



***ADOPTED BUDGET  
2015-2016***

City of Lampasas adopted a tax rate that will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by .34 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$0.00.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$51,224, which is a 3.64 percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$10,655.16.

Roll-call vote

**MAYOR**

*Christian Toups*

*Yes*

**MAYOR PRO TEM**

*Misti Talbert*

*Yes*

**COUNCIL MEMBERS**

*Chris Harrison*

*Yes*

*T. J. Monroe*

*Yes*

*Chuck Williamson*

*Yes*

*Michael White*

*Yes*

*Robert McCauley*

*Yes*

**CITY MANAGER**

*Finley deGraffenried*

**DIRECTOR OF FINANCE**

*Yvonne Moreno*

Property tax rate for the preceding fiscal year of 2014-2015 was \$0.395218. Property tax rate for the fiscal year 2015-2016 is \$0.395218.

Total amount of debt obligations- \$624,410.00

10 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	4,268,099	4,633,246	5,132,095	4,393,828	5,157,290	5,156,203
	TRANSFERS	1,402,586	1,482,444	1,730,621	1,148,497	1,730,121	2,241,244
	CEMETERY	35,924	22,057	36,450	46,283	38,500	38,950
	ANIMAL CONTROL	0	0	0	0	0	0
	LIBRARY	18,306	72,215	22,560	18,844	19,460	20,060
	PARKS & RECREATION	8,615	5,232	9,200	7,738	12,450	8,800
	SWIMMING POOL	60,858	58,924	66,340	64,817	65,840	60,840
	HANCOCK SWIMMING POOL	14,332	16,533	14,350	22,866	14,350	14,450
	POLICE DEPARTMENT	56,800	115,586	109,700	118,024	114,492	112,825
	FIRE DEPARTMENT	37,978	43,747	37,775	62,857	58,861	39,020
	MUNICIPAL COURT REVENUE	317,088	312,778	401,220	332,521	331,220	361,220
	STREETS	212,268	202,012	279,600	291,336	291,036	285,600
	SANITATION REVENUE	1,044,166	1,096,913	1,121,900	1,109,151	1,105,735	1,122,900_
***	TOTAL REVENUES ***	7,477,021	8,061,687	8,961,811	7,616,761	8,939,355	9,462,112

EXPENDITURE SUMMARY

01	-LEGISLATIVE	11,624	76,594	383,030	270,805	384,176	244,315
02	-CITY MANAGER	131,292	139,226	150,225	142,916	148,235	186,269
03	-FINANCE & ADMINISTRAT	242,445	256,517	275,090	246,460	254,576	197,562
04	-CITY SECRETARY/PERSON	192,136	196,722	209,684	202,581	208,906	230,120
05	-INFORMATION SYSTEMS	188,868	186,624	213,366	205,898	213,718	263,754
10	-BUILDING & PLANNING	115,981	145,145	111,405	88,337	90,146	118,569
11	-CEMETERY	108,501	163,843	123,179	122,794	129,544	161,751
13	-LIBRARY	189,406	387,767	212,311	257,950	266,627	223,571
14	-PARKS & RECREATION	559,554	578,779	785,671	744,382	781,053	629,316
15	-HANNA SWIMMING POOL	101,803	107,434	122,400	110,031	122,575	120,421
16	-HANCOCK SWIMMING POOL	24,911	35,373	22,227	31,072	22,327	27,427
18	-PARKS FACILITIES	0	0	0	0	0	323,863
20	-POLICE	1,893,412	1,971,225	2,204,766	2,165,877	2,297,461	2,356,575
30	-FIRE	847,774	959,835	1,080,296	1,055,982	1,074,734	1,051,388
40	-MUNICIPAL COURT	154,883	164,433	177,439	169,000	170,153	182,117
50	-PUBLIC WORKS ADMIN	150,463	163,164	160,623	152,216	159,270	165,405
51	-STREETS	851,924	913,290	1,004,280	642,456	921,372	1,162,423
60	-UTILITY BILLING/COLL	145,704	161,419	176,806	173,446	175,086	209,493
65	-SANITATION DEPT.	963,066	980,334	1,020,000	994,663	1,029,862	1,068,000
99	-NON-DEPARTMENTAL	450,226	549,786	529,013	531,317	515,262	539,773_
***	TOTAL EXPENDITURES ***	7,323,973	8,137,509	8,961,811	8,308,183	8,965,083	9,462,112



10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE							
=====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0
400-4001	CURRENT PROPERTY TAXES	1,034,051	1,055,284	1,114,851	1,118,957	1,116,672	1,138,309
400-4002	DELINQUENT PROPERTY TAXES	16,238	13,849	17,000	15,957	15,390	16,500
400-4003	INTEREST & PENALTIES-TAXES	17,399	14,184	17,000	14,268	13,932	15,500
400-4005	VEHICLE INVENTORY TAX	0	0	0	0	0	0
400-4011	BINGO TAX	0	0	0	0	0	0
400-4014	MIXED DRINK TAX	2,706	2,793	2,500	2,040	2,780	5,000
400-4017	SALES TAX	1,152,061	1,231,816	1,272,000	1,336,145	1,314,053	1,450,000
400-4019	OTHER SALES & OCCUP TAXES	0	0	0	0	0	0
400-4031	CABLE FRANCHISE FEES	33,310	30,758	31,000	22,971	30,000	31,000
400-4032	ELECTRIC FRANCHISE FEES	507,457	534,069	525,000	506,957	526,947	530,000
400-4033	GARBAGE FRANCHISE FEES	66,320	70,255	71,000	62,652	63,587	65,000
400-4034	GAS FRANCHISE FEES	40,096	54,474	45,000	37,239	47,000	45,000
400-4036	TELEPHONE RIGHT OF WAY FEES	62,005	60,216	62,000	45,422	60,000	60,000
400-4037	WATER/WASTEWATER FRANCHISE F	189,749	181,392	190,000	163,439	190,000	190,000
400-4038	RAILROAD CROSSING REMOVAL	0	0	0	0	0	0
400-4090	OTHER TAXES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	3,121,392	3,249,090	3,347,351	3,326,046	3,380,361	3,546,309
LICENSES & FEES							
400-4110	ALCOHOL BEVERAGE LICENSES	210	360	1,000	1,420	1,396	1,000
400-4120	CONSTRUCTION LICENSES	0	0	0	0	0	0
400-4199	OTHER LICENSES & PERMITS	685	545	800	1,225	900	900_
***	REVENUE CATEGORY TOTALS ***	895	905	1,800	2,645	2,296	1,900
COURT REVENUE							
400-4250	CHILD SAFETY	0	0	0	0	0	0
400-4299	OTHER MUNI COURT REVENUE	0	0	0	5,872	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	5,872	0	0
SERVICE REVENUE							
400-4300	CURB & GUTTER ASSESSMT INCOM	0	0	0	0	0	0
400-4310	CEMETERY LOT SALES	0	0	0	0	0	0
400-4311	PERPETUAL CARE LOT SALES	0	0	0	0	0	0
400-4312	CEMETERY PERMITS	0	0	0	0	0	0
400-4313	PERPETUAL CARE MAINTENANCE	0	0	0	0	0	0
400-4314	MISC CEMETERY RECEIPTS	0	0	0	0	0	0
400-4315	NON-PERPETUAL CARE LOT SALES	0	0	0	0	0	0
400-4317	NON-PERPETUAL CARE MAINTENAN	0	0	0	0	0	0
400-4330	LEASE REVENUE	13,350	12,705	12,700	12,281	12,280	12,750

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
400-4342	SALE OF MERCHANDISE	136	192	250	70	75	250
400-4343	LAMPASAS GIFT SHOP	0	0	0	0	0	0
400-4350	LOT CARE INCOME	0	0	0	0	0	0
400-4360	PAVILION & RUTH EAKIN RENTAL	950	600	900	500	650	900
400-4370.07	ARTS & CRAFT	0	0	0	0	0	0
400-4379	VOLUNTEER FIRE DEPT/REIMBURS	0	0	0	0	0	0
400-4381	INSURANCE PROCEEDS	219	7,799	0	4,459	4,459	0
400-4385	TX MAVERICKS SPONSORSHIPS	0	0	0	0	0	0
400-4399	OTHER CHARGES FOR SERVICE	1,475	1,250	1,700	1,175	1,075	1,700_
***	REVENUE CATEGORY TOTALS ***	16,130	22,546	15,550	18,485	18,539	15,600
OTHER REVENUE							
400-4441	ADMIN OVERHEAD SANITATION	0	0	0	0	0	0
400-4500	COUNTY REIMBURSE	0	0	0	0	0	0
400-4501	BULLETPROOF VEST PROGRAM	0	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	375,000	0	375,000	200,000
400-4620	ADMIN OVERHEAD REV-UTILITY F	0	0	0	0	0	0
400-4625	ADMIN OVERHEAD REV-GOLF COUR	0	0	0	0	0	0
400-4626	ADMIN OVERHEAD REV-AIRPORT	0	0	0	0	0	0
400-4650	ADMIN OVERHEAD FEE LEDC	12,000	12,000	12,000	11,000	12,000	12,000
400-4681	ADMIN OVERHEAD ELECTRIC FUND	547,500	547,500	547,500	501,875	547,500	547,500
400-4682	ADMIN OVERHEAD WATER/WW FUND	547,500	547,500	547,500	501,875	547,500	547,500
400-4710	BONDS	0	0	0	0	0	0
400-4720	CERTIFICATE OF OBLIGATION	0	0	0	0	0	0
400-4730	CONTRACTUAL OBLIGATION	0	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0	0
400-4740.01	GO TEXAS GRANT (BANNERS)	0	0	0	0	0	0
400-4740.02	CASH MATCH VISION DOWNTOWN(B	0	0	0	0	0	0
400-4810	CITIZEN CONTRIBUTION UNDESIG	0	0	0	0	0	0
400-4811	CITIZEN CONTRIBUTIN DESIGNAT	0	0	0	0	0	0
400-4811.01	CITIZEN CONTRIB/SPORTS COMPL	0	0	0	0	0	0
400-4812	COLORED SCHOOL DESIGNATED	0	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	5,987	4,097	10,000	5,374	4,200	10,000
400-4821	INTEREST ON GOLF COURSE NOTE	0	0	0	0	0	0
400-4822	INTEREST GOLF COURSE LOAN	0	0	0	0	0	0
400-4830	SALE OF FIXED ASSETS	0	217,094	10,000	3,386	4,500	10,000
400-4840	SALES OF GOODS	0	0	0	0	0	0
400-4841	EMPLOYEE APPRECIATION	0	0	0	0	0	0
400-4895	DESIGNATED COMPREHENSIVE PLA	0	0	0	0	0	0
400-4896	DESIGNATED/CIVIC CENTER FUND	0	0	0	0	0	0
400-4897	PARK DESIGNATED IMPROVEMENTS	0	0	0	0	0	0
400-4898	UNDESIGNATED UNASSIGNED FUND	0	0	235,394	0	235,394	235,394
400-4899	MISCELLANEOUS REVENUES	16,695	32,514	30,000	17,269	30,000	30,000_
***	REVENUE CATEGORY TOTALS ***	1,129,683	1,360,705	1,767,394	1,040,780	1,756,094	1,592,394

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
400-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	4,268,099	4,633,246	5,132,095	4,393,828	5,157,290	5,156,203
		=====	=====	=====	=====	=====	=====

TRANSFERS  
 =====

LICENSES & FEES							
410-4130	CONST PERMITS & INSPECT	31,905	31,691	48,500	36,440	42,000	50,000
410-4140	PLAN REVIEWS	3,230	0	3,000	7,472	9,000	7,000
410-4150	PLANNING & ZONING FEES	3,965	3,680	5,000	4,270	5,000	5,000_
***	REVENUE CATEGORY TOTALS ***	39,100	35,371	56,500	48,182	56,000	62,000
SERVICE REVENUE							
410-4365	DEMOLITION REVENUE	0	43,442	25,000	0	25,000	25,000_
***	REVENUE CATEGORY TOTALS ***	0	43,442	25,000	0	25,000	25,000

TRANSFERS							
410-4910	TRANSFER/COMP PLAN RESERVE	0	0	0	0	0	0
410-4913	TRANSFER FRM G/F EQP RES	0	0	0	0	0	0
410-4914	TRANSFER FROM COMM CENTER	0	0	0	0	0	0
410-4916	TRANSFER FROM G/F CIT CONT F	0	0	0	0	0	0
410-4918	TRANSFER FROM COPS FD #18	0	0	0	0	0	0
410-4919	TRANSFER FROM POLICE SEIZURE	0	0	0	0	0	0
410-4920	TRANSFER FROM UTILITY	0	0	0	0	0	0
410-4924	TRANSFER FROM UTIL DEPREC	0	0	0	0	0	0
410-4925	TRANSFER FROM AIRPORT FUND	0	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0	0
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0	0
410-4930	TRANSFER FROM T & A	462	400	375	315	375	375
410-4931	TRANSFER FROM CURB & GUTR	0	0	0	0	0	0
410-4945	TRANSFER FROM UNEMPL. COMP.	0	0	0	0	0	0
410-4946	TRANSFER FROM EMP. BENEFITS	13,023	0	6,730	0	6,730	6,500
410-4951	TRANSFER FROM 93 C/O	0	0	0	0	0	0
410-4957	TRANSFER FROM CDBG DISASTER	0	0	0	0	0	0
410-4962	TRANSFER FROM 2007 C/O	0	0	0	0	0	50,000
410-4975	TRANSFER FROM LAM ECO DEV CO	0	3,231	6,000	0	6,000	6,000
410-4981.00	TRANSFER FROM ELECTRIC FUND	150,000	200,000	385,000	0	385,000	841,369
410-4981.01	TRANSFER FROM ELECTRIC FD/FE	1,200,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000
410-4982	TRANSFER FROM WT&WWT FUND	0	0	51,016	0	51,016	50,000
410-4984	TRANSFER FROM SANITATION FUN	0	0	0	0	0	0_

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	1,363,485	1,403,631	1,649,121	1,100,315	1,649,121	2,154,244_
***	REVENUE DEPARTMENT TOTALS ***	1,402,586	1,482,444	1,730,621	1,148,497	1,730,121	2,241,244

CEMETERY  
 =====

SERVICE REVENUE

411-4311	PERPETUAL CARE LOT SALES	5,300	2,675	5,000	5,200	4,600	5,000
411-4312	CEMETERY LOT PERMITS	140	131	150	221	200	150
411-4313	PERPETUAL CARE LOT MAINT	3,500	2,750	5,000	4,000	3,500	3,500
411-4314	MISC CEMETERY RECEIPTS	5,497	3,873	6,000	6,609	5,000	5,000
411-4315	NON-PERPETUAL CARE LOT SALES	17,022	9,900	15,000	23,665	20,000	20,000
411-4317	NON-PERPETUAL CARE MAINTENAN	4,200	2,500	5,000	6,400	5,000	5,000_
***	REVENUE CATEGORY TOTALS ***	35,659	21,829	36,150	46,095	38,300	38,650

TRANSFERS

411-4900	CEMETERY BEAUTIFICATION REV	265	228	300	188	200	300_
***	REVENUE CATEGORY TOTALS ***	265	228	300	188	200	300_
***	REVENUE DEPARTMENT TOTALS ***	35,924	22,057	36,450	46,283	38,500	38,950

ANIMAL CONTROL  
 =====

SERVICE REVENUE

412-4321	ADOPTIONS	0	0	0	0	0	0
412-4387	ANIMAL SHELTER DONATIONS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0

OTHER REVENUE

412-4500	COUNTY REIMBURSE ANIMAL CONT	0	0	0	0	0	0
412-4740	GRANTS	0	0	0	0	0	0
412-4899	MISCELLANEOUS REVENUES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
LIBRARY =====							
SERVICE REVENUE							
413-4340	LIBRARY FINES & FEES	11,960	12,717	13,000	11,427	12,300	13,000
413-4341	NON RESIDENT CARD FEE	2,055	2,569	2,500	2,612	2,000	2,500
413-4387	DONATIONS/UTILITY BILLING	7	60	60	60	60	60
413-4388	DONATIONS TO LIBRARY	1,343	1,110	2,000	1,982	2,500	2,000
413-4389	DONATION LIBRARY (MUNSON)	2,000	5,000	2,000	2,000	2,000	2,000_
***	REVENUE CATEGORY TOTALS ***	17,364	21,456	19,560	18,080	18,860	19,560
OTHER REVENUE							
413-4740	LIBRARY GRANTS	0	50,000	0	0	0	0
413-4825	LIBRARY FOUNDATION REIMBURSE	0	0	0	0	0	0
413-4899	MISCELLANEOUS REVENUES	941	760	3,000	764	600	500_
***	REVENUE CATEGORY TOTALS ***	941	50,760	3,000	764	600	500
TRANSFERS							
413-4929	TRANSFER FROM FUND 29	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	18,306	72,215	22,560	18,844	19,460	20,060
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PARKS & RECREATION  
 =====

SERVICE REVENUE							
414-4368	TURNER/580 COMPLEX FEES	1,684	1,084	1,400	1,326	1,200	2,200
414-4369	GAVIN GARRETT/580 COMPLEX FE	634	762	1,200	252	600	1,100
414-4370	RECREATION PROGRAM REVENUE	0	250	500	125	250	500
414-4370.01	AEROBICS REVENUE	0	0	0	0	0	0
414-4370.02	DANCE REVENUE	0	0	0	0	0	0
414-4370.03	ADULT VOLLEYBALL REVENUE	0	0	0	0	0	0
414-4370.04	ADULT MENS BASKETBALL	830	1,086	1,100	0	0	0
414-4370.05	ADVANCED SWIM PROGRAM	0	0	0	0	0	0
414-4370.06	LIFEGUARDING CLASS REVENUE	0	0	0	0	0	0
414-4370.07	ADULT WOMENS BASKETBALL	0	0	0	0	0	0
414-4370.08	SUMMER SKILLS PROGRAM	0	0	0	0	0	0
414-4370.09	ADULT SOFTBALL	0	0	0	0	0	0
414-4370.10	YOGA	0	0	0	0	0	0
414-4370.11	DODGEBALL	0	0	0	0	0	0
414-4370.12	TURBO KICK	0	0	0	0	0	0



10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
414-4370.13	ZUMBA	0	0	0	0	0	0
414-4370.14	TAP DANCE	394	0	0	0	0	0
414-4384	DONATIONS/PARKS DEPT.	5,000	1,500	5,000	2,335	6,700	5,000_
***	REVENUE CATEGORY TOTALS ***	8,542	4,682	9,200	4,038	8,750	8,800
OTHER REVENUE							
414-4740	LCRA GRANT	0	0	0	1,700	1,700	0
414-4813	CITIZEN CONTRIB DES CHRISTMA	0	0	0	0	0	0
414-4815	CITIZ CONTRB DES SUEANN PARK	0	0	0	0	0	0
414-4899	MISCELLANEOUS REVENUES	73	550	0	2,000	2,000	0_
***	REVENUE CATEGORY TOTALS ***	73	550	0	3,700	3,700	0_
***	REVENUE DEPARTMENT TOTALS ***	8,615	5,232	9,200	7,738	12,450	8,800

SWIMMING POOL  
 =====

SERVICE REVENUE							
415-4336	RENTALS/PARTIES	7,906	8,495	10,000	7,580	9,500	9,000
415-4342	SALE OF CONCESSIONS	12,766	11,599	12,000	13,771	12,000	12,000
415-4345	SWIM LESSONS	2,893	2,725	4,500	2,650	4,500	3,500
415-4372	ADMISSIONS	36,303	33,939	38,500	36,864	38,500	35,000
415-4373	AEROBICS	840	1,275	1,300	2,072	1,300	1,300
415-4374	PRIVATE SWIM LESSONS	0	780	0	1,300	0	0
415-4384	DONATIONS HANNA POOL	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	60,707	58,812	66,300	64,237	65,800	60,800
OTHER REVENUE							
415-4899	MISCELLANEOUS REVENUES	151	111	40	580	40	40_
***	REVENUE CATEGORY TOTALS ***	151	111	40	580	40	40_
***	REVENUE DEPARTMENT TOTALS ***	60,858	58,924	66,340	64,817	65,840	60,840

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
HANCOCK SWIMMING POOL =====							
SERVICE REVENUE							
416-4336	RENTALS/PARTIES	210	75	150	320	150	150
416-4342	SALE OF CONESSIONS	1,382	1,471	1,200	2,351	1,200	1,300
416-4345	SWIM LESSONS	0	0	0	0	0	0
416-4372	ADMISSIONS	12,671	14,987	13,000	20,187	13,000	13,000
416-4373	AEROBICS	0	0	0	8	0	0_
***	REVENUE CATEGORY TOTALS ***	14,262	16,533	14,350	22,866	14,350	14,450
OTHER REVENUE							
416-4899	MISCELLANEOUS REVENUES	70	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	70	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	14,332	16,533	14,350	22,866	14,350	14,450
=====							

POLICE DEPARTMENT  
 =====

SERVICE REVENUE							
420-4320	ANIMAL REVENUE FROM VETS	2,203	2,321	2,000	2,247	2,000	2,000
420-4365	CODE ENFORCEMENT REVENUE	235	1,347	1,000	2,390	1,000	1,000
420-4372	KIDDO CARD PROGRAM	0	0	0	0	0	0
420-4387	DONATIONS POLICE DEPT	300	0	0	0	250	0
420-4387.01	ANIMAL CONTROL DONATIONS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	2,738	3,668	3,000	4,637	3,250	3,000
OTHER REVENUE							
420-4500	LISD REIMBURSE FOR OFFICER	47,217	101,511	100,000	102,933	102,933	102,000
420-4502	STATE LEOSE/HILL CNTRY-TRAIN	0	4,505	1,700	3,309	3,309	1,700
420-4740	POLICE DEPARTMENT GRANTS	688	1,381	1,000	5,072	1,000	2,125
420-4899	MISCELLANEOUS REVENUES	6,158	4,521	4,000	2,073	4,000	4,000_
***	REVENUE CATEGORY TOTALS ***	54,063	111,919	106,700	113,387	111,242	109,825_
***	REVENUE DEPARTMENT TOTALS ***	56,800	115,586	109,700	118,024	114,492	112,825
=====							

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
FIRE DEPARTMENT =====							
SERVICE REVENUE							
430-4377	FIRE DEPT INSPECTION/INVESTI	2,077	2,160	3,000	3,162	3,500	3,000
430-4378	FIRE DEPT PERMIT REVENUE	1,323	1,389	2,000	1,156	1,500	1,600
430-4380	FIRE-INSURANCE REIMB CLAIMS	12,464	2,960	10,000	7,532	6,500	7,500
430-4382	FIRE-CITIZEN REIMB FOR EXPDT	110	0	0	850	0	0
430-4383	DONATIONS FIRE DEPARTMENT	8,336	250	0	50	50	0
430-4383.01	DONATIONS/KEMPNER WATER	0	0	0	702	0	0
430-4386	HAZARDOUS MATERIAL REIMBURSE	0	0	0	2,093	0	0_
***	REVENUE CATEGORY TOTALS ***	24,310	6,759	15,000	15,546	11,550	12,100
OTHER REVENUE							
430-4500	COUNTY OF LAMPASAS	381	22,889	22,775	22,775	22,775	26,920
430-4740	FIRE DEPT GRANTS	13,287	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	0	14,099	0	24,536	24,536	0_
***	REVENUE CATEGORY TOTALS ***	13,669	36,988	22,775	47,311	47,311	26,920
TRANSFERS							
430-4916	TRANSFER FROM FUND 16	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	37,978	43,747	37,775	62,857	58,861	39,020
=====							

MUNICIPAL COURT REVENUE  
 =====

LICENSES & FEES							
440-4175	TECHNOLOGY FEE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
COURT REVENUE							
440-4230	MUNICIPAL COURT FINES	234,987	250,118	320,000	246,355	265,000	280,000
440-4240	TIME PAYMENT EFFICIENCY FEE	818	829	1,000	857	1,000	1,000
440-4245	TEXAS SEATBELT	0	0	0	0	0	0
440-4250	CHILD SAFETY/TEXAS SEATBELT	3	0	0	0	0	0
440-4255	SCHOOL CROSSING GUARD PROGRA	0	0	0	0	0	0
440-4299	OTHER MUNICIPAL COURT REVENU	81,134	61,642	80,000	84,790	65,000	80,000_

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	316,941	312,589	401,000	332,003	331,000	361,000
OTHER REVENUE							
440-4820	INTEREST EARNED COURT TECH	0	0	0	0	0	0
440-4895	PRIOR YR COURT TECH RESERVES	0	0	0	0	0	0
440-4899	MISCELLANEOUS REVENUES	147	188	220	518	220	220_
***	REVENUE CATEGORY TOTALS ***	147	188	220	518	220	220_
***	REVENUE DEPARTMENT TOTALS ***	317,088	312,778	401,220	332,521	331,220	361,220

STREETS  
 =====

TAX REVENUE							
451-4004	PENALTIES - STREET MAINTENAN	3,342	3,248	3,500	4,480	4,457	4,000_
***	REVENUE CATEGORY TOTALS ***	3,342	3,248	3,500	4,480	4,457	4,000
LICENSES & FEES							
451-4140	CURB CUT PERMITS	0	0	0	0	0	0
451-4199	LICENSE-RIGHT OF WAY ALLEY U	600	600	600	650	600	600_
***	REVENUE CATEGORY TOTALS ***	600	600	600	650	600	600
SERVICE REVENUE							
451-4366	TIRE RECYCLING	18	861	500	367	367	500_
***	REVENUE CATEGORY TOTALS ***	18	861	500	367	367	500
OTHER REVENUE							
451-4499	STREET MAINTENANCE FEE	194,458	195,144	270,000	279,488	279,260	280,000
451-4835	ABANDONMENT-STREETS & ALLEYS	13,850	0	5,000	200	200	500
451-4899	MISCELLANEOUS REVENUE	0	2,158	0	6,152	6,152	0_
***	REVENUE CATEGORY TOTALS ***	208,308	197,303	275,000	285,840	285,612	280,500_
***	REVENUE DEPARTMENT TOTALS ***	212,268	202,012	279,600	291,336	291,036	285,600

10 -GENERAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SANITATION REVENUE =====							
TAX REVENUE							
465-4004	SANITATION PENALTIES	11,262	11,159	12,000	12,106	12,200	12,500_
***	REVENUE CATEGORY TOTALS ***	11,262	11,159	12,000	12,106	12,200	12,500
OTHER REVENUE							
465-4440	SANITATION FEES	1,032,568	1,085,377	1,109,500	1,096,654	1,093,115	1,110,000
465-4899	MISCELLANEOUS REVENUES	335	377	400	391	420	400_
***	REVENUE CATEGORY TOTALS ***	1,032,904	1,085,754	1,109,900	1,097,045	1,093,535	1,110,400_
***	REVENUE DEPARTMENT TOTALS ***	1,044,166	1,096,913	1,121,900	1,109,151	1,105,735	1,122,900
=====							
***	TOTAL REVENUES ***	7,477,021	8,061,687	8,961,811	7,616,761	8,939,355	9,462,112
=====							

10 -GENERAL FUND  
 01 -LEGISLATIVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
501-5000	FULL TIME SALARY	0	0	0	0	0	0
501-5001	PART TIME SALARY	0	0	0	0	0	0
501-5002	SEASONAL SALARY	0	0	0	0	0	0
501-5003	EXTRA PAY	0	0	0	0	0	0
501-5004	INCENTIVE PAY	0	0	0	0	0	0
501-5005	OVERTIME PAY	0	0	0	0	0	0
501-5007	CAR ALLOWANCE	0	0	0	0	0	0
501-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
501-5009	OTHER ALLOWANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
BENEFITS							
501-5110	FICA	0	0	0	0	0	0
501-5120	UNEMPLOYMENT	0	0	0	0	0	0
501-5125	WORKER'S COMPENSATION	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
SUPPLIES							
501-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
501-5230	UNIFORMS	0	0	280	226	226	280
501-5250	SMALL EQUIPMENT	1,906	28,338	0	0	0	0
501-5265	COMPUTER SOFTWARE & EQUIPMEN	5,415	388	0	0	0	0
501-5270	SUPPLIES	2,438	3,338	3,000	3,861	3,600	3,500_
** CATEGORY TOTAL **		9,759	32,064	3,280	4,087	3,826	3,780
CONTRACTUAL SERVICES							
501-5320	TELEPHONE SERVICES	361	591	550	553	550	600
501-5325	UTILITIES	968	905	1,000	872	950	1,000
501-5361	LEGAL SERVICES	0	0	0	0	0	0
501-5373	PROMOTION & ADVERTISING	0	0	0	205	0	0
501-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
501-5399	OTHER SERVICES	0	0	100	0	50	100_
** CATEGORY TOTAL **		1,330	1,496	1,650	1,630	1,550	1,700

10 -GENERAL FUND  
 01 -LEGISLATIVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
501-5405	BUILDING & GROUNDS MAINTENAN	0	156	200	0	50	100
501-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
501-5451	BUSINESS EXPENSES	0	0	0	0	0	0
501-5452	TRAVEL & TRAINING	0	1,995	2,000	4,875	3,000	3,835
501-5453	DUES & MEMBERSHIPS	535	325	900	720	750	900_
** CATEGORY TOTAL **		535	2,476	3,100	5,595	3,800	4,835
CAPITAL EXPENDITURES							
501-5505	BUILDINGS AND GROUNDS	0	40,558	375,000	259,494	375,000	234,000
501-5515	EQUIPMENT	0	0	0	0	0	0
501-5520	VEHICLES	0	0	0	0	0	0
501-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	40,558	375,000	259,494	375,000	234,000_
*** DEPARTMENT TOTAL ***		11,624	76,594	383,030	270,805	384,176	244,315

