City of Mason

Statement of Revenue and Expenditures 11/15/2012 10:48am

Revised Budget
For General Fund (10)
For the Fiscal Period 2012-12 Ending October 31, 2012

ccount Number		Annual Budget	Amended Budget 15-Nov-2012
evenues			
Revenues			
Park Revenues			
10-600-4019	Other Revenue	800.00 $$	933.00
10-600-4072	Campsite Rentals	1,050.00	804.00
10-600-4073	Park Facility Rentals	8,300.00	5,747.50
10-600-4075	RV Park Rental	40,500.00	31,205.00
10-600-4076	Pavilion Rental	550.00	420.00
10-600-4077	Dance Slab Rental	350.00	1,050.00
Total Park Revenues		**51,550.00**	**40,159.50**
Animal Control Revenues			
10-610-4052	Dog License & Fees	1,100.00	6,498.50
10-610-4070	Donations	400.00	77.00
Total Animal Control Revenues		**1,500.00**	**6,575.50**
Pool Revenues			
10-620-4070	Donations	400.00	0.00
10-620-4074	Pool Rental	4,000.00	7,822.00
Total Pool Revenues		**4,400.00**	**7,822.00**
General Government Revenues			
10-700-4000	Interest Income - Checking Account	720.00	147.80
10-700-4011	Civic Center Rental Fees	13,500.00	13,450.00
10-700-4014	Transfer from Utility Fund	855,276.00	832,740.99
-700-4015	Long/Short Fund	0.00	(20.00)
-700-4019	Other Revenue	4,000.00	3,232.25
10-700-4024	Sale of Real Property	0.00	0.00
10-700-4053	Beer License	1,200.00	1,300.00
10-700-4054	Peddler's License	1,150.00	1,325.00
10-700-4069	Insurance Refund	0.00	0.00
10-700-4851	Property Taxes	154,800.00	160,471.45
10-700-4852	Sales Tax	202,500.00	208,854.01
10-700-4861	P & I Collections only	0.00	0.00
10-700-4862	Cable/TV Franchise Fees	2,400.00	0.00
10-700-4863	Telephone Franchise Fees	24,500.00	15,110.81
10-700-4866	Rural Cell Rental	0.00	0.00
10-700-4867	CTEC Franchise	1,900.00	1,736.71
10-700-7000	Credit Card Service Fee	0.00	0.00
Total General Government Revenues		**1,261,946.00**	**1,238,349.02**
Municipal Court Revenues			
10-710-4000	Interest Income	0.00	0.00
10-710-4017	Municipal Court Revenue	5,200.00	28,762.90
Total Municipal Court Revenues		**5,200.00**	**28,762.90**

Account Number		Annual Budget		Amended Budget 15-Nov-2012
Building Inspection Revenues				
10-800-4050	Building Permits	7,600.00		3,460.24
10-800-4055	Electrical Permit	1,900.00		1,920.53
10-800-4056	Water Permit - Plumbing	1,100.00		25.00
10-800-4057	Sewer Permit - Plumbing	400.00		350.00
10-800-4058	Other Permits	1,100.00		1,919.57
Total Building Inspection Revenues		**12,100.00**		**7,675.34**
General In and Out Transactions Revenues				
10-900-4855	Hotel/Motel Tax	0.00		10,551.26
Total General In and Out Transactions Revenues		**0.00**		**10,551.26**
Total Revenues		**1,336,696.00**		**1,339,895.52**
Total General Fund Revenues		**1,336,696.00**	$$	**1,339,895.52**
Expenditures				
Expenditures				
General Expenditures				
10-000-5107	Texas Workforce Comm	0.00	$$	0.00
Total General Expenditures		**0.00**		**0.00**
Streets Expenditures				
10-500-5110	Salary	95,119.00		98,374.15
10-500-5120	FICA	5,630.00		6,233.36
10-500-5121	Health Insurance	18,310.00		18,285.99
10-500-5122	TMRS Retirement	7,830.00		6,427.69
10-500-5123	Medicare	1,350.00		1,457.75
10-500-5124	Longevity and Bonus Pay	995.00		995.00
10-500-5126	Overtime/On-Call	900.00		530.42
10-500-5129	Uniforms	1,650.00		2,346.59
10-500-5130	Car Allowance	0.00		636.96
10-500-5131	City Vehicle Employee Use	0.00		(619.47)
10-500-5300	Capitial Equipment	0.00		0.00
10-500-5311	Vehicle Maintenance	6,550.00		4,612.77
10-500-5312	Vehicle Fuel	2,600.00		2,386.64
10-500-5320	Maint & Operations - Streets	28,500.00		37,924.21
10-500-5333	Paving Projects	90,000.00		0.00
Total Streets Expenditures		**259,434.00**		**179,592.06**
Park Expenditures				
10-600-5110	Salary	35,347.00		33,341.53
10-600-5120	FICA	2,120.00		2,085.57
10-600-5121	Health Insurance	6,008.00		5,722.56
10-600-5122	TMRS Retirement	3,075.00		1,880.88
10-600-5123	Medicare	530.00		487.79
10-600-5124	Longevity and Bonus Pay	405.00		295.00
10-600-5126	Overtime/On-Call	140.00		0.00

