

City of Kaufman

Budget Summary July 2007

REVENUE			
	Actual	Budgeted FY 2007	% of Budget
General Fund	\$ 3,113,656.20	\$ 3,510,355.00	88.70%
Water & Sewer	\$ 2,098,297.91	\$ 2,529,600.00	82.95%
Debt Service	\$ 171,021.83	\$ 173,292.00	98.69%
Total	\$ 5,382,975.94	\$ 6,213,247.00	86.64%
Budgeted Use of Fund Balance:			
General Fund	\$ 6,159.48	\$ 376,424.00	1.64%
Water & Sewer Fund	\$ -	\$ 15,584.00	0.00%
Bond Sales			
General Fund	\$ 525,000.00	\$ 525,000.00	100.00%
Water Sewer Fund	\$ 615,000.00	\$ 615,000.00	100.00%
Grand Total Funds Available	\$ 6,529,135.42	\$ 7,745,255.00	84.30%

EXPENSES			
	Actual	Budgeted FY 2007	% of Budget
General Fund	\$ 3,578,534.12	\$ 4,493,779.00	79.63%
Water & Sewer (cash basis)	\$ 1,950,511.22	\$ 3,215,067.00	60.67%
Debt Service	\$ 135,039.07	\$ 173,292.00	77.93%
Total	\$ 5,664,084.41	\$ 7,882,138.00	71.86%
Revenue Minus Expenses	\$ 865,051.01	\$ (136,883.00)	

CITY OF KAUFMAN
Budget Summary by Department July 2007

REVENUES - GENERAL FUND	Actual	Budgeted	% Collected	
Property Taxes	\$ 1,357,870.17	\$ 1,386,000.00	97.97%	
Sales Tax	\$ 714,592.62	\$ 1,050,000.00	68.06%	
Other Taxes, Fees, Fines, Permits, Etc	\$ 946,033.77	\$ 987,467.00	95.80%	
Interest on Investments	\$ 95,159.64	\$ 86,888.00	109.52%	
Total Current Gen. Fund Revenue	\$ 3,113,656.20	\$ 3,510,355.00	88.70%	
Budgeted Use of Fund Balance	\$ 6,159.48	\$ 376,424.00	1.64%	
Bond Sale	\$ 525,000.00	\$ 525,000.00		
Total Funds Available	\$ 3,644,815.68	\$ 4,411,779.00	82.62%	
EXPENSES - GENERAL FUND	Actual	Encumbrances	Budgeted	% Used
Total - Admn Services	\$ 411,704.89	\$ 628.75	\$ 565,194.00	72.95%
Total - Financial Serv.	\$ 163,551.44	\$ 152.60	\$ 248,208.00	65.95%
Total - Emergency Serv	\$ 1,822,068.58	\$ 36,084.39	\$ 2,124,595.00	87.46%
Total-Development Serv	\$ 149,603.19	\$ 5,463.45	\$ 317,944.00	48.77%
Total Municipal Services	\$ 953,786.73	\$ 35,490.10	\$ 1,237,838.00	79.92%
Total General Fund Expenses	\$ 3,500,714.83	\$ 77,819.29	\$ 4,493,779.00	79.63%
VARIANCE (REV-EXP-ENC)	\$ 66,281.56		\$ (82,000.00)	

REVENUES - WATER & SEWER FUND	Actual	Budgeted	% Collected	
Water	\$ 953,111.54	\$ 1,248,600.00	76.33%	
Sewer	\$ 911,143.19	\$ 1,100,000.00	82.83%	
Interest on Investments	\$ 129,404.51	\$ 62,300.00	207.71%	
Other	\$ 104,638.67	\$ 118,700.00	88.15%	
Total Current W & S Revenue	\$ 2,098,297.91	\$ 2,529,600.00	82.95%	
Budgeted Use of Fund Balance	\$ -	\$ 15,584.00		
Bond Sale	\$ 615,000.00	\$ 615,000.00		
Total Funds Available	\$ 2,713,297.91	\$ 3,160,184.00	85.86%	
EXPENSES - WATER & SEWER	Actual	Encumbrances	Budgeted	% Used
Total W & S Expenses	\$ 1,887,499.80	\$ 63,011.42	\$ 3,215,067.00	60.67%
VARIANCE (REV-EXP-ENC)	\$ 762,786.69		\$ (54,883.00)	

DEBT SERVICE	Actual	Budgeted	%
REVENUE	\$ 171,021.83	\$ 173,292.00	98.69%
EXPENSES	\$ 135,039.07	\$ 173,292.00	77.93%
VARIANCE (REV - EXP)	\$ 35,982.76	\$ -	

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CITY OF KAUFMAN BUDGET DETAIL July 2007

