

DALLAS CITY COUNCIL

COUNCIL WORKSHOP REPORT

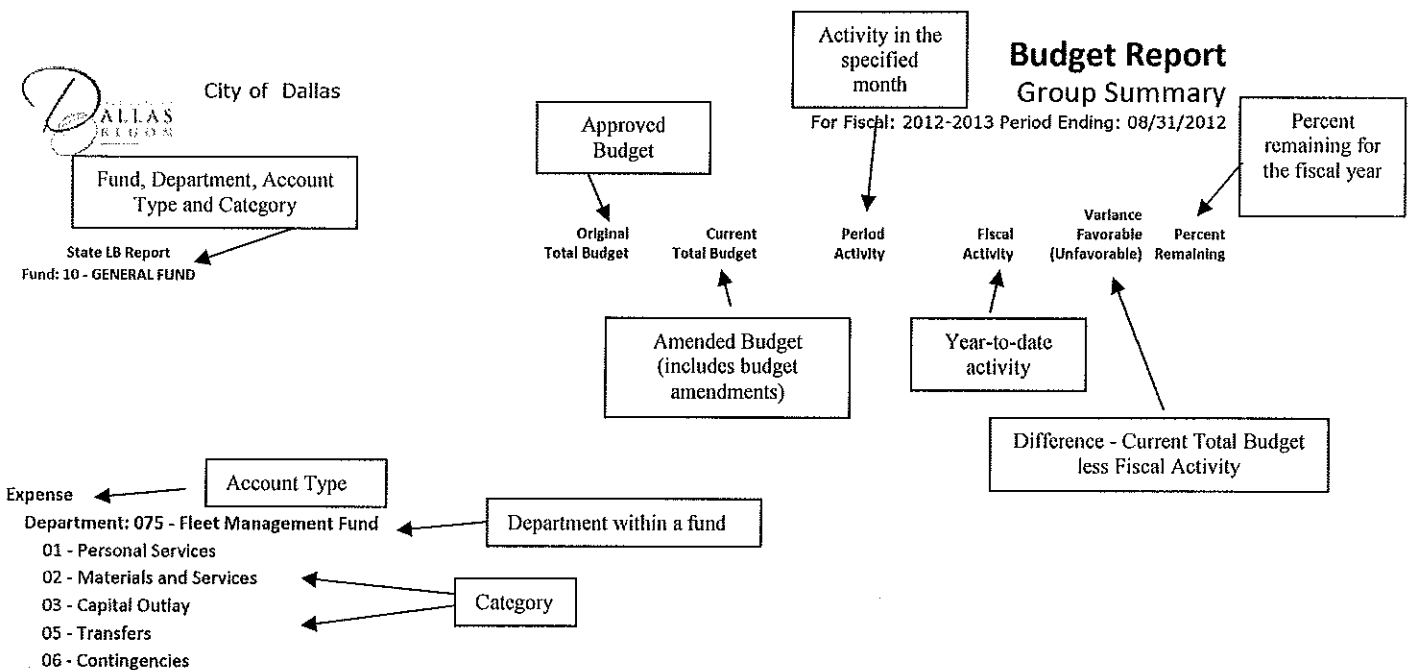
TO: DALLAS CITY COUNCIL

<i>City of Dallas</i>	Agenda Item No. 3	Topic: Monthly Financial Reports (Budget Report)
Prepared By: Cecilia Ward	Meeting Date: September 12, 2012	Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Approved By: Jon Nelson		

BACKGROUND:

In an effort to provide the city council with monthly financial information, attached, you will find the August 2012 Budget Report.

Following is a chart with guidelines to assist in reading the report:



Future monthly reports and a staff report will be provided to you the 2nd council meeting of each month for the prior month. The staff report will point out any highlights and/or anomalies. The monthly financial report will also be available on the city website for the community. Any questions by council regarding more detail about the report can be directed to the City Manager or Finance Director.