10 -GENERAL FUND  
 02 -CITY MANAGER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
502-5000	FULL TIME SALARY	90,866	95,500	99,320	95,500	99,320	130,000
502-5001	PART TIME SALARY	0	0	0	0	0	0
502-5002	SEASONAL SALARY	0	0	0	0	0	0
502-5003	EXTRA PAY	57	1,837	1,910	1,910	1,910	2,500
502-5004	INCENTIVE PAY	0	0	0	0	0	0
502-5005	OVERTIME PAY	0	0	0	0	0	0
502-5006	LONGEVITY PAY	0	0	0	0	0	0
502-5007	CAR ALLOWANCE	5,769	6,000	6,000	5,769	6,000	6,000_
** CATEGORY TOTAL **		96,692	103,337	107,230	103,179	107,230	138,500
BENEFITS							
502-5100	RETIREMENT	14,059	15,719	15,934	15,939	15,394	20,000
502-5110	FICA	6,604	7,348	8,203	7,741	8,203	10,595
502-5115	EMPLOYEE INSURANCE	5,551	8,014	10,951	10,948	10,951	10,400
502-5120	UNEMPLOYMENT	0	0	0	0	0	0
502-5125	WORKER'S COMPENSATION	211	209	232	209	232	299_
** CATEGORY TOTAL **		26,425	31,290	35,320	34,836	34,780	41,294
SUPPLIES							
502-5230	UNIFORMS	110	46	75	0	75	75
502-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	100	0	50	100
502-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
502-5270	SUPPLIES	231	135	200	67	100	200
502-5295	BOOKS & PUBLICATIONS	55	112	200	106	150	200_
** CATEGORY TOTAL **		396	292	575	173	375	575
CONTRACTUAL SERVICES							
502-5320	TELEPHONE SERVICES	1,414	2,161	2,100	2,387	2,100	2,100
502-5361	LEGAL SERVICES	0	0	0	0	0	0
502-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
502-5399	OTHER SERVICES	2,500	0	0	0	0	0_
** CATEGORY TOTAL **		3,914	2,161	2,100	2,387	2,100	2,100



10 -GENERAL FUND  
 02 -CITY MANAGER  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
502-5405	BUILDINGS & GROUNDS	0	0	0	0	0	0
502-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
502-5451	BUSINESS EXPENSES	114	186	500	90	250	300
502-5452	TRAVEL & TRAINING	2,180	1,309	3,000	1,589	2,500	2,500
502-5453	DUES & MEMBERSHIPS	1,572	652	1,500	662	1,000	1,000
502-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		3,866	2,147	5,000	2,341	3,750	3,800
CAPITAL EXPENDITURES							
502-5515	EQUIPMENT	0	0	0	0	0	0
502-5520	VEHICLES	0	0	0	0	0	0
502-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		131,292	139,226	150,225	142,916	148,235	186,269

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10 -GENERAL FUND  
 03 -FINANCE & ADMINISTRAT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
503-5000	FULL TIME SALARY	153,281	159,185	166,109	149,250	151,890	115,240
503-5001	PART TIME SALARY	0	0	0	0	0	0
503-5002	SEASONAL SALARY	0	0	0	0	0	0
503-5003	EXTRA PAY	2,948	3,048	3,195	3,194	3,195	2,216
503-5004	INCENTIVE PAY	0	0	0	0	0	0
503-5005	OVERTIME PAY	0	0	0	0	0	0
503-5006	LONGEVITY PAY	2,442	2,636	2,812	2,812	2,812	1,816
503-5007	CAR ALLOWANCE	1,200	0	0	0	0	0
503-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
503-5009	OTHER ALLOWANCE	0	0	0	0	0	0_
** CATEGORY	TOTAL **	159,870	164,870	172,116	155,256	157,897	119,272
<b>BENEFITS</b>							
503-5100	RETIREMENT	24,150	25,058	25,576	24,031	24,419	17,223
503-5110	FICA	11,023	11,218	13,167	11,153	12,079	9,124
503-5115	EMPLOYEE INSURANCE	17,885	22,267	29,129	24,451	25,944	16,885
503-5120	UNEMPLOYMENT	0	0	0	0	0	0
503-5125	WORKER'S COMPENSATION	309	321	372	336	372	258_
** CATEGORY	TOTAL **	53,367	58,864	68,244	59,970	62,814	43,490
<b>SUPPLIES</b>							
503-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
503-5230	UNIFORMS	181	200	225	0	225	150
503-5250	HAND TOOLS & SMALL EQUIPMENT	489	444	300	180	200	200
503-5265	COMPUTER SOFTWARE & EQUIPMEN	0	1,700	300	0	200	0
503-5270	SUPPLIES	1,187	864	1,500	1,039	1,300	1,500
503-5275	UTILITIES	0	0	0	0	0	0
503-5295	BOOKS & PUBLICATIONS	0	0	0	0	0	0
503-5299	OTHER SUPPLIES	0	0	0	0	0	0_
** CATEGORY	TOTAL **	1,858	3,209	2,325	1,219	1,925	1,850
<b>CONTRACTUAL SERVICES</b>							
503-5320	TELEPHONE SERVICES	751	1,411	1,500	1,452	1,500	1,200
503-5325	UTILITIES	0	0	0	0	0	0
503-5358	INTEREST EXPENSE	0	0	0	0	0	0
503-5361	LEGAL SERVICES	0	0	0	0	0	0
503-5362	PROFESSIONAL SERVICES/AUDIT	23,111	23,800	25,200	24,200	25,200	25,900
503-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
503-5367	PRINCIPAL PAYMENT	0	0	0	0	0	0
503-5373	ADVERTISING & PROMOTION	0	0	0	0	0	0_
** CATEGORY	TOTAL **	23,862	25,211	26,700	25,652	26,700	27,100

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND  
 03 -FINANCE & ADMINISTRAT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
503-5425	OFFICE EQUIPMENT MAINTENANCE	2,665	2,798	3,100	2,938	2,940	3,300
503-5451	BUSINESS EXPENSES	59	74	400	44	200	200
503-5452	TRAVEL & TRAINING	640	1,366	2,000	1,335	2,000	2,250
503-5453	DUES & MEMBERSHIPS	125	125	205	45	100	100
503-5499	OTHER	0	0	0	0	0	0_
** CATEGORY TOTAL **		3,489	4,363	5,705	4,362	5,240	5,850
CAPITAL EXPENDITURES							
503-5515	EQUIPMENT	0	0	0	0	0	0
503-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		242,445	256,517	275,090	246,460	254,576	197,562

10 -GENERAL FUND  
 04 -CITY SECRETARY/PERSON  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
504-5000	FULL TIME SALARY	120,544	121,523	127,382	123,996	128,452	144,103
504-5001	PART TIME SALARY	0	0	0	0	0	0
504-5002	SEASONAL SALARY	0	0	0	0	0	0
504-5003	EXTRA PAY	2,619	2,336	2,449	2,450	2,451	2,772
504-5004	INCENTIVE PAY	1,869	900	900	866	900	900
504-5005	OVERTIME PAY	2,843	2,060	2,500	1,947	2,291	3,100
504-5006	LONGEVITY PAY	2,427	1,640	1,641	1,640	1,640	2,109
504-5007	CAR ALLOWANCE	277	0	0	0	0	0
** CATEGORY TOTAL **		130,579	128,459	134,872	130,900	135,734	152,984
BENEFITS							
504-5100	RETIREMENT	19,805	19,535	20,042	20,180	20,719	22,091
504-5110	FICA	9,433	8,971	10,318	9,633	10,384	11,703
504-5115	EMPLOYEE INSURANCE	15,826	21,033	26,506	26,504	26,506	24,988
504-5120	UNEMPLOYMENT	0	0	0	0	0	0
504-5125	WORKER'S COMPENSATION	288	253	286	258	286	324
** CATEGORY TOTAL **		45,352	49,792	57,152	56,576	57,895	59,106
SUPPLIES							
504-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
504-5230	UNIFORMS	180	219	225	0	225	225
504-5245	GAS & DIESEL	0	0	0	0	0	0
504-5250	HAND TOOLS & SMALL EQUIPMENT	0	494	250	0	0	0
504-5265	COMPUTER SOFTWARE & EQUIPMEN	0	758	0	0	0	0
504-5270	SUPPLIES	920	807	1,000	386	700	1,000
504-5295	BOOKS & PUBLICATIONS	0	253	255	140	125	255
** CATEGORY TOTAL **		1,100	2,530	1,730	526	1,050	1,480
CONTRACTUAL SERVICES							
504-5300	CONTRACT LABOR	0	0	0	0	0	0
504-5320	TELEPHONE SERVICES	1,530	1,925	1,800	2,523	2,459	2,500
504-5325	UTILITIES	0	0	0	0	0	0
504-5361	LEGAL SERVICES	0	0	0	0	0	0
504-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
504-5373	ADVERTISING & PROMOTION	449	134	500	253	400	500
504-5382	SAFETY	0	0	50	23	50	50
504-5399	OTHER SERVICES	6,340	4,037	4,500	5,127	4,000	5,500
** CATEGORY TOTAL **		8,319	6,096	6,850	7,926	6,909	8,550



10 -GENERAL FUND  
 05 -INFORMATION SYSTEMS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
505-5000	FULL TIME SALARY	73,167	93,729	111,231	110,973	115,455	122,358
505-5001	PART TIME SALARY	0	0	0	0	0	0
505-5003	EXTRA PAY	1,745	1,194	2,174	2,174	2,174	2,353
505-5004	INCENTIVE PAY	0	0	0	0	0	0
505-5005	OVERTIME PAY	0	16	0	0	0	0
505-5006	LONGEVITY PAY	469	469	644	644	644	644
505-5007	CAR ALLOWANCE	1,708	0	0	0	0	0_
** CATEGORY	TOTAL **	77,088	95,408	114,049	113,791	118,273	125,355
<b>BENEFITS</b>							
505-5100	RETIREMENT	11,706	14,349	16,985	17,546	17,450	18,101
505-5110	FICA	5,519	6,425	8,744	8,207	9,048	9,590
505-5115	EMPLOYEE INSURANCE	8,441	15,109	20,942	20,950	20,949	19,748
505-5120	UNEMPLOYMENT	0	0	0	0	0	0
505-5125	WORKER'S COMPENSATION	185	162	246	222	246	271_
** CATEGORY	TOTAL **	25,850	36,044	46,917	46,925	47,693	47,710
<b>SUPPLIES</b>							
505-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
505-5230	UNIFORMS	131	41	150	0	150	150
505-5250	HAND TOOLS & SMALL EQUIPMENT	10	254	200	708	700	500
505-5265	COMPUTER SOFTWARE	5,434	3,495	4,500	1,955	4,200	10,140
505-5265.01	NEW HARDWARE/ACCESSORIES	2,451	1,299	1,500	298	1,500	1,500
505-5265.02	REPLACEMENT EQUIPMENT	16,952	9,575	10,000	12,306	9,500	21,000
505-5265.03	NETWORK IMPROVEMENT	0	0	0	0	0	0
505-5265.04	WEBSITE DEVELOPMENT	30,373	0	0	0	0	0
505-5265.05	FIBER PROJECTS	0	0	0	0	0	20,000
505-5270	SUPPLIES	13,167	16,270	15,000	13,259	14,500	15,000
505-5295	BOOKS & PUBLICATIONS	0	0	0	0	0	0_
** CATEGORY	TOTAL **	68,518	30,933	31,350	28,526	30,550	68,290
<b>CONTRACTUAL SERVICES</b>							
505-5320	TELEPHONE SERVICES	1,732	2,048	2,000	1,902	2,000	2,480
505-5361	LEGAL SERVICES	0	0	0	0	0	0
505-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
505-5373	PROMOTION & ADVERTISING	0	0	300	169	300	300
505-5395	PROFESSIONAL SERVICES	3,822	1,443	1,500	7	7	1,500
505-5399	OTHER SERVICES	2,698	2,296	2,300	2,093	2,300	2,300_
** CATEGORY	TOTAL **	8,252	5,787	6,100	4,172	4,607	6,580

10 -GENERAL FUND  
 05 -INFORMATION SYSTEMS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
505-5405	BUILDING AND GROUNDS MAINT.	0	0	0	0	0	0
505-5420	VEHICLE MAINTENANCE	0	0	0	0	0	500
505-5425	OFFICE EQUIPMENT MAINTENANCE	9,151	17,181	12,200	11,089	11,200	12,769
505-5451	BUSINESS EXPENSES	0	0	200	0	0	0
505-5452	TRAVEL & TRAINING	10	1,272	2,550	1,395	1,395	2,550
505-5453	DUES & MEMBERSHIPS	0	0	0	0	0	0_
** CATEGORY TOTAL **		9,161	18,453	14,950	12,485	12,595	15,819
CAPITAL EXPENDITURES							
505-5515	EQUIPMENT	0	0	0	0	0	0
505-5520	VEHICLES	0	0	0	0	0	0
505-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		188,868	186,624	213,366	205,898	213,718	263,754

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10 -GENERAL FUND  
 10 -BUILDING & PLANNING  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
510-5000	FULL TIME SALARY	34,314	42,440	47,965	44,313	46,236	52,503
510-5001	PART TIME SALARY	0	0	0	0	0	0
510-5003	EXTRA PAY	0	810	922	926	926	1,010
510-5004	INCENTIVE PAY	0	0	0	0	0	0
510-5005	OVERTIME PAY	1,822	0	0	48	0	0
510-5006	LONGEVITY PAY	0	0	0	0	0	0
510-5007	CAR ALLOWANCE	0	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
** CATEGORY	TOTAL **	36,136	43,250	48,887	45,287	47,162	53,513
BENEFITS							
510-5100	RETIREMENT	5,497	6,551	7,265	7,004	7,037	7,727
510-5110	FICA	2,366	2,892	3,740	3,298	3,608	4,094
510-5115	EMPLOYEE INSURANCE	4,956	7,898	10,824	10,105	10,063	10,212
510-5125	WORKER'S COMPENSATION	202	191	239	216	239	262
** CATEGORY	TOTAL **	13,022	17,533	22,068	20,622	20,947	22,295
SUPPLIES							
510-5215	CHEMICAL/BOTANICAL	0	0	0	0	0	0
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
510-5230	UNIFORMS	314	202	225	220	240	300
510-5245	GAS & DIESEL	1,106	1,474	1,300	1,033	1,300	2,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	14	0	100	126	126	200
510-5260	POSTAGE	0	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
510-5270	SUPPLIES	362	196	300	434	300	500
510-5295	BOOKS & PERIODICALS	490	380	650	3,596	3,596	800
** CATEGORY	TOTAL **	2,287	2,253	2,575	5,409	5,562	3,800
CONTRACTUAL SERVICES							
510-5300	CONTRACT LABOR	0	0	0	0	0	0
510-5320	TELEPHONE SERVICES	1,108	1,247	1,200	1,588	1,600	1,200
510-5346	ENGINEERING SERVICES	618	0	0	0	0	0
510-5361	LEGAL SERVICES	0	0	0	0	0	0
510-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
510-5373	ADVERTISING & PROMOTION	3,998	4,113	4,000	2,154	3,000	4,000
510-5395	PROFESSIONAL SERVICES	7,283	19,485	2,000	0	0	2,000
510-5399	OTHER SERVICES	40,175	43,429	25,000	0	0	20,000
** CATEGORY	TOTAL **	53,183	68,275	32,200	3,742	4,600	27,200



10 -GENERAL FUND  
 10 -BUILDING & PLANNING  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
510-5415	EQUIPMENT MAINTENANCE	41	0	0	0	0	0
510-5420	VEHICLE MAINTENANCE	1,106	2,023	1,500	209	700	2,500
510-5425	OFFICE EQUIPMENT MAINTENANCE	1,973	2,071	2,175	2,175	2,175	2,250
510-5451	BUSINESS EXPENSES	0	0	0	0	0	0
510-5452	TRAVEL & TRAINING	7,189	8,175	500	7,358	4,500	5,265
510-5453	DUES & MEMBERSHIPS	1,044	1,565	1,500	3,535	4,500	1,746
510-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		11,353	13,835	5,675	13,276	11,875	11,761
CAPITAL EXPENDITURES							
510-5515	EQUIPMENT	0	0	0	0	0	0
510-5520	VEHICLES	0	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		115,981	145,145	111,405	88,337	90,146	118,569

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10 -GENERAL FUND  
 11 -CEMETERY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
511-5000	FULL TIME SALARY	52,890	55,025	59,223	57,026	59,307	62,272
511-5001	PART TIME SALARY	0	0	0	0	0	0
511-5002	SEASONAL SALARY	0	0	0	0	0	0
511-5003	EXTRA PAY	1,018	1,057	1,139	1,141	1,141	1,198
511-5004	INCENTIVE PAY	0	0	300	0	0	300
511-5005	OVERTIME PAY	7,916	8,199	8,500	9,231	9,200	8,500
511-5006	LONGEVITY PAY	0	0	937	937	937	937
511-5007	CAR ALLOWANCE	0	0	0	0	0	0
511-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
<b>** CATEGORY TOTAL **</b>		<b>61,825</b>	<b>64,281</b>	<b>70,099</b>	<b>68,335</b>	<b>70,585</b>	<b>73,207</b>
<b>BENEFITS</b>							
511-5100	RETIREMENT	9,340	9,731	10,417	10,537	10,417	10,571
511-5110	FICA	4,626	4,618	5,363	4,950	5,400	5,600
511-5115	EMPLOYEE INSURANCE	11,816	12,199	13,609	16,256	16,257	15,329
511-5125	WORKER'S COMPENSATION	1,692	1,699	2,046	1,846	2,046	2,149_
<b>** CATEGORY TOTAL **</b>		<b>27,473</b>	<b>28,247</b>	<b>31,435</b>	<b>33,589</b>	<b>34,120</b>	<b>33,649</b>
<b>SUPPLIES</b>							
511-5215	CHEMICAL/BOTANICAL	91	25	100	191	200	150
511-5230	UNIFORMS	292	338	500	403	450	500
511-5245	GAS & DIESEL	3,180	3,326	3,000	1,562	2,000	3,000
511-5250	HAND TOOLS & SMALL EQUIPMENT	1,596	4,588	1,200	2,704	3,200	2,000
511-5265	COMPUTER SOFTWARE & EQUIPMEN	0	755	0	0	0	0
511-5267	REPURCHASE CEMETERY LOTS	0	750	750	1,989	2,011	1,500
511-5270	SUPPLIES	943	839	1,000	1,199	1,000	1,000_
<b>** CATEGORY TOTAL **</b>		<b>6,102</b>	<b>10,620</b>	<b>6,550</b>	<b>8,047</b>	<b>8,861</b>	<b>8,150</b>
<b>CONTRACTUAL SERVICES</b>							
511-5320	TELEPHONE SERVICES	1,247	1,185	1,250	818	1,185	1,250
511-5325	UTILITIES	3,578	2,549	2,200	2,528	1,500	2,200
511-5361	LEGAL SERVICES	0	0	0	0	0	0
511-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
511-5373	ADVERTISING & PROMOTION	0	0	200	0	100	200
511-5376	RENTAL-EQUIPMENT	0	0	0	0	0	0
511-5395	PROFESSIONAL SERVICES	0	0	0	1,454	1,350	0
511-5399	OTHER SERVICES	297	224	400	449	575	400_
<b>** CATEGORY TOTAL **</b>		<b>5,122</b>	<b>3,958</b>	<b>4,050</b>	<b>5,249</b>	<b>4,710</b>	<b>4,050</b>

10 -GENERAL FUND  
 11 -CEMETERY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
511-5405	BUILDING & GROUNDS MAINTENAN	2,660	6,879	6,000	4,190	6,000	4,000
511-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
511-5415	EQUIPMENT MAINTENANCE	1,555	1,221	1,500	1,107	1,500	1,500
511-5420	VEHICLE MAINTENANCE	688	1,064	800	479	800	1,000
511-5425	OFFICE EQUIPMENT MAINTENANCE	1,343	1,343	1,345	1,523	1,343	1,345
511-5430	WATER SYSTEMS	373	72	400	0	200	400
511-5451	BUSINESS EXPENSES	0	0	0	0	0	0
511-5452	TRAVEL & TRAINING	1,185	1,232	800	100	1,250	1,250
511-5453	DUES & MEMBERSHIPS	175	175	200	175	175	200
511-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		7,979	11,986	11,045	7,574	11,268	9,695
CAPITAL EXPENDITURES							
511-5505	BUILDING & GROUNDS	0	0	0	0	0	5,000
511-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
511-5515	EQUIPMENT	0	44,750	0	0	0	23,000
511-5520	VEHICLES	0	0	0	0	0	0
511-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
511-5545	STREETS & DRAINAGE	0	0	0	0	0	5,000_
** CATEGORY TOTAL **		0	44,750	0	0	0	33,000
DEBT SERVICE							
511-5800	PRINCIPAL PAYMENT	0	0	0	0	0	0
511-5801	INTEREST PAYMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		108,501	163,843	123,179	122,794	129,544	161,751

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10 -GENERAL FUND  
 13 -LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
513-5000	FULL TIME SALARY	70,459	73,456	76,394	73,455	76,394	80,213
513-5001	PART TIME SALARY	34,676	33,410	36,078	33,652	34,156	37,478
513-5002	SEASONAL SALARY	0	0	0	0	0	0
513-5003	EXTRA PAY	2,002	1,880	1,787	1,645	1,645	2,183
513-5004	INCENTIVE PAY	0	0	0	0	0	0
513-5005	OVERTIME PAY	0	0	0	0	0	0
513-5006	LONGEVITY PAY	458	469	469	469	469	469
513-5007	CAR ALLOWANCE	1,200	0	0	0	0	0
513-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		108,794	109,215	114,728	109,221	112,664	120,343
<b>BENEFITS</b>							
513-5100	RETIREMENT	16,457	16,576	17,049	16,917	16,871	17,377
513-5110	FICA	8,088	8,070	8,777	8,340	8,619	9,206
513-5115	EMPLOYEE INSURANCE	11,856	13,174	15,554	17,832	17,833	16,799
513-5125	WORKER'S COMPENSATION	211	216	253	228	253	266_
** CATEGORY TOTAL **		36,613	38,037	41,633	43,318	43,576	43,648
<b>SUPPLIES</b>							
513-5215	CHEMICAL/BOTANICAL	0	0	0	22	0	0
513-5220	JANITORIAL SUPPLIES	356	312	400	332	400	500
513-5230	UNIFORMS	0	0	230	0	0	230
513-5250	HAND TOOLS & SMALL EQUIPMENT	341	1,254	1,000	2,420	2,100	2,250
513-5260	POSTAGE	892	850	800	813	800	900
513-5265	COMPUTER SOFTWARE & EQUIPMEN	406	11,210	4,500	3,791	4,200	5,000
513-5270	SUPPLIES	4,237	4,643	4,500	3,441	4,500	4,500
513-5295	BOOKS & PUBLICATIONS	19,489	23,372	25,000	17,740	23,000	25,000
513-5299	PROGRAM SUPPLIES	802	34	800	1,110	700	700_
** CATEGORY TOTAL **		26,523	41,676	37,230	29,668	35,700	39,080
<b>CONTRACTUAL SERVICES</b>							
513-5320	TELEPHONE SERVICES	2,544	2,579	3,000	2,555	3,000	3,000
513-5325	UTILITIES	6,620	7,387	7,000	6,888	6,500	7,000
513-5346	ENGINEERING SERVICES	0	0	0	0	0	0
513-5361	LEGAL SERVICES	0	0	0	0	0	0
513-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0	0
513-5373	ADVERTISING & PROMOTION	979	585	800	753	850	900
513-5376	EQUIPMENT RENTAL	3,117	3,379	3,100	3,014	3,000	3,000
513-5395	PROFESSIONAL SERVICES	480	0	600	1,790	800	800
513-5399	OTHER SERVICES	498	482	550	757	780	1,050_
** CATEGORY TOTAL **		14,239	14,412	15,050	15,757	14,930	15,750

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL FUND  
 13 -LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
513-5405	BUILDING & GROUNDS MAINTENAN	986	3,128	700	4,493	4,100	2,500
513-5425	OFFICE EQUIPMENT MAINTENANCE	713	1,074	800	776	800	800
513-5451	BUSINESS EXPENSES	35	77	300	216	225	250
513-5452	TRAVEL & TRAINING	1,290	1,282	1,300	1,169	1,300	900
513-5453	DUES & MEMBERSHIPS	214	269	570	299	300	300_
** CATEGORY TOTAL **		3,238	5,829	3,670	6,953	6,725	4,750
CAPITAL EXPENDITURES							
513-5505	BUILDING & GROUNDS	0	178,597	0	53,032	53,032	0
513-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
513-5515	EQUIPMENT	0	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	178,597	0	53,032	53,032	0
CONTINGENCY AND RESERVES							
513-5630	BUILDINGS & GROUNDS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		189,406	387,767	212,311	257,950	266,627	223,571

10 -GENERAL FUND  
 14 -PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
514-5000	FULL TIME SALARY	254,028	261,233	273,975	264,047	274,603	288,423
514-5001	PART TIME SALARY	0	0	0	0	0	0
514-5002	SEASONAL SALARY	24	50	0	166	0	0
514-5003	EXTRA PAY	4,958	5,131	5,270	5,282	5,282	5,545
514-5004	INCENTIVE PAY	1,304	1,131	1,350	1,010	1,333	1,350
514-5005	OVERTIME PAY	14,733	16,212	15,000	18,087	15,000	15,000
514-5006	LONGEVITY PAY	1,864	2,343	2,812	2,812	2,812	3,456
514-5007	CAR ALLOWANCE	6,000	6,000	6,000	5,769	6,000	6,000
514-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
<b>** CATEGORY TOTAL **</b>		<b>282,911</b>	<b>292,099</b>	<b>304,407</b>	<b>297,173</b>	<b>305,030</b>	<b>319,774</b>
<b>BENEFITS</b>							
514-5100	RETIREMENT	42,711	44,328	45,235	45,858	45,792	46,175
514-5110	FICA	20,788	21,433	23,287	22,691	23,335	24,463
514-5115	EMPLOYEE INSURANCE	53,217	55,203	65,594	66,041	65,587	61,845
514-5120	UNEMPLOYMENT	0	0	0	0	0	0
514-5125	WORKER'S COMPENSATION	5,557	5,180	5,848	5,277	5,848	6,159
<b>** CATEGORY TOTAL **</b>		<b>122,273</b>	<b>126,145</b>	<b>139,964</b>	<b>139,867</b>	<b>140,562</b>	<b>138,642</b>
<b>SUPPLIES</b>							
514-5215	CHEMICAL/BOTANICAL	4,958	4,754	5,000	6,147	4,800	6,000
514-5220	JANITORIAL SUPPLIES	7,193	5,249	6,000	4,828	5,500	6,000
514-5230	UNIFORMS/CDL	1,715	1,933	2,000	2,499	1,900	2,000
514-5245	GAS & DIESEL	15,275	14,294	15,000	9,038	10,000	10,000
514-5250	HAND TOOLS & SMALL EQUIPMENT	5,015	9,952	7,000	14,298	14,000	7,000
514-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0	0
514-5264	RECREATION PROGRAM EXPENSE	13,588	18,519	17,000	13,946	17,000	17,000
514-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	1,400	0	0	0
514-5270	SUPPLIES	4,334	5,367	4,400	5,512	4,200	4,800
514-5275	CHRISTMAS LIGHTS/DECORATIONS	201	915	50,000	57,698	52,501	20,000
<b>** CATEGORY TOTAL **</b>		<b>52,280</b>	<b>60,983</b>	<b>107,800</b>	<b>113,965</b>	<b>109,901</b>	<b>72,800</b>
<b>CONTRACTUAL SERVICES</b>							
514-5320	TELEPHONE SERVICES	3,015	2,864	2,800	2,800	2,800	3,000
514-5325	UTILITIES	54,231	46,822	40,000	47,643	33,000	10,000
514-5361	LEGAL SERVICES	0	0	0	0	0	0
514-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
514-5373	ADVERTISING & PROMOTION	159	218	600	130	300	600
514-5376	EQUIPMENT RENTAL	1,560	1,560	1,600	1,875	1,560	1,600
514-5382	SAFETY	0	9	0	0	0	0

10 -GENERAL FUND  
 14 -PARKS & RECREATION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
514-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
514-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		58,965	51,474	45,000	52,448	37,660	15,200
MAINTENANCE							
514-5405	BUILDING & GROUNDS	21,608	24,402	22,000	35,677	21,000	22,000
514-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0	0
514-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0	0
514-5415	EQUIPMENT MAINTENANCE	10,167	8,577	7,000	5,096	7,000	7,000
514-5420	VEHICLE MAINTENANCE	3,878	3,705	4,000	6,826	6,500	7,000
514-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
514-5430	WATER SYSTEMS	5,107	71	2,500	4,635	1,500	3,000
514-5435	ELECTRICAL SYSTEMS	0	0	0	0	0	0
514-5440	FIELD MAINTENANCE-MAVERICKS	0	0	0	0	0	0
514-5445	STREETS & DRAINAGE	0	0	0	0	0	0
514-5451	BUSINESS EXPENSES	206	270	400	0	300	400
514-5452	TRAVEL & TRAINING	1,853	755	2,200	558	1,500	3,100
514-5453	DUES & MEMBERSHIPS	307	429	400	98	100	400
514-5455	SUE ANN PARK EXPENSES	0	0	0	0	0	0
514-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		43,125	38,210	38,500	52,888	37,900	42,900
CAPITAL EXPENDITURES							
514-5505	BUILDING & GROUNDS	0	0	150,000	88,041	150,000	40,000
514-5505.01	PARKS MAINTENANCE BUILDING	0	0	0	0	0	0
514-5505.02	HANCOCK PARK RENOVATIONS	0	0	0	0	0	0
514-5510	FM 580 Sports Complex	0	0	0	0	0	0
514-5510.01	BROOK PARK RETAINING WALL	0	0	0	0	0	0
514-5510.02	CYCLONE FENCING	0	0	0	0	0	0
514-5510.03	BROOK PARK BRIDGE RENOVATE	0	0	0	0	0	0
514-5515	EQUIPMENT	0	9,869	0	0	0	0
514-5520	VEHICLES	0	0	0	0	0	0
514-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
514-5530	WATER SYSTEMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	9,869	150,000	88,041	150,000	40,000
CONTINGENCY AND RESERVES							
514-5621	DESIGNATED SUE ANN PARK	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		559,554	578,779	785,671	744,382	781,053	629,316

