,693.12	175,106.88	68.72 %
Department: 105 - Com Dev - Aquatic Center						
01 - Personal Services	413,000.00	413,000.00	32,994.63	124,596.64	288,403.36	69.83 %
02 - Materials and Services	273,600.00	273,600.00	20,723.92	70,263.29	203,336.71	74.32 %
03 - Capital Outlay	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	75.00 %
Total Department: 105 - Com Dev - Aquatic Center:	736,600.00	736,600.00	57,885.22	207,359.94	529,240.06	71.85 %
Department: 107 - Com Dev Building/Inspections						
01 - Personal Services	244,000.00	244,000.00	21,865.44	61,671.34	182,328.66	74.72 %
02 - Materials and Services	17,800.00	17,800.00	755.60	4,973.08	12,826.92	72.06 %
Total Department: 107 - Com Dev Building/Inspections:	261,800.00	261,800.00	22,621.04	66,644.42	195,155.58	74.54 %
Department: 108 - Com Dev Building/Planning Dept						
01 - Personal Services	140,500.00	140,500.00	10,446.75	37,006.73	103,493.27	73.66 %
02 - Materials and Services	38,400.00	38,400.00	1,356.23	5,512.92	32,887.08	85.64 %
05 - Transfers	3,400.00	3,400.00	283.33	849.99	2,550.01	75.00 %
Total Department: 108 - Com Dev Building/Planning Dept:	182,300.00	182,300.00	12,086.31	43,369.64	138,930.36	76.21 %
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: 09/30/2012

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	723,496.49	2,158,085.25	7,558,874.75	77.79 %
Total Revenues	9,716,960.00	9,716,960.00	328,525.45	1,062,017.27	-8,654,942.73	-89.07 %
Total Expenses	9,716,960.00	9,716,960.00	723,496.49	2,158,085.25	7,558,874.75	77.79 %
Total Fund: 10 - GENERAL FUND:	0.00	0.00	-394,971.04	-1,096,067.98	-1,096,067.98	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-305,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	305,000.00	305,000.00	0.00	0.00	-305,000.00	-100.00 %
Department: 430 - Highways and Streets						
91 - Resources Except Property Taxes	828,790.00	828,790.00	67,948.74	197,882.80	-630,907.20	-76.12 %
Total Department: 430 - Highways and Streets :	828,790.00	828,790.00	67,948.74	197,882.80	-630,907.20	-76.12 %
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	254.32	850.24	-649.76	-43.32 %
Total Department: 480 - Miscellaneous:	1,500.00	1,500.00	254.32	850.24	-649.76	-43.32 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	1,556.28	-4,668.72	-75.00 %
Total Department: 499 - Transfers :	6,225.00	6,225.00	518.76	1,556.28	-4,668.72	-75.00 %
Total Revenue:	1,291,515.00	1,291,515.00	68,721.82	200,289.32	-1,091,225.68	-84.49 %
Expense						
Department: 021 - Street Admin & Engineering						
01 - Personal Services	319,000.00	319,000.00	29,480.18	84,187.59	234,812.41	73.61 %
02 - Materials and Services	250,500.00	250,500.00	15,990.70	54,504.78	195,995.22	78.24 %
03 - Capital Outlay	170,000.00	170,000.00	0.00	7,181.40	162,818.60	95.78 %
05 - Transfers	80,000.00	80,000.00	6,666.67	20,000.01	59,999.99	75.00 %
Total Department: 021 - Street Admin & Engineering:	819,500.00	819,500.00	52,137.55	165,873.78	653,626.22	79.76 %
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	52,137.55	165,873.78	1,125,641.22	87.16 %
Total Revenues	1,291,515.00	1,291,515.00	68,721.82	200,289.32	-1,091,225.68	-84.49 %
Total Expenses	1,291,515.00	1,291,515.00	52,137.55	165,873.78	1,125,641.22	87.16 %
Total Fund: 20 - STREET FUND:	0.00	0.00	16,584.27	34,415.54	34,415.54	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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: 09/30/2012