ATTACHMENTS:

- August 2012 Financial Report
- General Fund Revenue Accounts



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	11,898.02	29,177.80	-152,822.20	-83.97 %
Total Department: 410 - General Government :	182,000.00	182,000.00	11,898.02	29,177.80	-152,822.20	-83.97 %
Department: 420 - Public Safety						
91 - Resources Except Property Taxes	1,292,500.00	1,292,500.00	113,429.17	124,656.49	-1,167,843.51	-90.36 %
Total Department: 420 - Public Safety :	1,292,500.00	1,292,500.00	113,429.17	124,656.49	-1,167,843.51	-90.36 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	537,500.00	537,500.00	46,146.79	113,287.54	-424,212.46	-78.92 %
Total Department: 440 - Culture and Recreation :	537,500.00	537,500.00	46,146.79	113,287.54	-424,212.46	-78.92 %
Department: 450 - Property Tax						
90 - Property Taxes	3,375,460.00	3,375,460.00	20,550.44	53,664.71	-3,321,795.29	-98.41 %
Total Department: 450 - Property Tax:	3,375,460.00	3,375,460.00	20,550.44	53,664.71	-3,321,795.29	-98.41 %
Department: 455 - Other Taxes						
90 - Property Taxes	210,000.00	210,000.00	18,882.05	38,301.68	-171,698.32	-81.76 %
Total Department: 455 - Other Taxes:	210,000.00	210,000.00	18,882.05	38,301.68	-171,698.32	-81.76 %
Department: 460 - Franchise						
90 - Property Taxes	1,060,000.00	1,060,000.00	76,032.21	129,251.38	-930,748.62	-87.81 %
Total Department: 460 - Franchise:	1,060,000.00	1,060,000.00	76,032.21	129,251.38	-930,748.62	-87.81 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	1,399,500.00	1,399,500.00	92,083.34	202,147.59	-1,197,352.41	-85.56 %
Total Department: 470 - Unrestricted Intergovernmental Revenues	1,399,500.00	1,399,500.00	92,083.34	202,147.59	-1,197,352.41	-85.56 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	100,000.00	100,000.00	8,112.78	15,132.73	-84,867.27	-84.87 %
Total Department: 480 - Miscellaneous:	100,000.00	100,000.00	8,112.78	15,132.73	-84,867.27	-84.87 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	110,000.00	110,000.00	27,871.90	27,871.90	-82,128.10	-74.66 %
Total Department: 499 - Transfers :	110,000.00	110,000.00	27,871.90	27,871.90	-82,128.10	-74.66 %
Total Revenue:	9,716,960.00	9,716,960.00	415,006.70	733,491.82	-8,983,468.18	-92.45 %
Expense						
Department: 020 - Administration						
01 - Personal Services	358,500.00	358,500.00	27,236.78	51,472.86	307,027.14	85.64 %
02 - Materials and Services	150,600.00	150,600.00	7,310.25	17,165.19	133,434.81	88.60 %
Total Department: 020 - Administration:	509,100.00	509,100.00	34,547.03	68,638.05	440,461.95	86.52 %
Department: 030 - Finance						
01 - Personal Services	337,000.00	337,000.00	27,341.02	54,774.15	282,225.85	83.75 %
02 - Materials and Services	192,500.00	192,500.00	15,135.13	56,322.43	136,177.57	70.74 %
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	42,476.15	111,096.58	423,403.42	79.21 %
Department: 040 - Facilities						
01 - Personal Services	112,500.00	112,500.00	15,897.61	18,761.18	93,738.82	83.32 %
02 - Materials and Services	75,250.00	75,250.00	5,097.85	15,778.01	59,471.99	79.03 %
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	20,995.46	34,539.19	178,210.81	83.77 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	11,427.72	23,194.85	119,805.15	83.78 %
02 - Materials and Services	45,000.00	45,000.00	1,644.40	2,004.80	42,995.20	95.54 %
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	13,072.12	25,199.65	167,800.35	86.94 %
Department: 060 - Ambulance Department						
01 - Personal Services	904,000.00	904,000.00	78,294.55	159,971.69	744,028.31	82.30 %
02 - Materials and Services	314,000.00	317,800.00	18,409.34	48,729.94	269,070.06	84.67 %
03 - Capital Outlay	12,000.00	12,000.00	524.00	959.00	11,041.00	92.01 %
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	5,000.00	25,000.00	83.33 %
Total Department: 060 - Ambulance Department:	1,298,633.00	1,302,433.00	99,727.89	214,660.63	1,087,772.37	83.52 %
Department: 070 - Fire Department						
01 - Personal Services	492,000.00	492,000.00	31,298.39	86,448.14	405,551.86	82.43 %
02 - Materials and Services	242,800.00	242,800.00	11,922.74	38,621.63	204,178.37	84.09 %
03 - Capital Outlay	50,000.00	50,000.00	1,253.30	6,163.65	43,836.35	87.67 %
05 - Transfers	29,400.00	29,400.00	2,450.00	4,900.00	24,500.00	83.33 %
Total Department: 070 - Fire Department:	814,200.00	814,200.00	46,924.43	136,133.42	678,066.58	83.28 %
Department: 080 - Police Department						
01 - Personal Services	2,495,000.00	2,495,000.00	204,338.54	428,747.52	2,066,252.48	82.82 %
02 - Materials and Services	418,535.00	418,535.00	14,906.57	42,610.47	375,924.53	89.82 %
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	4,500.00	22,500.00	83.33 %
Total Department: 080 - Police Department:	2,955,975.00	2,955,975.00	221,495.11	475,857.99	2,480,117.01	83.90 %
Department: 090 - Library						
01 - Personal Services	326,000.00	326,000.00	29,925.37	55,034.77	270,965.23	83.12 %
02 - Materials and Services	64,950.00	64,950.00	13,504.13	21,390.27	43,559.73	67.07 %
Total Department: 090 - Library:	390,950.00	390,950.00	43,429.50	76,425.04	314,524.96	80.45 %
Department: 103 - Parks						
01 - Personal Services	161,000.00	161,000.00	15,524.35	29,724.07	131,275.93	81.54 %
02 - Materials and Services	76,300.00	78,800.00	8,256.52	21,750.86	57,049.14	72.40 %
05 - Transfers	15,000.00	15,000.00	416.67	833.34	14,166.66	94.44 %
Total Department: 103 - Parks:	252,300.00	254,800.00	24,197.54	52,308.27	202,491.73	79.47 %
Department: 105 - Com Dev - Aquatic Center						
01 - Personal Services	413,000.00	413,000.00	41,322.94	91,602.01	321,397.99	77.82 %
02 - Materials and Services	273,600.00	273,600.00	21,251.93	48,826.22	224,773.78	82.15 %
03 - Capital Outlay	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	83.33 %
Total Department: 105 - Com Dev - Aquatic Center:	736,600.00	736,600.00	66,741.54	148,761.57	587,838.43	79.80 %
Department: 107 - Com Dev Building/Inspections						
01 - Personal Services	244,000.00	244,000.00	19,366.02	39,805.90	204,194.10	83.69 %
02 - Materials and Services	17,800.00	17,800.00	1,192.84	3,590.78	14,209.22	79.83 %
Total Department: 107 - Com Dev Building/Inspections:	261,800.00	261,800.00	20,558.86	43,396.68	218,403.32	83.42 %
Department: 108 - Com Dev Building/Planning Dept						
01 - Personal Services	140,500.00	140,500.00	12,957.84	26,559.98	113,940.02	81.10 %
02 - Materials and Services	38,400.00	38,400.00	1,299.22	4,156.69	34,243.31	89.18 %
05 - Transfers	3,400.00	3,400.00	283.33	566.66	2,833.34	83.33 %
Total Department: 108 - Com Dev Building/Planning Dept:	182,300.00	182,300.00	14,540.39	31,283.33	151,016.67	82.84 %
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: 08/31/2012

