

City of Mason
Statement of Revenue and Expenditures
Period Ending 7/31/2008
UTILITY FUND

Account Number	Description	Annual Budget	YTD Actual	Remaining Budget % (25%)	Proposed 2009 Budget
Utility General					
Revenue					
56-000-4015	Long/Short Fund	\$0.00	\$100.67	0.00%	
56-000-4814	Overpayment Revenue from	\$0.00	\$0.00	0.00%	
56-000-6000	Deposit Clearing Revenue	\$0.00	\$154.36	0.00%	
56-700-4000	Interest Income - CD's	\$66,200.00	\$56,155.76	15.17%	\$68,000.00
56-700-4868	T-Star Water Tower Rental	\$1,200.00	\$1,200.00	0.00%	\$1,200.00
	Total Revenues	\$67,400.00	\$57,610.79	14.52%	\$69,200.00
Expense					
56-700-5000	Cash Transfer	\$668,617.24	\$467,125.38	30.14%	\$620,424.92
56-700-5001	Cash Transfer to Capital Bu	\$57,374.17	\$131,416.30	-129.05%	
56-700-5102	Workman's Comp	\$18,862.88	\$10,192.01	45.97%	\$25,644.00
56-700-5106	Prop Liability Insurance	\$21,491.78	\$13,306.14	38.09%	\$19,800.00
56-700-5355	Computer Equipment	\$3,000.00	\$2,905.69	3.14%	\$15,000.00
56-700-5372	Computer Maintenance	\$14,833.10	\$11,016.60	25.73%	\$10,000.00
56-700-5421	Billing Expenses	\$8,838.90	\$5,869.04	33.60%	\$5,000.00
56-700-5422	Customer Deposit Refund -	\$0.00	\$105.08	0.00%	\$150.00
	Total Expenditures	\$793,018.07	\$641,936.24	19.05%	\$696,018.92
	General Revenues/Expenditures	(725,618.07)	(584,325.45)		
Electric Dept					
Revenue					
56-100-4010	Connect Fees	\$5,383.00	\$3,650.00	32.19%	\$5,000.00
56-100-4012	Red Tag Fee	\$5,734.00	\$4,515.00	21.26%	\$6,000.00
56-100-4013	Construction Fee	\$3,650.00	\$4,584.22	-25.60%	\$5,000.00
56-100-4016	Elect. P & I Delinquent Accts	\$16,170.90	\$12,248.51	24.26%	\$16,000.00
56-100-4019	Other Revenue	\$500.00	\$231.58	53.68%	\$500.00
56-100-4061	Extra Sales	\$1,500.00	\$364.55	75.70%	\$500.00
56-100-4062	Residential Sales	\$1,390,670.00	\$1,065,382.89	23.39%	\$1,446,579.00
56-100-4063	Commercial Sales	\$1,006,565.00	\$721,228.90	28.35%	\$1,010,530.00
56-100-4066	Street Lighting	\$4,539.51	\$3,411.00	24.86%	\$4,500.00
56-100-4864	TV Pole Rental	\$11,060.00	\$11,060.00	0.00%	\$11,060.00
56-100-4865	Telephone Utility Pole Rental	\$5,887.50	\$0.00	100.00%	\$5,888.00
	Total Revenues	\$2,451,659.91	\$1,826,676.65	25.49%	\$2,511,557.00
Expense					
56-100-5010	LCRA Power Bill	\$1,502,438.00	\$1,193,784.01	20.54%	\$1,600,000.00
56-100-5110	Salary	\$175,883.76	\$103,575.16	41.11%	\$196,527.76
56-100-5120	FICA	\$12,311.86	\$7,203.65	41.49%	\$13,756.94
56-100-5121	Health Insurance & Vision	\$21,544.92	\$12,591.08	41.56%	\$26,668.62
56-100-5122	TMRS Retirement	\$8,794.19	\$5,511.35	37.33%	\$11,261.04
56-100-5123	Medicare	\$2,902.08	\$1,684.68	41.95%	\$3,242.71
56-100-5124	Longevity and Bonus Pay	\$1,195.50	\$1,195.00	0.04%	\$1,478.50
56-100-5126	Overtime/On-call	\$13,455.00	\$10,912.87	18.89%	\$16,400.00
56-100-5129	Uniforms	\$3,680.00	\$2,155.00	41.44%	\$4,638.00
56-100-5130	Car Allowance	\$138.06	\$504.26	-265.25%	\$138.00
56-100-5131	City Vehicle Employee Use	\$0.00	-\$467.03	0.00%	\$0.00
56-100-5210	Professional Development	\$2,173.50	\$327.52	84.93%	\$3,000.00
56-100-5220	Communications	\$1,007.50	\$992.03	1.54%	\$1,000.00
56-100-5300	Capital Equipment	\$31,800.00	\$24,296.95	23.59%	\$20,189.84
56-100-5311	Vehicle Maintenance	\$5,698.22	\$3,468.12	39.14%	\$4,500.00
56-100-5312	Vehicle Fuel	\$9,684.62	\$7,519.39	22.36%	\$12,500.00
56-100-5320	Maint & Operations - Electric	\$107,000.00	\$49,553.90	53.69%	\$88,000.00
56-100-5322	Misc Expense	\$1,000.00	\$22.81	97.72%	\$0.00
56-100-5323	City Electric Bill	\$10,826.10	\$9,684.19	10.55%	\$15,000.00
56-100-5327	Street Lighting	\$16,500.00	\$12,740.19	22.79%	\$18,000.00
56-100-5331	Tree Trimming Program	\$7,199.56	\$7,199.56	0.00%	\$0.00
56-100-5338	MISD Science Lab	\$0.00	\$9,104.25	0.00%	\$0.00
	Total Expenditures	\$1,935,232.87	\$1,463,558.94	24.37%	\$2,036,301.41