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	0.00	-2,853,500.00	-100.00 %
Total Department: 400 - Beginning Balance:	2,853,500.00	2,853,500.00	0.00	0.00	-2,853,500.00	-100.00 %
Department: 410 - General Government						
91 - Resources Except Property Taxes	20,000.00	20,000.00	4,817.78	4,817.78	-15,182.22	-75.91 %
Total Department: 410 - General Government :	20,000.00	20,000.00	4,817.78	4,817.78	-15,182.22	-75.91 %
Department: 430 - Highways and Streets						
91 - Resources Except Property Taxes	40,000.00	40,000.00	3,204.00	19,558.00	-20,442.00	-51.11 %
Total Department: 430 - Highways and Streets :	40,000.00	40,000.00	3,204.00	19,558.00	-20,442.00	-51.11 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	50,000.00	50,000.00	4,474.00	22,240.00	-27,760.00	-55.52 %
Total Department: 440 - Culture and Recreation :	50,000.00	50,000.00	4,474.00	22,240.00	-27,760.00	-55.52 %
Department: 444 - Sewer						
91 - Resources Except Property Taxes	80,000.00	80,000.00	7,916.67	23,750.01	-56,249.99	-70.31 %
Total Department: 444 - Sewer:	80,000.00	80,000.00	7,916.67	23,750.01	-56,249.99	-70.31 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	60,000.00	60,000.00	6,644.36	23,915.86	-36,084.14	-60.14 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	60,000.00	60,000.00	6,644.36	23,915.86	-36,084.14	-60.14 %
Total Revenue:	3,103,500.00	3,103,500.00	27,056.81	94,281.65	-3,009,218.35	-96.96 %
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	6,225.12	118,674.88	95.02 %
Total Department: 095 - Systems Development:	3,103,500.00	3,103,500.00	2,075.04	7,025.12	3,096,474.88	99.77 %
Total Expense:	3,103,500.00	3,103,500.00	2,075.04	7,025.12	3,096,474.88	99.77 %
Total Revenues	3,103,500.00	3,103,500.00	27,056.81	94,281.65	-3,009,218.35	-96.96 %
Total Expenses	3,103,500.00	3,103,500.00	2,075.04	7,025.12	3,096,474.88	99.77 %
Total Fund: 24 - SYSTEMS DEVELOPMENT FUND:	0.00	0.00	24,981.77	87,256.53	87,256.53	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-216,308.00	-100.00 %
Total Department: 400 - Beginning Balance:	216,308.00	216,308.00	0.00	0.00	-216,308.00	-100.00 %
Department: 420 - Public Safety						
91 - Resources Except Property Taxes	39,400.00	39,400.00	1,479.67	16,102.37	-23,297.63	-59.13 %
Total Department: 420 - Public Safety :	39,400.00	39,400.00	1,479.67	16,102.37	-23,297.63	-59.13 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	19,000.00	19,000.00	1,906.34	3,775.45	-15,224.55	-80.13 %
Total Department: 440 - Culture and Recreation :	19,000.00	19,000.00	1,906.34	3,775.45	-15,224.55	-80.13 %
Department: 455 - Other Taxes						
90 - Property Taxes	72,500.00	72,500.00	0.00	19,003.40	-53,496.60	-73.79 %
Total Department: 455 - Other Taxes:	72,500.00	72,500.00	0.00	19,003.40	-53,496.60	-73.79 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	37,000.00	37,000.00	2,500.00	6,080.00	-30,920.00	-83.57 %
Total Department: 480 - Miscellaneous:	37,000.00	37,000.00	2,500.00	6,080.00	-30,920.00	-83.57 %
Total Revenue:	384,208.00	384,208.00	5,886.01	44,961.22	-339,246.78	-88.30 %
Expense						
Department: 011 - Trust Fund						
02 - Materials and Services	31,700.00	31,700.00	500.00	2,574.85	29,125.15	91.88 %
03 - Capital Outlay	352,508.00	352,508.00	3,236.64	32,943.13	319,564.87	90.65 %
Total Department: 011 - Trust Fund:	384,208.00	384,208.00	3,736.64	35,517.98	348,690.02	90.76 %
Total Expense:	384,208.00	384,208.00	3,736.64	35,517.98	348,690.02	90.76 %
Total Revenues	384,208.00	384,208.00	5,886.01	44,961.22	-339,246.78	-88.30 %