State LB Report	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	(Unfavorable) Favorable	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	648,706.02	1,418,300.40	8,298,659.60	85.40 %
Total Revenues	9,716,960.00	9,716,960.00	415,006.70	733,491.82	-8,983,468.18	-92.45 %
Total Expenses	9,716,960.00	9,716,960.00	648,706.02	1,418,300.40	8,298,659.60	85.40 %
Total Fund: 10 - GENERAL FUND:	0.00	0.00	-233,699.32	-684,808.58	-684,808.58	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	59,570.99	129,934.06	-698,855.94	-84.32 %
Total Department: 430 - Highways and Streets :	828,790.00	828,790.00	59,570.99	129,934.06	-698,855.94	-84.32 %
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	243.87	595.92	-904.08	-60.27 %
Total Department: 480 - Miscellaneous:	1,500.00	1,500.00	243.87	595.92	-904.08	-60.27 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	1,037.52	-5,187.48	-83.33 %
Total Department: 499 - Transfers :	6,225.00	6,225.00	518.76	1,037.52	-5,187.48	-83.33 %
Total Revenue:	1,291,515.00	1,291,515.00	60,333.62	131,567.50	-1,159,947.50	-89.81 %
Expense						
Department: 021 - Street Admin & Engineering						
01 - Personal Services	319,000.00	319,000.00	24,928.72	54,707.41	264,292.59	82.85 %
02 - Materials and Services	250,500.00	250,500.00	21,056.07	38,484.08	212,015.92	84.64 %
03 - Capital Outlay	170,000.00	170,000.00	96.31	7,181.40	162,818.60	95.78 %
05 - Transfers	80,000.00	80,000.00	6,666.67	13,333.34	66,666.66	83.33 %
Total Department: 021 - Street Admin & Engineering:	819,500.00	819,500.00	52,747.77	113,706.23	705,793.77	86.12 %
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	52,747.77	113,706.23	1,177,808.77	91.20 %
Total Revenues	1,291,515.00	1,291,515.00	60,333.62	131,567.50	-1,159,947.50	-89.81 %
Total Expenses	1,291,515.00	1,291,515.00	52,747.77	113,706.23	1,177,808.77	91.20 %
Total Fund: 20 - STREET FUND:	0.00	0.00	7,585.85	17,861.27	17,861.27	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	27,871.90	27,871.90	-82,128.10	-74.66 %
Total Department: 470 - Unrestricted Intergovernmental Revenues	110,000.00	110,000.00	27,871.90	27,871.90	-82,128.10	-74.66 %
Total Revenue:	110,000.00	110,000.00	27,871.90	27,871.90	-82,128.10	-74.66 %
Expense						
Department: 085 - Revenue Sharing						
05 - Transfers	110,000.00	110,000.00	27,871.90	27,871.90	82,128.10	74.66 %
Total Department: 085 - Revenue Sharing:	110,000.00	110,000.00	27,871.90	27,871.90	82,128.10	74.66 %
Total Expense:	110,000.00	110,000.00	27,871.90	27,871.90	82,128.10	74.66 %
Total Revenues	110,000.00	110,000.00	27,871.90	27,871.90	-82,128.10	-74.66 %
Total Expenses	110,000.00	110,000.00	27,871.90	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: 08/31/2012