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10 -GENERAL FUND  
 15- HANNA SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
515-5000	FULL TIME SALARY	0	0	0	0	0	0
515-5001	PART TIME SALARY	0	0	0	0	0	0
515-5002	SEASONAL SALARY	56,452	64,934	75,000	68,479	75,000	70,000
515-5003	EXTRA PAY	0	0	0	0	0	0
515-5005	OVERTIME PAY	2,998	2,467	2,500	707	2,500	2,500_
** CATEGORY	TOTAL **	59,450	67,400	77,500	69,186	77,500	72,500
<b>BENEFITS</b>							
515-5110	FICA	4,575	5,133	5,929	5,317	5,929	5,546
515-5120	UNEMPLOYMENT	0	0	0	0	0	0
515-5125	WORKER'S COMPENSATION	1,464	1,378	1,516	1,368	1,516	1,415_
** CATEGORY	TOTAL **	6,040	6,510	7,445	6,685	7,445	6,961
<b>SUPPLIES</b>							
515-5215	CHEMICAL/BOTANICAL	10,341	9,189	11,000	10,577	10,000	11,000
515-5220	JANITORIAL SUPPLIES	550	1,209	600	777	600	600
515-5230	UNIFORMS	2,621	2,181	2,200	2,426	2,450	2,550
515-5240	COST RESALE ITEMS	8,808	7,774	7,500	8,553	7,500	9,000
515-5250	HAND TOOLS & SMALL EQUIPMENT	360	767	1,000	2,007	2,000	3,000
515-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
515-5270	SUPPLIES	1,491	1,298	1,300	1,743	1,300	1,500
515-5298	CASH OVER & SHORT	0	( 61)	0	0	0	0
515-5299	OTHER SUPPLIES	0	0	0	0	0	0_
** CATEGORY	TOTAL **	24,170	22,358	23,600	26,083	23,850	27,650
<b>CONTRACTUAL SERVICES</b>							
515-5320	TELEPHONE SERVICES	334	365	360	374	350	360
515-5325	UTILITIES	3,902	4,060	4,000	3,213	4,000	4,000
515-5330	HANNA POOL TESTING SERVICES	0	0	0	0	0	0
515-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
515-5373	ADVERTISING & PROMOTION	551	470	600	427	500	600
515-5376	EQUIPMENT RENTAL	24	0	0	0	0	0
515-5382	SAFETY	0	237	300	0	300	300
515-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0_
** CATEGORY	TOTAL **	4,811	5,132	5,260	4,015	5,150	5,260



10 -GENERAL FUND  
 15- HANNA SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
515-5405	BUILDING & GROUNDS	1,848	1,057	2,000	1,425	2,000	2,000
515-5410	HANNA POOL MAINTENANCE	0	0	0	0	0	0
515-5415	EQUIPMENT MAINTENANCE	3,394	2,149	3,500	2,076	3,500	3,500
515-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
515-5435	ELECTRICAL SYSTEMS	0	0	0	0	0	0
515-5451	BUSINESS EXPENSES	0	0	200	0	200	350
515-5452	TRAVEL & TRAINING	2,090	2,828	2,700	512	2,700	2,000
515-5453	DUES & MEMBERSHIPS	0	0	195	50	230	200_
** CATEGORY TOTAL **		7,332	6,034	8,595	4,063	8,630	8,050
CAPITAL EXPENDITURES							
515-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
515-5515	EQUIPMENT	0	0	0	0	0	0
515-5520	VEHICLES	0	0	0	0	0	0
515-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
515-5530	WATER SYSTEMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		101,803	107,434	122,400	110,031	122,575	120,421

10 -GENERAL FUND  
 16 -HANCOCK SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
516-5002	SEASONAL SALARY	18,079	28,438	15,000	23,814	15,000	15,000
516-5005	OVERTIME PAY	1,074	803	1,000	898	1,000	1,000
516-5006	LONGEVITY PAY	0	0	0	0	0	0
516-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		19,153	29,241	16,000	24,713	16,000	16,000
BENEFITS							
516-5110	FICA	1,523	2,147	1,224	1,980	1,224	1,224
516-5125	WORKER'S COMPENSATION	275	275	303	273	303	303_
** CATEGORY TOTAL **		1,798	2,423	1,527	2,254	1,527	1,527
SUPPLIES							
516-5215	CHEMICAL/BOTANICAL	109	40	100	94	100	100
516-5220	JANITORIAL SUPPLIES	0	196	300	185	300	300
516-5230	UNIFORMS	0	0	0	0	0	0
516-5240	COST RESALE ITEMS	940	777	700	875	700	900
516-5250	HAND TOOLS & SMALL EQUIPMENT	8	0	400	20	400	400
516-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
516-5270	SUPPLIES	77	367	300	53	300	300
516-5298	CASH OVER & SHORT	0	0	0	0	0	0_
** CATEGORY TOTAL **		1,134	1,379	1,800	1,226	1,800	2,000
CONTRACTUAL SERVICES							
516-5320	TELEPHONE SERVICES	78	0	200	78	200	200
516-5325	UTILITIES	536	450	400	438	400	400
516-5330	POOL TESTING SERVICES	0	0	100	0	100	100
516-5346	ENGINEERING SERVICES	0	0	0	0	0	0
516-5373	PROMOTION & ADVERTISING	142	0	0	0	0	0
516-5376	EQUIPMENT RENTAL	0	0	0	0	0	0
516-5382	SAFETY PROGRAM	0	0	0	0	0	0_
** CATEGORY TOTAL **		755	450	700	516	700	700

10 -GENERAL FUND  
 16 -HANCOCK SWIMMING POOL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
516-5405	BUILDINGS & GROUNDS	1,940	1,866	2,000	2,363	2,000	3,000
516-5410	HANCOCK POOL MAINTENANCE	0	0	100	0	100	4,000
516-5415	EQUIPMENT MAINTENANCE	0	13	0	0	0	0
516-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
516-5430	WATER SYSTEMS	0	0	0	0	0	0
516-5435	ELECTRICAL SYSTEMS	0	0	0	0	0	0
516-5451	BUSINESS EXPENSES	132	0	100	0	200	200
516-5452	TRAVEL & TRAINING	0	0	0	0	0	0
516-5453	DUES & MEMBERSHIPS	0	0	0	0	0	0
516-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		2,072	1,880	2,200	2,363	2,300	7,200
CAPITAL EXPENDITURES							
516-5505	BUILDINGS & GROUNDS	0	0	0	0	0	0
516-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
516-5515	EQUIPMENT MAINTENANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		24,911	35,373	22,227	31,072	22,327	27,427

10 -GENERAL FUND  
 18 -PARKS FACILITIES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
518-5000	FULL TIME SALARY	0	0	0	0	0	93,600
518-5001	PART TIME SALARY	0	0	0	0	0	0
518-5002	SEASONAL SALARY	0	0	0	0	0	0
518-5003	EXTRA PAY	0	0	0	0	0	150
518-5004	INCENTIVE PAY	0	0	0	0	0	0
518-5005	OVERTIME PAY	0	0	0	0	0	5,000
518-5006	LONGEVITY PAY	0	0	0	0	0	0
518-5007	CAR ALLOWANCE	0	0	0	0	0	0
518-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	98,750
BENEFITS							
518-5100	RETIREMENT	0	0	0	0	0	14,260
518-5110	FICA	0	0	0	0	0	7,554
518-5115	EMPLOYEE INSURANCE	0	0	0	0	0	19,249
518-5120	UNEMPLOYMENT	0	0	0	0	0	0
518-5125	WORKER'S COMPENSATION	0	0	0	0	0	1,895_
** CATEGORY TOTAL **		0	0	0	0	0	42,958
SUPPLIES							
518-5215	CHEMICAL/BOTANICAL	0	0	0	0	0	88,825
518-5220	JANITORIAL SUPPLIES	0	0	0	0	0	3,500
518-5230	UNIFORMS/CDL	0	0	0	0	0	450
518-5245	GAS & DIESEL	0	0	0	0	0	2,500
518-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0	2,480
518-5252	SPECIAL EVENTS SUPPLIES & EX	0	0	0	0	0	0
518-5264	RECREATION PROGRAM EXPENSE	0	0	0	0	0	0
518-5265	COMPUTER SOFTWARE & EQUIP	0	0	0	0	0	0
518-5270	SUPPLIES	0	0	0	0	0	1,200_
** CATEGORY TOTAL **		0	0	0	0	0	98,955
CONTRACTUAL SERVICES							
518-5320	TELEPHONE	0	0	0	0	0	0
518-5325	UTILITIES	0	0	0	0	0	30,000
518-5361	LEGAL SERVICES	0	0	0	0	0	0
518-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
518-5373	ADVERTISING & PROMOTION	0	0	0	0	0	0
518-5376	EQUIPMENT RENTAL	0	0	0	0	0	0
518-5382	SAFETY	0	0	0	0	0	0
518-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0

10 -GENERAL FUND  
 18 -PARKS FACILITIES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
518-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	30,000
MAINTENANCE							
518-5405	BUILDINGS & GROUNDS	0	0	0	0	0	0
518-5410	STRUCTURES OTHER THAN BLDG	0	0	0	0	0	0
518-5415	EQUIPMENT MAINTENANCE	0	0	0	0	0	2,100
518-5420	VEHICLE MAINTENANCE	0	0	0	0	0	0
518-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
518-5430	WATER SYSTEMS	0	0	0	0	0	0
518-5435	ELECTRICAL SYSTEMS	0	0	0	0	0	0
518-5440	FIELD MAINTENANCE	0	0	0	0	0	0
518-5445	STREETS & MAINTENANCE	0	0	0	0	0	0
518-5451	BUSINESS EXPENSES	0	0	0	0	0	0
518-5452	TRAVEL & TRAINING	0	0	0	0	0	1,100
518-5453	DUES & MEMBERSHIPS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	3,200
CAPITAL EXPENDITURES							
518-5505	BUILDINGS & GROUNDS	0	0	0	0	0	0
518-5510	FM 580 SPORTS COMPLEX	0	0	0	0	0	0
518-5515	EQUIPMENT	0	0	0	0	0	22,000
518-5520	VEHICLES	0	0	0	0	0	28,000
518-5530	WATER SYSTEMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	50,000_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	323,863

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10 -GENERAL FUND  
 20 -POLICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
520-5000	FULL TIME SALARY	1,039,619	1,113,785	1,190,900	1,134,668	1,185,763	1,299,622
520-5001	PART TIME SALARY	0	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0	0
520-5003	EXTRA PAY	18,632	20,002	22,218	22,901	22,901	23,563
520-5004	INCENTIVE PAY	21,958	25,165	26,700	24,935	26,700	28,500
520-5005	OVERTIME PAY	67,903	68,852	75,000	79,285	78,000	80,000
520-5006	LONGEVITY PAY	9,600	10,838	10,838	10,838	10,838	11,951
520-5007	CAR ALLOWANCE	5,769	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	18,362	18,888	19,308	18,251	19,308	19,992_
** CATEGORY TOTAL **		1,181,844	1,257,530	1,344,964	1,290,877	1,343,510	1,463,628
<b>BENEFITS</b>							
520-5100	RETIREMENT	178,099	190,919	199,862	198,977	203,626	211,348
520-5110	FICA	84,492	91,415	102,890	98,032	102,656	111,968
520-5115	EMPLOYEE INSURANCE	152,504	179,340	223,006	224,182	244,889	221,801
520-5120	UNEMPLOYMENT	6,112	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	16,616	16,528	20,697	18,677	20,697	21,942_
** CATEGORY TOTAL **		437,824	478,201	546,455	539,868	571,868	567,059
<b>SUPPLIES</b>							
520-5205	AMMUNITION	4,383	2,045	3,500	3,934	4,500	4,600
520-5210	ANIMAL SUPPLIES	12	0	200	223	200	200
520-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
520-5230	UNIFORMS/CDL	6,204	7,546	6,500	11,495	8,021	6,500
520-5245	GAS & DIESEL	52,758	48,401	45,000	32,805	35,586	44,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	10,289	32,779	5,000	17,112	7,000	32,443
520-5265	COMPUTER SOFTWARE & EQUIPMEN	0	11,588	1,000	12	1,000	14,000
520-5270	SUPPLIES	10,532	13,869	11,000	9,918	11,450	12,000
520-5292	KIDDO CARD PROGRAM	89	0	200	69	200	200
520-5295	BOOKS & PERIODICALS	0	47	100	0	100	400_
** CATEGORY TOTAL **		84,267	116,275	72,500	75,567	68,057	114,343
<b>CONTRACTUAL SERVICES</b>							
520-5300	CONTRACT LABOR	1,543	1,488	1,500	2,408	3,000	1,500
520-5318	GRANT MATCH	0	0	0	0	0	0
520-5320	TELEPHONE SERVICES	21,849	24,785	23,000	26,471	26,953	26,953
520-5325	UTILITIES	14,714	13,401	14,700	12,299	12,000	14,700
520-5334	DRUG ENFORCEMENT	2,700	0	2,000	0	0	2,000
520-5361	LEGAL SERVICES	0	0	0	0	0	0
520-5364	PHYSICAL & PSYCHOLOGICAL EXA	8,526	4,340	7,000	3,615	5,000	5,500

10 -GENERAL FUND  
 20 -POLICE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
520-5370	PRISONER'S EXPENSE	3,707	4,968	4,000	3,938	4,530	4,000
520-5373	ADVERTISING & PROMOTION	3,024	2,472	2,800	3,371	2,800	2,800
520-5376	EQUIPMENT RENTAL	1,996	1,859	1,800	2,050	1,894	1,900
520-5393	CODE ENFORCEMENT	235	1,309	1,000	2,808	2,400	3,000
520-5395	SERVICES-VETERINARY	0	0	0	0	0	0
520-5399	OTHER SERVICES	6,233	7,057	4,000	2,336	3,283	4,000_
** CATEGORY TOTAL **		64,527	61,679	61,800	59,296	61,860	66,353
MAINTENANCE							
520-5405	BUILDING & GROUNDS MAINTENAN	2,216	2,237	3,000	14,026	8,407	3,000
520-5410	ANIMAL CONTROL FACILITY MAIN	0	0	0	0	0	0
520-5415	EQUIPMENT MAINTENANCE	3,553	2,029	3,000	1,351	2,000	3,000
520-5420	VEHICLE MAINTENANCE	26,929	22,792	24,000	16,634	17,870	22,000
520-5425	OFFICE EQUIPMENT MAINTENANCE	13,645	16,896	17,000	14,636	17,000	5,671
520-5451	BUSINESS EXPENSES	120	574	2,800	2,805	3,000	3,000
520-5452	TRAVEL & TRAINING	11,293	12,235	13,000	9,063	13,000	14,000
520-5453	DUES & MEMBERSHIPS	853	778	853	967	853	853
520-5459	FLOOD 2007	0	0	0	0	0	0
520-5460	COUNTY SHARE OF GRANT	0	0	0	0	0	0_
** CATEGORY TOTAL **		58,609	57,540	63,653	59,482	62,130	51,524
CAPITAL EXPENDITURES							
520-5505	BUILDING & GROUNDS	0	0	0	0	0	0
520-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
520-5515	EQUIPMENT	0	0	0	0	0	0
520-5520	VEHICLES	66,342	0	115,394	140,786	190,036	47,000
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	46,668_
** CATEGORY TOTAL **		66,342	0	115,394	140,786	190,036	93,668
DEBT SERVICE							
520-5800	PRINCIPAL PAYMENT	0	0	0	0	0	0
520-5801	INTEREST EXPENSE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		1,893,412	1,971,225	2,204,766	2,165,877	2,297,461	2,356,575

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10 -GENERAL FUND

30 -FIRE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
530-5000	FULL TIME SALARY	409,723	479,876	505,700	483,777	500,665	505,863
530-5001	PART TIME SALARY	17,765	9,822	18,000	20,668	18,890	50,672
530-5002	SEASONAL SALARY	0	0	0	0	0	0
530-5003	EXTRA PAY	7,721	9,049	9,922	10,006	10,006	9,754
530-5004	INCENTIVE PAY	22,166	23,101	22,200	21,231	23,270	18,000
530-5005	OVERTIME PAY	47,644	60,059	60,000	59,178	63,500	65,000
530-5006	LONGEVITY PAY	5,931	5,331	5,332	4,335	4,335	4,335
530-5007	CAR ALLOWANCE	0	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
** CATEGORY TOTAL **		510,951	587,237	621,154	599,196	620,666	653,624
<b>BENEFITS</b>							
530-5100	RETIREMENT	74,082	87,443	89,640	89,076	87,956	87,066
530-5105	FIREMEN'S PENSION FUND	1,160	524	400	300	400	400
530-5110	FICA	36,017	42,194	47,524	45,234	46,516	50,002
530-5115	EMPLOYEE INSURANCE	59,358	83,391	104,620	101,076	101,023	92,568
530-5120	UNEMPLOYMENT	0	0	0	0	0	0
530-5125	WORKER'S COMPENSATION	7,264	8,147	9,078	8,192	9,078	9,503
** CATEGORY TOTAL **		177,881	221,700	251,262	243,878	244,973	239,539
<b>SUPPLIES</b>							
530-5215	CHEMICAL/BOTANICAL	475	478	2,000	1,178	2,000	2,000
530-5230	UNIFORMS/CDL	4,451	11,910	7,000	6,277	7,000	8,650
530-5245	GAS & DIESEL	11,117	12,183	11,000	7,334	11,000	11,000
530-5250	HAND TOOLS & SMALL EQUIPMENT	14,244	13,596	17,000	7,522	17,000	17,000
530-5255	BUNKER GEAR	14,308	3,793	8,000	8,537	8,000	10,000
530-5265	COMPUTER SOFTWARE & EQUIPMEN	0	2,556	4,800	1,681	4,800	0
530-5270	SUPPLIES	6,540	5,725	5,000	5,032	5,000	5,000
530-5294	BOOKS AND PUBLICATIONS	477	13	500	673	500	500
** CATEGORY TOTAL **		51,612	50,253	55,300	38,234	55,300	54,150
<b>CONTRACTUAL SERVICES</b>							
530-5300	CONTRACT LABOR	4,521	6,856	5,000	3,675	5,000	5,000
530-5320	TELEPHONE SERVICES	7,810	8,604	6,800	9,296	6,800	6,800
530-5325	UTILITIES	11,371	14,109	14,000	13,143	14,000	14,000
530-5331	CONTRIBUTION TO VOLUNTEER	4,000	4,000	4,000	4,000	4,000	6,000
530-5343	EMERGENCY MANAGEMENT	0	0	0	0	0	10,000
530-5361	LEGAL SERVICES	0	0	0	0	0	0
530-5364	PHYSICAL EXAMS	2,564	3,864	4,000	4,389	4,389	5,195
530-5373	ADVERTISING & PROMOTION	426	358	500	294	500	1,000



10 -GENERAL FUND  
 30 -FIRE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
530-5375	EMERGENCY MANAGEMENT	0	0	0	0	0	0
530-5376	RENTAL - EQUIPMENT	120	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
530-5398	BILLING & COLLECTION SERVICE	0	0	0	274	0	0_
** CATEGORY TOTAL **		30,812	37,793	34,300	35,072	34,689	47,995
MAINTENANCE							
530-5405	BUILDING & GROUNDS MAINTENAN	3,943	4,031	4,000	7,354	4,000	20,000
530-5415	EQUIPMENT MAINTENANCE(HOSES)	2,735	68	2,000	0	2,000	0
530-5420	VEHICLE & EQUIP MAINTENANCE	14,047	11,159	14,000	16,847	14,000	18,200
530-5425	OFFICE EQUIPMENT MAINTENANCE	1,740	1,358	1,500	880	1,500	0
530-5451	BUSINESS EXPENSES	239	454	400	381	400	500
530-5452	TRAVEL & TRAINING	14,545	9,997	14,000	8,954	14,000	15,000
530-5453	DUES & MEMBERSHIPS	1,425	1,324	2,380	4,635	3,656	2,380
530-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		38,673	28,391	38,280	39,052	39,556	56,080
CAPITAL EXPENDITURES							
530-5505	BUILDING & GROUNDS	0	0	0	21,000	0	0
530-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
530-5515	EQUIPMENT (Capital Outlay)	37,845	0	80,000	79,550	79,550	0
530-5520	VEHICLES	0	34,462	0	0	0	0
530-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		37,845	34,462	80,000	100,550	79,550	0
CONTINGENCY AND RESERVES							
530-5640	NEW FIRE DEPT SUB STATION	0	0	0	0	0	0
530-5641	FLOOR RE-CAPPED FIRE DEPT BL	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
DEBT SERVICE							
530-5800	PRINCIPAL LADDER TRUCK	0	0	0	0	0	0
530-5801	INTEREST LADDER TRUCK	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		847,774	959,835	1,080,296	1,055,982	1,074,734	1,051,388

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10 -GENERAL FUND  
 40 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
540-5000	FULL TIME SALARY	88,485	94,651	98,544	89,391	93,129	102,059
540-5001	PART TIME SALARY	12,745	13,130	13,655	15,664	16,176	14,338
540-5002	SEASONAL SALARY	0	0	0	0	0	0
540-5003	EXTRA PAY	1,535	2,075	2,159	1,622	1,622	2,239
540-5004	INCENTIVE PAY	200	200	200	208	220	300
540-5005	OVERTIME PAY	277	417	400	20	100	300
540-5006	LONGEVITY PAY	820	1,289	1,465	996	996	996
540-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,154	1,200	1,200
** CATEGORY	TOTAL **	105,262	112,961	117,623	109,054	113,443	121,432
BENEFITS							
540-5100	RETIREMENT	15,935	17,157	17,479	16,847	17,336	17,535
540-5110	FICA	7,324	7,993	8,998	8,079	8,679	9,290
540-5115	EMPLOYEE INSURANCE	13,842	14,658	19,000	17,059	17,059	17,912
540-5120	UNEMPLOYMENT	0	0	0	0	0	0
540-5125	WORKER'S COMPENSATION	228	217	253	228	253	262
** CATEGORY	TOTAL **	37,329	40,024	45,730	42,213	43,327	44,999
SUPPLIES							
540-5220	JANITORIAL SUPPLIES	28	0	0	0	0	0
540-5230	UNIFORMS	128	152	190	0	190	190
540-5250	HAND TOOLS & SMALL EQUIPMENT	0	40	0	3,128	0	0
540-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
540-5270	SUPPLIES	1,690	1,609	2,000	1,123	2,000	2,000
540-5295	BOOKS & PUBLICATIONS	415	287	456	264	456	456
540-5298	CASH SHORT/OVER	( 10)	( 3)	0	0	0	0
540-5299	OTHER SUPPLIES	0	0	0	0	0	0
** CATEGORY	TOTAL **	2,251	2,085	2,646	4,515	2,646	2,646
CONTRACTUAL SERVICES							
540-5320	TELEPHONE SERVICES	1,526	1,824	1,600	2,348	2,032	2,000
540-5325	UTILITIES	1,529	1,173	2,000	1,514	1,001	2,000
540-5361	LEGAL SERVICES	0	0	0	0	0	0
540-5364	PHYSICALS & NEW EMPLOYEE EXP	0	0	0	0	0	0
540-5373	ADVERTISING & PROMOTION	0	0	0	0	0	0
540-5376	RENTAL OF EQUIPMENT	1,075	1,613	1,800	1,461	1,557	1,800
540-5398	CREDIT CARD SERVICE FEES	3,532	3,497	3,600	4,166	3,354	3,600
540-5399	OTHER SERVICES	173	0	0	800	0	0
** CATEGORY	TOTAL **	7,835	8,107	9,000	10,289	7,944	9,400

10 -GENERAL FUND  
 40 -MUNICIPAL COURT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
540-5405	BUILDING & GROUNDS	881	403	750	480	480	750
540-5425	OFFICE EQUIPMENT MAINTENANCE	0	71	75	708	698	800
540-5451	BUSINESS EXPENSES	0	0	0	0	0	0
540-5452	TRAVEL & TRAINING	1,325	722	1,525	1,645	1,525	2,000
540-5453	DUES & MEMBERSHIPS	0	60	90	96	90	90
540-5457	OLD COURT TECHNLOGY EXPENSE	0	0	0	0	0	0_
** CATEGORY TOTAL **		2,206	1,256	2,440	2,929	2,793	3,640
CAPITAL EXPENDITURES							
540-5505	BUILDINGS AND GROUNDS	0	0	0	0	0	0
540-5515	EQUIPMENT	0	0	0	0	0	0
540-5520	VEHICLES	0	0	0	0	0	0
540-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
540-5700	DESIGNATED TECHFUNDS	0	0	0	0	0	0
540-5721	TRANSFER TO COURT TECH	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		154,883	164,433	177,439	169,000	170,153	182,117

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10 -GENERAL FUND  
50 -PUBLIC WORKS ADMIN  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
550-5000	FULL TIME SALARY	80,212	105,211	98,928	96,481	100,341	105,358
550-5001	PART TIME SALARY	0	0	0	0	0	0
550-5002	SEASONAL SALARY	0	0	0	0	0	0
550-5003	EXTRA PAY	1,917	647	1,902	1,930	1,930	2,026
550-5004	INCENTIVE PAY	1,050	108	400	385	300	400
550-5005	OVERTIME PAY	129	233	300	202	300	300
550-5006	LONGEVITY PAY	1,442	469	1,113	1,113	1,113	1,289
550-5007	CAR ALLOWANCE	1,615	0	0	0	0	0
550-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		86,365	106,668	102,643	100,110	103,984	109,373
BENEFITS							
550-5100	RETIREMENT	13,062	16,323	15,253	15,397	15,465	15,793
550-5110	FICA	6,527	7,952	7,852	7,621	7,955	8,367
550-5115	EMPLOYEE INSURANCE	9,405	12,105	13,704	13,695	13,695	12,936
550-5120	UNEMPLOYMENT	0	0	0	0	0	0
550-5125	WORKER'S COMPENSATION	218	212	221	199	221	236_
** CATEGORY TOTAL **		29,212	36,593	37,030	36,912	37,336	37,332
SUPPLIES							
550-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
550-5230	UNIFORMS	0	74	300	150	150	150
550-5245	GAS & DIESEL	46	766	1,000	24	400	400
550-5250	HAND TOOLS & SMALL EQUIPMENT	261	518	100	69	100	100
550-5260	POSTAGE	0	0	0	0	0	0
550-5265	COMPUTER SOFTWARE & EQUIPMEN	14	573	500	0	0	0
550-5270	SUPPLIES	372	181	200	410	400	250
550-5295	BOOKS & PUBLICATIONS	0	57	100	0	0	100_
** CATEGORY TOTAL **		694	2,169	2,200	653	1,050	1,000
CONTRACTUAL SERVICES							
550-5300	CONTRACT SERVICES	0	0	0	0	0	0
550-5320	TELEPHONE SERVICES	2,676	3,906	3,200	2,313	3,000	3,000
550-5325	UTILITIES	9,348	11,447	10,000	10,174	12,000	10,000
550-5346	ENGINEERING	0	0	0	0	0	0
550-5361	LEGAL SERVICES	0	0	0	0	0	0
550-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0	0
550-5373	ADVERTISING & PROMOTION	0	0	0	0	0	0
550-5376	RENTAL EQUIPMENT	0	0	0	0	0	0
550-5382	SAFETY	1,210	907	1,200	504	500	1,500

10 -GENERAL FUND  
 50 -PUBLIC WORKS ADMIN  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
550-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		13,233	16,260	14,400	12,991	15,500	14,500
MAINTENANCE							
550-5405	BUILDING & GROUNDS	0	0	0	0	0	0
550-5415	EQUIPMENT MAINTENANCE	446	0	0	0	0	0
550-5420	VEHICLE MAINTENANCE	0	33	500	15	100	100
550-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
550-5451	BUSINESS EXPENSES	155	577	600	353	500	500
550-5452	TRAVEL & TRAINING	17	844	2,600	901	500	2,000
550-5453	DUES & MEMBERSHIPS	150	20	650	282	300	600
550-5455	TEMP EMPLOYMENT AGENCY	0	0	0	0	0	0_
** CATEGORY TOTAL **		768	1,474	4,350	1,551	1,400	3,200
CAPITAL EXPENDITURES							
550-5505	BUILDING & GROUNDS	0	0	0	0	0	0
550-5515	EQUIPMENT	0	0	0	0	0	0
550-5520	VEHICLES	20,192	0	0	0	0	0
550-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
550-5527	AERIAL MAPPING	0	0	0	0	0	0
550-5550	FLOOD CONTROL PLAN	0	0	0	0	0	0_
** CATEGORY TOTAL **		20,192	0	0	0	0	0
CONTINGENCY AND RESERVES							
550-5605	AERIAL MAPPING	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		150,463	163,164	160,623	152,216	159,270	165,405

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10 -GENERAL FUND  
 51 -STREETS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
551-5000	FULL TIME SALARY	262,929	261,312	244,402	216,938	227,665	253,683
551-5001	PART TIME SALARY	0	0	0	0	0	0
551-5002	SEASONAL SALARY	0	3,221	8,000	10,680	12,664	8,000
551-5003	EXTRA PAY	4,722	5,409	4,328	4,338	4,338	4,506
551-5004	INCENTIVE PAY	1,600	1,492	1,200	1,004	1,038	1,200
551-5005	OVERTIME PAY	6,913	8,159	5,500	6,835	5,955	5,500
551-5006	LONGEVITY PAY	4,009	4,862	4,569	4,569	4,101	4,101
551-5007	CAR ALLOWANCE	0	0	0	0	0	0
551-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
<b>** CATEGORY TOTAL **</b>		<b>280,172</b>	<b>284,456</b>	<b>267,999</b>	<b>244,365</b>	<b>255,761</b>	<b>276,990</b>
<b>BENEFITS</b>							
551-5100	RETIREMENT	42,035	43,050	39,825	36,177	35,249	39,997
551-5110	FICA	19,476	19,825	20,502	17,797	19,566	21,190
551-5115	EMPLOYEE INSURANCE	51,942	59,669	70,670	65,480	66,535	66,515
551-5120	UNEMPLOYMENT	0	0	0	0	0	0
551-5125	WORKER'S COMPENSATION	12,938	13,616	13,280	11,984	13,280	13,735
<b>** CATEGORY TOTAL **</b>		<b>126,390</b>	<b>136,160</b>	<b>144,277</b>	<b>131,438</b>	<b>134,630</b>	<b>141,437</b>
<b>SUPPLIES</b>							
551-5215	CHEMICAL/BOTANICAL	1,552	1,051	1,500	135	2,500	2,000
551-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
551-5230	UNIFORMS/CDL	2,286	2,468	2,200	1,894	2,300	2,800
551-5245	GAS & DIESEL	31,039	35,318	33,000	25,105	33,000	33,000
551-5250	HAND TOOLS & SMALL EQUIPMENT	8,425	5,158	4,500	1,911	4,500	6,000
551-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	1,500	0	0	0
551-5270	SUPPLIES	4,807	5,708	4,800	7,404	4,800	4,800
551-5285	TRAFFIC CONTROL	8,758	7,861	5,000	5,267	6,500	10,000
<b>** CATEGORY TOTAL **</b>		<b>56,866</b>	<b>57,564</b>	<b>52,500</b>	<b>41,716</b>	<b>53,600</b>	<b>58,600</b>
<b>CONTRACTUAL SERVICES</b>							
551-5320	TELEPHONE SERVICES	1,515	1,638	1,900	1,412	1,900	1,900
551-5325	UTILITIES	37,152	38,476	35,000	38,102	35,000	35,000
551-5346	ENGINEERING/SURVEYING	4,589	3,998	10,000	2,995	2,500	10,000
551-5361	LEGAL SERVICES	0	0	0	0	0	0
551-5364	PHYSICALS& NEW EMPLOYEE EXP.	0	0	0	0	0	0
551-5366	TIRE RECYCLING	193	250	750	1,823	1,824	2,000
551-5373	ADVERTISING & PROMOTION	1,111	1,514	1,000	780	780	1,000
551-5376	EQUIPMENT RENTAL	0	364	500	801	536	1,000
551-5380	PERMIT FEES	420	617	0	338	337	0

