

CITY OF KAUFMAN BUDGET DETAIL June 2010

		Actual		Budgeted	%
REVENUES - GENERAL FUND					Coil/Used
	Property Taxes	\$ 1,515,635.39		\$ 1,520,370.00	99.69%
	Sales Tax	\$ 600,937.65		\$ 1,079,360.00	55.68%
	Other Taxes, Fees, and Fines	\$ 831,421.37		\$ 966,028.00	86.07%
	Interest on Investments	\$ 5,736.77		\$ 9,900.00	57.95%
	Total Current Revenues	\$ 2,953,731.18		\$ 3,575,658.00	82.61%
	Budgeted Use of Fund Balance			\$ 102,679.00	
		\$ 2,953,731.18		\$ 3,678,337.00	80.30%
EXPENSES - GENERAL FUND		Actual	Encumbrances	Budgeted	%
	Administrative Services				
	Mayor & Council	\$ 6,451.98	\$ -	\$ 9,750.00	66.17%
	Keep Kaufman Beautiful	\$ 1,496.87	\$ -	\$ 4,500.00	33.26%
	Park Board	\$ -	\$ 556.82	\$ 2,000.00	27.84%
	Administration	\$ 268,715.21	\$ -	\$ 356,714.00	75.33%
	City Secretary	\$ 83,547.76	\$ 2,556.00	\$ 111,407.00	77.29%
	Human Resources	\$ 577.75	\$ -	\$ 2,115.00	27.32%
	Legal	\$ 11,564.50	\$ -	\$ 15,000.00	77.10%
	Total - Admn Services	\$ 372,354.07	\$ 3,112.82	\$ 501,486.00	74.87%
	Financial Services				
	Accounting/Audit	\$ 27,002.61	\$ -	\$ 35,589.00	75.87%
	Finance	\$ 42,094.42	\$ -	\$ 65,302.00	64.46%
	Information Svs.	\$ 4,425.31	\$ -	\$ 10,820.00	40.90%
	Municipal Court	\$ 49,335.49	\$ -	\$ 68,488.00	72.04%
	Facilities Management	\$ 35,759.04	\$ 375.00	\$ 50,470.00	71.60%
	Total - Financial Serv.	\$ 158,616.87	\$ 375.00	\$ 230,669.00	68.93%
	Emergency Services				
	Animal Control	\$ 31,464.96	\$ 2,173.68	\$ 43,304.00	77.68%
	Police Communications	\$ 126,081.51	\$ -	\$ 169,281.00	74.48%
	Police - C.I.D.	\$ 87,743.25	\$ 3,580.23	\$ 124,890.00	73.12%
	Police - Patrol	\$ 806,896.05	\$ 27,414.12	\$ 1,074,313.00	77.66%
	Fire Administration	\$ 199,871.41	\$ 1,556.40	\$ 277,165.00	72.67%
	Fire Operations	\$ 35,496.97	\$ 8,941.28	\$ 57,130.00	352.58%
	Fire Prevention	\$ 1,779.51	\$ 220.49	\$ 3,050.00	65.57%
	Emergency Management	\$ 2,877.88	\$ 493.12	\$ 5,021.00	67.14%
	Total - Emergency Serv	\$ 1,292,211.54	\$ 44,379.32	\$ 1,754,154.00	76.20%
	Development Services				
	Inspections	\$ 23,981.07	\$ -	\$ 34,675.00	69.16%
	Planning	\$ 111,665.35	\$ 335.96	\$ 151,509.00	73.92%
	Consumer Health	\$ 9,115.00	\$ -	\$ 12,000.00	75.96%
	Code Enforcement	\$ 35,759.86	\$ 4,462.08	\$ 48,580.00	82.80%
	Total-Development Serv	\$ 180,521.28	\$ 4,798.04	\$ 246,764.00	75.10%

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Municipal Services						
	Convenience Station	\$ 25,965.91	\$ -	\$ 35,450.00		73.25%
	Street Maint	\$ 338,583.75	\$ 31,570.60	\$ 684,304.00		54.09%
	Park Management	\$ 148,382.42	\$ 7,162.96	\$ 225,510.00		68.97%
	Total Municipal Services	\$ 512,932.08	\$ 38,733.56	\$ 945,264.00		58.36%
Total General Fund Expenses		\$ 2,516,635.84	\$ 91,398.74	\$ 3,678,337.00		70.90%
REVENUES - WATER & SEWER FUND		Actual		Budgeted		%
	Water Sales	\$ 1,007,419.69		\$ 1,409,464.00		71.48%
	Sewer Sales	\$ 799,246.81		\$ 1,110,000.00		72.00%
	Interest on Investments	\$ 4,789.88		\$ 15,825.00		30.27%
	Other	\$ 100,273.25		\$ 111,810.00		89.68%
	Total Current W&S Revenue	\$ 1,911,729.63		\$ 2,647,099.00		72.22%
	Budgeted Use of Fund Balance			\$ 156,761.00		
		\$ 1,911,729.63		\$ 2,803,860.00		68.18%
EXPENSES - WATER & SEWER		Actual	Encumbrances	Budgeted		%
	Administration	\$ 314,698.45	\$ 644.40	\$ 1,092,424.00		28.87%
	Water Distribution	\$ 781,978.78	\$ 19,383.62	\$ 1,023,550.00		78.29%
	Metering	\$ 57,610.12	\$ 9,627.10	\$ 86,031.00		78.15%
	WWT Plant	\$ 294,548.86	\$ 23,795.42	\$ 396,202.00		80.35%
	Collections	\$ 53,226.58	\$ 5,460.10	\$ 35,875.00		163.59%
	Prairie Creek Maint	\$ 4,095.00	\$ -	\$ 5,595.00		73.19%
	Customer Service	\$ 114,706.59	\$ 6.79	\$ 164,183.00		69.87%
	Bond Expenses	\$ 516,205.60	\$ -			#DIV/0!
	Total W & S Expenses	\$ 2,137,069.98	\$ 58,917.43	\$ 2,803,860.00		78.32%
DEBT SERVICE		Actual		Budgeted		% Coll/Used
	REVENUE	\$ 210,990.39		\$ 214,589.00		98.32%
	EXPENSES	\$ 170,528.31		\$ 214,589.00		79.47%
	VARIANCE (REV - EXP)	\$ 40,462.08		\$ -		