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	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	0.00	0.00	-20,000.00	-100.00 %
Total Department: 410 - General Government :	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00 %
Department: 430 - Highways and Streets						
91 - Resources Except Property Taxes	40,000.00	40,000.00	4,118.00	16,354.00	-23,646.00	-59.12 %
Total Department: 430 - Highways and Streets :	40,000.00	40,000.00	4,118.00	16,354.00	-23,646.00	-59.12 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	50,000.00	50,000.00	4,474.00	17,766.00	-32,234.00	-64.47 %
Total Department: 440 - Culture and Recreation :	50,000.00	50,000.00	4,474.00	17,766.00	-32,234.00	-64.47 %
Department: 444 - Sewer						
91 - Resources Except Property Taxes	80,000.00	80,000.00	7,916.67	15,833.34	-64,166.66	-80.21 %
Total Department: 444 - Sewer:	80,000.00	80,000.00	7,916.67	15,833.34	-64,166.66	-80.21 %
Department: 470 - Unrestricted Intergovernmental Revenues						
91 - Resources Except Property Taxes	60,000.00	60,000.00	5,794.50	17,271.50	-42,728.50	-71.21 %
Total Department: 470 - Unrestricted Intergovernmental Revenues	60,000.00	60,000.00	5,794.50	17,271.50	-42,728.50	-71.21 %
Total Revenue:	3,103,500.00	3,103,500.00	22,303.17	67,224.84	-3,036,275.16	-97.83 %
Expense						
Department: 095 - Systems Development						
03 - Capital Outlay	2,978,600.00	2,978,600.00	800.00	800.00	2,977,800.00	99.97 %
05 - Transfers	124,900.00	124,900.00	2,075.04	4,150.08	120,749.92	96.68 %
Total Department: 095 - Systems Development:	3,103,500.00	3,103,500.00	2,875.04	4,950.08	3,098,549.92	99.84 %
Total Expense:	3,103,500.00	3,103,500.00	2,875.04	4,950.08	3,098,549.92	99.84 %
Total Revenues	3,103,500.00	3,103,500.00	22,303.17	67,224.84	-3,036,275.16	-97.83 %
Total Expenses	3,103,500.00	3,103,500.00	2,875.04	4,950.08	3,098,549.92	99.84 %
Total Fund: 24 - SYSTEMS DEVELOPMENT FUND:	0.00	0.00	19,428.13	62,274.76	62,274.76	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	999.00	14,622.70	-24,777.30	-62.89 %
Total Department: 420 - Public Safety :	39,400.00	39,400.00	999.00	14,622.70	-24,777.30	-62.89 %
Department: 440 - Culture and Recreation						
91 - Resources Except Property Taxes	19,000.00	19,000.00	340.00	1,869.11	-17,130.89	-90.16 %
Total Department: 440 - Culture and Recreation :	19,000.00	19,000.00	340.00	1,869.11	-17,130.89	-90.16 %
Department: 455 - Other Taxes						
90 - Property Taxes	72,500.00	72,500.00	-1,250.00	19,003.40	-53,496.60	-73.79 %
Total Department: 455 - Other Taxes:	72,500.00	72,500.00	-1,250.00	19,003.40	-53,496.60	-73.79 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	37,000.00	37,000.00	3,580.00	3,580.00	-33,420.00	-90.32 %
Total Department: 480 - Miscellaneous:	37,000.00	37,000.00	3,580.00	3,580.00	-33,420.00	-90.32 %
Total Revenue:	384,208.00	384,208.00	3,669.00	39,075.21	-345,132.79	-89.83 %
Expense						
Department: 011 - Trust Fund						
02 - Materials and Services	31,700.00	31,700.00	2,000.00	2,074.85	29,625.15	93.45 %
03 - Capital Outlay	352,508.00	352,508.00	5,974.43	29,673.99	322,834.01	91.58 %
Total Department: 011 - Trust Fund:	384,208.00	384,208.00	7,974.43	31,748.84	352,459.16	91.74 %
Total Expense:	384,208.00	384,208.00	7,974.43	31,748.84	352,459.16	91.74 %
Total Revenues	384,208.00	384,208.00	3,669.00	39,075.21	-345,132.79	-89.83 %
Total Expenses	384,208.00	384,208.00	7,974.43	31,748.84	352,459.16	91.74 %
