

01 00 GENERAL FUND

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Comments Column
00-4110 Ad Velorem Tax - Curre	415,955	499,146	0	499,300	502,600	
00-4111 Ad Velorem Tax - Delin	14,416	14,558	0	16,000	16,000	
00-4112 Ad Velorem Tax - P/I -	11,320	12,897	0	15,000	15,000	
00-4125 Police Reports	124	149	0	150	150	
00-4140 Trash Pickup	158,984	190,781	0	190,000	180,000	
00-4145 Culverts	5,142	6,170	0	5,000	5,000	
00-4155 Permit Revenues	8,188	8,835	0	8,000	8,000	
00-4158 Beer/Health Permits	2,250	2,700	0	2,000	2,500	
00-4159 Mobile Home Permits	270	324	0	500	500	
00-4170 Municipal Court	39,758	43,713	0	75,000	75,000	
00-4180 Franchise Fee - Teleph	5,246	6,278	0	7,500	7,500	
00-4181 Franchise Fee - Electr	78,788	84,942	0	90,000	90,000	
00-4182 Franchise Fee - Gas	7,355	8,826	0	9,500	9,500	
00-4183 Franchise Fee - Cable	22,609	18,481	0	18,000	18,000	
00-4190 Fire Dept. Vol. Contri	232	278	0	250	250	
00-4191 Savings Account Intere	1,775	1,855	0	2,000	2,000	
00-4192 Fire House Rental	2,050	2,370	0	2,000	2,000	
00-4195 Miscellaneous Revenue	26,201	31,441	0	5,000	8,500	
00-4196 Returned Check Fee	30	36	0	100	100	
00-4210 State Sales Tax	357,521	381,231	0	360,000	372,000	
<b>Total Revenue</b>	<b>1,158,214</b>	<b>1,315,011</b>	<b>0</b>	<b>1,305,300</b>	<b>1,314,600</b>	

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01 01 ADMINISTRATION DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision	Comments
00-6110 Salaries and Wages	111,227	127,664	0	125,855		129,629	
00-6120 Overtime	72	87	0	0		0	
00-6210 Social Security Expens	8,514	9,773	0	9,630		9,920	
00-6220 Retirement	5,873	6,800	0	8,810		9,070	
00-6230 Health Insurance	21,798	26,157	0	22,500		23,330	
00-6240 Bonds	135	162	0	100		150	
00-6250 Texas Employment Commi	621	745	0	810		810	
00-6260 Workman's Comp/Liabili	18,515	22,218	0	25,000		25,000	
00-7115 Accountant Fees	17,760	21,312	0	14,800		14,750	
00-7125 Janitorial Fees	1,430	1,530	0	3,000		4,030	
00-7130 Animal Control Fees	1,113	1,238	0	1,000		1,000	
00-7135 Engineering Fees	6,970	8,364	0	8,000		8,000	
00-7136 4-B Corporation Fee	89,380	95,308	0	90,000		93,000	
00-7140 Trash Pickup Expense	134,298	161,158	0	160,000		150,000	
00-7145 C.A.D. Appraisal Fees	2,237	2,684	0	2,500		2,500	
00-7160 Bank Check Fees	78	93	0	75		75	
00-7210 Gas/Electric	21,612	23,536	0	28,000		28,000	
00-7230 Telephone	10,778	12,933	0	10,000		11,000	
00-7240 Pagers/Radios/Cell Pho	1,929	2,314	0	1,700		1,800	
00-7430 Building Repairs	1,585	1,902	0	12,000		49,400	
00-7510 Software Maintenance	1,217	1,460	0	1,500		1,500	
00-7520 Hardware Maintenance	0	0	0	1,000		1,000	
00-7910 Misc Contracted Servic	20,236	22,765	0	22,000		22,000	

01 01 ADMINISTRATION DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision 1	Comments Column
00-8110 General Office Supplie	7,716	9,259	0	14,000		14,000	
00-8120 Postage	1,640	1,968	0	2,250		2,250	
00-8910 Misc Supplies	2,960	3,552	0	800		19,000	
00-8911 Emergency Management S	0	0	0	45,000		45,000	
00-9210 Training	596	715	0	500		500	
00-9320 News Publications	247	297	0	300		300	
00-9330 Dues	325	390	0	700		500	
Total Expenditure	490,862	566,384	0	611,830		667,514	