City of Mason

Statement of Revenue and Expenditures 11/15/2012 10:48am

Revised Budget
For General Fund (10)
For the Fiscal Period 2012-12 Ending October 31, 2012

ccount Number		Annual Budget	Amended Budget 15-Nov-2012
10-600-5129	Uniforms	700.00	567.76
10-600-5220	Communications	550.00	734.34
10-600-5300	Capitial Equipment	0.00	0.00
10-600-5311	Vehicle Maintenance	1,850.00	1,280.28
10-600-5312	Vehicle Fuel	2,850.00	3,456.22
10-600-5320	Maint & Operations - Park	11,500.00	15,612.74
10-600-5321	Park Utilities	30,200.00	27,060.99
10-600-5329	Comm. Bldg Expenses	5,000.00	8,532.01
10-600-5339	WiFi Network/Service	950.00	4,139.31
Total Park Expenditures		**101,225.00**	**105,196.98**
Animal Control Expenditures			
10-610-5110	Salary	47,011.00	47,911.92
10-610-5120	FICA	3,642.00	2,977.35
10-610-5121	Health Insurance	8,846.00	11,456.15
10-610-5122	TMRS Retirement	4,527.00	3,442.94
10-610-5123	Medicare	780.00	696.31
10-610-5124	Longevity and Bonus Pay	110.00	110.00
10-610-5126	Overtime/On-Call	500.00	0.00
10-610-5129	Uniforms	850.00	1,209.82
10-610-5210	Professional Development	1,300.00	1,898.16
10-610-5220	Communications	600.00	688.14
10-610-5311	Vehicle Maintenance	200.00	367.86
10-610-5312	Vehicle Fuel	1,900.00	1,784.70
10-610-5320	Maint & Operations	7,500.00	11,564.67
10-610-5321	Animal Cntrl Utilities	1,550.00	2,122.04
10-610-5334	New Construction - Animal Shelter	0.00	0.00
10-610-5505	Depreciation Expense	0.00	0.00
Total Animal Control Expenditures		**79,316.00**	**86,230.06**
Pool Expenditures			
10-620-5100	Contract - Pool Cleaning Service	0.00	0.00
10-620-5107	Texas Workforce Comm	0.00	0.00
10-620-5110	Salary	14,500.00	16,945.16
10-620-5120	FICA	964.00	1,050.64
10-620-5121	Health Insurance	0.00	0.00
10-620-5123	Medicare	175.00	245.70
10-620-5320	Maint & Operations	6,250.00	13,145.32
10-620-5321	Pool Utilities	6,300.00	6,694.42
10-620-5361	Pool Chemicals	4,000.00	7,151.05
10-620-5505	Depreciation Expense	0.00	0.00
Total Pool Expenditures		**32,189.00**	**45,232.29**
General Government Expenditures			
10-700-5001	Cash Transfer to Capital Fund	0.00	181,358.86
10-700-5021	Law Enforcement-contract	259,640.00	257,640.04
10-700-5022	Appraisal Office-contract	7,835.00	7,835.00
10-700-5024	Office Contractor	0.00	0.00
10-700-5089	HCCAA Subsidy	0.00	0.00