Total Fund: 26 - TRUST FUND:	0.00	0.00	-4,305.43	7,326.37	7,326.37	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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						
91 - Resources Except Property Taxes	473,000.00	473,000.00	0.00	2,624.98	-470,375.02	-99.45 %
Total Department: 420 - Public Safety :	473,000.00	473,000.00	0.00	2,624.98	-470,375.02	-99.45 %
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	2,624.98	-2,548,395.02	-99.90 %
Expense						
Department: 012 - Grants Fund						
03 - Capital Outlay	2,551,020.00	2,551,020.00	0.00	0.00	2,551,020.00	100.00 %
Total Department: 012 - Grants Fund:	2,551,020.00	2,551,020.00	0.00	0.00	2,551,020.00	100.00 %
Total Expense:	2,551,020.00	2,551,020.00	0.00	0.00	2,551,020.00	100.00 %
Total Revenues	2,551,020.00	2,551,020.00	0.00	2,624.98	-2,548,395.02	-99.90 %
Total Expenses	2,551,020.00	2,551,020.00	0.00	0.00	2,551,020.00	100.00 %
Total Fund: 28 - GRANTS FUND:	0.00	0.00	0.00	2,624.98	2,624.98	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	586.42	1,606.24	-121,393.76	-98.69 %
Total Department: 450 - Property Tax:	123,000.00	123,000.00	586.42	1,606.24	-121,393.76	-98.69 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	750.00	750.00	173.27	174.12	-575.88	-76.78 %
Total Department: 480 - Miscellaneous:	750.00	750.00	173.27	174.12	-575.88	-76.78 %
Total Revenue:	298,750.00	298,750.00	759.69	1,780.36	-296,969.64	-99.40 %
Expense						
Department: 019 - Urban Renewal						
01 - Personal Services	17,000.00	17,000.00	2,499.43	2,499.43	14,500.57	85.30 %
03 - Capital Outlay	106,750.00	106,750.00	299.90	11,064.15	95,685.85	89.64 %
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	2,799.33	13,563.58	285,186.42	95.46 %
Total Expense:	298,750.00	298,750.00	2,799.33	13,563.58	285,186.42	95.46 %
Total Revenues	298,750.00	298,750.00	759.69	1,780.36	-296,969.64	-99.40 %
Total Expenses	298,750.00	298,750.00	2,799.33	13,563.58	285,186.42	95.46 %
Total Fund: 29 - URBAN RENEWAL AGENCY :	0.00	0.00	-2,039.64	-11,783.22	-11,783.22	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	4,672.94	12,113.40	-701,886.60	-98.30 %
Total Department: 450 - Property Tax:	714,000.00	714,000.00	4,672.94	12,113.40	-701,886.60	-98.30 %
Total Revenue:	979,000.00	979,000.00	4,672.94	12,113.40	-966,886.60	-98.76 %
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	4,672.94	12,113.40	-966,886.60	-98.76 %
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	4,672.94	12,113.40	12,113.40	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	17,668.34	-88,341.66	-83.33 %
Total Department: 470 - Unrestricted Intergovernmental Revenues	106,010.00	106,010.00	8,834.17	17,668.34	-88,341.66	-83.33 %
Total Revenue:	106,010.00	106,010.00	8,834.17	17,668.34	-88,341.66	-83.33 %
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	17,668.34	-88,341.66	-83.33 %
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	17,668.34	17,668.34	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	262,390.56	520,999.74	-2,507,000.26	-82.79 %
Total Department: 444 - Sewer:	3,028,000.00	3,028,000.00	262,390.56	520,999.74	-2,507,000.26	-82.79 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	25,000.00	25,000.00	1,345.03	2,569.45	-22,430.55	-89.72 %
Total Department: 480 - Miscellaneous:	25,000.00	25,000.00	1,345.03	2,569.45	-22,430.55	-89.72 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	12,450.00	12,450.00	1,037.52	2,075.04	-10,374.96	-83.33 %