10 -GENERAL FUND  
 51 -STREETS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
551-5382	SAFETY EQUIPMENT	0	0	0	0	0	0
551-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		44,981	46,856	49,150	46,251	42,877	50,900
MAINTENANCE							
551-5410	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
551-5415	EQUIPMENT MAINTENANCE	18,823	41,637	20,000	11,759	15,000	20,000
551-5420	VEHICLE MAINTENANCE	14,742	9,285	14,000	17,434	18,000	15,000
551-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
551-5445	STREET MAINTENANCE	38,587	59,713	50,000	34,228	50,000	50,000
551-5445.01	DRAINAGE MAINTENANCE	2,800	0	0	0	0	0
551-5446	SIDEWALK MMNTNCE & REPAIR	3,350	6,609	4,000	2,857	1,010	4,000
551-5451	BUSINESS EXPENSES	61	10	100	40	0	100
551-5452	TRAVEL & TRAINING	1,682	2,114	2,000	344	344	2,250
551-5453	DUES & MEMBERSHIPS	203	208	254	112	150	254
551-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		80,247	119,575	90,354	66,774	84,504	91,604
CAPITAL EXPENDITURES							
551-5505	BUILDING & GROUNDS	0	0	0	0	0	0
551-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
551-5515	EQUIPMENT	51,701	0	0	0	0	75,000
551-5515.01	EQUIPMENT/PAVER	0	0	0	0	0	0
551-5520	VEHICLES	0	0	0	0	0	45,000
551-5520.01	VEHICLE/DUMP TRUCK	0	0	0	0	0	0
551-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
551-5545	STREETS (CAPITAL OUTLAY)	211,566	268,679	350,000	111,913	350,000	412,892
551-5545.01	CEMETERY CREEK DRAINAGE	0	0	0	0	0	0
551-5545.02	ENTRANCE AT SPORTS PARK	0	0	0	0	0	0
551-5545.03	PAVING @ SPORTS PARK	0	0	0	0	0	0
551-5545.04	TX TRANS. ENHANCMNT GRANT	0	0	0	0	0	0
551-5545.05	DEMO OF DAMAGED RR TRSTLE	0	0	0	0	0	0
551-5545.06	DOWNTOWN SIDEWALKS	0	0	0	0	0	0
551-5545.07	NEW COUNCIL CHAMBERS LOT	0	0	50,000	0	0	0
551-5545.08	COOPER SPRINGS PARKING LOT	0	0	0	0	0	10,000
551-5547	NEW CONSTRUCTION STREETS & C	0	0	0	0	0	0_
** CATEGORY TOTAL **		263,267	268,679	400,000	111,913	350,000	542,892





10 -GENERAL FUND  
 60 -UTILITY BILLING/COLL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
560-5000	FULL TIME SALARY	70,189	75,879	79,054	76,694	79,802	109,980
560-5001	PART TIME SALARY	8,927	12,957	13,244	12,942	13,010	0
560-5003	EXTRA PAY	1,654	1,520	1,776	1,747	1,747	2,115
560-5004	INCENTIVE PAY	300	300	300	289	300	600
560-5005	OVERTIME PAY	162	77	300	170	300	300
560-5006	LONGEVITY PAY	469	469	469	469	469	469
560-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		81,701	91,203	95,143	92,309	95,628	113,464
<b>BENEFITS</b>							
560-5100	RETIREMENT	12,431	13,773	14,138	14,244	14,600	16,384
560-5110	FICA	5,704	6,174	7,278	6,373	7,056	8,680
560-5115	EMPLOYEE INSURANCE	17,713	20,904	26,267	28,914	26,267	36,671
560-5120	UNEMPLOYMENT CLAIMS	372	0	0	0	0	0
560-5125	WORKER'S COMPENSATION	174	177	205	185	205	244
560-5130	TRAVEL/TRAINING	0	0	0	0	0	0
560-5135	DUES & MEMBERSHIPS	0	0	0	0	0	0_
** CATEGORY TOTAL **		36,394	41,028	47,888	49,716	48,128	61,979
<b>SUPPLIES</b>							
560-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
560-5225	COMMUNICATION	0	0	0	0	0	0
560-5230	UNIFORMS	269	229	275	0	275	300
560-5250	HAND TOOLS & SMALL EQUIPMENT	739	0	800	0	400	2,500
560-5260	POSTAGE	12,100	13,000	14,000	14,000	14,000	14,250
560-5265	COMPUTER SOFTWARE & EQUIPMEN	0	1,859	1,500	376	500	0
560-5270	SUPPLIES	3,538	3,456	3,400	4,886	3,500	3,750
560-5298	CASH SHORT/OVER	156	106	0	29	0	0
560-5299	OTHER SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		16,802	18,650	19,975	19,291	18,675	20,800
<b>CONTRACTUAL SERVICES</b>							
560-5320	TELEPHONE SERVICES	555	876	900	1,316	1,090	950
560-5325	UTILITIES	0	0	0	0	0	0
560-5361	LEGAL SERVICES	0	0	0	0	0	0
560-5364	NEW EMPLOYEE EXPENSES	0	0	0	0	0	0
560-5373	ADVERTISING & PROMOTION	0	0	0	0	0	0
560-5391	UNIFORM	0	0	0	0	0	0
560-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		555	876	900	1,316	1,090	950

10 -GENERAL FUND  
 60 -UTILITY BILLING/COLL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
560-5425	OFFICE EQUIPMENT MAINTENANCE	10,129	9,551	10,900	10,813	10,815	11,200
560-5451	BUSINESS EXPENSES	14	100	500	0	250	350
560-5452	TRAVEL & TRAINING	110	10	1,500	0	500	750
560-5453	DUES & MEMBERSHIPS	0	0	0	0	0	0_
** CATEGORY TOTAL **		10,253	9,661	12,900	10,813	11,565	12,300
CAPITAL EXPENDITURES							
560-5515	EQUIPMENT	0	0	0	0	0	0
560-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		145,704	161,419	176,806	173,446	175,086	209,493

10 -GENERAL FUND  
65 -SANITATION DEPT.  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
565-5361	LEGAL SERVICES	0	0	0	0	0	0
565-5393	SANITATION CONTRACT	963,066	980,334	1,020,000	994,663	1,029,862	1,068,000_
**	CATEGORY TOTAL **	963,066	980,334	1,020,000	994,663	1,029,862	1,068,000_
***	DEPARTMENT TOTAL ***	963,066	980,334	1,020,000	994,663	1,029,862	1,068,000

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
599-5000	FULL TIME SALARY	24,155	25,156	26,162	25,156	26,162	27,470
599-5001	PART TIME SALARY	0	0	0	0	0	7,800
599-5003	EXTRA PAY	465	484	503	503	503	528
599-5004	INCENTIVE PAY	0	0	0	0	0	0
599-5005	OVERTIME PAY	342	112	0	0	0	0
599-5006	LONGEVITY PAY	820	820	821	820	821	820
599-5007	CAR ALLOWANCE	1,200	1,200	1,200	1,154	1,200	1,200_
** CATEGORY TOTAL **		26,982	27,772	28,686	27,633	28,686	37,818
<b>BENEFITS</b>							
599-5100	RETIREMENT	4,077	4,203	4,263	4,277	4,277	4,335
599-5110	FICA	1,923	2,089	2,194	2,176	2,194	2,893
599-5115	EMPLOYEE INSURANCE	5,904	6,095	6,796	6,795	6,796	6,407
599-5125	WORKER'S COMPENSATION	574	600	684	617	684	716_
** CATEGORY TOTAL **		12,479	12,986	13,937	13,865	13,951	14,351
<b>SUPPLIES</b>							
599-5220	JANITORIAL SUPPLIES	4,754	4,026	4,500	3,784	4,000	4,500
599-5230	UNIFORMS	0	0	0	0	0	0
599-5245	GAS & DIESEL	43	66	75	147	120	120
599-5250	HAND TOOLS & SMALL EQUIPMENT	2,824	42	200	93	115	150
599-5260	POSTAGE	12,699	14,537	17,000	14,229	15,500	17,000
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
599-5266	RITA EXPENSES	0	0	0	0	0	0
599-5270	SUPPLIES	7,345	5,193	5,000	4,520	4,800	5,000
599-5275	GO TEXAS GRANT BANNER EXPENS	0	0	0	0	0	0
599-5295	BOOKS AND PUBLICATIONS	0	0	0	0	0	0
599-5299	OTHER SUPPLIES	1,781	1,771	1,000	1,858	2,500	2,500_
** CATEGORY TOTAL **		29,445	25,635	27,775	24,631	27,035	29,270
<b>CONTRACTUAL SERVICES</b>							
599-5313	APPRAISAL DISTRICT	23,084	21,324	23,843	21,942	23,843	24,718
599-5315	BAD DEBT EXPENSE	1,442	1,852	2,500	411	1,800	2,000
599-5316	BANK CHARGES/PAYING AGENT	0	50	0	0	0	0
599-5320	TELEPHONE SERVICES	2,851	3,205	3,500	2,629	3,000	3,000
599-5322	CLAIMS	3,145	7,823	2,000	5,737	6,500	2,000
599-5325	UTILITIES	28,051	32,418	35,000	27,789	30,000	30,000
599-5330	LEASE EXPENSE	0	4,675	10,200	8,200	8,200	0
599-5332	CONTRIBUTION TO OTHER GOVT	0	0	0	0	0	0
599-5346	ENGINEERING/SURVEYING	3,500	1,558	3,000	15,425	13,000	2,500

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
599-5352	INSURANCE-LIABILITY	32,367	39,391	42,000	43,836	43,836	46,000
599-5353	OTHER INSURANCE	907	907	910	907	907	910
599-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	3,216	0	0
599-5355	INSURANCE - PROPERTY	56,585	62,475	65,000	58,106	58,106	62,000
599-5361	LEGAL SERVICES	24,256	50,527	40,000	36,393	30,000	30,000
599-5364	NEW EMPLOYEE EXPENSES	2,573	1,714	2,000	1,583	1,500	2,000
599-5370	INMATE EXPENSE	3,746	5,706	4,000	3,792	3,200	4,000
599-5373	ADVERTISING & PROMOTION	3,591	1,806	3,000	4,005	3,900	3,500
599-5376	EQUIPMENT RENTAL	16,478	16,875	16,500	16,101	17,500	14,311
599-5388	TAXES ON PROPERTY	600	664	700	605	605	650
599-5395	PROFESSIONAL SERVICES	3,600	11,123	5,000	3,500	4,000	4,500
599-5398	COMMUNITY SERVICES	0	0	0	0	0	0
599-5399	OTHER SERVICES	9,531	29,619	15,000	24,076	21,000	45,000_
** CATEGORY TOTAL **		216,306	293,710	274,153	278,254	270,897	277,089

MAINTENANCE

599-5405	BUILDING & GROUNDS	6,957	31,406	15,000	6,306	6,500	10,000
599-5408	HOSTESS HOUSE REPAIRS	0	0	0	0	0	0
599-5415	EQUIPMENT MAINTENANCE	13,224	12,347	12,500	13,266	13,500	14,100
599-5420	VEHICLE MAINTENANCE	714	195	500	1,142	1,500	500
599-5425	OFFICE EQUIPMENT MAINTENANCE	2,457	3,138	3,150	3,030	3,150	3,200
599-5445	DRAINAGE MAINTENANCE (PONDS)	0	0	5,000	0	5,000	5,000
599-5451	BUSINESS EXPENSES	0	0	0	52	0	0
599-5452	TRAVEL & TRAINING	0	12	100	0	0	100
599-5453	DUES & MEMBERSHIPS	1,618	1,636	1,765	1,636	1,745	1,745
599-5455	CONTINUING EDUCATION	600	300	900	594	600	600
599-5456	EMPLOYEE APPRECIATION EXPENS	5,178	5,730	7,000	8,094	8,500	7,000
599-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		30,748	54,764	45,915	34,121	40,495	42,245

CAPITAL EXPENDITURES

599-5505	BUILDINGS AND LAND	0	0	0	114,043	0	0
599-5505.01	COUNTY BREEZEWAY & BATHROOM	0	0	0	0	0	0
599-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
599-5515	EQUIPMENT	0	17,901	0	0	0	0
599-5520	VEHICLES	0	0	0	0	0	0
599-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	17,901	0	114,043	0	0

10 -GENERAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTINGENCY AND RESERVES							
599-5600	CONTINGENCY	0	0	4,349	0	0	0
599-5605	CONTINGENCY (FUND BALANCE)	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	4,349	0	0	0
TRANSFERS							
599-5711	TRANSFER TO GEN DEBT SERV	0	0	0	0	0	0
599-5721	TRANSFER TO COURT TECH	0	0	0	0	0	0
599-5726	TRANSFER TO GOLF COURSE	40,000	50,000	56,968	0	56,968	60,000
599-5746	TRANSFER TO BENEFIT ACCR	30,000	0	0	0	0	0
599-5751	TRANSFER TO F51, LCHEC	0	0	0	0	0	0
599-5753	TRANSFER TO ANIMALSHELTER	64,267	67,016	77,230	38,771	77,230	79,000
599-5755	TRANSFER TO GOLFCOURSE CAPIT	0	0	0	0	0	0
599-5757	TRANSFER TO DISASTER GRANT	0	0	0	0	0	0
599-5761	TRANSFER TO F.61, LIGHTING	0	0	0	0	0	0
599-5763	TRANSFER TO 2011 CO CAPITAL	0	0	0	0	0	0
599-5782	TRANSFER TO WT/WWT FUND	0	0	0	0	0	0_
** CATEGORY TOTAL **		134,267	117,016	134,198	38,771	134,198	139,000
DEBT SERVICE							
599-5800	PRINCIPAL PAYMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		450,226	549,786	529,013	531,317	515,262	539,773
*** TOTAL EXPENSES ***		7,323,973	8,137,509	8,961,811	8,308,183	8,965,083	9,462,112
TOTAL PROFIT / (LOSS)		153,048	( 75,823)	0	( 691,422)	( 25,728)	0

\*\*\* END OF REPORT \*\*\*

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

11 -G/F DEBT SERVICE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	622,413	633,133	622,896	545,347	622,896	633,209_
	*** TOTAL REVENUES ***	622,413	633,133	622,896	545,347	622,896	633,209
EXPENDITURE SUMMARY							
	02 -2006 GO REFUNDING BD	0	0	0	0	0	0
	05 -2005/06 TAX NOTE	124,832	0	0	0	0	478,685
	06 -2007 SERIES CO	342,874	482,026	475,571	475,569	475,571	0
	07 -2011 C O DEBT ISSUE	150,275	148,925	147,325	147,325	147,325	145,725_
	*** TOTAL EXPENDITURES ***	617,982	630,951	622,896	622,894	622,896	624,410
	TOTAL PROFIT / (LOSS)	4,431	2,182	0	( 77,547)	0	8,799





C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

11 -G/F DEBT SERVICE FUND  
02 -2006 GO REFUNDING BD  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
502-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
DEBT SERVICE							
502-5800	PRINCIPAL PAYMENT 2006 GEN O	0	0	0	0	0	0
502-5801	INTEREST 2006 GEN OBL REF.BD	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

11 -G/F DEBT SERVICE FUND  
05 -2005/06 TAX NOTE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
505-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0	0
505-5358	INTEREST EXPENSE	0	0	0	0	0	0
505-5367	PRINCIPAL PAYMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
DEBT SERVICE							
505-5800	2005-06 TAX NOTE/PRINCIPAL	120,000	0	0	0	0	300,000
505-5801	2005/06 TAX NOTE/INTEREST	4,832	0	0	0	0	178,685_
** CATEGORY TOTAL **		124,832	0	0	0	0	478,685_
*** DEPARTMENT TOTAL ***		124,832	0	0	0	0	478,685

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

11 -G/F DEBT SERVICE FUND  
06 -2007 SERIES CO  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
506-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
DEBT SERVICE							
506-5800	PRINCIPAL PAYMENT 2007 CO	135,000	280,000	285,000	285,000	285,000	0
506-5801	INTEREST PAYMENT 2007 CO	207,874	202,026	190,571	190,569	190,571	0_
** CATEGORY TOTAL **		342,874	482,026	475,571	475,569	475,571	0_
*** DEPARTMENT TOTAL ***		342,874	482,026	475,571	475,569	475,571	0

11 -G/F DEBT SERVICE FUND  
 07 -2011 C O DEBT ISSUE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
507-5316	PAYING AGENT FEES	0	250	250	250	250	250
507-5358	INTEREST EXPENSE	0	0	0	0	0	0
507-5367	PRINCIPAL PAYMENTS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	250	250	250	250	250
DEBT SERVICE							
507-5800	PRINCIPAL PAYMENT2011 C O	80,000	80,000	80,000	80,000	80,000	80,000
507-5801	INTEREST PAYMENT 2011 C O	70,275	68,675	67,075	67,075	67,075	65,475_
** CATEGORY TOTAL **		150,275	148,675	147,075	147,075	147,075	145,475_
*** DEPARTMENT TOTAL ***		150,275	148,925	147,325	147,325	147,325	145,725
*** TOTAL EXPENSES ***		617,982	630,951	622,896	622,894	622,896	624,410
TOTAL PROFIT / (LOSS)		4,431	2,182	0	( 77,547)	0	8,799

\*\*\* END OF REPORT \*\*\*

12 -G/F LONG TERM DEBT FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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REVENUE SUMMARY

OPERATING REVENUE		0	0	0	0	0	0_
*** TOTAL REVENUES ***		0	0	0	0	0	0

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0	0	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
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12 -G/F LONG TERM DEBT FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							
***	TOTAL EXPENSES ***	0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

\*\*\* END OF REPORT \*\*\*

15 -G/F FIXED ASSETS FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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REVENUE SUMMARY

OPERATING REVENUE		0	0	0	0	0	0_
*** TOTAL REVENUES ***		0	0	0	0	0	0

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0	0	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
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15 -G/F FIXED ASSETS FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							
***	TOTAL EXPENSES ***	0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

\*\*\* END OF REPORT \*\*\*



16 -HOMELAND SECURITY GRANT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	3,995	0_
	*** TOTAL REVENUES ***	0	0	0	0	3,995	0
EXPENDITURE SUMMARY							
	00- HOMELAND SECURITY GT	0	0	0	0	3,995	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	3,995	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0	0



16 -HOMELAND SECURITY GRANT  
 00- HOMELAND SECURITY GT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
500-5230	UNIFORMS	0	0	0	0	0	0
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	3,995	0
500-5270	SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	3,995	0
CONTRACTUAL SERVICES							
500-5320	COMMUNICATION SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
MAINTENANCE							
500-5405	BUILDINGS & GROUNDS	0	0	0	0	0	0
500-5410	STRUCT OTHER THAN BLDG	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
500-5505	BUILDING & GROUNDS	0	0	0	0	0	0
500-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
500-5515	EQUIPMENT	0	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	3,995	0
=====							
*** TOTAL EXPENSES ***		0	0	0	0	3,995	0
=====							

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

16 -HOMELAND SECURITY GRANT  
00- HOMELAND SECURITY GT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TOTAL PROFIT / (LOSS)

===== 0 ===== 0 ===== 0 ===== 0 ===== 0 =====

\*\*\* END OF REPORT \*\*\*

19 -POLICE SEIZURES FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
00	-OPERATING REVENUE	26,162	46,053	35,500	34,055	27,600	35,500_
	*** TOTAL REVENUES ***	26,162	46,053	35,500	34,055	27,600	35,500
EXPENDITURE SUMMARY							
00	-POLICE SEIZURES	45,256	41,965	35,500	15,204	27,600	35,500_
	*** TOTAL EXPENDITURES ***	45,256	41,965	35,500	15,204	27,600	35,500
TOTAL PROFIT / (LOSS)		( 19,094)	4,088	0	18,851	0	0



19 -POLICE SEIZURES FUND  
 00 -POLICE SEIZURES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
BENEFITS							
500-5130	TRAVEL / TRAINING	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
SUPPLIES							
500-5210	ANIMAL SUPPLIES	0	0	0	0	0	0
500-5230	UNIFORMS	0	0	0	0	0	0
500-5245	GAS & DIESEL	0	0	200	0	100	200
500-5250	HAND TOOLS & SMALL EQUIPMENT	26,761	19,737	1,000	1,820	1,800	1,000
500-5265	COMPUTER SOFTWARE/HARDWARE	0	1,564	7,000	0	7,000	7,000
500-5270	SUPPLIES	123	0	200	0	200	200
500-5299	OTHER SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		26,884	21,301	8,400	1,820	9,100	8,400
CONTRACTUAL SERVICES							
500-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	0	0
500-5325	UTILITIES	0	0	0	0	0	0
500-5330	WRECKER SERVICE	1,425	4,305	1,500	4,000	2,000	1,500
500-5332	COURT COSTS & JURY FEES	13,002	15,405	13,000	8,964	13,000	13,000
500-5389	RESTITUTION TO VICTIMS	0	0	0	0	0	0
500-5391	UNIFORMS	0	0	0	0	0	0
500-5393	CONFIDENTIAL FUNDS	2,850	20	3,000	0	0	3,000
500-5399	OTHER SERVICES	0	935	8,600	420	3,000	8,600_
** CATEGORY TOTAL **		17,277	20,664	26,100	13,384	18,000	26,100
MAINTENANCE							
500-5420	VEHICLE MAINTENANCE	1,095	0	1,000	0	500	1,000
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	0	0	0	0	0
500-5452	TRAVEL & TRAINING	0	0	0	0	0	0
500-5453	DUES & MEMBERSHIPS	0	0	0	0	0	0_
** CATEGORY TOTAL **		1,095	0	1,000	0	500	1,000

19 -POLICE SEIZURES FUND  
 00 -POLICE SEIZURES  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
500-5515	EQUIPMENT	0	0	0	0	0	0
500-5520	VEHICLES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
500-5600	CONTINGENCY	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		45,256	41,965	35,500	15,204	27,600	35,500
*** TOTAL EXPENSES ***		45,256	41,965	35,500	15,204	27,600	35,500
TOTAL PROFIT / (LOSS)		( 19,094)	4,088	0	18,851	0	0

\*\*\* END OF REPORT \*\*\*



21 -MUNICIPAL COURT TECHNOLOG  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	COURT TECHNOLOGY	9,954	7,966	14,050	8,064	8,040	8,550_
	*** TOTAL REVENUES ***	9,954	7,966	14,050	8,064	8,040	8,550
EXPENDITURE SUMMARY							
	40 -COURT TECHNOLOGY	8,462	10,401	14,050	7,551	8,040	8,550_
	*** TOTAL EXPENDITURES ***	8,462	10,401	14,050	7,551	8,040	8,550
	TOTAL PROFIT / (LOSS)	1,492	( 2,436)	0	514	0	0



21 -MUNICIPAL COURT TECHNOLOG  
 40 -COURT TECHNOLOGY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
540-5320	TELEPHONE SERVICES	720	660	720	720	720	720
540-5354	PRIOR YEAR FUND BALANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		720	660	720	720	720	720
MAINTENANCE							
540-5452	TRAVEL & TRAINING	0	0	2,000	0	0	0
540-5457	COURT TECH FUND EXPENSE	7,742	9,741	9,300	6,831	6,830	7,000_
** CATEGORY TOTAL **		7,742	9,741	11,300	6,831	6,830	7,000
CONTINGENCY AND RESERVES							
540-5600	CONTINGENCY	0	0	2,030	0	490	830_
** CATEGORY TOTAL **		0	0	2,030	0	490	830_
*** DEPARTMENT TOTAL ***		8,462	10,401	14,050	7,551	8,040	8,550
*** TOTAL EXPENSES ***		8,462	10,401	14,050	7,551	8,040	8,550
TOTAL PROFIT / (LOSS)		1,492	( 2,436)	0	514	0	0

\*\*\* END OF REPORT \*\*\*

22 -ECONOMIC DEVELOPMENT FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	1,004	233,605	152,845	8,082	89,347	94,104_
	*** TOTAL REVENUES ***	1,004	233,605	152,845	8,082	89,347	94,104
EXPENDITURE SUMMARY							
	00 -UTILITY EXTENSONS	0	48,687	89,341	89,059	89,341	94,104
	99 -NON-DEPARTMENTAL	3,050	1,100	63,504	0	6	0_
	*** TOTAL EXPENDITURES ***	3,050	49,787	152,845	89,059	89,347	94,104
	TOTAL PROFIT / (LOSS)	( 2,046)	183,818	0	( 80,977)	0	0

22 -ECONOMIC DEVELOPMENT FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE							
=====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
OTHER REVENUE							
400-4445	CUSTOMER EXTENSIONS	0	0	0	0	0	0
400-4811	CITIZENS CONTRIBUTIONS DESIG	0	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	1,004	480	100	1	2	20
400-4821	INTEREST NOTE - MIKE & C JON	0	3,781	8,075	8,081	8,075	7,612
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	1,004	4,261	8,175	8,082	8,077	7,632
TRANSFERS							
400-4920	TRANSFER FROM UTILITY	0	0	0	0	0	0
400-4945	TRANSFER FROM FUND 45	0	0	0	0	0	0
400-4946	TRANSFER FROM FUND 46	0	0	0	0	0	0
400-4959	TRANSFER FROM MAIN STREET	0	0	0	0	0	0
400-4975	TRANSFER FROM LAM ECO DEV CO	0	74,344	44,670	0	44,670	45,901
400-4981	TRANSFER FROM ELECTRIC	0	100,000	50,000	0	36,600	40,571
400-4982	TRANSFER FROM WT&NWT FUND	0	55,000	50,000	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	229,344	144,670	0	81,270	86,472_
***	REVENUE DEPARTMENT TOTALS ***	1,004	233,605	152,845	8,082	89,347	94,104
=====							
***	TOTAL REVENUES ***	1,004	233,605	152,845	8,082	89,347	94,104
=====							

22 -ECONOMIC DEVELOPMENT FUND  
 00 -UTILITY EXTENSONS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
500-5000	FULL TIME SALARY	0	33,862	64,480	62,000	64,480	67,704
500-5003	EXTRA PAY	0	0	1,240	1,240	1,240	1,302
500-5005	OVERTIME	0	0	0	0	0	0_
** CATEGORY	TOTAL **	0	33,862	65,720	63,240	65,720	69,006
BENEFITS							
500-5100	RETIREMENT	0	4,791	9,766	9,764	9,766	9,964
500-5110	FICA	0	2,295	5,010	4,767	5,010	5,279
500-5115	EMPLOYEE INSURANCE	0	4,055	8,703	8,701	8,703	8,206
500-5125	WORKER'S COMPENSATION	0	118	142	128	142	149_
** CATEGORY	TOTAL **	0	11,260	23,621	23,360	23,621	23,598
SUPPLIES							
500-5230	UNIFORMS	0	75	0	0	0	0
500-5245	GAS & DIESEL	0	35	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	1,197	0	0	0	0
500-5270	SUPPLIES	0	88	0	0	0	0_
** CATEGORY	TOTAL **	0	1,396	0	0	0	0
CONTRACTUAL SERVICES							
500-5313	APPRAISAL DISTRICT	0	0	0	2,331	0	0
500-5320	TELEPHONE SERVICES	0	557	0	0	0	0
500-5364	NEW EMPLOYEE EXPENSES	0	134	0	0	0	0
500-5399	OTHER SERVICES	0	0	0	65	0	0_
** CATEGORY	TOTAL **	0	691	0	2,396	0	0
MAINTENANCE							
500-5430	WATER SYSTEMS	0	0	0	0	0	0
500-5451	BUSINESS EXPENSES	0	35	0	0	0	0
500-5452	TRAVEL & TRAINING	0	1,394	0	63	0	1,500
500-5453	DUES & MEMBERSHIPS	0	50	0	0	0	0_
** CATEGORY	TOTAL **	0	1,479	0	63	0	1,500

22 -ECONOMIC DEVELOPMENT FUND  
00 -UTILITY EXTENSONS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
500-5505	BUILDINGS AND LAND	0	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
500-5610	DEPRECIATION EXPENSE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
500-5713	TRANSFER TO G/F CAPITAL RESE	0	0	0	0	0	0
500-5714	TRANSFER TO AIRPORT FD (25)	0	0	0	0	0	0
500-5759	TRANSFER TO SIDEWALK CONSTRN	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	48,687	89,341	89,059	89,341	94,104

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22 -ECONOMIC DEVELOPMENT FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
599-5270	SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTRACTUAL SERVICES							
599-5340	ECONOMIC DEVELOPMENT PROGRAM	3,050	1,100	63,504	0	0	0
599-5361	LEGAL SERVICES	0	0	0	0	0	0
599-5373	PROMOTION & ADVERTISING	0	0	0	0	0	0
599-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		3,050	1,100	63,504	0	0	0
CAPITAL EXPENDITURES							
599-5505	BUILDINGS AND LAND	0	0	0	0	0	0
599-5599	TO BE DESIGNATED	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
599-5600	CONTINGENCY	0	0	0	0	6	0_
** CATEGORY TOTAL **		0	0	0	0	6	0
TRANSFERS							
599-5714	TRANSFER TO AIRPORT	0	0	0	0	0	0
599-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0
599-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0
599-5782	TRANSFER TO WA/WWA FUND	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		3,050	1,100	63,504	0	6	0
*** TOTAL EXPENSES ***		3,050	49,787	152,845	89,059	89,347	94,104



C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

22 -ECONOMIC DEVELOPMENT FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TOTAL PROFIT / (LOSS)		( 2,046)	183,818	0	( 80,977)	0	0
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\*\*\* END OF REPORT \*\*\*

25 -AVIATION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	105,949	112,609	134,160	115,784	112,735	154,528
	TRANSFERS	0	0	0	0	0	0_
	*** TOTAL REVENUES ***	105,949	112,609	134,160	115,784	112,735	154,528
EXPENDITURE SUMMARY							
	10 -AIRPORT	151,751	139,897	134,160	103,493	112,735	154,528_
	*** TOTAL EXPENDITURES ***	151,751	139,897	134,160	103,493	112,735	154,528
	TOTAL PROFIT / (LOSS)	( 45,802)	( 27,288)	0	12,291	0	0