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UTILITY FUND

Account Number	Description	Annual Budget	YTD Actual	Remaining Budget % (25%)	Proposed 2009 Budget
	Electric Revenues/Expenditures	\$516,427.04	\$363,117.71		
Water/Wastewater Dept					
Revenue					
56-200-4010	Connect Fees	\$600.00	\$25.00	95.83%	\$100.00
56-200-4013	Construction Fee	\$3,000.00	\$2,500.00	16.67%	\$2,700.00
56-200-4016	Water P & I Delinquent Acct	\$2,968.56	\$2,187.80	26.30%	\$3,000.00
56-200-4019	Other Revenue	\$414.00	\$136.85	66.94%	\$200.00
56-200-4021	Sewer P&I Delinquent Acct	\$1,736.70	\$1,234.49	28.92%	\$1,800.00
56-200-4022	Sewer Construction Fee	\$2,700.00	\$2,700.00	0.00%	\$3,500.00
56-200-4059	Utility Sales - Sewer	\$220,400.00	\$143,653.92	34.82%	\$198,000.00
56-200-4060	Utility Sales - Water	\$406,650.00	\$278,446.39	31.53%	\$445,491.00
	Total Revenues	\$638,469.26	\$430,884.45	32.51%	\$654,791.00
Expense					
56-200-5110	Salary	\$94,544.90	\$76,686.13	18.89%	\$136,172.40
56-200-5120	FICA	\$6,285.04	\$5,135.62	18.29%	\$9,532.07
56-200-5121	Health Insurance	\$14,292.60	\$12,020.49	15.90%	\$24,244.20
56-200-5122	TMRS Retirement	\$4,673.92	\$3,918.57	16.16%	\$7,802.68
56-200-5123	Medicare	\$1,469.92	\$1,201.11	18.29%	\$2,246.84
56-200-5124	Longevity and Bonus Pay	\$1,125.00	\$1,125.00	0.00%	\$1,495.00
56-200-5126	Overtime/On-call	\$6,500.00	\$4,517.23	30.50%	\$6,500.00
56-200-5129	Uniforms	\$2,019.54	\$1,551.33	23.18%	\$2,100.00
56-200-5130	Car Allowance	\$138.06	\$504.26	-265.25%	\$138.06
56-200-5131	City Vehicle Employee Use	\$0.00	-\$403.37	0.00%	\$0.00
56-200-5210	Professional Development	\$3,000.00	\$1,893.77	36.87%	\$3,000.00
56-200-5220	Communications	\$718.25	\$768.24	-6.96%	\$1,100.00
56-200-5300	Capital Equipment	\$0.00	\$0.00	0.00%	\$0.00
56-200-5311	Vehicle Maintenance	\$5,000.00	\$2,955.28	40.89%	\$4,500.00
56-200-5312	Vehicle Fuel	\$8,633.32	\$6,564.72	23.96%	\$13,500.00
56-200-5320	Maint & Operations - Water	\$55,000.00	\$46,740.38	15.02%	\$49,000.00
56-200-5321	M&O - Sewer	\$70,000.00	\$58,683.63	16.17%	\$44,000.00
56-200-5324	City Water Bill	\$2,972.14	\$2,254.60	24.14%	\$3,000.00
56-200-5325	City Sewer Bill	\$1,480.92	\$853.36	42.38%	\$1,300.00