Total Department: 499 - Transfers :	12,450.00	12,450.00	1,037.52	2,075.04	-10,374.96	-83.33 %
Total Revenue:	4,885,450.00	4,885,450.00	264,773.11	525,644.23	-4,359,805.77	-89.24 %
Expense						
Department: 031 - Sewer Admin & Engineering						
01 - Personal Services	587,500.00	587,500.00	45,983.21	98,796.17	488,703.83	83.18 %
02 - Materials and Services	953,500.00	953,500.00	74,125.38	163,774.41	789,725.59	82.82 %
03 - Capital Outlay	380,000.00	470,000.00	20,933.00	20,933.00	449,067.00	95.55 %
05 - Transfers	1,555,650.00	1,555,650.00	146,205.03	192,038.36	1,363,611.64	87.66 %
Total Department: 031 - Sewer Admin & Engineering:	3,476,650.00	3,566,650.00	287,246.62	475,541.94	3,091,108.06	86.67 %
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	287,246.62	475,541.94	4,409,908.06	90.27 %
Total Revenues	4,885,450.00	4,885,450.00	264,773.11	525,644.23	-4,359,805.77	-89.24 %
Total Expenses	4,885,450.00	4,885,450.00	287,246.62	475,541.94	4,409,908.06	90.27 %
Total Fund: 50 - SEWER FUND:	0.00	0.00	-22,473.51	50,102.29	50,102.29	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	228,453.38	401,002.13	-1,691,497.87	-80.84 %
Total Department: 442 - Water:	2,092,500.00	2,092,500.00	228,453.38	401,002.13	-1,691,497.87	-80.84 %
Department: 480 - Miscellaneous						
91 - Resources Except Property Taxes	13,000.00	13,000.00	471.44	810.98	-12,189.02	-93.76 %
Total Department: 480 - Miscellaneous:	13,000.00	13,000.00	471.44	810.98	-12,189.02	-93.76 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	6,225.00	6,225.00	518.76	1,037.52	-5,187.48	-83.33 %
Total Department: 499 - Transfers :	6,225.00	6,225.00	518.76	1,037.52	-5,187.48	-83.33 %
Total Revenue:	2,626,725.00	2,626,725.00	229,443.58	402,850.63	-2,223,874.37	-84.66 %
Expense						
Department: 041 - Water Admin & Engineering						
01 - Personal Services	407,000.00	407,000.00	29,632.28	65,319.11	341,680.89	83.95 %
02 - Materials and Services	666,500.00	666,500.00	60,297.69	114,631.77	551,868.23	82.80 %
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	70,833.34	877,359.66	92.53 %
Total Department: 041 - Water Admin & Engineering:	2,116,693.00	2,116,693.00	125,346.64	250,784.22	1,865,908.78	88.15 %
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	125,346.64	250,784.22	2,375,940.78	90.45 %
Total Revenues	2,626,725.00	2,626,725.00	229,443.58	402,850.63	-2,223,874.37	-84.66 %
Total Expenses	2,626,725.00	2,626,725.00	125,346.64	250,784.22	2,375,940.78	90.45 %
Total Fund: 52 - WATER FUND:	0.00	0.00	104,096.94	152,066.41	152,066.41	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	100,371.70	100,371.70	-1,428,471.30	-93.43 %
Total Department: 499 - Transfers :	1,528,843.00	1,528,843.00	100,371.70	100,371.70	-1,428,471.30	-93.43 %
Total Revenue:	1,528,843.00	1,528,843.00	100,371.70	100,371.70	-1,428,471.30	-93.43 %
Expense						
Department: 017 - Debt Service						
04 - Debt Service	1,528,843.00	1,528,843.00	100,331.70	100,331.70	1,428,511.30	93.44 %
Total Department: 017 - Debt Service:	1,528,843.00	1,528,843.00	100,331.70	100,331.70	1,428,511.30	93.44 %
Total Expense:	1,528,843.00	1,528,843.00	100,331.70	100,331.70	1,428,511.30	93.44 %
Total Revenues	1,528,843.00	1,528,843.00	100,371.70	100,371.70	-1,428,471.30	-93.43 %
Total Expenses	1,528,843.00	1,528,843.00	100,331.70	100,331.70	1,428,511.30	93.44 %
Total Fund: 54 - DEBT SERVICE FUND:	0.00	0.00	40.00	40.00	40.00	

