

General Ledger vs Budget YTD

Straight line reference

58%

4/30/10

FY09 Budget Fund	FY09 Dept	Values		
		FY10 Budget	YTD	
Gen Fund - Income	TRANSFER TO EC.DEV SALES TAX	(\$200,000)	(\$98,357)	
	CONDUIT BOND INCOME		\$32,000	
	ALL DEPTS		\$18,155	
	TAX	\$300	\$0	
	BLDG RENT	\$5,200	\$2,205	
	BLDG PERMIT	\$8,900	\$7,694	
	CABLE FRANCHISE	\$9,100	\$4,983	
	AIRPORT PAYBACK	\$10,300	\$10,228	
	INTEREST	\$12,100	\$1,634	
	TELEPHONE FRANCHISE	\$19,300	\$9,234	
	TXU(GAS) FRANCHISE	\$34,200	\$34,178	
	MISC	\$34,800	\$13,500	
	POOL	\$46,200	\$52	
	COURT	\$115,500	\$32,971	
	ELECTRIC FRANCHISE	\$118,000	\$87,569	
	PROPERTY TAX	\$461,927	\$423,506	
	SALES TAX	\$600,000	\$295,898	
Gen Fund - Income Total		\$1,275,827	\$875,451	69%
Gen Fund - Expense	POLICE	(\$390,500)	(\$249,490)	
	ALL DEPTS	(\$227,050)	(\$70,689)	
	STREETS	(\$76,900)	(\$64,042)	
	COURT	(\$73,000)	(\$15,001)	
	INSPECTION	(\$71,234)	(\$37,202)	
	MAIN STREET	(\$61,200)	(\$39,023)	
	FIRE	(\$60,900)	(\$55,112)	
	PARKS	(\$59,400)	(\$34,429)	
	AMBULANCE	(\$47,700)	(\$11,028)	
	CITY ADMIN	(\$37,700)	(\$44,951)	
	GEN. SERV.	(\$37,000)	(\$2,640)	
	CITY SEC.	(\$35,100)	(\$49,725)	
	POOL	(\$33,500)	(\$2,222)	
	PUBLIC WORKS	(\$30,000)	\$0	
	TAX	(\$12,700)	\$18,754	
	LIBRARY	(\$8,900)	(\$7,564)	
	Billboards	(\$100)	(\$9,776)	
	INSPECTION	\$0	\$100	
	MISC		\$105	
	TRANSFER		(\$60,000)	
	CITY SEC		(\$602)	
Gen Fund - Expense Total		(\$1,262,884)	(\$734,538)	58%
Rev Fund - Income	MERIDIAN PIPE LINE INTEREST		\$715	
	CASH TO UTILITY TAPS	\$1,800	\$350	
	INTEREST	\$7,900	\$870	
	CASH TO SANIT. TAX	\$21,700	\$12,824	
	MISC	\$30,200	\$17,484	
	CASH TO SANITATION	\$296,100	\$176,101	
	CASH TO SEWER	\$424,700	\$255,696	
	CASH TO WATER	\$974,700	\$509,138	
Rev Fund - Income Total		\$1,757,100	\$973,179	55%
Rev Fund - Expense	SANITATION	(\$292,300)	(\$176,348)	
	SEWER	(\$250,500)	(\$119,707)	
	ALL DEPTS	(\$241,525)	(\$142,115)	
	WATER	(\$189,300)	(\$153,050)	
	SURFACE	(\$54,300)	(\$25,381)	
	WATER CLERICAL	(\$52,760)	(\$29,024)	
	CITY ADMIN	(\$38,200)	\$0	
	CITY SEC.	(\$35,000)	\$0	
	PUBLIC WORKS	(\$29,900)	(\$34,318)	
	MISC		(\$100,000)	
	TRANSFER		\$160,000	
Rev Fund - Expense Total		(\$1,183,785)	(\$619,944)	52%
Rev Fund - Debt Service	Bonds Series 2005	(\$451,000)	(\$441,202)	
	USDA Loan 92-02	(\$120,200)	(\$76,840)	
	USDA Loan 91-01	(\$27,400)	(\$18,495)	
	Meridian Share	\$42,500	\$6,591	
Rev Fund - Debt Service Total		(\$556,100)	(\$529,946)	95%