56-200-5340	Electric Utility-Water Wells	\$40,000.00	\$36,660.42	8.35%	\$57,000.00
56-200-5341	Electric Utility-Sewer Plant	\$5,650.00	\$4,064.98	28.05%	\$6,000.00
56-200-5351	Sewer Line Cleaning	\$15,000.00	\$0.00	100.00%	\$30,000.00
	Total Expenditures	\$338,503.61	\$267,695.75	20.92%	\$402,631.25
	Water/Wastewater Revenues/Expenditures	\$299,965.65	\$163,188.70		
Solid Waste					
Revenue					
56-400-4016	Garbage P & I Delinquent Acct	\$2,155.22	\$1,487.55	30.98%	\$2,200.00
56-400-4019	Other Revenue	\$18,057.00	\$18,057.00	0.00%	\$0.00
56-400-4811	Receipts-Landfill	\$50,000.00	\$46,499.40	7.00%	\$64,900.00
56-400-4812	Receipts-Garbage	\$215,148.00	\$160,915.00	25.21%	\$236,662.00
	Total Revenues	\$285,360.22	\$226,958.95	20.47%	\$303,762.00
Expense					
56-400-5011	Holding Fund-Landfill Closur	\$6,000.00	\$0.00	100.00%	\$15,500.00
56-400-5110	Salary	\$134,703.66	\$96,288.83	28.52%	\$159,829.80
56-400-5120	FICA	\$9,429.26	\$6,215.54	34.08%	\$11,188.09
56-400-5121	Health Insurance	\$23,938.80	\$16,164.25	32.48%	\$29,093.04
56-400-5122	TMRS Retirement	\$6,548.10	\$4,563.90	30.30%	\$8,923.60

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56-400-5123	Medicare	\$2,222.61	\$1,453.65	34.60%	\$2,637.19
56-400-5124	Longevity and Bonus Pay	\$1,817.50	\$1,817.50	0.00%	\$2,115.00
56-400-5126	Overtime/On-Call	\$1,852.65	\$1,638.04	11.58%	\$2,100.00
56-400-5129	Uniforms	\$3,680.00	\$2,212.04	39.89%	\$3,600.00
56-400-5130	Car Allowance	\$138.06	\$504.26	-265.25%	\$138.06
56-400-5131	City Vehicle Employee Use	\$0.00	-\$403.37	0.00%	\$0.00
56-400-5210	Professional Development	\$1,000.00	\$456.20	54.38%	\$1,200.00
56-400-5220	Communications	\$774.30	\$547.49	29.29%	\$800.00
56-400-5300	Capital Equipment	\$22,885.00	\$17,167.50	24.98%	\$22,890.00
56-400-5310	Heavy Equipment - Rental	\$30,000.00	\$0.00	100.00%	\$15,000.00
56-400-5311	Vehicle Maintenance	\$6,000.00	\$3,378.36	43.69%	\$4,100.00
56-400-5312	Vehicle Fuel	\$20,766.40	\$16,030.24	22.81%	\$29,500.00
56-400-5320	Maint & Operations - Solid V	\$50,000.00	\$42,477.00	15.05%	\$43,000.00
56-400-5326	City Waste Bill	\$750.00	\$540.00	28.00%	\$750.00
Total Expenditures		\$322,506.34	\$211,051.43	34.56%	\$352,364.78
Solid Waste Revenues/Expenditures		(\$37,146.12)	\$15,907.52		