01 02 GENERAL GOVERNMENT DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision 1	Comments Column
00-7110 Attorney Fees	1,750	2,100	0	5,000		5,000	
00-7150 Election Official Fees	0	0	0	3,000		3,000	
00-7310 Mayor	2,200	2,400	0	2,400		2,400	
00-7320 Council Members	5,500	6,000	0	6,000		6,000	
00-9210 Training	90	108	0	200		200	
Total Expenditure	9,540	10,608	0	16,600		16,600	

01 03 STREET DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision 1	Comments Column
00-7250 Street Lights	21,331	25,571	0	23,000		23,000	
00-7430 Building Repairs	0	0	0	5,000		5,000	
00-7610 Shreading/Demolition	0	0	0	30,000		15,000	
00-8420 Road Materials	98,278	50,711	0	100,000		110,000	
00-8430 Street Signs	0	0	0	1,000		1,000	
<b>Total Expenditure</b>	<b>119,609</b>	<b>76,282</b>	<b>0</b>	<b>159,000</b>		<b>154,000</b>	

01 04 MUNICIPAL COURT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision	Comments
00-6110 Salaries and Wages	5,775	6,930	0	6,600		6,600	
00-6210 Social Security Expens	442	530	0	500		500	
00-6240 Bonds	100	120	0	100		100	
00-6250 Texas Employment Commi	133	159	0	200		200	
00-7510 Software Maintenance	0	0	0	1,000		1,000	
00-7910 Misc Contracted Servic	4,873	5,847	0	4,000		4,000	
00-9210 Training	944	1,133	0	800		1,000	
00-9330 Dues	86	103	0	100		100	
00-9510 State Fine Reimburseme	9,244	11,093	0	25,000		20,000	
00-9520 Jury Duty	0	0	0	200		200	
Total Expenditure	21,597	25,915	0	38,500		33,700	

01 05 POLICE DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision 1	Comments Column
00-6110 Salaries and Wages	169,725	195,106	0	211,953		218,197	
00-6120 Overtime	16,713	19,093	0	12,000		19,000	
00-6210 Social Security Expens	14,263	16,386	0	17,130		18,150	
00-6220 Retirement	10,021	11,617	0	15,680		15,270	
00-6230 Health Insurance	37,450	44,940	0	44,500		46,660	
00-6250 Texas Employment Commi	1,088	1,306	0	1,620		1,620	
00-6270 Uniform Reimbursement	292	350	0	2,400		2,400	
00-7240 Pagers and Radios	4,952	5,942	0	6,000		6,000	
00-7410 Equipment Repairs	160	192	0	1,000		1,000	
00-7420 Vehicle Repairs	6,554	7,865	0	9,500		7,500	
00-7650 Prisoner Expense	0	0	0	1,000		500	
00-7660 Hospita/Doctor Expense	1,486	1,783	0	4,000		4,000	
00-7910 Misc Contracted Servic	6,930	8,106	0	8,000		13,500	
00-8210 Fuel	14,339	17,207	0	17,000		17,000	
00-8220 Tires	1,301	1,561	0	2,000		2,000	
00-8530 Uniform Expense	768	922	0	2,000		2,000	
00-8910 Misc Supplies and Mate	717	860	0	4,000		2,500	
00-9210 Training	295	354	0	3,000		3,000	
00-9410 New Equipment	37,463	44,955	0	33,500		48,000	
Total Expenditure	324,517	378,545	0	396,283		428,297	

01 06 FIRE DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision	Comments Column
00-8910 Misc. Supplies and Mat	9,200	11,040	0	9,200		9,200	
00-9560 Fire Marshall	0	0	0	300		300	
Total Expenditure	9,200	11,040	0	9,500		9,500	



01 07 TAX DEPARTMENT

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision 1	Comments Column
00-7110 Attorney Fees	3,343	3,648	0	5,500		4,000	
00-7115 Tax Assessor Fee	748	838	0	900		900	
Total Expenditure	4,091	4,546	0	6,400		4,900	