25 -AVIATION FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE							
=====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
SERVICE REVENUE							
400-4330	LEASE REVENUE	49,000	47,605	68,460	58,593	58,335	58,728
400-4342	SALE OF CONCESSIONS	122	114	200	146	100	150
400-4381	INSURANCE ACCIDENTS CLAIMS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	49,122	47,719	68,660	58,740	58,435	58,878
OTHER REVENUE							
400-4520	LOAN PROCEEDS	0	0	0	0	0	0
400-4600	OTHER FUNDING SOURCES	0	0	0	0	0	0
400-4740	GRANTS	2,473	6,367	10,000	0	13,000	40,000
400-4820	INTEREST & DIVIDENDS	525	529	500	553	600	650
400-4830	SALE OF FIXED ASSETS	0	0	0	0	0	0
400-4840	SALES OF GOODS	53,516	57,994	55,000	56,491	40,700	55,000
400-4898	UNDESIGNATED RETAINED EARNGI	0	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	313	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	56,827	64,890	65,500	57,044	54,300	95,650_
***	REVENUE DEPARTMENT TOTALS ***	105,949	112,609	134,160	115,784	112,735	154,528
=====							

TRANSFERS							
=====							
TRANSFERS							
410-4922	TRANSFER FROM GEN FD/EDC	0	0	0	0	0	0
410-4960	TRANSFER FROM CIP FUND 60	0	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

25 -AVIATION FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	TOTAL REVENUES ***	105,949	112,609	134,160	115,784	112,735	154,528

25 -AVIATION FUND  
 10 -AIRPORT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
510-5000	FULL TIME SALARY	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
BENEFITS							
510-5100	RETIREMENT	0	0	0	0	0	0
510-5110	FICA	0	0	0	0	0	0
510-5115	EMPLOYEE INSURANCE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
SUPPLIES							
510-5215	CHEMICAL/BOTANICAL	0	0	100	0	100	100
510-5220	JANITORIAL SUPPLIES	0	0	100	0	100	100
510-5240	COST RESALE ITEMS	49,827	54,812	49,000	63,746	35,992	49,000
510-5242	COST OF RESALE-CONCESSIONS	228	126	200	123	200	150
510-5245	GAS & DIESEL	0	0	1,300	0	0	1,000
510-5250	HAND TOOLS & SMALL EQUIPMENT	0	0	0	0	0	0
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
510-5270	SUPPLIES	67	99	200	121	200	200
510-5299	OTHER SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		50,121	55,036	50,900	63,990	36,592	50,550
CONTRACTUAL SERVICES							
510-5307	AIRPORT MANAGEMENT	0	0	0	0	0	0
510-5320	TELEPHONE SERVICES	1,963	2,295	2,350	2,368	2,200	2,350
510-5325	UTILITIES	5,219	7,459	7,000	8,906	8,000	8,000
510-5361	LEGAL SERVICES	416	0	500	560	560	500
510-5373	PROMOTION & ADVERTISING	640	727	300	533	300	300
510-5380	INSPECTIONS & PERMITS	200	300	500	250	300	300
510-5395	PROFESSIONAL SERVICES	47	0	5,000	0	5,000	5,000
510-5397	ADMINISTRATION OVERHEAD	0	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	1,665	1,809	2,000	1,755	2,000	2,000
510-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		10,150	12,590	17,650	14,372	18,360	18,450

25 -AVIATION FUND  
 10 -AIRPORT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>MAINTENANCE</b>							
510-5405	BUILDING & GROUNDS MAINTENAN	21	398	1,500	208	1,000	5,000
510-5415	EQUIPMENT MAINTENANCE	110	115	2,000	944	1,000	2,000
510-5420	VEHICLE MAINTENANCE	523	0	1,000	200	500	1,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	250	0	0	250
510-5445	STREETS & DRAINAGE MAINTENAN	0	0	0	0	0	0
510-5447	TXDOT ROUTINE MAINT PROJECTS	7,360	12,422	20,000	15,038	26,000	20,000
510-5451	BUSINESS EXPENSES	225	46	150	44	150	150
510-5452	TRAVEL & TRAINING	509	928	1,200	779	800	1,200
510-5453	DUES & MEMBERSHIPS	0	0	150	0	150	150_
** CATEGORY TOTAL **		8,747	13,910	26,250	17,212	29,600	29,750
<b>CAPITAL EXPENDITURES</b>							
510-5505	BUILDING & GROUNDS	0	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLD	0	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0	0
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
510-5545	STREETS/PAVING	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
<b>CONTINGENCY AND RESERVES</b>							
510-5600	CONTINGENCY	0	0	31,441	0	20,264	48,067
510-5610	DEPRECIATION	48,063	50,233	0	0	0	0_
** CATEGORY TOTAL **		48,063	50,233	31,441	0	20,264	48,067
<b>TRANSFERS</b>							
510-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	8,336	8,128	7,919	7,919	7,919	7,711
510-5720	TRANSFER TO UTILITY FUND	0	0	0	0	0	0
510-5758	TRANSFER TO AIRPORT CONSTN	0	0	0	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	26,333	0	0	0	0	0_
** CATEGORY TOTAL **		34,669	8,128	7,919	7,919	7,919	7,711

25 -AVIATION FUND  
10 -AIRPORT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
DEBT SERVICE							
510-5800	PRINCIPAL PAYMENT	0	0	0	0	0	0
510-5801	INTEREST PAYMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		151,751	139,897	134,160	103,493	112,735	154,528
*** TOTAL EXPENSES ***		151,751	139,897	134,160	103,493	112,735	154,528
TOTAL PROFIT / (LOSS)		( 45,802)	( 27,288)	0	12,291	0	0

\*\*\* END OF REPORT \*\*\*

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

26 -GOLF COURSE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	532,763	708,695	591,468	471,915	540,177	626,685_
	*** TOTAL REVENUES ***	532,763	708,695	591,468	471,915	540,177	626,685
EXPENDITURE SUMMARY							
	10 -GOLF COURSE	612,210	626,831	591,468	554,088	584,423	626,685_
	*** TOTAL EXPENDITURES ***	612,210	626,831	591,468	554,088	584,423	626,685
	TOTAL PROFIT / (LOSS)	( 79,447)	81,864	0	( 82,172)	( 44,246)	0





26 -GOLF COURSE FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	TOTAL REVENUES	532,763	708,695	591,468	471,915	540,177	626,685

26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
510-5000	FULL TIME SALARY	171,315	171,436	177,966	171,656	177,692	187,539
510-5001	PART TIME SALARY	41,661	43,069	44,133	43,037	45,263	46,340
510-5002	SEASONAL SALARY	9,291	8,760	12,761	8,829	9,300	13,399
510-5003	EXTRA PAY	3,908	4,143	4,371	4,158	4,158	4,596
510-5004	INCENTIVE PAY	800	508	400	385	400	400
510-5005	OVERTIME PAY	10,526	11,592	12,500	8,974	11,500	12,500
510-5006	LONGEVITY PAY	2,929	2,109	2,285	2,285	2,285	2,753
510-5007	CAR ALLOWANCE	6,000	500	0	0	0	1,000
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
<b>** CATEGORY TOTAL **</b>		<b>246,430</b>	<b>242,117</b>	<b>254,416</b>	<b>239,322</b>	<b>250,598</b>	<b>268,527</b>
<b>BENEFITS</b>							
510-5100	RETIREMENT	35,325	35,797	35,910	35,566	34,563	36,840
510-5110	FICA	17,240	17,755	19,411	18,262	19,171	20,542
510-5115	EMPLOYEE INSURANCE	29,619	29,214	33,450	33,444	33,445	31,528
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	4,812	5,001	5,481	4,946	5,481	5,801
<b>** CATEGORY TOTAL **</b>		<b>86,996</b>	<b>87,766</b>	<b>94,252</b>	<b>92,219</b>	<b>92,660</b>	<b>94,711</b>
<b>SUPPLIES</b>							
510-5215	CHEMICAL/BOTANICAL	21,593	20,742	24,000	21,311	25,500	30,000
510-5220	JANITORIAL SUPPLIES	0	0	0	0	0	0
510-5230	UNIFORMS	942	844	1,600	682	1,325	1,650
510-5240	COST RESALE ITEMS-MERCHANDIS	39,427	51,602	42,000	43,327	46,500	46,000
510-5242	COST OF RESALE-CONCESSIONS	11,044	10,202	13,000	9,080	8,950	12,000
510-5245	GAS & DIESEL	9,668	9,329	7,200	8,255	8,210	9,500
510-5250	HAND TOOLS & SMALL EQUIPMENT	376	4,248	1,200	892	850	1,000
510-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
510-5270	SUPPLIES	5,254	2,647	5,500	4,183	6,055	6,100
510-5298	CASH SHORT & OVER	( 1)	( 0)	0	4	0	0
510-5299	OTHER SUPPLIES	0	0	0	52	0	0
<b>** CATEGORY TOTAL **</b>		<b>88,302</b>	<b>99,614</b>	<b>94,500</b>	<b>87,787</b>	<b>97,390</b>	<b>106,250</b>

26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5315	WRITE OFF	60	0	0	0	0	0
510-5320	TELEPHONE SERVICES	4,221	4,178	4,400	3,433	3,771	4,100
510-5325	UTILITIES	24,409	23,112	25,000	23,187	25,000	25,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0	0
510-5361	LEGAL	0	0	0	0	0	0
510-5364	PHYSICALS & NEW HIRE EXPENSE	0	130	200	0	0	200
510-5373	PROMOTION & ADVERTISING	2,096	1,614	2,000	1,260	1,568	2,400
510-5376	RENTAL/LEASE EQUIPMENT	38,380	49,055	58,000	62,000	61,179	62,000
510-5395	PROFESSIONAL SERVICES	0	450	0	0	0	0
510-5397	AMNINISTRATION OVERHEAD EXP	0	0	0	0	0	0
510-5398	CREDIT CARD SERVICE FEES	6,754	6,364	6,800	6,527	5,800	6,000
510-5399	OTHER SERVICES	0	149	150	194	195	195_
** CATEGORY TOTAL **		75,920	85,051	96,550	96,600	97,513	99,895
MAINTENANCE							
510-5405	BUILDING & GROUNDS MAINTENAN	14,609	10,954	24,000	10,631	21,000	25,000
510-5415	EQUIPMENT MAINTENANCE	8,613	6,558	10,000	20,607	8,500	10,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	850	850	850	850	850	850
510-5451	BUSINESS EXPENSES	250	155	500	35	100	200
510-5452	TRAVEL & TRAINING	0	170	300	150	150	300
510-5453	DUES & MEMBERSHIPS	839	667	1,100	687	662	952
510-5459	FLOOD 2007	0	0	0	0	0	0_
** CATEGORY TOTAL **		25,161	19,354	36,750	32,960	31,262	37,302
CAPITAL EXPENDITURES							
510-5505	BUILDINGS & GROUNDS/CAPITAL	0	0	15,000	5,200	15,000	20,000
510-5510	STRUCTURES OTHER THAN BLDG/C	0	0	0	0	0	0
510-5515	EQUIPMENT/CAPITAL OUTLAY	0	0	0	0	0	0
510-5525	OFFICE MACHINES&EQUIP/CAPITA	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	15,000	5,200	15,000	20,000
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY	0	0	0	0	0	0
510-5601	CONTINGENCY/GEN FD NOTE	0	0	0	0	0	0
510-5602	RESERVE FOR MOWING EQUIPMENT	0	0	0	0	0	0
510-5610	DEPRECIATION	89,401	92,929	0	0	0	0_
** CATEGORY TOTAL **		89,401	92,929	0	0	0	0

26 -GOLF COURSE FUND  
 10 -GOLF COURSE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
DEBT SERVICE							
510-5800	PRINCIPAL PAYMENT (BACK 9)	0	0	0	0	0	0
510-5801	INTEREST EXPENSE (BACK 9)	0	0	0	0	0	0
510-5802	PRINCIPAL PAYMENT (IRRIGATIO	0	0	0	0	0	0
510-5803	INTEREST EXPENSE (IRRIGATION	0	0	0	0	0	0
510-5804	PRINCIPAL/MOWERS	0	0	0	0	0	0
510-5805	INTEREST EXPENSE/MOWERS	0	0	0	0	0	0
510-5806	GOLF CARTS-LEASE YAMAHA	0	0	0	0	0	0
510-5807	YAMAHA INTEREST PAYMENT	0	0	0	0	0	0
510-5808	YAMAHA/UTILILTY CARS/PRINCIP	0	0	0	0	0	0
510-5809	YAMAHA/UTILITY CARS/INTEREST	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		612,210	626,831	591,468	554,088	584,423	626,685
*** TOTAL EXPENSES ***		612,210	626,831	591,468	554,088	584,423	626,685
TOTAL PROFIT / (LOSS)		( 79,447)	81,864	0	( 82,172)	( 44,246)	0

\*\*\* END OF REPORT \*\*\*

28 -LIBRARY BOARD FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	LIBRARY	7,872	5,273	5,200	4,941	5,190	5,375_
	*** TOTAL REVENUES ***	7,872	5,273	5,200	4,941	5,190	5,375
EXPENDITURE SUMMARY							
	13 LIBRARY	3,833	9,651	5,200	5,366	5,190	5,375_
	*** TOTAL EXPENDITURES ***	3,833	9,651	5,200	5,366	5,190	5,375
	TOTAL PROFIT / (LOSS)	4,039	( 4,377)	0	( 426)	0	0

28 -LIBRARY BOARD FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
LIBRARY							
=====							
SERVICE REVENUE							
413-4383	DONATIONS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
OTHER REVENUE							
413-4740	GRANT FUNDS	0	0	0	0	0	0
413-4810	CITIZENS CONTRIBUTIONS UNDES	150	440	300	10	10	100
413-4811	CITIZENS CONTRIBUTIONS DESIG	0	115	0	288	288	100
413-4812	CITIZEN CONTRIB DES CHILD BK	0	0	0	0	0	0
413-4813	CITIZEN CONTRIB DES BOOKS	1,100	40	0	0	0	0
413-4814	HONORARIUMS/MEMORIALS-UNDESI	1,712	2,080	1,300	580	375	500
413-4815	HONORARIUMS/MEMORIALS-DESIGN	661	180	100	340	240	100
413-4820	INTEREST & DIVIDENDS	0	0	0	0	0	0
413-4832	RECYCLING	0	0	0	0	0	0
413-4850	LIBRARY PROGRAMS INCOME	4,249	2,418	2,500	3,693	3,600	3,000
413-4896	DESIGNATED GRANT FUNDS	0	0	0	0	0	0
413-4898	UNDESIGNATED RETAINED EARNIN	0	0	1,000	0	647	1,550
413-4899	MISCELLANEOUS REVENUES	0	0	0	30	30	25_
***	REVENUE CATEGORY TOTALS ***	7,872	5,273	5,200	4,941	5,190	5,375_
***	REVENUE DEPARTMENT TOTALS ***	7,872	5,273	5,200	4,941	5,190	5,375
=====							
***	TOTAL REVENUES ***	7,872	5,273	5,200	4,941	5,190	5,375
=====							

28 -LIBRARY BOARD FUND  
 13 LIBRARY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
513-5250	SMALL TOOLS AND EQUIPMENT	0	862	200	0	0	100
513-5270	SUPPLIES	0	500	100	0	0	50
513-5295	BOOKS & PERIODICALS	2,144	6,521	4,000	3,600	3,800	4,000
513-5299	CHILDRENS PROGRAM	319	50	225	250	250	250_
** CATEGORY TOTAL **		2,463	7,933	4,525	3,850	4,050	4,400
CONTRACTUAL SERVICES							
513-5373	PROMOTION & ADVERTISING	385	663	150	221	145	150
513-5399	OTHER SERVICES	685	510	200	750	750	500_
** CATEGORY TOTAL **		1,070	1,173	350	971	895	650
MAINTENANCE							
513-5405	BUILDINGS & GROUNDS	0	0	0	0	0	0
513-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
513-5451	BUSINESS EXPENSE	0	0	0	0	0	0
513-5452	TRAVEL & TRAINING	0	0	0	0	0	0
513-5453	DUES & MEMBERSHIPS	300	545	325	545	245	325_
** CATEGORY TOTAL **		300	545	325	545	245	325
CAPITAL EXPENDITURES							
513-5505	BUILDINGS & GROUNDS	0	0	0	0	0	0
513-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
513-5600	CONTINGENCY	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
513-5729	TRANSFER TO LIB GRANT FUND 2	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		3,833	9,651	5,200	5,366	5,190	5,375

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C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

28 -LIBRARY BOARD FUND  
13 LIBRARY  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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***	TOTAL EXPENSES	***	3,833	9,651	5,200	5,366	5,190	5,375
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TOTAL PROFIT / (LOSS)	4,039	( 4,377)	0	( 426)	0	0
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\*\*\* END OF REPORT \*\*\*

29 -LIBRARY GRANT FUNDS  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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REVENUE SUMMARY

OPERATING REVENUE		0	0	0	0	0	0
TX STATE LIBRARY&ARCHIVE		0	0	0	0	0	0
TEXAS BOOK FESTIVAL GRNT		0	0	0	0	0	0
LONE STAR LIBRARY GRANT		0	0	0	0	0	0
DOBIE LIBRARY TRUST		0	0	0	0	0	0
BILL/EML GATES FOUNDATIO		0	0	0	0	0	0
TOCKER FOUNDATION GRANT		0	0	0	0	0	0
OPERATING LIBRARY GRANT		0	0	0	0	0	0

\*\*\* TOTAL REVENUES \*\*\*  
 =====

EXPENDITURE SUMMARY

\*\*\* TOTAL EXPENDITURES \*\*\*  
 =====

TOTAL PROFIT / (LOSS)  
 =====

29 -LIBRARY GRANT FUNDS  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
OTHER REVENUE							
400-4500	INTERGOVERNMENTAL	0	0	0	0	0	0
400-4740	GRANTS	0	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

TX STATE LIBRARY&ARCHIVE  
 =====

OTHER REVENUE							
402-4740	GRANT FUNDS/TX STATE LIBRARY	0	0	0	0	0	0
402-4898	DESIGNATED TX STATE LIBRARY	0	0	0	0	0	0
402-4899	MISCELLANEOUS REVENUES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
402-4928	TRANSFER FROM LIBRARY BOARD	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

TEXAS BOOK FESTIVAL GRNT  
 =====

OTHER REVENUE							
405-4740	GRANTS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

29 -LIBRARY GRANT FUNDS  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
LONE STAR LIBRARY GRANT =====							
OTHER REVENUE							
410-4740	GRANTS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
410-4929	TRANSFER FROM LIBRARY GRANT	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

DOBIE LIBRARY TRUST  
 =====

OTHER REVENUE							
411-4740	GRANTS	0	0	0	0	0	0
411-4898	RETAINED EARNINGS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

BILL/EML GATES FOUNDATIO  
 =====

OTHER REVENUE							
420-4740	GRANTS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

29 -LIBRARY GRANT FUNDS  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TOCKER FOUNDATION GRANT =====							
OTHER REVENUE							
425-4740	TOCKER GRANT FUNDS	0	0	0	0	0	0
425-4800	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
OPERATING LIBRARY GRANT =====							
OTHER REVENUE							
499-4800	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							
***	TOTAL EXPENSES ***	0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

\*\*\* END OF REPORT \*\*\*

30 -CEMETERY TRUST&AGENCY FD  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	462	400	375	352	370	375_
	*** TOTAL REVENUES ***	462	400	375	352	370	375
EXPENDITURE SUMMARY							
	99 -TRANSFERS	462	400	375	315	370	375_
	*** TOTAL EXPENDITURES ***	462	400	375	315	370	375
	TOTAL PROFIT / (LOSS)	0	0	0	36	0	0

30 -CEMETERY TRUST&AGENCY FD  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
SERVICE REVENUE							
400-4310	CEMETERY LOT SALES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	462	400	375	352	370	375
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	462	400	375	352	370	375_
***	REVENUE DEPARTMENT TOTALS ***	462	400	375	352	370	375
=====							
***	TOTAL REVENUES ***	462	400	375	352	370	375
=====							

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

30 -CEMETERY TRUST&AGENCY FD  
99 -TRANSFERS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
599-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
599-5710	TRANSFER TO GENERAL FUND	462	400	375	315	370	375_
** CATEGORY TOTAL **		462	400	375	315	370	375_
*** DEPARTMENT TOTAL ***		462	400	375	315	370	375
*** TOTAL EXPENSES ***		462	400	375	315	370	375
TOTAL PROFIT / (LOSS)							
		0	0	0	36	0	0

\*\*\* END OF REPORT \*\*\*



32 -FIREMAN'S PENSION FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	60	0_
	*** TOTAL REVENUES ***	0	0	0	0	60	0
=====							
EXPENDITURE SUMMARY							
	00 -NON-DEPARTMENTAL	0	0	0	0	60	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	60	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	0	0
=====							



C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

32 -FIREMAN'S PENSION FUND  
00 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
500-5270	SUPPLIES	0	0	0	0	60	0_
** CATEGORY TOTAL **		0	0	0	0	60	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	60	0
*** TOTAL EXPENSES ***		0	0	0	0	60	0
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

33 -COURT SECURITY FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	COURT SECURITY	5,510	5,116	12,200	5,548	5,255	5,045_
	*** TOTAL REVENUES ***	5,510	5,116	12,200	5,548	5,255	5,045
EXPENDITURE SUMMARY							
	40 COURT SECURITY	0	0	12,200	0	5,255	5,045_
	*** TOTAL EXPENDITURES ***	0	0	12,200	0	5,255	5,045
	TOTAL PROFIT / (LOSS)	5,510	5,116	0	5,548	0	0



33 -COURT SECURITY FUND  
 40 COURT SECURITY  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
540-5458	COURT SECURITY EXPENSE	0	0	12,200	0	5,255	5,045_
** CATEGORY TOTAL **		0	0	12,200	0	5,255	5,045
CONTINGENCY AND RESERVES							
540-5600	CONTINGENCY	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	12,200	0	5,255	5,045
*** TOTAL EXPENSES ***		0	0	12,200	0	5,255	5,045
TOTAL PROFIT / (LOSS)		5,510	5,116	0	5,548	0	0

\*\*\* END OF REPORT \*\*\*

40 -HOTEL-MOTEL TAX FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	85,679	88,801	1,233,000	69,896	70,522	1,242,500_
	*** TOTAL REVENUES ***	85,679	88,801	1,233,000	69,896	70,522	1,242,500
EXPENDITURE SUMMARY							
	99 -NON-DEPARTMENTAL	41,160	45,068	1,233,000	42,260	70,522	1,242,500_
	*** TOTAL EXPENDITURES ***	41,160	45,068	1,233,000	42,260	70,522	1,242,500
	TOTAL PROFIT / (LOSS)	44,519	43,733	0	27,636	0	0





40 -HOTEL-MOTEL TAX FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
599-5270	SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTRACTUAL SERVICES							
599-5346	ENGINEERING/SURVEYING SERVIC	0	3,260	0	2,142	2,142	0
599-5357	ORGANIZATION REQUESTS	0	0	0	11,464	14,500	12,000
599-5358	TOURISM & DEVLPMNT TO BE DES	0	0	0	230	230	0
599-5359	CHAMBER COMMERCE SHARE	40,000	39,068	40,000	16,650	25,520	29,350
599-5361	LEGAL	0	0	0	0	0	0
599-5373	PROMOTIONAL & ADVERTISING	1,160	2,740	9,000	11,619	10,750	12,500
599-5399	OTHER SERVICES	0	0	0	155	155	0
599-5399.01	OTHER SERVICES (MARKERS)	0	0	0	0	0	0
599-5399.02	OTHER SERVICES (ART MURALS)	0	0	0	0	0	0
599-5399.03	OTHER SERVICES (SPORTING EVE	0	0	0	0	0	0_
** CATEGORY TOTAL **		41,160	45,068	49,000	42,260	53,297	53,850
MAINTENANCE							
599-5405	BUILDING & GROUNDS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
599-5505	BUILDING AND LAND	0	0	1,150,000	0	0	1,150,000_
** CATEGORY TOTAL **		0	0	1,150,000	0	0	1,150,000
CONTINGENCY AND RESERVES							
599-5600	CONTINGENCY	0	0	34,000	0	17,225	38,650_
** CATEGORY TOTAL **		0	0	34,000	0	17,225	38,650
TRANSFERS							
599-5714	TRANSFER COMMUNITY CENTER	0	0	0	0	0	0
599-5754	TRANSFER TO CIVIC CTR CAPITA	0	0	0	0	0	0
599-5757	TRANSFER TO POOL/CVC CNTR CO	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		41,160	45,068	1,233,000	42,260	70,522	1,242,500

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

40 -HOTEL-MOTEL TAX FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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***	TOTAL EXPENSES	***	41,160	45,068	1,233,000	42,260	70,522	1,242,500
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TOTAL PROFIT / (LOSS)	44,519	43,733	0	27,636	0	0
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\*\*\* END OF REPORT \*\*\*

45 -UNEMPLOYMENT COMP FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	244	0_
	*** TOTAL REVENUES ***	0	0	0	0	244	0
=====							
EXPENDITURE SUMMARY							
	10 -CLAIMS	0	0	0	0	0	0
	99 -NON-DEPARTMENTAL	0	0	0	0	0	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	0	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	244	0
=====							



C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

45 -UNEMPLOYMENT COMP FUND  
10 -CLAIMS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5322	CLAIMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
510-5710	TRANSFER TO GENERAL	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0

=====

45 -UNEMPLOYMENT COMP FUND  
99 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
599-5710	TRANSFER TO GENERAL	0	0	0	0	0	0
599-5722	TRANSFER TO FUND 22	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0
=====							
*** TOTAL EXPENSES ***		0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	244	0
=====							

\*\*\* END OF REPORT \*\*\*

46 -EMPL BENEFIT ACCRUAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
00	-NON-DEPARTMENTAL	45,053	160	32,000	130	25,260	25,270_
***	TOTAL REVENUES ***	45,053	160	32,000	130	25,260	25,270
EXPENDITURE SUMMARY							
00	-BENEFITS RESERVE	13,023	0	32,000	0	25,260	25,270
99	-NON-DEPARTMENTAL	0	0	0	0	0	0_
***	TOTAL EXPENDITURES ***	13,023	0	32,000	0	25,260	25,270
TOTAL PROFIT / (LOSS)		32,030	160	0	130	0	0

46 -EMPL BENEFIT ACCRUAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
00 -NON-DEPARTMENTAL =====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
OTHER REVENUE							
400-4820	INTEREST & DIVIDENDS	53	160	150	130	140	150
400-4898	RESERVED RETAINED EARNINGS	0	0	31,850	0	0	25,120_
***	REVENUE CATEGORY TOTALS ***	53	160	32,000	130	140	25,270
TRANSFERS							
400-4910	TRANSFER FROM GENERAL	30,000	0	0	0	25,120	0
400-4981	TRANSFER FROM ELECTRIC FUND	15,000	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	45,000	0	0	0	25,120	0_
***	REVENUE DEPARTMENT TOTALS ***	45,053	160	32,000	130	25,260	25,270
=====							
***	TOTAL REVENUES ***	45,053	160	32,000	130	25,260	25,270
=====							



46 -EMPL BENEFIT ACCRUAL FUND  
 00 -BENEFITS RESERVE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTINGENCY AND RESERVES							
500-5600	CONTINGENCY	0	0	25,270	0	18,530	18,770_
** CATEGORY TOTAL **		0	0	25,270	0	18,530	18,770
TRANSFERS							
500-5710	TRANSFER TO GENERAL	13,023	0	6,730	0	6,730	6,500
500-5781	TRANSFER TO ELECTRIC	0	0	0	0	0	0_
** CATEGORY TOTAL **		13,023	0	6,730	0	6,730	6,500_
*** DEPARTMENT TOTAL ***		13,023	0	32,000	0	25,260	25,270

46 -EMPL BENEFIT ACCRUAL FUND  
 99 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
599-5722	TRANSFER TO FUND 22	0	0	0	0	0	0
599-5726	TRANSFER TO FUND 26	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0
*** TOTAL EXPENSES ***		13,023	0	32,000	0	25,260	25,270
TOTAL PROFIT / (LOSS)		32,030	160	0	130	0	0

\*\*\* END OF REPORT \*\*\*

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

51 -LAMPASAS HIGHER EDUCATION  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	49,000	0_
	*** TOTAL REVENUES ***	0	0	0	0	49,000	0
EXPENDITURE SUMMARY							
	00 -NON-DEPARTMENTAL	0	0	0	0	67,194	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	67,194	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	( 18,194)	0

51 -LAMPASAS HIGHER EDUCATION  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE							
=====							
TAX REVENUE							
400-4000	BEGINNING BALANCE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
SERVICE REVENUE							
400-4383	CITIZENS CONTRIBUTIONS & DON	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
OTHER REVENUE							
400-4650	CONTRIBUTION FROM COUNTY	0	0	0	0	0	0
400-4655	CONTRIBUTION FROM LAMP. ISD	0	0	0	0	0	0
400-4740	GRANT FUNDS	0	0	0	0	49,000	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0	0
400-4898	USE OF FUND BALANCE	0	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	49,000	0
TRANSFERS							
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
400-4916	TRANSFER FROM CITIZEN CON	0	0	0	0	0	0
400-4975	TRANSFER FROM LAMP EDC	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	49,000	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	49,000	0
=====							

51 -LAMPASAS HIGHER EDUCATION  
 00 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SALARIES							
500-5000	FULL TIME SALARY	0	0	0	0	8,880	0
500-5001	PART TIME SALARY	0	0	0	0	512	0
500-5004	INCENTIVE PAY	0	0	0	0	0	0
500-5005	OVERTIME PAY	0	0	0	0	0	0
500-5006	LONGEVITY PAY	0	0	0	0	0	0_
** CATEGORY	TOTAL **	0	0	0	0	9,392	0
BENEFITS							
500-5100	RETIREMENT	0	0	0	0	0	0
500-5110	FICA	0	0	0	0	46	0
500-5115	EMPLOYEE INSURANCE	0	0	0	0	0	0
500-5120	UNEMPLOYMENT	0	0	0	0	0	0
500-5125	WORKER'S COMPENSATION	0	0	0	0	0	0_
** CATEGORY	TOTAL **	0	0	0	0	46	0
SUPPLIES							
500-5265	COMPUTER EQUIPMENT & SOFTWARE	0	0	0	0	0	0_
** CATEGORY	TOTAL **	0	0	0	0	0	0
CONTRACTUAL SERVICES							
500-5300	CONTRACT SERVICES	0	0	0	0	0	0
500-5320	TELEPHONE SERVICES	0	0	0	0	456	0
500-5364	PHYSICALS & NEW HIRE EXPENSE	0	0	0	0	0	0
500-5373	PROMOTION & ADVERTISING	0	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	0	0	0	0	37,500	0_
** CATEGORY	TOTAL **	0	0	0	0	37,956	0
MAINTENANCE							
500-5452	TRAVEL AND TRAINING	0	0	0	0	115	0
500-5490	INDIRECT COSTS	0	0	0	0	0	0
500-5495	OPERATING EXPENSES	0	0	0	0	60	0_
** CATEGORY	TOTAL **	0	0	0	0	175	0