Total Expenses	384,208.00	384,208.00	3,736.64	35,517.98	348,690.02	90.76 %
Total Fund: 26 - TRUST FUND:	0.00	0.00	2,149.37	9,443.24	9,443.24	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-500.00	-100.00 %
Total Department: 400 - Beginning Balance:	500.00	500.00	0.00	0.00	-500.00	-100.00 %
Department: 420 - Public Safety						
03 - Capital Outlay	0.00	0.00	88,772.50	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	88,772.50	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	88,772.50	94,107.49	-2,456,912.51	-96.31 %
Expense						
Department: 012 - Grants Fund						
03 - Capital Outlay	2,551,020.00	2,551,020.00	881.36	881.36	2,550,138.64	99.97 %
Total Department: 012 - Grants Fund:	2,551,020.00	2,551,020.00	881.36	881.36	2,550,138.64	99.97 %
Total Expense:	2,551,020.00	2,551,020.00	881.36	881.36	2,550,138.64	99.97 %
Total Revenues	2,551,020.00	2,551,020.00	88,772.50	94,107.49	-2,456,912.51	-96.31 %
Total Expenses	2,551,020.00	2,551,020.00	881.36	881.36	2,550,138.64	99.97 %
Total Fund: 28 - GRANTS FUND:	0.00	0.00	87,891.14	93,226.13	93,226.13	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-175,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	175,000.00	175,000.00	0.00	0.00	-175,000.00	-100.00 %
Department: 450 - Property Tax						
90 - Property Taxes	123,000.00	123,000.00	623.46	2,229.70	-120,770.30	-98.19 %
Total Department: 450 - Property Tax:	123,000.00	123,000.00	623.46	2,229.70	-120,770.30	-98.19 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	750.00	750.00	167.33	341.45	-408.55	-54.47 %
Total Department: 480 - Miscellaneous:	750.00	750.00	167.33	341.45	-408.55	-54.47 %
Total Revenue:	298,750.00	298,750.00	790.79	2,571.15	-296,178.85	-99.14 %
Expense						
Department: 019 - Urban Renewal						
01 - Personal Services	17,000.00	17,000.00	1,249.75	3,749.18	13,250.82	77.95 %
03 - Capital Outlay	106,750.00	106,750.00	350.84	11,414.99	95,335.01	89.31 %
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	1,600.59	15,164.17	283,585.83	94.92 %
Total Expense:	298,750.00	298,750.00	1,600.59	15,164.17	283,585.83	94.92 %
Total Revenues	298,750.00	298,750.00	790.79	2,571.15	-296,178.85	-99.14 %
Total Expenses	298,750.00	298,750.00	1,600.59	15,164.17	283,585.83	94.92 %
Total Fund: 29 - URBAN RENEWAL AGENCY :	0.00	0.00	-809.80	-12,593.02	-12,593.02	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-265,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	265,000.00	265,000.00	0.00	0.00	-265,000.00	-100.00 %
Department: 450 - Property Tax						
90 - Property Taxes	714,000.00	714,000.00	5,004.33	17,117.73	-696,882.27	-97.60 %
Total Department: 450 - Property Tax:	714,000.00	714,000.00	5,004.33	17,117.73	-696,882.27	-97.60 %
Total Revenue:	979,000.00	979,000.00	5,004.33	17,117.73	-961,882.27	-98.25 %
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	5,004.33	17,117.73	-961,882.27	-98.25 %
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	5,004.33	17,117.73	17,117.73	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	26,502.51	-79,507.49	-75.00 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	106,010.00	106,010.00	8,834.17	26,502.51	-79,507.49	-75.00 %
Total Revenue:	106,010.00	106,010.00	8,834.17	26,502.51	-79,507.49	-75.00 %
Expense						
Department: 016 - General Long Term Debt						
04 - Debt Service	106,010.00	106,010.00	0.00	0.00	106,010.00	100.00 %
Total Department: 016 - General Long Term Debt:	106,010.00	106,010.00	0.00	0.00	106,010.00	100.00 %