Account Number		Annual Budget	Amended Budget 15-Nov-2012
10-700-5090	Library Donation	2,000.00	2,000.00
10-700-5091	Clinic Subsidy	0.00	0.00
10-700-5093	Northside Center Bldg. Maintenance	200.00	0.00
10-700-5094	Nutrition Center Donation	4,000.00	4,000.00
10-700-5095	Firemen Pension Fund	5,000.00	5,000.00
10-700-5101	Wage Increases	0.00	0.00
10-700-5102	Workman's Comp	11,500.00	(1,839.79)
10-700-5104	Drug Testing	1,650.00	1,190.00
10-700-5105	COM Dues/Memberships	1,700.00	2,302.44
10-700-5106	Prop Liability Insurance	13,670.00	0.00
10-700-5110	Salary	257,722.00	186,360.24
10-700-5117	Mayor/Commissioner Salary	8,400.00	9,100.00
10-700-5119	Office Staff Salary	0.00	0.00
10-700-5120	FICA	16,412.00	12,496.61
10-700-5121	Health Insurance	30,480.00	25,206.42
10-700-5122	TMRS Retirement	21,101.00	13,711.47
10-700-5123	Medicare	3,516.00	2,922.46
10-700-5124	Longevity and Bonus Pay	2,315.00	1,830.00
10-700-5126	Overtime/On-Call	0.00	0.00
10-700-5128	Vision Insurance	1,150.00	209.96
10-700-5129	Uniforms	0.00	295.83
10-700-5130	Car Allowance	4,200.00	4,269.27
10-700-5210	Professional Development	3,150.00	1,540.95
10-700-5211	Prof. Development - City Comm.	1,200.00	3,918.92
10-700-5220	Communications	13,800.00	18,779.56
10-700-5230	Legal Retainer & Fees	8,500.00	4,168.00
10-700-5231	Audit Fees	19,400.00	16,900.00
10-700-5232	Bonds/Filing Fees	700.00	650.00
10-700-5300	Capitial Equipment	0.00	33,188.12
10-700-5320	Maint & Operations	16,800.00	25,855.90
10-700-5322	Misc Expense	0.00	85.50
10-700-5350	Civic Center M&O	1,900.00	20,741.83
10-700-5352	Civic Center Bldg. Maintenance	2,400.00	3,125.54
10-700-5353	CCTY- Reverse 911	900.00	0.00
10-700-5354	City Hall Maintenance	6,500.00	0.00
10-700-5370	Office Equipment	4,800.00	8,083.69
10-700-5400	Fire Dept./Marshal Supplies	24,000.00	24,018.50
10-700-5402	Fire Dept./Marshal Prof. Dev.	400.00	220.00
10-700-5410	Office Supplies	1,700.00	608.07
10-700-5411	Election Supplies	2,200.00	1,957.36
10-700-5420	Advertisements	1,700.00	1,261.80
10-700-5440	Emergency Vehicle CD	10,000.00	10,000.00
10-700-5505	Depreciation Expense	0.00	0.00
10-700-5600	Industrial Park Development	0.00	0.00
10-700-6100	Credit Card Processing Fees	1,300.00	3,753.43
Total General Government Expenditures		**773,841.00**	**894,745.98**
Municipal Court Expenditures			
10-710-5000	Cash Transfer	0.00	0.00