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

51 -LAMPASAS HIGHER EDUCATION  
00 -NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
500-5515	EQUIPMENT	0	0	0	0	19,625	0_
** CATEGORY TOTAL **		0	0	0	0	19,625	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	67,194	0
*** TOTAL EXPENSES ***		0	0	0	0	67,194	0
TOTAL PROFIT / (LOSS)		0	0	0	0	( 18,194)	0

\*\*\* END OF REPORT \*\*\*

52 -2009/10 CDBG GRANT FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	110,334	0	0_
	*** TOTAL REVENUES ***	0	0	0	110,334	0	0
=====							
EXPENDITURE SUMMARY							
	00 - IMPROVEMENTS	0	0	0	0	0	0
	30 -WATER/SEWER PROJECTS	0	0	0	107,334	0	0_
	*** TOTAL EXPENDITURES ***	0	0	0	107,334	0	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	3,000	0	0
=====							

52 -2009/10 CDBG GRANT FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
OTHER REVENUE							
400-4710	BONDS	0	0	0	0	0	0
400-4740	GRANTS	0	0	0	55,334	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	55,334	0	0
TRANSFERS							
400-4920	TRANSFER FROM UTILITY FUND	0	0	0	0	0	0
400-4953	TRANSFER IN FRM 1997 RECD	0	0	0	0	0	0
400-4954	TRANSFER IN FRM 96 CERT OF O	0	0	0	0	0	0
400-4958	TRANSFER FROM FUND 58	0	0	0	0	0	0
400-4982	TRANSFER FROM FUND 82	0	0	0	55,000	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	55,000	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	110,334	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	110,334	0	0
=====							



52 -2009/10 CDBG GRANT FUND  
00 - IMPROVEMENTS  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
500-5270	SUPPLIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTRACTUAL SERVICES							
500-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
500-5530	WATER SYSTEMS	0	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
500-5600	CONTINGENCY	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
500-5782	TRANSFER TO WATER/WASTEWATER	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0
=====							

52 -2009/10 CDBG GRANT FUND  
 30 -WATER/SEWER PROJECTS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
530-5346	ENGINEERING & SURVEY FEES	0	0	0	40,500	0	0
530-5395	ADMINISTRATION	0	0	0	27,000	0	0_
** CATEGORY TOTAL **		0	0	0	67,500	0	0
CAPITAL EXPENDITURES							
530-5530	WATER & SEWER IMPROVEMENTS	0	0	0	39,834	0	0_
** CATEGORY TOTAL **		0	0	0	39,834	0	0
CONTINGENCY AND RESERVES							
530-5600	CONTINGENCIES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
530-5782	TRANSFER TO FUND 82	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	107,334	0	0
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		0	0	0	107,334	0	0
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0	0	0	3,000	0	0
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

53 -ANIMAL SHELTER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	147,978	148,321	168,459	123,669	168,312	172,000_
	*** TOTAL REVENUES ***	147,978	148,321	168,459	123,669	168,312	172,000
EXPENDITURE SUMMARY							
	ANIMAL SHELTER FUND	147,978	148,321	168,459	160,432	168,312	172,000_
	*** TOTAL EXPENDITURES ***	147,978	148,321	168,459	160,432	168,312	172,000
	TOTAL PROFIT / (LOSS)	0	0	0	( 36,763)	0	0



53 -ANIMAL SHELTER FUND  
 ANIMAL SHELTER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
553-5000	FULL TIME SALARY	60,654	62,687	65,203	62,696	65,203	68,464
553-5001	PART TIME SALARY	11,031	11,914	13,497	12,848	13,497	14,172
553-5003	EXTRA PAY	1,224	1,460	1,309	1,313	1,313	1,371
553-5004	INCENTIVE PAY	300	300	300	289	300	300
553-5005	OVERTIME PAY	1,398	1,144	1,500	1,296	1,500	1,500
553-5006	LONGIVITY	0	469	937	937	937	937
553-5008	UNIFORM ALLOWANCE	1,368	1,368	1,368	1,316	1,368	1,368_
** CATEGORY	TOTAL **	75,976	79,342	84,114	80,694	84,118	88,112
<b>BENEFITS</b>							
553-5100	RETIREMENT	11,409	12,136	12,499	12,365	12,499	12,723
553-5110	FICA	5,224	5,578	6,416	5,889	6,416	6,741
553-5115	EMPLOYEE INSURANCE	11,834	14,127	17,805	17,804	17,805	16,770
553-5120	UNEMPLOYMENT	0	1,823	0	1,494	0	0
553-5125	WORKER'S COMPENSATION	1,311	1,420	1,796	1,621	1,796	1,883_
** CATEGORY	TOTAL **	29,778	35,085	38,516	39,172	38,516	38,117
<b>SUPPLIES</b>							
553-5230	UNIFORMS	195	76	400	0	300	400
553-5245	GAS & DIESEL	71	82	100	0	50	100
553-5250	SMALL TOOLS & EQUIPMENT	703	0	1,000	399	2,276	2,276
553-5265	COMPUTER SOFTWARE & EQUIPMEN	6,846	1,603	5,400	1,566	3,000	1,500
553-5270	SUPPLIES	11,202	9,605	12,000	13,750	12,670	12,000
553-5295	BOOKS & PUBLICATIONS	0	0	0	0	0	0_
** CATEGORY	TOTAL **	19,017	11,366	18,900	15,715	18,296	16,276
<b>CONTRACTUAL SERVICES</b>							
553-5300	CONTRACTUAL SERVICES	0	0	500	0	0	500
553-5320	TELEPHONE SERVICES	2,381	2,495	2,597	1,813	2,597	2,600
553-5325	UTILITIES	10,210	9,719	10,000	9,406	9,900	10,000
553-5346	ENGINEERING & SURVEYING	0	0	0	0	0	0
553-5364	NEW HIRE & MEDICAL EXPENSE	105	403	200	110	200	400
553-5373	PROMOTION & ADVERTISING	393	0	200	0	50	200
553-5375	VETERINARY SERVICES	4,589	3,717	4,500	6,729	4,700	4,500
553-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
553-5398	CREDIT CARD SERVICE FEES	276	340	300	370	178	200
553-5399	OTHER SERVICES	0	132	132	130	132	130_
** CATEGORY	TOTAL **	17,954	16,807	18,429	18,559	17,757	18,530

53 -ANIMAL SHELTER FUND  
 ANIMAL SHELTER FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
553-5405	BUILDING & GROUNDS	3,180	4,173	5,000	4,625	5,000	5,000
553-5415	EQUIPMENT MAINTENANCE	1,418	22	1,500	1,037	750	1,500
553-5420	VEHICLE MAINTENANCE	50	450	500	91	500	500
553-5425	OFFICE EQUIPMENT MAINTNCE	0	0	0	0	0	0
553-5451	BUSINESS EXPENSES	0	0	300	0	300	300
553-5452	TRAVEL & TRAINING	605	1,076	1,200	540	1,200	1,200
553-5453	DUES AND MEMBERSHIPS	0	0	0	0	0	0_
** CATEGORY TOTAL **		5,253	5,721	8,500	6,292	7,750	8,500
CAPITAL EXPENDITURES							
553-5505	BUILDING & GROUNDS CAPITAL	0	0	0	0	0	0
553-5505.01	SUPPLIES/IN KIND SERVICES/CA	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
553-5600	CONTINGENCY	0	0	0	0	1,875	2,465_
** CATEGORY TOTAL **		0	0	0	0	1,875	2,465_
*** DEPARTMENT TOTAL ***		147,978	148,321	168,459	160,432	168,312	172,000
*** TOTAL EXPENSES ***		147,978	148,321	168,459	160,432	168,312	172,000
TOTAL PROFIT / (LOSS)		0	0	0	( 36,763)	0	0

\*\*\* END OF REPORT \*\*\*

54 -CIVIC CENTER CAPITAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	450,000	0_
	*** TOTAL REVENUES ***	0	0	0	0	450,000	0
EXPENDITURE SUMMARY							
	00 -NON-DEPARTMENTAL	0	0	0	0	50,000	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	50,000	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	400,000	0

54 -CIVIC CENTER CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
OTHER REVENUE							
400-4720	DEBT ISSUE	0	0	0	0	450,000	0
400-4740	RURAL DEVELOPMENT GRANT	0	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	450,000	0
TRANSFERS							
400-4940	TRANSFER FROM HOTEL FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	450,000	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	450,000	0
=====							



54 -CIVIC CENTER CAPITAL FUND  
 00 -NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
500-5346	ENGINEERING & SURVEYING	0	0	0	0	0	0
500-5395	DEBT ISSUANCE COSTS	0	0	0	0	50,000	0
500-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	50,000	0
CAPITAL EXPENDITURES							
500-5510	CIVIC CENTER CONSTRUCTION	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	50,000	0
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***		0	0	0	0	50,000	0
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0	0	0	0	400,000	0
		=====	=====	=====	=====	=====	=====

PERMANENT NOTES:

This fund was established to account for the construction expenditures

associated with a new pretreatment plant, the southwest water loop and the southwest water loop.

\*\*\* END OF REPORT \*\*\*

55 -GOLF COURSE CAPITAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	0	0_
	*** TOTAL REVENUES ***	0	0	0	0	0	0
=====							
EXPENDITURE SUMMARY							
	26 -GOLF COURSE CAPITAL	0	0	0	0	0	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	0	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	0	0
=====							

55 -GOLF COURSE CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
OTHER REVENUE							
400-4897	DESIGNATED RE GOLF COURSE PR	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
400-4960	TRANSFER FROM FUND 60	0	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							

55 -GOLF COURSE CAPITAL FUND  
 26 -GOLF COURSE CAPITAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
526-5346	ENGINEERING	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
526-5510.01	PRO-SHOP BRIDGE	0	0	0	0	0	0
526-5510.02	HOLE NO.6 BRIDGE	0	0	0	0	0	0
526-5510.03	HOLE NO.2 GREEN	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
526-5726	TRANSFER TO CIP TO FUND 26	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0
=====							
*** TOTAL EXPENSES ***		0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

\*\*\* END OF REPORT \*\*\*

56 -2005/06 CDBG GRANT FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
2005/06	CDBG GRANT FUND	0	0	0	0	23,878	0_
***	TOTAL REVENUES ***	0	0	0	0	23,878	0
=====							
EXPENDITURE SUMMARY							
20	-2005/06 CDBG GRANT	0	0	0	0	23,878	0_
***	TOTAL EXPENDITURES ***	0	0	0	0	23,878	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

56 -2005/06 CDBG GRANT FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
2005/06 CDBG GRANT FUND =====							
OTHER REVENUE							
400-4740	GRANTS	0	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	23,878	0
400-4899	MISCELLANEOUS REVENUES	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	23,878	0
TRANSFERS							
400-4982	TRANSFER FROM FUND 82	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	23,878	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	23,878	0
=====							

56 -2005/06 CDBG GRANT FUND  
 20 -2005/06 CDBG GRANT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
520-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
520-5530	WATER SYSTEM IMPROVEMENTS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
520-5758	TRANSFER TO FUND 58	0	0	0	0	23,878	0
520-5782	TRANSFER TO FUND 82	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	23,878	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	23,878	0
=====							
*** TOTAL EXPENSES ***		0	0	0	0	23,878	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

PERMANENT NOTES:  
 This fund was established to account for the construction expenditures associated with the Community Development Block Grants (CDBG) which the City has received. The City has received three of these grants and has applied for a fourth. The CDBG grants the City \$250,000 and requires the City to provide a match of \$50,000. The City's match has been historically provided from a portion of the City's annual commitment of \$200,000 for water and wastewater infrastructure improvements. The project which was completed during the FYE 9/30/99 was for I & I repairs to the collection lines in the northeast area of the City. The auditor has recommended that this fund be consolidated

56 -2005/06 CDBG GRANT FUND  
20 -2005/06 CDBG GRANT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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d with the Utility  
Fund. Therefore this fund will be clo  
ed out during the FYE 9/30/99. Any  
new projects wil  
be accounted for in a separate department within the  
Ut  
lity Fund. At this time no funds have been budgeted in ei  
her Fund  
(CDBG nor Utility) towards the project which w  
s applied for, because the  
City has not received notific

\*\*\* END OF REPORT \*\*\*



57 -CDBG DISASTER RELIEF GRT  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUES	0	0	0	0	125,050	0
	OTHER REVENUES	0	0	0	0	32,797	0_
	*** TOTAL REVENUES ***	0	0	0	0	157,847	0
=====							
EXPENDITURE SUMMARY							
	CREEK STABLELIZATION PRO	0	0	0	0	135,465	0
	CREEK DEMOLITION PROJECT	0	0	0	0	43,729	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	179,194	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	( 21,347)	0
=====							

57 -CDBG DISASTER RELIEF GRT  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUES =====							
OTHER REVENUE							
400-4740	GRANTS	0	0	0	0	125,050	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	125,050	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	125,050	0
=====							
OTHER REVENUES =====							
OTHER REVENUE							
410-4741	NRCS GRANT FUNDS	0	0	0	0	32,797	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	32,797	0
TRANSFERS							
410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	32,797	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	157,847	0
=====							

57 -CDBG DISASTER RELIEF GRT  
CREEK STABLELIZATION PRO  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
500-5346	ENGINEERING & SURVEYING	0	0	0	0	29,465	0
500-5395	PROFESSIONAL SERVICES	0	0	0	0	6,000	0_
** CATEGORY TOTAL **		0	0	0	0	35,465	0
CAPITAL EXPENDITURES							
500-5505	CREEK STABLIZATION PROJECT	0	0	0	0	100,000	0_
** CATEGORY TOTAL **		0	0	0	0	100,000	0
TRANSFERS							
500-5710	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
500-5782	TRANSFER TO FUND 82	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	135,465	0

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57 -CDBG DISASTER RELIEF GRT  
CREEK DEMOLITION PROJECT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
510-5405	DEMOLITION CREEK PROJECT	0	0	0	0	43,729	0_
** CATEGORY TOTAL **		0	0	0	0	43,729	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	43,729	0
*** TOTAL EXPENSES ***		0	0	0	0	179,194	0
TOTAL PROFIT / (LOSS)		0	0	0	0	( 21,347)	0

\*\*\* END OF REPORT \*\*\*

58 -2006/07 CDBG GRANT FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	273,878	0_
	*** TOTAL REVENUES ***	0	0	0	0	273,878	0
=====							
EXPENDITURE SUMMARY							
	30 -2006/07 CDBG GRANT	0	0	0	0	323,878	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	323,878	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	( 50,000)	0
=====							



58 -2006/07 CDBG GRANT FUND  
 30 -2006/07 CDBG GRANT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
530-5346	ENGINEERING/SURVEYING SERVIC	0	0	0	0	50,000	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	25,000	0_
** CATEGORY TOTAL **		0	0	0	0	75,000	0
CAPITAL EXPENDITURES							
530-5530	WATER SYSTEMS IMPROVEMENTS	0	0	0	0	0	0
530-5540	SEWER SYSTEM IMPROVEMENTS	0	0	0	0	225,000	0_
** CATEGORY TOTAL **		0	0	0	0	225,000	0
CONTINGENCY AND RESERVES							
530-5600	CONTINGENCIES	0	0	0	0	23,878	0_
** CATEGORY TOTAL **		0	0	0	0	23,878	0
TRANSFERS							
530-5752	TRANSFER TO FUND 52	0	0	0	0	0	0
530-5782	TRANSFER TO FUND 82	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	323,878	0
*** TOTAL EXPENSES ***		0	0	0	0	323,878	0
TOTAL PROFIT / (LOSS)		0	0	0	0	( 50,000)	0

PERMANENT NOTES:

This fund was established to account for the construction expenditures

associated with the expansion of the Lampasas

airport. As the actual

construction will be done by TXDOT A

liability, this fund is no longer

required. It has been co

solidated with the Aviation Fund during the

58 -2006/07 CDBG GRANT FUND

30 -2006/07 CDBG GRANT

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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\*\*\* END OF REPORT \*\*\*



59 -SECO GRANT FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
00	- GRANT REVENUE	0	0	0	0	0	0
05	- GRANT REVENUE	0	0	0	0	0	0_
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							
EXPENDITURE SUMMARY							
00	- SECO EECBG	0	0	0	0	0	0
05	- SECO SOLAR	0	0	0	0	0	0_
***	TOTAL EXPENDITURES ***	0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

59 -SECO GRANT FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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00 - GRANT REVENUE  
=====

OTHER REVENUE							
400-4740	SECO EECBG GRANT	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							

05 - GRANT REVENUE  
=====

OTHER REVENUE							
405-4740	SECO GRANT SOLAR PANELS	0	0	0	0	0	0
405-4741	SECO-ENVIRONMENT GRANT	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
405-4981	TRANSFER FROM ELECTRIC	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

59 -SECO GRANT FUND  
00 - SECO EECBG  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
MAINTENANCE							
500-5405	BUILDING MAINTENANCE, LIGHTS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	0	0
=====							

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

59 -SECO GRANT FUND  
05 - SECO SOLAR  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
505-5346	ENGINEERING	0	0	0	0	0	0
505-5395	ENVIRONMENTAL ASSESSMENT	0	0	0	0	0	0_
**	CATEGORY TOTAL **	0	0	0	0	0	0
CAPITAL EXPENDITURES							
505-5510	SOLAR PANELS	0	0	0	0	0	0_
**	CATEGORY TOTAL **	0	0	0	0	0	0_
***	DEPARTMENT TOTAL ***	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENSES ***	0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
		=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

60 -2007 C.O. CAPITAL FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	0	0	0	0	788,240	0_
	*** TOTAL REVENUES ***	0	0	0	0	788,240	0
=====							
EXPENDITURE SUMMARY							
	10 -GENERAL FUND DEPT	0	0	0	0	66,679	0
	25 -AIRPORT FUND DEPT	0	0	0	0	611,375	0
	81 -ELECTRIC FUND DEPT	0	0	0	0	379,832	0
	82 -WT&WWT FUND DEPT	0	0	0	0	1,673,823	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	2,731,709	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	( 1,943,469)	0
=====							

60 -2007 C.O. CAPITAL FUND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
OTHER REVENUE							
400-4600	2007 C.O. REVENUE(Other Sour	0	0	0	0	0	0
400-4740	GRANT REVENUE (LCRA)	0	0	0	0	0	0
400-4741	GRANT REVENUE (TEXDOT) AIRPOR	0	0	0	0	450,000	0
400-4812.01	CUSTOMER REIMBURSE/CHURCH	0	0	0	0	47,500	0
400-4812.02	CUSTOMER REIMBURSE/SCHOOL	0	0	0	0	259,000	0
400-4820	INTEREST EARNED REVENUE	0	0	0	0	31,740	0
400-4895	DESIGNATED CAPITAL PROJECTS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	788,240	0
TRANSFERS							
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	788,240	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	788,240	0
=====							

60 -2007 C.O. CAPITAL FUND  
 10 -GENERAL FUND DEPT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5395	BOND ISSUANCE COSTS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
510-5510.00	SULPHER CREEK RETAINING WALL	0	0	0	0	0	0
510-5510.01	HANNA SPRINGS SWIMMING POOL	0	0	0	0	16,942	0
510-5515.00	WM BROOK PLAYGROUND EQUIPMEN	0	0	0	0	0	0
510-5515.01	FRONT END LOADER	0	0	0	0	0	0
510-5527	AERIAL MAPPING	0	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0	0
510-5549	PARKS BUILDING	0	0	0	0	49,737	0_
** CATEGORY TOTAL **		0	0	0	0	66,679	0
TRANSFERS							
510-5755	TRANSFER TO FUND 55 GOLF COU	0	0	0	0	0	0
510-5761	TRANSFER TO FUND 61 (Sports)	0	0	0	0	0	0
510-5762	TRANSFER TO FUND 62	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	66,679	0

=====

60 -2007 C.O. CAPITAL FUND  
 25 -AIRPORT FUND DEPT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
525-5505	AIRPLANE T-HANGERS	0	0	0	0	461,375	0
525-5545	AIRPORT PAVING IMPROVEMENTS	0	0	0	0	150,000	0_
**	CATEGORY TOTAL **	0	0	0	0	611,375	0
TRANSFERS							
525-5725	TRANSFER TO CIP TO FUND 25	0	0	0	0	0	0_
**	CATEGORY TOTAL **	0	0	0	0	0	0_
***	DEPARTMENT TOTAL ***	0	0	0	0	611,375	0



60 -2007 C.O. CAPITAL FUND  
 81 -ELECTRIC FUND DEPT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
581-5535.00	NARUNA ROAD SUBSTATION	0	0	0	0	28,804	0
581-5535.01	NARUNA RD/CRIDER LN DOUBLE C	0	0	0	0	76,645	0
581-5535.02	FM580 SPORTS PK LINE EXTENSI	0	0	0	0	58	0
581-5535.03	SUNRISE HILLS LINE EXTENSION	0	0	0	0	0	0
581-5535.04	NEW FEEDER TO SOUTH	0	0	0	0	227,341	0
581-5535.05	LAMPASAS SUBSTATION UPGRADE	0	0	0	0	5,906	0
581-5535.06	ELECTRIC UTILITY EASEMENTS	0	0	0	0	41,078	0_
** CATEGORY TOTAL **		0	0	0	0	379,832	0
TRANSFERS							
581-5762	TRANSFER TO FUND 62	0	0	0	0	0	0
581-5781	TRANSFER TO FUND 81 ELECTRIC	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	379,832	0

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60 -2007 C.O. CAPITAL FUND  
 82 -WT&WWT FUND DEPT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
582-5265	SCADA EQUIPMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTRACTUAL SERVICES							
582-5395	BOND SURRANCE COSTS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
582-5515	EQUIPMENT/GENERATOR	0	0	0	0	0	0
582-5530.00	KEMPNER WT LINE RELOCATION	0	0	0	0	0	0
582-5530.01	REGIONAL PARK WT LINE EXT	0	0	0	0	208,230	0
582-5540	SULPHER CRK/CRIDER LN(SEWER)	0	0	0	0	646,139	0
582-5546.00	KEY AVE WT LINE RELOCATION	0	0	0	0	25,002	0
582-5546.01	KEY AVE SEWER LINE RELOCATIO	0	0	0	0	25,001	0
582-5546.02	HIGH SCHOOL UTILITY EXTENSIO	0	0	0	0	759,734	0
582-5546.03	JAIL UTILITY EXTENSION	0	0	0	0	0	0
582-5546.04	ECONOMIC DEV IMPROVEMENTS	0	0	0	0	0	0
582-5546.05	EASEMENTS HIGH SCHOOL	0	0	0	0	9,717	0_
** CATEGORY TOTAL **		0	0	0	0	1,673,823	0
TRANSFERS							
582-5761	TRANSFER TO FUND 61	0	0	0	0	0	0
582-5762	TRANSFER TO FUND 62	0	0	0	0	0	0
582-5782	TRANSFER TO FUND 82	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	0	0	0	1,673,823	0
=====							
*** TOTAL EXPENSES ***		0	0	0	0	2,731,709	0
=====							

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

60 -2007 C.O. CAPITAL FUND  
82 -WT&WWT FUND DEPT  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TOTAL PROFIT / (LOSS)		0	0	0	0	( 1,943,469)	0
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\*\*\* END OF REPORT \*\*\*

61 -FM580 SPORTS COMPLEX CAP.  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUES	0	0	0	0	848,407	0_
	*** TOTAL REVENUES ***	0	0	0	0	848,407	0
=====							
EXPENDITURE SUMMARY							
	FM580 SPORTS PARK COMPLE	0	0	0	0	55,817	0_
	*** TOTAL EXPENDITURES ***	0	0	0	0	55,817	0
=====							
	TOTAL PROFIT / (LOSS)	0	0	0	0	792,590	0
=====							





61 -FM580 SPORTS COMPLEX CAP.  
FM580 SPORTS PARK COMPLE  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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TOTAL PROFIT / (LOSS)

0	0	0	0	792,590	0
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\*\*\* END OF REPORT \*\*\*

62 -KEY AVENUE FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	86,526	55,892	0	673,315	0	0
	TRANSFERS	0	0	0	0	0	0_
	*** TOTAL REVENUES ***	86,526	55,892	0	673,315	0	0
EXPENDITURE SUMMARY							
	DRAINAGE & CONTRACT	16,080	139,580	0	211,090	346,195	0
	ELECTRIC	13,161	0	0	0	0	0
	WATER	0	98,056	0	0	0	0_
	*** TOTAL EXPENDITURES ***	29,241	237,636	0	211,090	346,195	0
	TOTAL PROFIT / (LOSS)	57,286	( 181,743)	0	462,225	( 346,195)	0



62 -KEY AVENUE FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
OTHER REVENUE							
400-4750	TXDOT ELECTRIC REIMBURSEMN	85,137	36,063	0	0	0	0
400-4755	TXDOT WA/WWA REIMBURSEMNT	0	18,964	0	0	0	0
400-4820	INTEREST EARNINGS	1,390	866	0	2,568	0	0
400-4899	MISCELLANEOUS REVENUE	0	0	0	670,747	0	0_
***	REVENUE CATEGORY TOTALS ***	86,526	55,892	0	673,315	0	0
TRANSFERS							
400-4960	TRANSFER FROM FUND 60	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	86,526	55,892	0	673,315	0	0
=====							
TRANSFERS =====							
TRANSFERS							
410-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
410-4960	TRANSFER FROM FUND 60	0	0	0	0	0	0
410-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	86,526	55,892	0	673,315	0	0
=====							

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

62 -KEY AVENUE FUND  
 DRAINAGE & CONTRACT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
500-5346	ENGINEERING	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
500-5510	OFFSITE DRAINAGE	16,080	139,580	0	0	0	0
500-5545	EAST 5TH STREET WA/WWA	0	0	0	211,090	346,195	0_
** CATEGORY TOTAL **		16,080	139,580	0	211,090	346,195	0_
*** DEPARTMENT TOTAL ***		16,080	139,580	0	211,090	346,195	0

C I T Y O F L A M P A S A S  
 BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2015

62 -KEY AVENUE FUND  
 ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
510-5510	E - KEY AVE NORTH	0	0	0	0	0	0
510-5515	E - KEY AVE SOUTH	0	0	0	0	0	0
510-5520	E - 4TH STREET	0	0	0	0	0	0
510-5530	ELECTRIC EXTENSIONS & UPGRAD	0	0	0	0	0	0_
**	CATEGORY TOTAL **	0	0	0	0	0	0
TRANSFERS							
510-5781	TRANSFER TO FUND 81	13,161	0	0	0	0	0_
**	CATEGORY TOTAL **	13,161	0	0	0	0	0_
***	DEPARTMENT TOTAL ***	13,161	0	0	0	0	0

62 -KEY AVENUE FUND  
WATER  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
520-5510	W-KEY AVE NORTH	0	0	0	0	0	0
520-5515	W-KEY AVE SOUTH	0	0	0	0	0	0
520-5520	W-4TH STREET	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
TRANSFERS							
520-5782	TRANSFER TO FUND 82	0	98,056	0	0	0	0_
** CATEGORY TOTAL **		0	98,056	0	0	0	0_
*** DEPARTMENT TOTAL ***		0	98,056	0	0	0	0
*** TOTAL EXPENSES ***		29,241	237,636	0	211,090	346,195	0
TOTAL PROFIT / (LOSS)		57,286	( 181,743)	0	462,225	( 346,195)	0

\*\*\* END OF REPORT \*\*\*

63 -2011 C.O. CAPITAL FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
2011 C O	DEBT ISSUE	343,169	151,330	0	707	151,300	0
	PARKS	0	0	0	0	0	0_
***	TOTAL REVENUES ***	343,169	151,330	0	707	151,300	0
EXPENDITURE SUMMARY							
	GENERAL FUND	1,130,176	0	0	0	0	0
	GOLF COURSE	950	175,461	0	0	175,461	0
	ELECTRIC FUND	0	49,980	0	0	57,495	0
	WATER/SEWER FUND	62,950	119,895	0	50,101	140,094	0_
***	TOTAL EXPENDITURES ***	1,194,076	345,337	0	50,101	373,050	0
TOTAL PROFIT / (LOSS)		( 850,907)	( 194,006)	0	( 49,394)	( 221,750)	0

63 -2011 C.O. CAPITAL FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
2011 C O DEBT ISSUE =====							
OTHER REVENUE							
400-4500	COUNTY REIMBURSE	339,053	0	0	0	0	0
400-4600	2011 CO REVENUE (OTHER SOURC	0	0	0	0	0	0
400-4820	INTEREST EARNED	4,116	1,330	0	707	1,300	0_
***	REVENUE CATEGORY TOTALS ***	343,169	1,330	0	707	1,300	0
TRANSFERS							
400-4981	TRANSFER FROM ELECTRIC FUND	0	150,000	0	0	150,000	0_
***	REVENUE CATEGORY TOTALS ***	0	150,000	0	0	150,000	0_
***	REVENUE DEPARTMENT TOTALS ***	343,169	151,330	0	707	151,300	0
=====							
PARKS =====							
SERVICE REVENUE							
414-4384	DONATIONS/PARKS DEPT	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
414-4910	TRANSFER FROM GENERAL	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	343,169	151,330	0	707	151,300	0
=====							







63 -2011 C.O. CAPITAL FUND  
 ELECTRIC FUND  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
581-5316	PAYING AGENT FEES	0	0	0	0	0	0
581-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0	0_
**	CATEGORY TOTAL **	0	0	0	0	0	0
CAPITAL EXPENDITURES							
581-5520	VEHICLE (BUCKET TRUCK)	0	0	0	0	0	0
581-5535	ELECTRIC SYSTEMS LINE EXTENS	0	0	0	0	57,495	0_
**	CATEGORY TOTAL **	0	0	0	0	57,495	0
TRANSFERS							
581-5781	TRANSFER TO FUND 81	0	49,980	0	0	0	0_
**	CATEGORY TOTAL **	0	49,980	0	0	0	0_
***	DEPARTMENT TOTAL ***	0	49,980	0	0	57,495	0