Total Expense:	106,010.00	106,010.00	0.00	0.00	106,010.00	100.00 %
Total Revenues	106,010.00	106,010.00	8,834.17	26,502.51	-79,507.49	-75.00 %
Total Expenses	106,010.00	106,010.00	0.00	0.00	106,010.00	100.00 %
Total Fund: 45 - GENERAL LONG TERM DEBT FUND:	0.00	0.00	8,834.17	26,502.51	26,502.51	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-1,820,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	1,820,000.00	1,820,000.00	0.00	0.00	-1,820,000.00	-100.00 %
Department: 444 - Sewer						
91 - Resources Except Property Taxes	3,028,000.00	3,028,000.00	290,488.06	811,487.80	-2,216,512.20	-73.20 %
Total Department: 444 - Sewer:	3,028,000.00	3,028,000.00	290,488.06	811,487.80	-2,216,512.20	-73.20 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	25,000.00	25,000.00	1,350.65	3,920.10	-21,079.90	-84.32 %
Total Department: 480 - Miscellaneous:	25,000.00	25,000.00	1,350.65	3,920.10	-21,079.90	-84.32 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	12,450.00	12,450.00	1,037.52	3,112.56	-9,337.44	-75.00 %
Total Department: 499 - Transfers :	12,450.00	12,450.00	1,037.52	3,112.56	-9,337.44	-75.00 %
Total Revenue:	4,885,450.00	4,885,450.00	292,876.23	818,520.46	-4,066,929.54	-83.25 %
Expense						
Department: 031 - Sewer Admin & Engineering						
01 - Personal Services	587,500.00	587,500.00	51,997.89	150,794.06	436,705.94	74.33 %
02 - Materials and Services	953,500.00	953,500.00	71,535.43	235,309.84	718,190.16	75.32 %
03 - Capital Outlay	380,000.00	470,000.00	3,568.79	24,501.79	445,498.21	94.79 %
05 - Transfers	1,555,650.00	1,555,650.00	45,833.33	338,203.39	1,217,446.61	78.26 %
Total Department: 031 - Sewer Admin & Engineering:	3,476,650.00	3,566,650.00	172,935.44	748,809.08	2,817,840.92	79.01 %
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	172,935.44	748,809.08	4,136,640.92	84.67 %
Total Revenues	4,885,450.00	4,885,450.00	292,876.23	818,520.46	-4,066,929.54	-83.25 %
Total Expenses	4,885,450.00	4,885,450.00	172,935.44	748,809.08	4,136,640.92	84.67 %
Total Fund: 50 - SEWER FUND:	0.00	0.00	119,940.79	69,711.38	69,711.38	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-515,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	515,000.00	515,000.00	0.00	0.00	-515,000.00	-100.00 %
Department: 442 - Water						
91 - Resources Except Property Taxes	2,092,500.00	2,092,500.00	230,234.53	628,250.49	-1,464,249.51	-69.98 %
Total Department: 442 - Water:	2,092,500.00	2,092,500.00	230,234.53	628,250.49	-1,464,249.51	-69.98 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	13,000.00	13,000.00	558.47	1,369.45	-11,630.55	-89.47 %
Total Department: 480 - Miscellaneous:	13,000.00	13,000.00	558.47	1,369.45	-11,630.55	-89.47 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	1,556.28	-4,668.72	-75.00 %
Total Department: 499 - Transfers :	6,225.00	6,225.00	518.76	1,556.28	-4,668.72	-75.00 %
Total Revenue:	2,626,725.00	2,626,725.00	231,311.76	631,176.22	-1,995,548.78	-75.97 %
Expense						
Department: 041 - Water Admin & Engineering						
01 - Personal Services	407,000.00	407,000.00	36,039.33	101,358.44	305,641.56	75.10 %
02 - Materials and Services	666,500.00	666,500.00	55,361.78	170,411.35	496,088.65	74.43 %
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	106,250.01	841,942.99	88.79 %
Total Department: 041 - Water Admin & Engineering:	2,116,693.00	2,116,693.00	126,817.78	378,019.80	1,738,673.20	82.14 %
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	126,817.78	378,019.80	2,248,705.20	85.61 %