Budget Report

For Fiscal: 2012-2013 Period Ending: 08/31/2012

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	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	33,169.88	66,953.82	-328,046.18	-83.05 %
Total Department: 480 - Miscellaneous:	395,000.00	395,000.00	33,169.88	66,953.82	-328,046.18	-83.05 %
Department: 499 - Transfers						
91 - Resources Except Property Taxes	89,800.00	89,800.00	6,650.00	13,300.00	-76,500.00	-85.19 %
Total Department: 499 - Transfers :	89,800.00	89,800.00	6,650.00	13,300.00	-76,500.00	-85.19 %
Total Revenue:	817,800.00	817,800.00	39,819.88	82,701.97	-735,098.03	-89.89 %
Expense						
Department: 075 - Fleet Management Fund						
01 - Personal Services	213,000.00	213,000.00	16,002.84	34,631.87	178,368.13	83.74 %
02 - Materials and Services	178,000.00	178,000.00	13,196.75	38,791.84	139,208.16	78.21 %
03 - Capital Outlay	147,000.00	153,000.00	58,590.13	89,718.18	63,281.82	41.36 %
05 - Transfers	80,000.00	80,000.00	6,666.67	13,333.34	66,666.66	83.33 %
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	94,456.39	176,475.23	641,324.77	78.42 %
Total Expense:	817,800.00	817,800.00	94,456.39	176,475.23	641,324.77	78.42 %
Total Revenues	817,800.00	817,800.00	39,819.88	82,701.97	-735,098.03	-89.89 %
Total Expenses	817,800.00	817,800.00	94,456.39	176,475.23	641,324.77	78.42 %
Total Fund: 58 - FLEET MANAGEMENT FUND :	0.00	0.00	-54,636.51	-93,773.26	-93,773.26	
Report Total:	0.00	0.00	-172,496.38	-468,287.24	-468,287.24	