=====

63 -2011 C.O. CAPITAL FUND

WATER/SEWER FUND

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
582-5316	PAYING AGENT FEES	0	0	0	0	0	0
582-5395	PROFESSIONAL SERVICES (ISSUAN	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
MAINTENANCE							
582-5410	WATER TANK MAINTENANCE (IVY)	0	23	0	0	0	0
582-5410.01	WATER TANK MAINTENANCE (GEORG	62,950	0	0	9,180	103,054	0
582-5410.02	TANK MAINTENANCE HEWGLEY	0	31,057	0	40,922	37,000	0
582-5410.03	NIX TANK REHAB	0	0	0	0	0	0
582-5430	WATER/SEWER LINE REPLACEMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		62,950	31,080	0	50,101	140,054	0
CAPITAL EXPENDITURES							
582-5530	WATER/SEWER EXTENSIONS	0	0	0	0	40	0_
** CATEGORY TOTAL **		0	0	0	0	40	0
TRANSFERS							
582-5782	TRANSFER TO FUND 82	0	88,815	0	0	0	0_
** CATEGORY TOTAL **		0	88,815	0	0	0	0_
*** DEPARTMENT TOTAL ***		62,950	119,895	0	50,101	140,094	0
*** TOTAL EXPENSES ***		1,194,076	345,337	0	50,101	373,050	0
TOTAL PROFIT / (LOSS)		( 850,907)	( 194,006)	0	( 49,394)	( 221,750)	0

\*\*\* END OF REPORT \*\*\*

64 -AIRPORT HANGAR PROJECT  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	AIRPORT PROJECT	26,567	585,656	0	27	0	0_
	*** TOTAL REVENUES ***	26,567	585,656	0	27	0	0
EXPENDITURE SUMMARY							
	AIRPORT PROJECT	72,350	597,626	0	( 6,094)	0	0_
	*** TOTAL EXPENDITURES ***	72,350	597,626	0	( 6,094)	0	0
	TOTAL PROFIT / (LOSS)	( 45,783)	( 11,970)	0	6,121	0	0

64 -AIRPORT HANGAR PROJECT  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
AIRPORT PROJECT =====							
OTHER REVENUE							
400-4500	LAMPASAS COUNTY FUNDING	0	0	0	0	0	0
400-4740	GRANTS	0	585,586	0	0	0	0
400-4820	INTEREST REVENUE	234	70	0	27	0	0_
***	REVENUE CATEGORY TOTALS ***	234	585,656	0	27	0	0
TRANSFERS							
400-4925	TRANSFER FROM AIRPORT FUND	26,333	0	0	0	0	0
400-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	26,333	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	26,567	585,656	0	27	0	0
=====							
***	TOTAL REVENUES ***	26,567	585,656	0	27	0	0
=====							

64 -AIRPORT HANGAR PROJECT  
 AIRPORT PROJECT  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
500-5505	HANGAR-PAVEMENT DESIGN & CON	0	0	0	( 6,094)	0	0_
** CATEGORY TOTAL **		0	0	0	( 6,094)	0	0
TRANSFERS							
500-5725	TRANSFER TO FUND 25	72,350	585,626	0	0	0	0
500-5781	TRANSFER TO ELECTRIC FUND	0	12,000	0	0	0	0_
** CATEGORY TOTAL **		72,350	597,626	0	0	0	0_
*** DEPARTMENT TOTAL ***		72,350	597,626	0	( 6,094)	0	0
*** TOTAL EXPENSES ***		72,350	597,626	0	( 6,094)	0	0
TOTAL PROFIT / (LOSS)		( 45,783)	( 11,970)	0	6,121	0	0

\*\*\* END OF REPORT \*\*\*

65 -TX CAPITAL-COLONIAL COURT  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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REVENUE SUMMARY

COLONIAL COURT PROJECT		0	0	0	0	0	0_
*** TOTAL REVENUES ***		0	0	0	0	0	0

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES ***		0	0	0	0	0	0
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TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
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65 -TX CAPITAL-COLONIAL COURT  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
COLONIAL COURT PROJECT =====							
OTHER REVENUE							
400-4740	TEXAS CAPITAL GRANT	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0
TRANSFERS							
400-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	0	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	0	0	0	0	0	0
=====							
***	TOTAL EXPENSES ***	0	0	0	0	0	0
=====							
TOTAL PROFIT / (LOSS)		0	0	0	0	0	0
=====							

\*\*\* END OF REPORT \*\*\*

75 -LAMPASAS ECONOMIC DEV CRP  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	OPERATING REVENUE	341,829	252,301	591,440	268,867	316,641	276,036
	BOND FUND REVENUE	1,213	1,350	181,000	1,348,226	1,350	0_
	*** TOTAL REVENUES ***	343,042	253,651	772,440	1,617,093	317,991	276,036
EXPENDITURE SUMMARY							
	LEDC OPERATING FUNDS	114,860	181,706	591,440	219,140	316,641	276,036
	LAMPASAS EDC BOND FUNDS	0	26,291	181,000	141,716	2,651	0_
	*** TOTAL EXPENDITURES ***	114,860	207,998	772,440	360,856	319,292	276,036
	TOTAL PROFIT / (LOSS)	228,183	45,654	0	1,256,238	( 1,301)	0



75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
OPERATING REVENUE =====							
TAX REVENUE							
400-4017	SALES TAX	230,412	246,363	248,880	267,169	258,250	270,000_
***	REVENUE CATEGORY TOTALS ***	230,412	246,363	248,880	267,169	258,250	270,000
SERVICE REVENUE							
400-4330	LEASE REVENUE	360	360	360	330	360	360
400-4330.01	LEASE REVENUE (QUONSET HUT)	504	0	0	0	0	0
400-4335	WEBSITE REVENUES	0	0	0	0	0	0
400-4383	DONATIONS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	864	360	360	330	360	360
OTHER REVENUE							
400-4710	BONDS	0	0	0	0	0	0
400-4820	INTEREST & DIVIDENDS	1,556	1,768	2,200	1,368	1,700	3,200
400-4821	INTEREST NOTE BACHMAYER	3,190	2,810	0	0	0	0
400-4830	SALE OF FIXED ASSETS	105,807	0	0	0	0	0
400-4897	DESIGNATED RE/DONATIONS	0	0	0	0	0	0
400-4898	UNDESIGNATED RETAINED EARNIN	0	0	340,000	0	56,331	2,476_
***	REVENUE CATEGORY TOTALS ***	110,553	4,578	342,200	1,368	58,031	5,676
TRANSFERS							
400-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
400-4999	MISCELLANEOUS REVENUES	0	1,000	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	1,000	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	341,829	252,301	591,440	268,867	316,641	276,036
=====							

BOND FUND REVENUE  
 =====

OTHER REVENUE							
410-4520	LOAN PROCEEDS	0	0	0	1,345,000	0	0
410-4710	BOND FUNDS	0	0	0	0	0	0
410-4820	INTEREST EARNED	1,213	1,350	1,000	3,226	1,350	0
410-4898	DESIGNATED RE/BOND FUNDS	0	0	180,000	0	0	0_

75 -LAMPASAS ECONOMIC DEV CRP  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	1,213	1,350	181,000	1,348,226	1,350	0
TRANSFERS							
410-4999	MISCELLANEOUS REVENUE	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	1,213	1,350	181,000	1,348,226	1,350	0
=====							
***	TOTAL REVENUES ***	343,042	253,651	772,440	1,617,093	317,991	276,036
=====							

75 -LAMPASAS ECONOMIC DEV CRP  
 LEDC OPERATING FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
500-5250	HAND TOOLS & SMALL EQUIPMENT	0	1,597	0	0	0	0
500-5260	POSTAGE	0	0	0	0	0	0
500-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
500-5270	SUPPLIES	118	527	500	238	200	1,000
500-5295	BOOKS & PUBLICATIONS	244	183	0	103	103	0_
** CATEGORY TOTAL **		362	2,307	500	341	303	1,000
CONTRACTUAL SERVICES							
500-5300	CONTRACT LABOR	12,512	0	0	0	0	0
500-5316	BOND AGENT FEES	0	0	0	0	0	0
500-5320	TELEPHONE SERVICES	356	0	1,400	993	1,150	1,220
500-5325	UTILITIES	0	0	0	0	0	0
500-5346	ENGINEERING/SURVEYING SERVIC	0	7,334	5,000	300	300	1,500
500-5355	INSURANCE-PROPERTY	0	0	0	0	0	0
500-5361	LEGAL SERVICES	1,792	4,528	0	704	704	0
500-5373	PROMOTION AND ADVERTISING	330	5,890	5,000	5,684	6,000	5,000
500-5388	TAXES ON PROPERTY	0	0	0	0	0	0
500-5395	PROFESSIONAL SERVICES	2,955	5,176	1,800	2,900	1,800	1,800
500-5397	ADMIN & OVERHEAD	12,000	12,000	12,000	11,000	12,000	12,000
500-5398	VISION LAMPASAS	0	0	0	0	0	0
500-5399	OTHER SERVICES	0	0	1,800	19	0	0_
** CATEGORY TOTAL **		29,945	34,928	27,000	21,599	21,954	21,520
MAINTENANCE							
500-5405	BUILDING & GROUNDS MAINTENAN	0	3,871	0	0	0	0
500-5425	OFFICE EQUIPMENT MAINTENANCE	0	42	0	1,685	1,684	1,700
500-5451	BUSINESS EXPENSES	0	1,806	1,000	3,622	4,500	10,000
500-5452	TRAVEL & TRAINING	1,935	6,352	5,000	4,341	5,000	5,000
500-5453	DUES & MEMBERSHIPS	600	650	500	650	650	600
500-5499	ECONOMIC DEVELOPMENT PROGRAM	50,000	28,000	393,857	45,794	90,774	30,000
500-5499.01	ECON DVLPMT PROGRAM	0	0	0	0	0	0_
** CATEGORY TOTAL **		52,535	40,721	400,357	56,093	102,608	47,300

75 -LAMPASAS ECONOMIC DEV CRP  
 LEDC OPERATING FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
500-5505	BUILDING & GROUNDS	0	0	0	0	0	0
500-5530	WATER SYSTEMS	0	0	0	0	0	0
500-5535	ELECTRIC SYSTEMS	0	0	0	0	0	0
500-5540	SEWER SYSTEMS	0	0	0	0	0	0
500-5545	STREETS & DRAINAGE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
500-5600	CONTINGENCY/RESERVES	0	0	0	0	0	0
500-5601	DONATION RESERVES	0	0	0	0	0	0
500-5610	DEPRECIATION	1,798	1,798	0	0	0	0_
** CATEGORY TOTAL **		1,798	1,798	0	0	0	0
TRANSFERS							
500-5710	TRANSFER TO GENERAL FUND	0	3,231	6,000	0	6,000	6,000
500-5722	TRANSFER TO FUND 22	0	74,344	44,670	0	44,670	45,901
500-5751	TRANSFER TO FUND 51 (EDUCATI	0	0	0	0	0	0
500-5759	TRANSFER TO FUND 59	0	0	0	0	0	0
500-5776	TRANSFER TO LEDC DESIGNATED	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	77,575	50,670	0	50,670	51,901
DEBT SERVICE							
500-5800	PRINCIPAL PAYMENT	0	0	91,000	89,295	89,480	91,442
500-5801	INTEREST PAYMENT	30,220	24,378	21,913	51,812	51,626	62,873_
** CATEGORY TOTAL **		30,220	24,378	112,913	141,107	141,106	154,315_
*** DEPARTMENT TOTAL ***		114,860	181,706	591,440	219,140	316,641	276,036

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75 -LAMPASAS ECONOMIC DEV CRP  
 LAMPASAS EDC BOND FUNDS  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5316	BANK CHARGES	0	0	0	0	0	0
510-5346	ENGINEERING/SERVEYING SERVIC	0	26,291	151,000	138,216	2,651	0
510-5361	LEGAL SERVICES	0	0	0	3,500	0	0
510-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
510-5399	OTHER SERVICES	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	26,291	151,000	141,716	2,651	0
CAPITAL EXPENDITURES							
510-5505	BUILDING AND GROUNDS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY/RESERVES	0	0	30,000	0	0	0_
** CATEGORY TOTAL **		0	0	30,000	0	0	0_
*** DEPARTMENT TOTAL ***		0	26,291	181,000	141,716	2,651	0
=====							
*** TOTAL EXPENSES ***		114,860	207,998	772,440	360,856	319,292	276,036
=====							
TOTAL PROFIT / (LOSS)		228,183	45,654	0	1,256,238	( 1,301)	0
=====							

\*\*\* END OF REPORT \*\*\*

81 -ELECTRIC FUND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	ELECTRIC	10,351,429	10,976,257	11,953,120	11,613,189	11,138,091	12,498,722
	NON DEPARTMENTAL	13,161	0	0	0	0	0_
	*** TOTAL REVENUES ***	10,364,590	10,976,257	11,953,120	11,613,189	11,138,091	12,498,722
EXPENDITURE SUMMARY							
	01 -ELECTRIC	9,998,448	10,988,896	11,953,120	9,931,360	11,055,234	12,498,722_
	*** TOTAL EXPENDITURES ***	9,998,448	10,988,896	11,953,120	9,931,360	11,055,234	12,498,722
	TOTAL PROFIT / (LOSS)	366,142	( 12,639)	0	1,681,828	82,857	0

81 -ELECTRIC FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
ELECTRIC =====							
TAX REVENUE							
410-4004	PENALTIES & INTEREST	114,589	122,082	118,000	130,019	115,900	117,000_
***	REVENUE CATEGORY TOTALS ***	114,589	122,082	118,000	130,019	115,900	117,000
SERVICE REVENUE							
410-4380	SERVICE CHARGES	39,835	43,070	41,000	42,200	41,800	42,000
410-4381	INSURANCE PROCEEDS	0	3,317	0	0	0	0
410-4385	NEW SERVICE CONNECTION FEES	6,950	6,760	6,000	5,500	5,500	6,000_
***	REVENUE CATEGORY TOTALS ***	46,785	53,147	47,000	47,700	47,300	48,000
OTHER REVENUE							
410-4410	ELECTRIC SALES	10,148,460	10,681,800	11,232,528	11,403,262	10,858,100	11,206,000
410-4411	TRANSMISSION LEASE	0	0	0	0	0	0
410-4413	POLE RENTAL	18,019	18,019	18,018	18,019	18,018	18,018
410-4500	INTERGOVERNMENTAL REIMB KATR	0	0	0	0	0	0
410-4600	OTHER FUNDING SOURCES	0	0	0	0	0	0
410-4605	DISCOUNTS	( 11,480)	( 11,132)	( 11,000)	( 12,308)	( 11,101)	( 11,000)
410-4740	GRANT-SECO ENVIRONMENTAL	0	0	0	0	0	0
410-4812	CUSTOMER REIMBURSED EXPENSES	0	0	0	2,177	0	0
410-4820	INTEREST & DIVIDENDS	10,515	10,326	9,500	10,611	10,837	10,500
410-4822	INTEREST EARNED GC NOTE	0	0	0	0	0	0
410-4830	SALE OF FIXED ASSETS	0	0	0	0	0	0
410-4835	SALE OF METER BASES	1,016	3,446	2,500	3,195	3,500	3,000
410-4840	SALES-OTHER ELECTRIC SUP & E	226	537	200	372	350	250
410-4897	DESIGNATED EQUIPMENT FUNDS	0	0	0	0	0	0
410-4898	UNDESIGNATED RETAINED EARNIN	0	0	521,374	0	82,857	1,093,383
410-4899	MISCELLANEOUS REVENUES	23,300	36,051	15,000	10,143	12,330	13,571_
***	REVENUE CATEGORY TOTALS ***	10,190,056	10,739,047	11,788,120	11,435,470	10,974,891	12,333,722
TRANSFERS							
410-4922	TRANSFER FROM FUND 22	0	0	0	0	0	0
410-4923	TRANSFER FROM UF CAP RES FD	0	0	0	0	0	0
410-4926	TRANSFER FROM GOLF FUND	0	0	0	0	0	0
410-4946	TRANSFER FROM EMPLOYEE BENEF	0	0	0	0	0	0
410-4960	TRANSFER FROM CIP FD 60	0	0	0	0	0	0
410-4962	TRANSFER FROM FUND 62	0	0	0	0	0	0
410-4963	TRANSFER FROM FUND 63	0	49,980	0	0	0	0
410-4964	TRANSFER FROM FUND 64	0	12,000	0	0	0	0
410-4982	TRANSFER FROM WT&WWT FUND	0	0	0	0	0	0_

81 -ELECTRIC FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	REVENUE CATEGORY TOTALS ***	0	61,980	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	10,351,429	10,976,257	11,953,120	11,613,189	11,138,091	12,498,722
=====							
NON DEPARTMENTAL =====							
TRANSFERS							
499-4962	TRANSFER FROM FUND 62	13,161	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	13,161	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	13,161	0	0	0	0	0
=====							
***	TOTAL REVENUES ***	10,364,590	10,976,257	11,953,120	11,613,189	11,138,091	12,498,722
=====							



81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
510-5000	FULL TIME SALARY	280,254	313,391	349,718	313,797	327,256	356,288
510-5001	PART TIME SALARY	0	0	0	0	0	0
510-5002	SEASONAL SALARY	0	0	0	0	0	0
510-5003	EXTRA PAY	4,783	4,980	6,726	5,480	5,480	6,852
510-5004	INCENTIVE PAY	462	289	300	289	300	300
510-5005	OVERTIME PAY	11,007	11,251	12,000	12,523	12,000	12,000
510-5006	LONGEVITY PAY	3,456	3,456	4,101	4,101	3,500	4,101
510-5007	CAR ALLOWANCE	0	0	0	0	0	0
510-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
** CATEGORY TOTAL **		299,961	333,367	372,845	336,189	348,536	379,541
<b>BENEFITS</b>							
510-5100	RETIREMENT	44,703	50,049	55,405	52,012	52,813	54,806
510-5110	FICA	21,444	24,330	28,523	26,068	26,663	29,035
510-5115	EMPLOYEE INSURANCE	43,303	51,793	63,072	59,639	58,653	59,435
510-5116	COMPENSATED ABSENCES EXP ALL	0	0	0	0	0	0
510-5120	UNEMPLOYMENT	0	0	0	0	0	0
510-5125	WORKER'S COMPENSATION	2,936	3,343	4,071	3,674	4,071	4,175
** CATEGORY TOTAL **		112,384	129,515	151,071	141,392	142,200	147,451
<b>SUPPLIES</b>							
510-5215	CHEMICAL/BOTANICAL	910	373	800	8	600	800
510-5220	CLEANING SUPPLIES	274	369	400	153	400	400
510-5230	UNIFORMS/CDL	3,721	4,203	5,000	4,998	5,500	6,000
510-5231	COST OF ELECTRICITY	6,563,959	7,095,139	7,450,000	6,730,741	6,826,141	7,200,000
510-5232	COST OF ELECTRIC TRANSMISSIO	0	0	0	0	0	0
510-5233	COST OF ELECTRIC-OTHER SERVI	0	0	0	0	0	0
510-5234	CUSTOMER SUPPLY OBLIGATION	0	0	0	0	0	0
510-5245	GAS & DIESEL	15,172	14,198	16,000	9,193	10,000	15,000
510-5250	SMALL TOOLS & EQUIPMENT	13,057	9,834	11,000	4,688	10,000	15,000
510-5265	OFFICE SUPPLIES/COMPUTER ITE	663	7,419	2,000	756	2,000	2,000
510-5270	SUPPLIES	1,515	2,365	2,122	1,574	3,000	3,000
510-5275	CHRISTMAS LIGHTS/DECORATIONS	421	0	1,000	1,123	1,123	1,000
510-5285	TRAFFIC CONTROL	0	0	500	226	500	1,000
510-5299	OTHER SUPPLIES	0	0	0	73	0	0
** CATEGORY TOTAL **		6,599,691	7,133,899	7,488,822	6,753,532	6,859,264	7,244,200

81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
510-5315	BAD DEBT EXPENSE	14,997	22,923	20,000	9,429	21,000	20,000
510-5315.01	BAD DEBT EXPENSE/GOLF COURSE	0	0	0	0	0	0
510-5316	BANK CHARGES/PAYING AGENT FE	0	0	0	211	0	0
510-5320	TELEPHONE SERVICES	2,997	3,227	3,800	2,942	3,125	3,500
510-5346	ENGINEERING /SURVEYING SERVI	24,725	32,091	20,000	11,255	15,000	35,000
510-5350	TREE TRIMMING SERVICES	97,727	92,814	95,000	81,799	81,800	100,000
510-5351	POLE INSPECTION SERVICE	0	43,847	144,000	124,882	125,000	75,000
510-5354	PRIOR YEAR INSURANCE PAYMENT	0	0	0	0	0	0
510-5361	LEGAL	1,907	1,752	5,000	685	5,000	5,000
510-5364	NEW EMPLOYEE EXPENSES	360	406	400	57	200	400
510-5373	PROMOTION & ADVERTISING	7,798	7,925	9,000	20,693	8,000	9,000
510-5376	RENTAL-EQUIPMENT	0	0	0	0	0	0
510-5379	BREAKER INSPECTIONS/LCRA	0	385	1,000	0	1,000	2,000
510-5392	METER READING	0	0	0	0	0	0
510-5395	PROFESSIONAL SERVICES	12,779	380	10,000	0	5,000	10,000
510-5396	FRANCHISE FEE	507,457	534,069	550,000	506,957	545,000	550,000
510-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	501,875	547,500	547,500
510-5399	OTHER SERVICES	10,799	5,376	7,500	9,520	7,500	7,500
** CATEGORY TOTAL **		1,229,046	1,292,694	1,413,200	1,270,305	1,365,125	1,364,900

MAINTENANCE

510-5405	BUILDINGS & GROUNDS MAINT.	1,275	35	2,000	0	1,000	2,000
510-5415	EQUIPMENT MAINTENANCE	37,837	4,146	15,000	6,664	10,000	15,000
510-5420	VEHICLE MAINTENANCE	11,229	10,376	15,000	3,607	10,000	15,000
510-5425	OFFICE EQUIPMENT MAINTENANCE	175	1,050	1,400	2,096	1,400	1,500
510-5435	ELECTRIC SYSTEMS MAINTENANCE	36,775	73,743	110,000	68,767	100,000	110,000
510-5436	METER REPLACEMENTS	13,488	52,464	40,000	46,622	50,000	150,000
510-5437	TRANSFORMERS	22,492	47,069	50,000	40,816	60,000	60,000
510-5451	BUSINESS EXPENSES	0	97	400	55	400	400
510-5452	TRAVEL & TRAINING	5,293	2,126	7,000	4,415	7,000	11,000
510-5453	DUES & MEMBERSHIPS	7,095	7,325	8,000	7,975	8,000	11,000
510-5459	FLOOD 2007	0	0	0	0	0	0
510-5460	SURVEY EXPENSES	0	0	0	0	0	0
** CATEGORY TOTAL **		135,660	198,432	248,800	181,017	247,800	375,900

CAPITAL EXPENDITURES

510-5505	BUILDINGS & GROUNDS	0	0	0	0	0	0
510-5510	STRUCTURES OTHER THAN BLDGS	0	0	0	0	0	0
510-5515	EQUIPMENT	0	0	0	0	0	0
510-5517	TRANSFORMERS CAPITAL OUTLAY	0	0	0	0	0	0
510-5520	VEHICLES	0	0	32,374	34,393	35,000	200,000
510-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
510-5530	WATER SYSTEMS	0	0	0	0	0	0

81 -ELECTRIC FUND  
 01 -ELECTRIC  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
510-5535	ELECTRIC SYSTEMS	0	0	35,000	15,350	35,000	50,000
510-5535.01	SENIOR LIVING FACILITY	0	0	0	0	0	0
510-5535.02	STONE VALLEY	0	0	0	0	0	0
510-5535.03	PARK LIGHTING	0	0	25,000	0	0	25,000
510-5535.04	NEW SOUTH FEEDER	0	0	0	0	0	0
510-5535.05	DIAMOND RIDGE PHASE II	0	0	0	0	0	0
510-5535.06	COUNTY ANNEX BUILDING ADD ON	0	0	0	0	0	0
510-5535.07	BUSINESS PARK	0	0	0	0	0	0
510-5535.08	ANITQUE LIGHTING	0	0	0	0	0	0
510-5535.09	WALGREENS PROJECT	0	0	0	0	0	0
510-5535.10	CIVIC CENTER	0	0	0	0	0	0
510-5536	SYSTEM IMPROVEMENTS-LCRA	0	0	0	0	0	0
510-5545	STREETS & DRAINAGE	0	0	0	0	0	0
510-5546	KEY AVENUE PROJECT	0	0	0	0	0	0
510-5547	NEW CONSTRUCTION	0	0	0	0	0	0
510-5550	REIMBURSABLE CAPITAL	0	0	0	0	0	0
** CATEGORY TOTAL **		0	0	92,374	49,743	70,000	275,000
CONTINGENCY AND RESERVES							
510-5600	CONTINGENCY	0	0	0	0	249,701	0
510-5610	DEPRECIATION	123,443	105,129	0	0	0	0
510-5620	DESIGNATE TO EQUIPMENT	0	0	0	0	0	0
** CATEGORY TOTAL **		123,443	105,129	0	0	249,701	0
TRANSFERS							
510-5710.00	TRANSFER TO GENERAL FUND	150,000	200,000	385,000	0	385,000	838,403
510-5710.01	TRANSFER TO GENERAL FUND/FEE	1,200,000	1,200,000	1,200,000	1,100,000	1,200,000	1,200,000
510-5710.02	TRANSFER TO GEN FD(GOLF NOTE	0	0	0	0	0	0
510-5711	TRANSFER TO DEBT SERVICE	133,262	129,635	131,008	99,183	131,008	132,171
510-5712	TRANSF/DES ELECT.SYSTEM IMPR	0	0	0	0	0	0
510-5722	TRANSFER TO 22-ECON DVLPMENT	0	100,000	50,000	0	36,600	40,571
510-5723	TRANSFER TO UF RESERVE	0	0	0	0	0	0
510-5724	TRANSFER DESIGNATED EQUIPMEN	0	0	0	0	0	0
510-5725	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0
510-5726	TRANSFER TO GOLF COURSE	0	16,225	20,000	0	20,000	100,585
510-5746	TRANSFER TO EMPLOYEE BENEFIT	15,000	0	0	0	0	0
510-5755	TRANSFER TO FUND 55 (GOLF)	0	0	0	0	0	0
510-5759	TRANSFER TO 59-SECO GRANT	0	0	0	0	0	0
510-5761	TRANSFER TO 580 SPORTS PARK	0	0	0	0	0	0
510-5763	TRANSFER TO 2011 C O CAPITAL	0	150,000	400,000	0	0	0
510-5764	TRANSFER TO AIRPORT HANGAR P	0	0	0	0	0	0
510-5782	TRANSFER TO W/WW FUND	0	0	0	0	0	400,000
** CATEGORY TOTAL **		1,498,262	1,795,860	2,186,008	1,199,183	1,772,608	2,711,730

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

81 -ELECTRIC FUND  
01 -ELECTRIC  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
DEBT SERVICE							
510-5800	PRINCIPAL	0	0	0	0	0	0
510-5801	INTEREST EXPENSE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		9,998,448	10,988,896	11,953,120	9,931,360	11,055,234	12,498,722
*** TOTAL EXPENSES ***		9,998,448	10,988,896	11,953,120	9,931,360	11,055,234	12,498,722
TOTAL PROFIT / (LOSS)		366,142	( 12,639)	0	1,681,828	82,857	0

\*\*\* END OF REPORT \*\*\*

82 -WATER/WASTEWATER FUND  
 FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
REVENUE SUMMARY							
	WATER DISTRIBUTION	2,520,265	2,295,929	2,546,200	2,316,264	2,227,715	2,704,105
	WASTEWATER COLLECTION	1,477,087	1,428,871	1,444,500	1,414,424	1,413,552	1,773,126
	WASTEWATER PLANT OPERATI	7,147	0	0	0	0	0
	CDBG 2005-2006 GRANT	0	0	0	0	0	0
	CDBG 2006-2007 GRANT	0	0	0	0	0	0
	NON DEPARTMENTAL	49,045	404,315	940,637	5,728	937,037	1,119,500_
***	TOTAL REVENUES ***	4,053,545	4,129,115	4,931,337	3,736,416	4,578,304	5,596,731
=====							
EXPENDITURE SUMMARY							
20	-WATER DISTRIBUTION	2,761,652	3,031,241	2,517,649	2,304,117	2,280,079	3,253,639
30	-WASTEWATER COLLECTIO	163,885	260,581	416,130	368,952	424,645	627,971
80	-WASTEWATER PLANT OPE	506,090	555,477	1,012,564	672,440	601,276	969,484
99	-NON DEPARTMENTAL	520,720	649,933	984,994	940,506	1,064,751	745,637_
***	TOTAL EXPENDITURES ***	3,952,348	4,497,233	4,931,337	4,286,015	4,370,751	5,596,731
=====							
TOTAL PROFIT / (LOSS)		101,197	( 368,118)	0	( 549,599)	207,553	0
=====							

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
WATER DISTRIBUTION =====							
TAX REVENUE							
420-4004	PENALTIES	30,583	29,179	32,000	29,323	29,500	30,000_
***	REVENUE CATEGORY TOTALS ***	30,583	29,179	32,000	29,323	29,500	30,000
SERVICE REVENUE							
420-4380	SERVICE CHARGE	10,090	11,955	11,000	10,968	10,750	11,000
420-4385	METER SET	2,245	2,800	2,400	3,069	3,070	2,500_
***	REVENUE CATEGORY TOTALS ***	12,335	14,755	13,400	14,037	13,820	13,500
OTHER REVENUE							
420-4412	WATER TAPS	9,638	15,750	12,000	12,050	10,000	10,000
420-4420	WATER SALES	2,392,925	2,234,404	2,485,000	2,259,882	2,173,295	2,649,305
420-4421	WATER SALES-LOMETA	0	0	0	0	0	0
420-4600	OTHER FUNDING SOURCES	0	0	0	0	0	0
420-4723	TRANSFER FROM U/F RESERVE	0	0	0	0	0	0
420-4725	DESIGNATED KEMPNER RES FDS	0	0	0	0	0	0
420-4812	CUSTOMER REIMBURSED CAPITAL	63,352	0	0	0	0	0
420-4820	INTEREST & DIVIDENDS	794	814	800	686	750	700
420-4821	INTEREST EARNED KWSC RES ACC	0	0	0	0	0	0
420-4830	SALE OF FIXED ASSETS	0	0	0	0	0	0
420-4835	SALE OF WATER METERS	0	400	2,000	55	100	100
420-4897	DESIGNATED WATER PROJECTS	0	0	0	0	0	0
420-4898	DESIGNATED KEMPNER ESCROW	0	0	0	0	0	0
420-4899	MISCELLANEOUS REVENUES	10,639	627	1,000	232	250	500_
***	REVENUE CATEGORY TOTALS ***	2,477,347	2,251,996	2,500,800	2,272,905	2,184,395	2,660,605
TRANSFERS							
420-4952	TRANSFER FROM 98 WATER BOARD	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS ***	2,520,265	2,295,929	2,546,200	2,316,264	2,227,715	2,704,105
=====							