12 00 WATER AND SEWER FUND Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision	Comments
00-4110 Water/Sewer Charges	544,969	594,581	0	540,000		560,000	
00-4115 Water/Sewer Late Charg	18,591	19,676	0	17,000		17,000	
00-4120 Water/Sewer Connection	3,000	2,400	0	5,000		5,000	
00-4125 Water/Sewer Surcharges	57,280	61,836	0	61,000		61,000	
00-4140 W/S Misc. Revenues	288,615	344,044	0	10,000		10,000	
00-4145 Impact Fees	12,120	700	0	0		5,000	
00-4147 Proceeds - Water Well	1,250,000	0	0	0		0	
00-4191 Savings Account Intere	1,008	545	0	1,000		600	
00-4196 Returned Checks	810	900	0	1,200		1,000	
Total Revenue	2,176,393	1,024,682	0	635,200		659,600	
00-6110 Salaries and Wages	208,448	217,373	0	230,588		243,736	
00-6120 Overtime	7,086	7,501	0	7,000		7,000	
00-6210 Social Security Expens	16,488	17,203	0	18,180		19,180	
00-6220 Retirement	10,997	11,804	0	16,430		16,170	
00-6230 Health Insurance	43,096	47,012	0	44,500		46,660	
00-6250 Texas Employment Commi	1,412	1,666	0	1,710		1,910	
00-6260 Workmen's Comp/Liabiliti	9,357	11,229	0	18,000		18,000	
00-6270 Uniforms	4,059	4,077	0	4,500		4,500	
00-7135 Engineering Fees	1,885	2,262	0	5,000		5,000	
00-7150 Bank Service Fee	5	0	0	0		0	
00-7160 Bank Check Fees	0	0	0	100		100	

2 00 WATER AND SEWER FUND

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision 1	Comments Column
00-7210 Gas/Electric	32,049	31,821	0	45,000		45,000	
00-7410 Equip/Sewer repairs	7,450	8,940	0	10,000		10,000	
00-7420 Vehicle Repairs	1,249	1,482	0	3,000		2,500	
00-7430 Building Repairs	0	0	0	8,000		8,000	
00-7510 Software Maintenance	3,304	3,400	0	1,500		1,500	
00-7530 Well and Tower	2,732	3,278	0	25,000		45,000	
00-7631 Water Samples	(835)	(1,002)	0	3,500		3,500	
00-7632 Solid Waste Samples	9,180	9,697	0	15,000		15,000	
00-7640 Sludge Hauling	11,875	12,900	0	20,000		20,000	
00-7910 Misc Contracted Servic	3,462	4,155	0	3,500		3,500	
00-8120 Postage	5,212	5,861	0	5,500		6,000	
00-8210 Fuel	12,906	14,649	0	20,000		20,000	
00-8220 Tires	1,351	1,621	0	1,500		1,500	
00-8610 Supplies/Materials	33,035	36,808	0	55,000		50,000	
00-8620 Chemicals	11,181	9,317	0	20,000		20,000	
00-9210 Training	1,440	1,462	0	1,200		1,500	
00-9320 News Publications	264	317	0	450		450	
00-9330 Dues	0	0	0	100		100	
00-9410 New Equipment	2,600	3,120	0	25,000		25,000	
00-9415 Computer Equipment	1,292	1,550	0	1,000		1,000	
00-9530 Well Permits	2,574	3,088	0	8,000		6,000	
Total Expenditure	445,154	472,591	0	618,258		647,806	
Excess Revenue over (under)	Ex 1,731,239	552,091	0	16,942		11,794	

10 00 INTEREST AND SINKING FUND

Fiscal year thru period ending 08/31/2012

Description	YTD Actual Amounts	YTD Annualized	Prior Yr Budget	Cur Yr Budget	Worksheet Column	Revision	Comments
00-4191 Savings Account Intere	238	250	0	500		500	
Total Revenue	238	250	0	500		500	
00-9907 Interest Water Well Bo	14,233	0	0	0		26,320	
00-9909 Principal Water Well B	75,000	0	0	0		70,000	
00-9950 Bond Fees	0	0	0	1,000		1,000	
00-9952 Certificate 03 Principl	42,500	0	0	42,500		42,500	
00-9953 Certificate 03 Int. Ma	2,095	2,514	0	2,200		1,075	
00-9954 Certificate 03 Int. Se	2,168	0	0	2,200		1,100	
Total Expenditure	135,996	2,514	0	47,900		141,995	
Excess Revenue over (under) Ex	(135,758)	(2,264)	0	(47,400)		(141,495)	