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	-233,699.32	-684,808.58	-684,808.58	
20 - STREET FUND	0.00	0.00	7,585.85	17,861.27	17,861.27	
22 - REVENUE SHARING FUND	0.00	0.00	0.00	0.00	0.00	
24 - SYSTEMS DEVELOPMENT FU	0.00	0.00	19,428.13	62,274.76	62,274.76	
26 - TRUST FUND	0.00	0.00	-4,305.43	7,326.37	7,326.37	
28 - GRANTS FUND	0.00	0.00	0.00	2,624.98	2,624.98	
29 - URBAN RENEWAL AGENCY	0.00	0.00	-2,039.64	-11,783.22	-11,783.22	
43 - GENERAL OBLIGATION FUNI	0.00	0.00	4,672.94	12,113.40	12,113.40	
45 - GENERAL LONG TERM DEBT	0.00	0.00	8,834.17	17,668.34	17,668.34	
50 - SEWER FUND	0.00	0.00	-22,473.51	50,102.29	50,102.29	
52 - WATER FUND	0.00	0.00	104,096.94	152,066.41	152,066.41	
54 - DEBT SERVICE FUND	0.00	0.00	40.00	40.00	40.00	
58 - FLEET MANAGEMENT FUND	0.00	0.00	-54,636.51	-93,773.26	-93,773.26	
Report Total:	0.00	0.00	-172,496.38	-468,287.24	-468,287.24	



Account	Name
10 - GENERAL FUND	
Revenue	
400 - Beginning Balance	
<u>10-400-00-5900</u>	BEGINNING BALANCE
410 - General Government	
<u>10-410-01-4210</u>	LICENSES
<u>10-410-01-4230</u>	PERMITS
<u>10-410-01-4481</u>	PLANNING
420 - Public Safety	
<u>10-420-01-4440</u>	AMBULANCE FEES
<u>10-420-01-4441</u>	FIRE MED MEMBERSHIP
<u>10-420-01-4445</u>	ANIMAL CONTROL
<u>10-420-01-4510</u>	FINES AND FORFEITURES
<u>10-420-01-4511</u>	PARKING FINES
<u>10-420-01-4515</u>	COURT COSTS
<u>10-420-01-4518</u>	SUSPENDED LICENSES
<u>10-420-03-4900</u>	FINANCING PROCEEDS
440 - Culture and Recreation	
<u>10-440-01-4480</u>	AQUATIC CENTER
<u>10-440-01-4482</u>	CIVIC CENTER RENT
<u>10-440-01-4485</u>	RECREATION PROGRAM FEES
<u>10-440-01-4530</u>	LIBRARY FINES
<u>10-440-01-4531</u>	LIBRARY NON-RESIDENT USER FEE
<u>10-440-01-4535</u>	LIBRARY CCRLS-CHEMEKETA
450 - Property Tax	
<u>10-450-00-4100</u>	CURRENT PROPERTY TAXES
<u>10-450-00-4110</u>	DELINQUENT PROPERTY TAXES
455 - Other Taxes	
<u>10-455-00-4150</u>	CIGARETTE TAX APPOR. @ 2.02
<u>10-455-00-4152</u>	OLCC TAX APPORTIONMENT
<u>10-455-00-4180</u>	TRANSIENT LODGING TAX
460 - Franchise	
<u>10-460-00-4136</u>	IN LIEU OF FRANCHISE FEES
<u>10-460-00-4140</u>	POWER FRANCHISE
<u>10-460-00-4142</u>	GAS FRANCHISE
<u>10-460-00-4144</u>	GARBAGE FRANCHISE
<u>10-460-00-4146</u>	TELEPHONE FRANCHISE
<u>10-460-00-4147</u>	CABLEVISION FRANCHISE
470 - Unrestricted Intergovernmental Revenues	
<u>10-470-00-4300</u>	STATE, FEDERAL OR LOCAL GRANTS
<u>10-470-00-4355</u>	STATE AND COUNTY ASSESSMENTS
<u>10-470-00-4360</u>	9-1-1 TELEPHONE TAX
<u>10-470-00-4922</u>	REIMBURSEMENTS & FUND TRANSFER
<u>10-470-00-4998</u>	LOAN REPAYMENT
<u>10-470-01-4370</u>	RURAL FIRE DISTRICT
480 - Miscellaneous	
<u>10-480-00-4610</u>	INTEREST ON INVESTMENTS
<u>10-480-00-4830</u>	MISCELLANEOUS REVENUE
<u>10-480-00-4923</u>	PROCEEDS FROM PROPERTY SALES
499 - Transfers	
<u>10-499-00-4946</u>	TRANSFER FROM REVENUE SHARING
<u>10-499-00-4955</u>	TRANSFER FROM SEWER SDC PY INT EARN