Recycle Dept

Revenue

56-410-4813	Recycle Revenue	\$15,000.00	\$12,248.55	18.34%	\$15,000.00
Total Revenues		\$15,000.00	\$12,248.55	18.34%	\$15,000.00

Expense

56-410-5110	Salary	\$44,593.98	\$33,633.01	24.58%	\$44,200.00
56-410-5120	FICA	\$2,881.60	\$2,144.75	25.57%	\$3,094.00
56-410-5121	Health Insurance	\$9,575.52	\$7,129.22	25.55%	\$9,697.68
56-410-5122	TMRS Retirement	\$2,135.34	\$1,626.32	23.84%	\$2,532.66
56-410-5123	Medicare	\$673.92	\$501.60	25.57%	\$729.30
56-410-5124	Longevity and Bonus Pay	\$704.50	\$704.50	0.00%	\$640.00
56-410-5126	Overtime/On-Call	\$310.50	\$255.24	17.80%	\$400.00
56-410-5129	Uniforms	\$972.00	\$673.49	30.71%	\$1,000.00
56-410-5300	Capital Equipment	\$0.00	\$0.00	0.00%	\$0.00
56-410-5311	Vehicle Maintenance	\$800.00	\$329.38	58.83%	\$200.00
56-410-5312	Vehicle Fuel	\$1,876.14	\$1,675.59	10.69%	\$2,500.00
56-410-5320	Maint & Operations	\$3,105.00	\$4,443.08	-43.09%	\$2,000.00
56-410-5335	Promotions	\$1,000.00	\$0.00	100.00%	\$0.00
Total Expenditures		\$68,628.50	\$53,116.18	22.60%	\$66,993.64
Recycle Revenues/Expenditures		(\$53,628.50)	(\$40,867.63)		

Utility Fund Total Revenues	\$3,457,889.39	\$2,554,379.39	26.13%	\$3,554,310.00
Utility Fund Total Expenses	\$3,457,889.39	\$2,637,358.54	23.73%	\$3,554,310.00
Utility Fund Revenues/Expenditures	\$0.00	-\$82,979.15		\$0.00

City of Mason
Statement of Revenue and Expenditures
Period Ending 7/31/2008
General Fund