Total Revenues	2,626,725.00	2,626,725.00	231,311.76	631,176.22	-1,995,548.78	-75.97 %
Total Expenses	2,626,725.00	2,626,725.00	126,817.78	378,019.80	2,248,705.20	85.61 %
Total Fund: 52 - WATER FUND:	0.00	0.00	104,493.98	253,156.42	253,156.42	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	200,703.40	-1,328,139.60	-86.87 %
Total Department: 499 - Transfers :	1,528,843.00	1,528,843.00	0.00	200,703.40	-1,328,139.60	-86.87 %
Total Revenue:	1,528,843.00	1,528,843.00	0.00	200,703.40	-1,328,139.60	-86.87 %
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	200,703.40	-1,328,139.60	-86.87 %
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	100,371.70	100,371.70	

Budget Report

For Fiscal: 2012-2013 Period Ending: 09/30/2012

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	0.00	-298,000.00	-100.00 %
Total Department: 400 - Beginning Balance:	298,000.00	298,000.00	0.00	0.00	-298,000.00	-100.00 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	35,000.00	35,000.00	0.00	2,448.15	-32,551.85	-93.01 %
Total Department: 470 - Unrestricted Intergovernmental Revenues :	35,000.00	35,000.00	0.00	2,448.15	-32,551.85	-93.01 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	395,000.00	395,000.00	32,711.55	99,665.37	-295,334.63	-74.77 %
Total Department: 480 - Miscellaneous:	395,000.00	395,000.00	32,711.55	99,665.37	-295,334.63	-74.77 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	89,800.00	89,800.00	6,650.00	19,950.00	-69,850.00	-77.78 %
Total Department: 499 - Transfers :	89,800.00	89,800.00	6,650.00	19,950.00	-69,850.00	-77.78 %
Total Revenue:	817,800.00	817,800.00	39,361.55	122,063.52	-695,736.48	-85.07 %
Expense						
Department: 075 - Fleet Management Fund						
01 - Personal Services	213,000.00	213,000.00	16,627.82	51,259.69	161,740.31	75.93 %
02 - Materials and Services	178,000.00	178,000.00	6,243.24	47,050.24	130,949.76	73.57 %
03 - Capital Outlay	147,000.00	153,000.00	3,281.92	95,275.21	57,724.79	37.73 %
05 - Transfers	80,000.00	80,000.00	6,666.67	20,000.01	59,999.99	75.00 %
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	32,819.65	213,585.15	604,214.85	73.88 %
Total Expense:	817,800.00	817,800.00	32,819.65	213,585.15	604,214.85	73.88 %
Total Revenues	817,800.00	817,800.00	39,361.55	122,063.52	-695,736.48	-85.07 %
Total Expenses	817,800.00	817,800.00	32,819.65	213,585.15	604,214.85	73.88 %
Total Fund: 58 - FLEET MANAGEMENT FUND :	0.00	0.00	6,541.90	-91,521.63	-91,521.63	
Report Total:	0.00	0.00	-19,359.12	-508,981.45	-508,981.45	

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	-394,971.04	-1,096,067.98	-1,096,067.98	
20 - STREET FUND	0.00	0.00	16,584.27	34,415.54	34,415.54	
22 - REVENUE SHARING FUND	0.00	0.00	0.00	0.00	0.00	
24 - SYSTEMS DEVELOPMENT FUNI	0.00	0.00	24,981.77	87,256.53	87,256.53	
26 - TRUST FUND	0.00	0.00	2,149.37	9,443.24	9,443.24	
28 - GRANTS FUND	0.00	0.00	87,891.14	93,226.13	93,226.13	
29 - URBAN RENEWAL AGENCY	0.00	0.00	-809.80	-12,593.02	-12,593.02	
43 - GENERAL OBLIGATION FUND	0.00	0.00	5,004.33	17,117.73	17,117.73	
45 - GENERAL LONG TERM DEBT FL	0.00	0.00	8,834.17	26,502.51	26,502.51	
50 - SEWER FUND	0.00	0.00	119,940.79	69,711.38	69,711.38	
52 - WATER FUND	0.00	0.00	104,493.98	253,156.42	253,156.42	
54 - DEBT SERVICE FUND	0.00	0.00	0.00	100,371.70	100,371.70	
58 - FLEET MANAGEMENT FUND	0.00	0.00	6,541.90	-91,521.63	-91,521.63	
Report Total:	0.00	0.00	-19,359.12	-508,981.45	-508,981.45	