Revised Budget
For General Fund (10)
For the Fiscal Period 2012-12 Ending October 31, 2012

ccount Number		Annual Budget	Amended Budget 15-Nov-2012
10-710-5110	Salary	12,000.00	5,545.21
10-710-5120	FICA	770.00	347.19
10-710-5121	Health Insurance	3,080.00	0.00
10-710-5122	TMRS Retirement	1,013.00	0.00
10-710-5123	Medicare	126.00	81.21
10-710-5124	Longevity and Bonus Pay	55.00	55.00
10-710-5126	Overtime/On-Call	0.00	0.00
10-710-5210	Professional Development	1,200.00	569.24
10-710-5220	Communications	180.00	0.00
10-710-5410	Muncipal Ct expense	2,100.00	13,264.92
Total Municipal Court Expenditures		**20,524.00**	**19,862.77**
Building Inspection Expenditures			
10-800-5020	Bldg Inspector-contract	0.00	5,450.00
10-800-5108	Plan & Zoning Expense	400.00	0.00
10-800-5110	Salary	54,211.00	768.00
10-800-5119	Office Staff Salary	0.00	0.00
10-800-5120	FICA	3,863.00	47.62
10-800-5121	Health Insurance	5,459.00	230.28
10-800-5122	TMRS Retirement	2,650.00	51.76
10-800-5123	Medicare	443.00	11.14
10-800-5124	Longevity and Bonus Pay	55.00	0.00
10-800-5126	Overtime/On-Call	0.00	0.00
10-800-5210	Code Enforcement Professional Development	1,000.00	340.60
10-800-5320	Code Enforcement - Operations	1,850.00	2,135.98
Total Building Inspection Expenditures		**69,931.00**	**9,035.38**
Total Expenditures		**1,336,460.00**	**1,339,895.52**
Total General Fund Expenditures		**1,336,460.00 $$**	**1,339,895.52**
General Fund Excess of Revenues Over Expenditures	**$**	**236.00 $**	**0.00**

Revised Budget
For Utility Fund (56)
For the Fiscal Period 2012-12 Ending October 31, 2012

ɩccount Number		Annual Budget	Amended Budget 15-Nov-2012
ɬevenues			
Revenues			
General Revenues			
56-000-4400	Grant Income	0.00 $$	0.00
56-000-6000	Deposit Clearing Revenue	0.00	86.19
Total General Revenues		**0.00**	**86.19**
Electric Revenues			
56-100-4000	Interest Income	0.00	0.00
56-100-4010	Connect Fees	5,800.00	7,450.00
56-100-4012	Red Tag Fee	6,200.00	7,530.00
56-100-4013	Construction Fee	4,000.00	3,875.00
56-100-4016	Elect. P & I Delinquent Accts	16,750.00	19,978.61
56-100-4019	Other Revenue	4,400.00	3,660.88
56-100-4061	Extra Sales	0.00	0.00
56-100-4062	Residential Sales	1,686,300.00	1,641,545.62
56-100-4063	Commercial Sales	1,083,500.00	1,074,688.65
56-100-4066	Street Lighting	9,400.00	9,678.00
56-100-4067	Coupons	-16,800.00	(21,540.00)
56-100-4864	TV Pole Rental	5,888.00	11,060.00
56-100-4865	Telephone Utility Pole Rental	0.00	16,947.50
Total Electric Revenues		**2,805,438.00**	**2,774,874.26**
Water/Wastewater Revenues			
56-200-4010	Connect Fees	800.00	942.74
̃-200-4013	Construction Fee	1,450.00	4,550.00
ͽ-200-4016	Water P & I Delinquent Accts	3,600.00	3,807.84
56-200-4019	Other Revenue	400.00	10,456.00
56-200-4021	Sewer P&I Delinquent Acct	1,400.00	1,552.15
56-200-4022	Sewer Construction Fee	1,600.00	2,950.00
56-200-4026	Govtl. Capital Loan Proceeds (water meters)	0.00	0.00
56-200-4059	Utility Sales - Sewer	205,000.00	207,986.70
56-200-4060	Utility Sales - Water	546,500.00	571,852.81
Total Water/Wastewater Revenues		**760,750.00**	**804,098.24**
Solid Waste Revenues			
56-400-4016	Garbage P & I Delinquent Accts	2,750.00	2,588.72
56-400-4019	Other Revenue	0.00	30.00
56-400-4811	Receipts-Landfill	83,400.00	60,475.71
56-400-4812	Receipts-Garbage	319,700.00	321,572.69
Total Solid Waste Revenues		**405,850.00**	**384,667.12**
Recycle Revenues			
56-410-4019	Other Revenue	0.00	0.00
56-410-4400	Grant Income	0.00	0.00
56-410-4813	Recycle Revenue	36,800.00	26,672.83
Total Recycle Revenues		**36,800.00**	**26,672.83**