					%
REVENUES - GENERAL FUND		Actual		Budgeted	Coll/Used
	Property Taxes	\$ 1,357,870.17		\$ 1,386,000.00	97.97%
	Sales Tax	\$ 714,592.62		\$ 1,050,000.00	68.06%
	Other Taxes, Fees, and Fines	\$ 946,033.77		\$ 987,467.00	95.80%
	Interest on Investments	\$ 95,159.64		\$ 86,888.00	109.52%
	Total Current Revenues	\$ 3,113,656.20		\$ 3,510,355.00	88.70%
	Budgeted Use of Fund Balance	\$ 6,159.48		\$ 376,424.00	
	Bond Sale	\$ 525,000.00		\$ 525,000.00	1.64%
		\$ 3,644,815.68		\$ 4,411,779.00	82.62%
EXPENSES - GENERAL FUND		Actual	Encumbrances	Budgeted	%
	Administrative Services				
	Mayor & Council	\$ 9,717.99		\$ 13,750.00	70.68%
	Keep Kaufman Beautiful	\$ 4,875.95		\$ 5,000.00	97.52%
	Park Board	\$ 514.04	\$ 443.75	\$ 1,000.00	95.78%
	Administration	\$ 317,100.13	\$ 185.00	\$ 421,341.00	75.30%
	City Secretary	\$ 70,715.42		\$ 90,228.00	78.37%
	Human Resources	\$ 1,337.55		\$ 1,875.00	71.34%
	Legal	\$ 7,443.81		\$ 32,000.00	23.26%
	Total - Admn Services	\$ 411,704.89	\$ 628.75	\$ 565,194.00	72.95%
	Financial Services				
	Accounting/Audit	\$ 27,166.24		\$ 33,430.00	81.26%
	Finance	\$ 45,216.58		\$ 57,617.00	78.48%
	Information Svs.	\$ 4,691.97		\$ 12,500.00	37.54%
	Municipal Court	\$ 50,410.61		\$ 69,561.00	72.47%
	Facilities Management	\$ 36,066.04	\$ 152.60	\$ 75,100.00	48.23%
	Total - Financial Serv.	\$ 163,551.44	\$ 152.60	\$ 248,208.00	65.95%
	Emergency Services				
	Animal Control	\$ 45,585.68	\$ 271.31	\$ 57,640.00	79.56%
	Police Communications	\$ 128,172.49		\$ 156,650.00	81.82%
	Police - C.I.D.	\$ 89,148.78	\$ 142.86	\$ 110,783.00	80.60%
	Police - Patrol	\$ 760,929.01	\$ 31,131.89	\$ 965,983.00	82.00%
	Fire Administration	\$ 235,243.98	\$ 2,703.28	\$ 258,359.00	92.10%
	Fire Operations	\$ 560,344.18	\$ 1,390.82	\$ 569,940.00	98.56%
	Fire Prevention	\$ 1,909.92	\$ 375.67	\$ 2,355.00	97.05%
	Emergency Management	\$ 734.54	\$ 68.56	\$ 2,885.00	27.84%
	Total - Emergency Serv	\$ 1,822,068.58	\$ 36,084.39	\$ 2,124,595.00	87.46%
	Development Services				
	Inspections	\$ 27,655.78		\$ 66,750.00	41.43%
	Planning	\$ 109,860.42	\$ 3,768.45	\$ 202,289.00	56.17%
	Consumer Health	\$ 8,850.00		\$ 10,500.00	84.29%
	Code Enforcement	\$ 3,236.99	\$ 1,695.00	\$ 38,405.00	12.84%
	Total-Development Serv	\$ 149,603.19	\$ 5,463.45	\$ 317,944.00	48.77%

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Municipal Services						
	Convenience Station	\$ 22,992.86	\$ 97.44	\$ 30,350.00		76.08%
	Street Maint	\$ 723,319.27	\$ 31,261.11	\$ 915,170.00		82.45%
	Park Management	\$ 207,474.60	\$ 4,131.55	\$ 292,318.00		72.39%
	Total Municipal Services	\$ 953,786.73	\$ 35,490.10	\$ 1,237,838.00		79.92%
Total General Fund Expenses		\$ 3,500,714.83	\$ 77,819.29	\$ 4,493,779.00		79.63%
REVENUES - WATER & SEWER FUND		Actual		Budgeted		%
	Water Sales	\$ 953,111.54		\$ 1,248,600.00		76.33%
	Sewer Sales	\$ 911,143.19		\$ 1,100,000.00		82.83%
	Interest on Investments	\$ 129,404.51		\$ 62,300.00		207.71%
	Other	\$ 104,638.67		\$ 118,700.00		88.15%
	Total Current W&S Revenue	\$ 2,098,297.91		\$ 2,529,600.00		82.95%
	Budgeted Use of Fund Balance			\$ 15,584.00		
	Bond Sale	615,000.00		\$ 615,000.00		
		\$ 2,713,297.91		\$ 3,160,184.00		85.86%
EXPENSES - WATER & SEWER		Actual	Encumbrances	Budgeted		%
	Administration	\$ 272,967.64		\$ 389,838.00		70.02%
	Water Distribution	\$ 682,969.21	\$ 7,166.76	\$ 1,469,885.00		46.95%
	Metering	\$ 65,676.29	\$ 712.40	\$ 81,636.00		81.32%
	WWT Plant	\$ 276,550.75	\$ 51,685.81	\$ 459,026.00		71.51%
	Collections	\$ 23,052.19	\$ 1,722.50	\$ 58,530.00		42.33%
	Prairie Creek Maint	\$ 4,095.00	\$ -	\$ 7,095.00		57.72%
	Customer Service	\$ 111,278.62	\$ 1,723.95	\$ 156,632.00		72.15%
	Bond Expenses	\$ 450,910.10	\$ -	\$ 592,425.00		76.11%
	Total W & S Expenses	\$ 1,887,499.80	\$ 63,011.42	\$ 3,215,067.00		60.67%
DEBT SERVICE		Actual		Budgeted		% Coll/Used
	REVENUE	\$ 171,021.83		\$ 173,292.00		98.69%
	EXPENSES	\$ 135,039.07		\$ 173,292.00		77.93%
	VARIANCE (REV - EXP)	\$ 35,982.76		\$ -		