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
WASTEWATER COLLECTION =====							
TAX REVENUE							
430-4004	PENALTIES	20,266	19,882	20,500	20,048	20,000	20,000_
***	REVENUE CATEGORY TOTALS ***	20,266	19,882	20,500	20,048	20,000	20,000
SERVICE REVENUE							
430-4380	SERVICE CHARGE	0	0	0	0	0	0
430-4381	INSURANCE PROCEEDS	1,856	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	1,856	0	0	0	0	0
OTHER REVENUE							
430-4430	WASTEWATER FEES	1,402,407	1,393,199	1,410,000	1,376,403	1,375,552	1,734,126
430-4431	WASTEWATER TAPS	7,850	8,600	7,000	6,450	5,500	6,000
430-4432	SEPTIC DUMPS & INSPECTIONS	0	0	0	11,523	12,500	13,000
430-4433	SEWER EXTENSIONS	0	0	0	0	0	0
430-4600	OTHER FUNDING SOURCES	0	0	0	0	0	0
430-4723	TRANSFER FRM U/F RES FD	0	0	0	0	0	0
430-4740	GRANTS	0	0	0	0	0	0
430-4812	CUSTOMER REIMBURSED CAPITAL	36,300	2,000	0	0	0	0
430-4898	UNDESIGNATED RETAINED EARNIN	0	0	0	0	0	0
430-4899	MISCELLANEOUS REVENUES	8,407	5,190	7,000	0	0	0_
***	REVENUE CATEGORY TOTALS ***	1,454,964	1,408,989	1,424,000	1,394,375	1,393,552	1,753,126_
***	REVENUE DEPARTMENT TOTALS ***	1,477,087	1,428,871	1,444,500	1,414,424	1,413,552	1,773,126
=====							

WASTEWATER PLANT OPERATI  
 =====

SERVICE REVENUE							
480-4381	INSURANCE PROCEEDS	7,147	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	7,147	0	0	0	0	0
OTHER REVENUE							
480-4740	GRANTS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS ***	0	0	0	0	0	0_

82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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\*\*\* REVENUE DEPARTMENT TOTALS \*\*\*      7,147                      0                      0                      0                      0                      0  
 =====

CDBG 2005-2006 GRANT  
 =====

OTHER REVENUE

495-4740	GRANTS	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0

=====

CDBG 2006-2007 GRANT  
 =====

OTHER REVENUE

496-4740	GRANT FUNDS 2006-2007	0	0	0	0	0	0_
***	REVENUE CATEGORY TOTALS	***	0	0	0	0	0_
***	REVENUE DEPARTMENT TOTALS	***	0	0	0	0	0

=====

NON DEPARTMENTAL  
 =====

OTHER REVENUE

499-4520	LOAN PROCEEDS	0	0	0	0	0	0
499-4600	OTHER FUNDING SOURCES	0	0	0	0	0	0
499-4820	INTEREST & DIVIDENDS	11,759	8,673	9,000	5,728	5,400	4,500
499-4896	DESIGNATED CIP WT&WWT PROJ	0	0	0	0	0	0
499-4897	DESIGNATED TANK RESERVE	0	0	0	0	0	0
499-4898	UNDESIGNATED RETAINED EARNIN	0	0	931,637	0	931,637	0_
***	REVENUE CATEGORY TOTALS	***	11,759	940,637	5,728	937,037	4,500



82 -WATER/WASTEWATER FUND  
 REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
499-4910	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
499-4922	TRANSFER FROM FUND 22	0	0	0	0	0	0
499-4952	TRANSFER FROM FUND 52	0	0	0	0	0	0
499-4956	TRANSFER FROM FUND 56	0	0	0	0	0	0
499-4957	TRANSFER FROM FUND 57	0	0	0	0	0	0
499-4958	TRANSFER FROM FUND 58	0	0	0	0	0	0
499-4960	TRANSFER FROM FUND 60 CIP	0	0	0	0	0	0
499-4962	TRANSFER FROM FUND 62	37,286	306,827	0	0	0	715,000
499-4963	TRANSFER FROM FUND 63	0	88,815	0	0	0	0
499-4981	TRANSFER FROM ELECTRIC FUND	0	0	0	0	0	400,000_
***	REVENUE CATEGORY TOTALS ***	37,286	395,642	0	0	0	1,115,000_
***	REVENUE DEPARTMENT TOTALS ***	49,045	404,315	940,637	5,728	937,037	1,119,500
***	TOTAL REVENUES ***	4,053,545	4,129,115	4,931,337	3,736,416	4,578,304	5,596,731

82 -WATER/WASTEWATER FUND  
 20 -WATER DISTRIBUTION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
520-5000	FULL TIME SALARY	86,254	109,489	119,307	115,142	121,462	143,592
520-5001	PART TIME SALARY	0	0	0	0	0	0
520-5002	SEASONAL SALARY	0	0	0	0	0	0
520-5003	EXTRA PAY	1,466	1,807	2,295	2,294	2,295	2,517
520-5004	INCENTIVE PAY	0	0	1,200	0	0	0
520-5005	OVERTIME PAY	14,991	10,213	9,500	11,583	9,500	10,500
520-5006	LONGEVITY PAY	0	0	0	0	0	1,172
520-5007	CAR ALLOWANCE	0	0	0	0	0	0
520-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0
520-5009	OTHER ALLOWANCE	0	0	0	0	0	0
** CATEGORY TOTAL **		102,710	121,509	132,302	129,020	133,257	157,781
<b>BENEFITS</b>							
520-5100	RETIREMENT	15,486	18,043	19,586	19,929	20,097	22,675
520-5110	FICA	7,100	8,096	9,083	9,379	10,194	12,013
520-5115	EMPLOYEE INSURANCE	17,549	23,511	34,238	31,394	31,859	34,010
520-5120	UNEMPLOYMENT	0	0	0	0	0	0
520-5125	WORKER'S COMPENSATION	1,846	2,338	2,673	2,412	2,673	3,193
** CATEGORY TOTAL **		41,981	51,988	65,580	63,114	64,823	71,891
<b>SUPPLIES</b>							
520-5215	CHEMICALS	12,177	18,087	15,000	25,313	24,000	26,000
520-5230	UNIFORMS/CDL	936	1,063	1,200	902	1,200	1,500
520-5235	COST OF WATER	429,326	372,267	425,000	350,311	375,000	400,000
520-5236	WATER RIGHTS	177,755	184,185	187,000	190,490	187,000	187,000
520-5245	GAS & DIESEL	9,055	9,656	9,000	7,289	9,000	9,000
520-5250	HAND TOOLS & SMALL EQUIPMENT	4,887	11,220	5,000	8,309	7,500	5,600
520-5255	KEMPNER LINES(Debt Service)	457,079	458,510	459,617	442,324	459,617	459,617
520-5256	CENTRAL TX WATER SUPPLY DEBT	7,099	7,099	7,100	6,507	7,100	7,100
520-5260	POSTAGE	2,863	1,115	1,000	3,391	2,100	2,500
520-5265	COMPUTER SOFTWARE & EQUIPMEN	69	0	1,000	0	1,000	0
520-5270	SUPPLIES	9,453	5,991	7,000	16,268	15,000	10,000
520-5271	SAFETY	0	75	0	72	0	0
520-5285	TRAFFIC CONTROL	45	0	500	0	0	500
520-5295	BOOKS & PERIODICALS	0	135	0	0	0	0
520-5299	OTHER SUPPLIES	0	0	0	36	0	0
** CATEGORY TOTAL **		1,110,744	1,069,403	1,118,417	1,051,211	1,088,517	1,108,817

82 -WATER/WASTEWATER FUND  
 20 -WATER DISTRIBUTION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CONTRACTUAL SERVICES							
520-5320	TELEPHONE SERVICES	381	512	500	594	700	700
520-5322	CLAIMS	1,242	1,545	0	0	0	0
520-5325	UTILITIES	17,423	16,648	14,000	25,410	21,700	35,000
520-5346	ENGINEERING/SURVEYING	0	0	0	0	0	0
520-5361	LEGAL SERVICES	0	0	0	0	0	0
520-5364	NEW EMPLOYEE EXPENSE	8	0	0	0	0	0
520-5373	ADVERTISING & PROMOTION	2,281	531	1,000	516	516	1,000
520-5376	RENTAL/LEASE	213	4,220	5,000	18,663	19,000	5,000
520-5379	WATER SYSTEM INSPECTIONS	6,757	6,757	8,000	6,757	8,000	8,000
520-5380	OUTSIDE LAB AND TESTING	195	3,226	4,000	2,725	3,000	4,000
520-5392	METER READING	0	0	0	0	0	0
520-5393	OPERATIONAL SERVICE	0	0	0	0	0	0
520-5395	PROFESSIONAL SERVICES	0	40	0	0	0	0
520-5396	FRANCHISE FEE	189,749	111,723	120,000	100,009	112,415	120,000
520-5397	ADMIN & OVERHEAD	547,500	547,500	547,500	501,875	547,500	547,500
520-5399	OTHER SERVICES	0	0	0	81	0	0
** CATEGORY TOTAL **		765,749	692,702	700,000	656,631	712,831	721,200

MAINTENANCE							
520-5405	BUILDING & GROUNDS MNTNCE	1,865	0	2,000	4,656	2,000	15,000
520-5410	WATER TANK MAINTENANCE/KEMPEN	0	0	0	347	0	0
520-5410.01	WATER TANK MAINTENANCE/CITY	0	296,711	0	2,700	4,400	0
520-5415	EQUIPMENT MAINTENANCE	7,402	6,519	7,000	17,204	25,000	10,000
520-5416	SCADA SYSTEM MAINTENANCE	2,154	2,160	1,000	0	0	1,000
520-5420	VEHICLE MAINTENANCE	2,573	3,663	4,000	4,063	4,000	5,000
520-5421	METER MAINTENANCE/PURCHASE	12,520	27,978	92,000	13,952	12,600	150,000
520-5422	WATER VALVES/INSERTA VALVES	0	0	0	0	0	0
520-5425	OFFICE EQUIPMENT MAINTENANCE	175	1,050	1,050	1,050	1,050	1,050
520-5430	WATER SYSTEMS MAINTENANCE	78,946	65,252	100,000	138,968	44,518	100,000
520-5430.01	KEMPNER TANK OR LINE REPAIRS	0	0	0	0	0	0
520-5442	REPAIR BUDGET	0	0	0	0	0	0
520-5449	TAP REIMBURSEMENT FEES	0	0	0	0	0	0
520-5451	BUSINESS EXPENSES	0	15	0	0	0	0
520-5452	TRAVEL AND TRAINING	2,005	3,771	3,000	2,611	2,600	3,700
520-5453	DUES, MEMBERSHIPS & LICENCES	558	476	900	550	900	1,200
** CATEGORY TOTAL **		108,198	407,596	210,950	186,100	97,068	286,950

82 -WATER/WASTEWATER FUND  
 20 -WATER DISTRIBUTION  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
CAPITAL EXPENDITURES							
520-5505	BUILDING & GROUNDS	0	0	0	0	0	0
520-5507	WATER CCN PURCHASES	0	0	0	0	0	0
520-5510	FACILITIES	0	0	0	0	0	0
520-5515	EQUIPMENT	0	0	0	5,768	0	32,000
520-5520	VEHICLES	0	0	0	0	0	0
520-5525	OFFICE MACHINES & EQUIP	0	0	0	0	0	0
520-5530	WATER EXTENSIONS AND UPGRADE	0	0	290,400	212,273	183,583	0
520-5530.01	REGIONAL SPORTS PARK INFSTR	0	0	0	0	0	0
520-5530.02	SPRING ST WT BOOSTER UPGRADE	0	0	0	0	0	0
520-5530.03	WATER EXT TO 183 COUNTY PROP	0	0	0	0	0	0
520-5530.04	WATER EXT TO BUS PARK	0	0	0	0	0	0
520-5545	STREETS & DRAINAGE	0	0	0	0	0	0
520-5546	KEY AVENUE PROJECT	0	0	0	0	0	0
520-5549	TAP BUDGET	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	290,400	218,041	183,583	32,000
CONTINGENCY AND RESERVES							
520-5600	CONTINGENCY	0	0	0	0	0	0
520-5610	DEPRECIATION	632,270	688,043	0	0	0	0
520-5611	AMORTIZED BOND COSTS	0	0	0	0	0	0
520-5615	WATER TANK MAINTENANCE RESER	0	0	0	0	0	875,000
520-5620	SCADA SYSTEM DESIGNATED CAPI	0	0	0	0	0	0_
** CATEGORY TOTAL **		632,270	688,043	0	0	0	875,000
TRANSFERS							
520-5715	TRANSFER TO TANK MAINTENANCE	0	0	0	0	0	0
520-5720	TRANSFER TO DESIGNATED EQUIP	0	0	0	0	0	0
520-5723	TRANSFER TO U/F RESERVE FD	0	0	0	0	0	0
520-5724	TRANSF DESIGNATED CIP WT PRO	0	0	0	0	0	0
520-5781	TRANSFER TO ELECTRIC FUND	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		2,761,652	3,031,241	2,517,649	2,304,117	2,280,079	3,253,639

82 -WATER/WASTEWATER FUND  
 30 -WASTEWATER COLLECTIO  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
530-5000	FULL TIME SALARY	58,856	80,269	88,793	85,802	90,948	111,552
530-5001	PART TIME SALARY	0	0	0	0	0	0
530-5002	SEASONAL SALARY	0	0	0	0	0	0
530-5003	EXTRA PAY	951	1,243	1,708	1,708	1,708	1,901
530-5004	INCENTIVE PAY	0	0	1,200	0	0	0
530-5005	OVERTIME PAY	8,768	7,892	8,500	9,318	8,500	9,000
530-5006	LONGEVITY PAY	0	0	0	0	0	703
530-5007	CAR ALLOWANCE	0	0	0	0	0	0
530-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
<b>** CATEGORY TOTAL **</b>		<b>68,574</b>	<b>89,403</b>	<b>100,201</b>	<b>96,828</b>	<b>101,156</b>	<b>123,156</b>
<b>BENEFITS</b>							
530-5100	RETIREMENT	10,411	13,171	14,964	14,962	15,082	17,892
530-5110	FICA	4,559	5,743	7,124	6,897	7,738	9,479
530-5115	EMPLOYEE INSURANCE	11,295	16,984	24,101	23,638	24,102	26,699
530-5125	WORKER'S COMPENSATION	1,251	1,719	1,924	1,736	1,924	2,395_
<b>** CATEGORY TOTAL **</b>		<b>27,516</b>	<b>37,616</b>	<b>48,113</b>	<b>47,232</b>	<b>48,846</b>	<b>56,465</b>
<b>SUPPLIES</b>							
530-5215	CHEMICAL/BOTANICAL	0	20	1,000	634	500	1,000
530-5230	UNIFORMS/CDL	696	790	900	670	850	1,000
530-5245	GAS & DIESEL	6,202	7,034	6,500	6,125	7,250	7,500
530-5250	HAND TOOLS & SMALL EQUIPMENT	3,181	5,083	3,500	5,076	3,250	4,100
530-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0
530-5270	SUPPLIES	2,448	3,817	3,500	4,137	3,250	3,500
530-5271	SAFETY	0	92	2,000	72	0	2,000
530-5285	TRAFFIC CONTROL	45	0	500	0	0	500
530-5295	BOOKS & PERIODICALS	0	0	0	0	0	0
530-5299	OTHER SUPPLIES	0	0	0	26	0	0_
<b>** CATEGORY TOTAL **</b>		<b>12,573</b>	<b>16,835</b>	<b>17,900</b>	<b>16,739</b>	<b>15,100</b>	<b>19,600</b>
<b>CONTRACTUAL SERVICES</b>							
530-5316	BANK CHARGES/PAYING AGENT	0	0	0	0	0	0
530-5320	TELEPHONE SERVICES	1,028	1,035	1,100	947	1,100	1,100
530-5322	CLAIMS	1,856	0	0	0	0	0
530-5325	UTILITIES	0	0	0	0	0	0
530-5346	ENGINEERING/SURVEYING	0	0	0	0	0	0
530-5361	LEGAL SERVICES	0	0	0	0	0	0
530-5364	NEW EMPLOYEE EXPENSE	8	0	0	0	0	0
530-5373	ADVERTISING & PROMOTION	1,083	203	150	338	150	150

82 -WATER/WASTEWATER FUND  
 30 -WASTEWATER COLLECTIO  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
530-5376	EQUIPMENT RENTAL	0	6,228	8,000	30,122	20,250	8,000
530-5380	OUTSIDE LAB, TESTING & PERMI	0	0	0	0	0	0
530-5394	COST SHARE ON LINES	8,270	0	0	0	0	0
530-5395	PROFESSIONAL SERVICES	0	0	0	0	0	0
530-5396	FRANCHISE FEE	0	69,669	70,000	63,430	70,000	70,000
530-5399	OTHER SERVICES	1,000	0	0	0	0	0_
** CATEGORY TOTAL **		13,246	77,135	79,250	94,837	91,500	79,250
MAINTENANCE							
530-5405	BUILDING & GROUNDS MNTNCE	17	0	1,000	22	500	14,000
530-5415	EQUIPMENT MAINTENANCE	5,128	21,006	12,000	11,062	12,000	15,000
530-5420	VEHICLE MAINTENANCE	2,362	3,722	3,000	3,111	5,000	5,000
530-5425	OFFICE EQUIPMENT MAINTENANCE	175	1,050	1,050	1,050	850	1,100
530-5440	SEWER SYSTEMS MAINTENANCE	28,684	10,217	20,000	51,545	26,000	50,000
530-5442	REPAIR BUDGET	0	0	0	0	0	0
530-5449	TAP MAINTENANCE	0	0	0	0	0	0
530-5451	BUSINESS EXPENSES	0	0	0	0	0	0
530-5452	TRAVEL AND TRAINING	1,529	3,211	2,500	2,176	2,000	3,200
530-5453	DUES, MEMBERSHIPS & LICENCES	460	385	1,116	481	425	1,200_
** CATEGORY TOTAL **		38,355	39,591	40,666	69,446	46,775	89,500
CAPITAL EXPENDITURES							
530-5515	EQUIPMENT	0	0	0	5,768	5,768	115,000
530-5520	VEHICLES	0	0	0	0	0	0
530-5540	SEWER EXTENSION & UPGRADES	0	0	80,000	3,547	65,500	145,000
530-5540.01	EXTEND NEW LINES UNSEWER ARE	0	0	50,000	34,553	50,000	0
530-5540.02	NORTH INTERCEPTOR PASS CATH	0	0	0	0	0	0
530-5540.03	WW EXT TO 183 COUNTY PROP	0	0	0	0	0	0
530-5540.04	WW EXT TO BUS PARK	0	0	0	0	0	0
530-5546	KEY AVENUE PROJECT	0	0	0	0	0	0
530-5549	TAP BUDGET	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	130,000	43,868	121,268	260,000
CONTINGENCY AND RESERVES							
530-5610	DEPRECIATION	3,622	0	0	0	0	0_
** CATEGORY TOTAL **		3,622	0	0	0	0	0

C I T Y O F L A M P A S A S  
BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2015

82 -WATER/WASTEWATER FUND  
30 -WASTEWATER COLLECTIO  
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
TRANSFERS							
530-5724	TRANSFER DES. CIP WWT PROJEC	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
DEBT SERVICE							
530-5800	PRINCIPAL PAYMENTS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		163,885	260,581	416,130	368,952	424,645	627,971

82 -WATER/WASTEWATER FUND  
 80 -WASTEWATER PLANT OPE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
<b>SALARIES</b>							
580-5000	FULL TIME SALARY	144,702	159,410	167,747	158,005	164,390	174,307
580-5001	PART TIME SALARY	0	0	0	0	0	0
580-5002	SEASONAL SALARY	0	0	0	0	0	0
580-5003	EXTRA PAY	1,479	3,083	3,226	3,227	3,226	3,352
580-5004	INCENTIVE PAY	300	300	2,100	439	462	462
580-5005	OVERTIME PAY	16,668	14,312	12,000	13,637	12,000	12,000
580-5006	LONGEVITY PAY	0	0	0	0	0	937
580-5007	CAR ALLOWANCE	0	0	0	0	0	0
580-5008	UNIFORM ALLOWANCE	0	0	0	0	0	0_
<b>** CATEGORY TOTAL **</b>		<b>163,149</b>	<b>177,104</b>	<b>185,073</b>	<b>175,308</b>	<b>180,078</b>	<b>191,058</b>
<b>BENEFITS</b>							
580-5100	RETIREMENT	24,607	26,778	27,502	27,076	27,137	27,589
580-5110	FICA	11,767	12,476	14,158	12,961	13,776	14,616
580-5115	EMPLOYEE INSURANCE	20,463	26,240	32,263	32,939	32,969	32,306
580-5125	WORKER'S COMPENSATION	2,608	2,755	3,188	2,877	3,188	3,315_
<b>** CATEGORY TOTAL **</b>		<b>59,445</b>	<b>68,249</b>	<b>77,111</b>	<b>75,854</b>	<b>77,070</b>	<b>77,826</b>
<b>SUPPLIES</b>							
580-5215	CHEMICAL/BOTANICAL	15,082	14,890	13,000	26,122	23,400	25,000
580-5215.01	CHEMICALS PRETREATMENT FACIL	0	7,327	5,000	37,752	43,800	45,000
580-5230	UNIFORMS/CDL	1,024	592	800	655	550	1,600
580-5245	GAS & DIESEL	10,262	11,970	8,000	6,273	7,000	8,000
580-5250	HAND TOOLS & SMALL EQUIPMENT	1,421	8,263	3,000	3,722	3,000	4,000
580-5251	OFFICE AND LAB FURNITURE	1,056	0	500	131	0	500
580-5265	COMPUTER SOFTWARE & EQUIP	3,246	6,490	2,600	0	0	0
580-5270	SUPPLIES	9,611	16,083	12,000	14,648	16,000	17,000
580-5295	BOOKS & PERIODICALS	0	0	0	0	0	0
580-5299	OTHER SUPPLIES	0	0	0	42	0	0_
<b>** CATEGORY TOTAL **</b>		<b>41,703</b>	<b>65,614</b>	<b>44,900</b>	<b>89,344</b>	<b>93,750</b>	<b>101,100</b>
<b>CONTRACTUAL SERVICES</b>							
580-5320	TELEPHONE SERVICES	5,245	5,141	6,380	4,626	4,000	4,500
580-5325	UTILITIES	152,897	153,286	140,000	158,353	160,000	170,000
580-5346	ENGINEERING/SURVEYING	825	0	0	0	0	0
580-5364	NEW EMPLOYEE EXPENSE	0	0	0	0	0	0
580-5373	ADVERTISING & PROMOTION	0	0	0	258	0	0
580-5376	EQUIPMENT RENTAL	0	0	0	0	0	0
580-5379	OUTSIDE LAB TESTING	436	21,341	14,000	10,515	12,300	13,000
580-5379.01	OUTSIDE LAB TESTING PRETREAT	0	138	0	1,409	0	0



82 -WATER/WASTEWATER FUND  
 80 -WASTEWATER PLANT OPE  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
580-5380	W/W PLANT INSPECTIONS & PERM	12,091	10,478	11,100	11,538	10,500	11,000
580-5382	SAFETY SUPPLIES	116	94	1,000	0	0	1,000
580-5385	LABRATORY SERVICES PRETREATM	0	0	0	0	0	0
580-5394	OPERATIONAL SERVICE-PRETREAT	0	0	0	0	0	0
580-5399	OTHER SERVICES	0	1,299	5,000	23,355	15,000	75,000_
** CATEGORY TOTAL **		171,609	191,777	177,480	210,055	201,800	274,500
MAINTENANCE							
580-5405	BUILDINGS & GROUNDS MNTNCE	6,307	8,569	10,000	3,342	3,500	7,000
580-5415	EQUIPMENT MAINTENANCE	47,760	30,226	15,000	60,911	30,000	35,000
580-5416	SCADA SYSTEM MAINTENANCE	0	0	2,000	0	0	2,000
580-5417	PRETREATMENT FACILITY	0	0	0	8,218	8,500	15,000
580-5420	VEHICLE MAINTENANCE	10,020	6,049	6,000	1,063	1,000	6,000
580-5451	BUSINESS EXPENSES	430	443	500	161	65	500
580-5452	TRAVEL AND TRAINING	2,680	6,673	3,500	4,591	4,513	3,500
580-5453	DUES AND MEMBERSHIPS	221	772	1,000	866	1,000	1,000_
** CATEGORY TOTAL **		67,417	52,733	38,000	79,153	48,578	70,000
CAPITAL EXPENDITURES							
580-5505	BUILDING AND GROUNDS	0	0	0	0	0	0
580-5510	FACILITIES	0	0	0	0	0	0
580-5515	EQUIPMENT	0	0	490,000	42,728	0	255,000
580-5520	VEHICLES	0	0	0	0	0	0
580-5540	SEWER SYSTEMS	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	490,000	42,728	0	255,000
CONTINGENCY AND RESERVES							
580-5610	DEPRECIATION	2,768	0	0	0	0	0_
** CATEGORY TOTAL **		2,768	0	0	0	0	0_
*** DEPARTMENT TOTAL ***		506,090	555,477	1,012,564	672,440	601,276	969,484

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82 -WATER/WASTEWATER FUND  
 99 -NON DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
SUPPLIES							
599-5265	COMPUTER SOFTWARE & EQUIPMEN	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTRACTUAL SERVICES							
599-5315	BAD DEBT EXPENSE	8,351	16,379	10,000	2,954	11,400	10,000
599-5316	PAYING AGENT FEES	200	400	200	400	200	200
599-5346	ENGINEERING/ SURVEYING	99,302	62,306	181,237	94,299	105,316	50,000
599-5361	LEGAL SERVICES	47,876	196,744	40,000	228,420	250,000	40,000
599-5364	NEW EMPLOYEE EXPENSE	391	436	450	0	0	400
599-5380	OUTSIDE LAB AND TESTING	23,741	0	0	0	0	0
599-5395	PROFESSIONAL SERVICES	21,480	333	10,000	0	0	2,000
599-5398	CREDIT CARD SERVICE FEES	18,281	20,318	25,000	22,509	25,000	25,000
599-5399	OTHER SERVICES	1,489	3,521	4,500	5,781	5,600	5,600_
** CATEGORY TOTAL **		221,110	300,437	271,387	354,362	397,516	133,200
MAINTENANCE							
599-5425	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
599-5451	BUSINESS EXPENSE	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CAPITAL EXPENDITURES							
599-5525	OFFICE MACHINES & EQUIPMENT	0	0	0	0	0	0_
** CATEGORY TOTAL **		0	0	0	0	0	0
CONTINGENCY AND RESERVES							
599-5600	CONTINGENCY	0	0	51,372	0	0	0_
** CATEGORY TOTAL **		0	0	51,372	0	0	0
TRANSFERS							
599-5710	TRANSFER TO GENERAL FUND	0	0	51,016	0	51,016	50,000
599-5711	TRANSFER TO DEBT SERVICE	168,911	172,661	166,202	136,127	166,202	164,950
599-5722	TRANSFER TO 22-ECON DVLPMT	0	55,000	50,000	0	0	0
599-5752	TRANSFER TO FUND 52	0	0	0	55,000	55,000	0
599-5753	TRANSFER TO ANIMAL SHELTER F	0	0	0	0	0	0
599-5756	TRANSFER TO FUND 56 (CDBG GR	0	0	0	0	0	0
599-5758	TRANSFER TO FUND 58	0	0	0	0	0	0

82 -WATER/WASTEWATER FUND  
 99 -NON DEPARTMENTAL  
 DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
599-5760	TRANSFER TO FUND 60	0	0	0	0	0	0_
** CATEGORY TOTAL **		168,911	227,661	267,218	191,127	272,218	214,950
DEBT SERVICE							
599-5800	PRINCIPAL PAYMENT	0	0	275,000	275,000	275,000	285,000
599-5801	INTEREST EXPENSE	130,699	121,835	120,017	120,017	120,017	112,487
599-5805	PRINCIPAL LEASE-PICKUP	0	0	0	0	0	0
599-5806	INTEREST EXPENSE	0	0	0	0	0	0_
** CATEGORY TOTAL **		130,699	121,835	395,017	395,017	395,017	397,487_
*** DEPARTMENT TOTAL ***		520,720	649,933	984,994	940,506	1,064,751	745,637
*** TOTAL EXPENSES ***		3,952,348	4,497,233	4,931,337	4,286,015	4,370,751	5,596,731
TOTAL PROFIT / (LOSS)		101,197	( 368,118)	0	( 549,599)	207,553	0

\*\*\* END OF REPORT \*\*\*

99 -CASH IN CONCENTRATION FND  
FINANCIAL SUMMARY

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
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REVENUE SUMMARY

\*\*\* TOTAL REVENUES \*\*\*

0	0	0	0	0	0	0
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EXPENDITURE SUMMARY

\*\*\* TOTAL EXPENDITURES \*\*\*

0	0	0	0	0	0	0
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TOTAL PROFIT / (LOSS)

0	0	0	0	0	0	0
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99 -CASH IN CONCENTRATION FND  
REVENUES

ACCT NO#	ACCT NAME	ACTUAL 2YRS AGO	ACTUAL 1YR AGO	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED BALANCE	PROPOSED BUDGET
***	TOTAL REVENUES	0	0	0	0	0	0
***	TOTAL EXPENSES	0	0	0	0	0	0
	TOTAL PROFIT / (LOSS)	0	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*