Revised Budget
For Utility Fund (56)
For the Fiscal Period 2012-12 Ending October 31, 2012

Account Number		Annual Budget		Amended Budget 15-Nov-2012
General Government Revenues				
56-700-4000	Interest Income - CD's	6,850.00		1,654.35
56-700-4868	T-Star Water Tower Rental	0.00		0.00
Total General Government Revenues		**6,850.00**		**1,654.35**
Total Revenues		**4,015,688.00**		**3,992,052.99**
otal Utility Fund Revenues		**4,015,688.00**	**$$**	**3,992,052.99**
xpenditures				
Expenditures				
Electric Expenditures				
56-100-5010	LCRA Power Bill	1,597,000.00	$$	1,486,885.78
56-100-5110	Salary	199,361.00		171,953.09
56-100-5120	FICA	15,711.00		11,076.61
56-100-5121	Health Insurance & Vision	37,314.00		24,633.09
56-100-5122	TMRS Retirement	19,639.00		12,856.75
56-100-5123	Medicare	5,715.00		2,590.57
56-100-5124	Longevity and Bonus Pay	1,765.00		1,692.50
56-100-5126	Overtime/On-call	5,000.00		4,240.96
56-100-5127	Child Support	0.00		0.00
56-100-5129	Uniforms	5,800.00		5,115.33
56-100-5130	Car Allowance	931.41		769.66
56-100-5131	City Vehicle Employee Use	-931.41		(769.66)
56-100-5210	Professional Development	1,400.00		439.68
56-100-5220	Communications	450.00		1,376.35
-100-5300	N/P Capital Equipment	0.00		0.00
-100-5311	Vehicle Maintenance	8,500.00		8,380.76
56-100-5312	Vehicle Fuel	10,550.00		12,672.60
56-100-5313	Equipment Rental	3,000.00		1,698.69
56-100-5320	Maint & Operations - Electric	88,000.00		91,592.86
56-100-5323	City Electric Bill	17,500.00		16,823.99
56-100-5327	Street Lighting	18,900.00		19,975.96
Total Electric Expenditures		**2,035,605.00**		**1,874,005.57**
Water/Wastewater Expenditures				
56-200-5110	Salary	156,988.00		176,764.19
56-200-5120	FICA	16,268.00		11,744.06
56-200-5121	Health Insurance	29,827.00		31,474.20
56-200-5122	TMRS Retirement	15,698.00		13,608.19
56-200-5123	Medicare	3,709.00		2,746.71
56-200-5124	Longevity and Bonus Pay	1,795.00		1,787.50
56-200-5126	Overtime/On-call	8,400.00		10,097.51
56-200-5127	Child Support	0.00		0.00
56-200-5129	Uniforms	4,400.00		3,464.50
56-200-5130	Car Allowance	716.55		769.66
56-200-5131	City Vehicle Employee Use	-716.55		(769.66)
56-200-5210	Professional Development	3,450.00		4,608.79

Revised Budget
For Utility Fund (56)
For the Fiscal Period 2012-12 Ending October 31, 2012

Account Number		Annual Budget	Amended Budget 15-Nov-2012
56-200-5220	Communications	700.00	1,555.00
56-200-5300	Capitial Equipment	0.00	0.00
56-200-5311	Vehicle Maintenance	4,200.00	6,847.21
56-200-5312	Vehicle Fuel	8,850.00	10,393.85
56-200-5313	Equipment Rental	0.00	0.00
56-200-5320	Maint & Operations - Water	76,000.00	116,695.33
56-200-5321	M&O - Sewer	66,000.00	51,825.24
56-200-5324	City Water Bill	6,250.00	3,723.36
56-200-5325	City Sewer Bill	1,150.00	749.69
56-200-5340	Electric Utility-Water Wells	62,250.00	54,204.48
56-200-5341	Electric Utility-Sewer Plant	31,400.00	33,125.54
56-200-5344	Permitting & Engineering - WWTP	55,000.00	40,247.50
56-200-5351	Sewer Line Cleaning	7,000.00	0.00
Total Water/Wastewater Expenditures		**559,335.00**	**575,662.85**
Solid Waste Expenditures			
56-400-5011	Holding Fund-Landfill Closure	18,000.00	18,000.00
56-400-5110	Salary	163,000.00	159,633.48
56-400-5120	FICA	13,389.00	10,185.67
56-400-5121	Health Insurance	31,800.00	32,581.36
56-400-5122	TMRS Retirement	16,736.00	11,362.19
56-400-5123	Medicare	3,347.00	2,382.19
56-400-5124	Longevity and Bonus Pay	1,845.00	1,790.00
56-400-5126	Overtime/On-Call	2,050.00	2,169.47
56-400-5128	Vision Insurance	200.00	0.00
56-400-5129	Uniforms	3,700.00	5,245.23
56-400-5130	Car Allowance	0.00	690.04
56-400-5131	City Vehicle Employee Use	0.00	(690.04)
56-400-5210	Professional Development	1,200.00	3,137.21
56-400-5220	Communications	500.00	350.06
56-400-5310	Heavy Equipment - Rental	3,000.00	0.00
56-400-5311	Vehicle Maintenance	9,500.00	11,473.21
56-400-5312	Vehicle Fuel	34,000.00	40,285.42
56-400-5320	Maint & Operations - Solid Waste	65,000.00	27,514.89
56-400-5326	City Waste Bill	1,400.00	1,806.00
56-400-5505	Depreciation Expense	0.00	0.00
Total Solid Waste Expenditures		**368,667.00**	**327,916.38**
Recycle Expenditures			
56-410-5110	Salary	76,004.00	85,917.19
56-410-5120	FICA	6,000.00	5,379.17
56-410-5121	Health Insurance	14,250.00	19,140.93
56-410-5122	TMRS Retirement	7,500.00	6,191.80
56-410-5123	Medicare	2,250.00	1,258.09
56-410-5124	Longevity and Bonus Pay	725.00	725.00
56-410-5126	Overtime/On-Call	250.00	117.04
56-410-5129	Uniforms	1,900.00	1,643.23
56-410-5300	Capital Equipment	0.00	0.00
56-410-5311	Vehicle Maintenance	600.00	894.05

ccount Number			Annual Budget		Amended Budget 15-Nov-2012	
56-410-5312	Vehicle Fuel		3,600.00		2,857.19	
56-410-5320	Maint & Operations		3,600.00		12,338.87	
56-410-5335	Promotions		0.00		0.00	
56-410-5336	CVCOG Grant Expense		0.00		0.00	
Total Recycle Expenditures			**116,679.00**		**136,462.56**	
General Government Expenditures						
56-700-5000	Cash Transfer		855,276.00		832,740.99	
56-700-5001	Cash Transfer to Capital Budget		0.00		0.00	
56-700-5102	Workman's Comp		26,926.00		4,788.46	
56-700-5104	Drug Testing		0.00		255.00	
56-700-5105	COM Dues/Memberships		0.00		0.00	
56-700-5106	Prop Liability Insurance		23,100.00		7,333.75	
56-700-5355	Computer Equipment		6,000.00		5,658.31	
56-700-5370	Office Equipment		0.00		0.00	
56-700-5372	Computer Maintenance		16,200.00		23,015.07	
56-700-5421	Billing Expenses		7,900.00		9,806.54	
56-700-5422	Customer Deposit Refund - Certifed Mail		0.00		0.00	
Total General Government Expenditures			**935,402.00**		**883,598.12**	
Total Expenditures			**4,015,688.00**		**3,797,645.48**	
otal Utility Fund Expenditures			**4,015,688.00**	**$$**	**3,797,645.48**	
tility Fund Excess of Revenues Over Expenditures		**$**	**0.00**	**$**	**194,407.51**	**$**

Revised Budget
For Technology Fund (60)
For the Fiscal Period 2012-12 Ending October 31, 2012

ccount Number		Annual Budget		Amended Budget 15-Nov-2012	
evenues					
Revenues					
General Revenues					
60-000-4000	Interest Income	0.00	$$	0.00	
60-000-4017	Municipal Court Revenue	0.00		0.00	
Total General Revenues		**0.00**		**0.00**	
Total Revenues		**0.00**		**0.00**	
otal Technology Fund Revenues		**0.00**	**$$**	**0.00**	
echnology Fund Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**0.00**	**$**

City of Mason

Statement of Revenue and Expenditures

Revised Budget
For Capital Project Fund (65)
For the Fiscal Period 2012-12 Ending October 31, 2012

Account Number		Annual Budget		Amended Budget 15-Nov-2012	
Revenues					
Revenues					
General Revenues					
65-000-4009	Transfer From Savings	374,400.00	$$	0.00	
65-000-4014	Transfer from General Fund - Operating	0.00		181,358.86	
65-000-4019	Other Revenue	0.00		83,102.00	
65-000-4400	Grant Income	0.00		0.00	
Total General Revenues		**374,400.00**		**264,460.86**	
Total Revenues		**374,400.00**		**264,460,86**	
Total Capital Project Fund Revenues		**374,400.00**	**$$**	**264,460.86**	
Expenditures					
Expenditures					
General Expenditures					
65-000-5300	Capitial Equipment and Vehicles	0.00	$$	77,739.57	
65-000-5302	Water Distribution Improvement	0.00		0.00	
65-000-5357	Capital Equipment - Landfill Compactor	42,400.00		42,349.48	
65-000-5358	ARM Water Meters	62,700.00		106,274.30	
65-000-5359	Swimming Pool Slide & Handicap Lift	19,800.00		24,890.66	
65-000-5360	Recycle Center Improvements	17,500.00		0.00	
65-000-5364	Reverse Osmosis System	0.00		1,206.85	
65-000-5366	Post Hill St. Bridge	80,000.00		0.00	
65-000-5367	Water Distribution Phase 3	0.00		0.00	
65-000-5368	Phase 2 - WWTP Improvements	97,000.00		0.00	
65-000-5369	Standpipe Removal and Rehab	55,000.00		0.00	
65-000-5371	Recycle Grant Expenses	0.00		0.00	
65-000-5374	Land Purchase	0.00		12,000.00	
Total General Expenditures		**374,400.00**		**264,460.86**	
Total Expenditures		**374,400.00**		**264,460.86**	
Total Capital Project Fund Expenditures		**374,400.00**	**$$**	**264,460.86**	
Capital Project Fund Excess of Revenues Over Expenditures		**$ 0.00**		**$**	**0.00%**

City of Mason

Revised Budget
For FIDUCIARY (70)
For the Fiscal Period 2012-12 Ending October 31, 2012

ccount Number		Annual Budget		Amended Budget 15-Nov-2012	
evenues					
Revenues					
General Revenues					
70-000-4000	Interest Income	0.00	$$	0.00	
70-000-4019	Other Revenue	0.00		5,000.00	
Total General Revenues		**0.00**		**5,000.00**	
Total Revenues		**0.00**		**5,000.00**	
otal FIDUCIARY Revenues		**0.00**	**$$**	**5,000.00**	
xpenditures					
Expenditures					
General Expenditures					
70-000-5770	Firemen's Pension Checks	0.00	$$	4,000.32	
Total General Expenditures		**0.00**		**4,000.32**	
Total Expenditures		**0.00**		**4,000.32**	
otal FIDUCIARY Expenditures		**0.00**	**$$**	**4,000.32**	
IDUCIARY Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**999.68**	**$**

For the Fiscal Period 2012-12 Ending October 31, 2012

ccount Number	Annual Budget		Amended Budget 15-Nov-2012	
otal Revenues	5,726,784.00	$	5,601,409.37	$
otal Expenditures	5,726,548.00	$	5,406,002.18	$
otal Excess of Revenues Over Expenditures	236.00	$	195,407.19	$