Account Number	Description	Annual Budget	YTD Actual	Remaining Budget % (25%)	Proposed 2009 Budget
Streets					
Revenue					
10-500-4019	Other Revenue	\$0.00	\$2,559.88	0.00%	\$0.00
Total Revenues		\$0.00	\$2,559.88	0.00%	\$0.00
Streets					
Expense					
10-500-5110	Salary	\$71,510.40	\$50,600.27	29.24%	\$74,526.40
10-500-5120	FICA	\$5,005.73	\$3,418.70	31.70%	\$5,216.85
10-500-5121	Health Insurance	\$14,363.28	\$8,847.80	38.40%	\$14,546.52
10-500-5122	TMRS Retirement	\$3,575.52	\$2,468.02	30.97%	\$4,270.36
10-500-5123	Medicare	\$1,179.92	\$799.57	32.24%	\$1,229.69
10-500-5124	Longevity and Bonus Pay	\$710.00	\$710.00	0.00%	\$785.00
10-500-5126	Overtime/On-Call	\$4,382.20	\$3,829.90	12.60%	\$4,500.00
10-500-5129	Uniforms	\$1,705.66	\$1,191.29	30.16%	\$2,300.00
10-500-5300	Capital Equipment	\$0.00	\$0.00	0.00%	\$0.00
10-500-5311	Vehicle Maintenance	\$4,080.00	\$2,664.84	34.69%	\$4,100.00
10-500-5312	Vehicle Fuel	\$7,023.60	\$5,537.10	21.16%	\$12,000.00
10-500-5320	Maint & Operations - Streets	\$19,500.00	\$10,342.65	46.96%	\$20,000.00
10-500-5333	Paving and Drainage Project	\$105,000.00	\$1,500.00	98.57%	\$10,000.00
10-500-5405	Special Drainage Project	\$10,000.00	\$0.00	100.00%	\$10,000.00
Total Expenditures		\$248,036.31	\$91,910.14	62.94%	\$163,474.82
Park					
Revenue					
10-600-4019	Other Revenue	\$0.00	\$2,550.00	0.00%	\$0.00
10-600-4072	Campsite Rentals	\$100.00	\$160.00	-60.00%	\$400.00
10-600-4073	Park Facility Rentals	\$4,185.00	\$3,100.00	25.93%	\$4,400.00
10-600-4075	RV Park Rental	\$28,406.00	\$22,183.00	21.91%	\$31,000.00
10-600-4076	Pavilion Rental	\$450.00	\$330.00	26.67%	\$600.00
10-600-4077	Dance Slab Rental	\$250.00	\$500.00	-100.00%	\$600.00
Total Revenues		\$33,391.00	\$28,823.00	13.68%	\$37,000.00
Expense					
10-600-5110	Salary	\$27,089.30	\$18,714.84	30.91%	\$45,539.00
10-600-5120	FICA	\$1,455.70	\$1,143.00	21.48%	\$3,187.73
10-600-5121	Health Insurance	\$4,181.64	\$1,361.28	67.45%	\$4,848.84
10-600-5122	TMRS Retirement	\$1,174.40	\$322.90	72.51%	\$1,804.89
10-600-5123	Medicare	\$511.97	\$267.38	47.77%	\$751.39
10-600-5124	Longevity and Bonus Pay	\$110.00	\$110.00	0.00%	\$110.00
10-600-5126	Overtime/On-Call	\$491.63	\$0.00	100.00%	\$200.00
10-600-5129	Uniforms	\$787.56	\$517.86	34.25%	\$1,160.00
10-600-5220	Communications	\$286.20	\$491.27	-71.65%	\$800.00
10-600-5300	Capital Equipment	\$0.00	\$0.00	0.00%	\$0.00
10-600-5311	Vehicle Maintenance	\$1,573.94	\$1,381.67	12.22%	\$2,000.00
10-600-5312	Vehicle Fuel	\$3,617.08	\$3,347.42	7.46%	\$6,000.00
10-600-5316	Park Projects - Old RV Electr	\$7,900.00	\$7,810.13	1.14%	\$0.00
10-600-5320	Maint & Operations - Park	\$22,276.18	\$14,025.54	37.04%	\$20,000.00
10-600-5321	Park Utilities	\$18,000.00	\$15,189.34	15.61%	\$20,000.00
10-600-5329	Comm. Bldg Expenses	\$4,734.54	\$3,214.42	32.11%	\$3,000.00
10-600-5337	Rodeo Bleacher Rebuild	\$12,700.00	\$12,458.41	1.90%	\$0.00
10-600-5339	WiFi Network/Service	\$5,800.00	\$3,476.98	40.05%	\$1,000.00
Total Expenditures		\$112,690.14	\$83,832.44	25.61%	\$110,401.85
Park Revenues/Expenditures		(\$79,299.14)	(\$55,009.44)		
Animal Control					
Revenue					
10-610-4052	Dog License & Fees	\$1,000.00	\$578.00	42.20%	\$1,100.00
10-610-4070	Donations	\$800.00	\$2,038.14	-154.77%	\$800.00

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General Fund

Account Number	Description	Annual Budget	YTD Actual	Remaining Budget % (25%)	Proposed 2009 Budget
Total Revenues		\$1,800.00	\$2,616.14	-45.34%	\$1,900.00
Expense					
10-610-5110	Salary	\$28,488.00	\$20,639.25	27.55%	\$25,480.00
10-610-5120	FICA	\$1,844.16	\$1,449.48	21.40%	\$1,783.60
10-610-5121	Health Insurance	\$6,181.64	\$3,930.45	36.42%	\$4,848.84
10-610-5122	TMRS Retirement	\$1,474.40	\$1,115.59	24.34%	\$1,460.00
10-610-5123	Medicare	\$477.55	\$338.96	29.02%	\$420.42
10-610-5124	Longevity and Bonus Pay	\$220.50	\$220.50	0.00%	\$325.00
10-610-5126	Overtime/On-Call	\$1,987.20	\$2,519.39	-26.78%	\$2,000.00
10-610-5129	Uniforms	\$643.32	\$468.33	27.20%	\$800.00
10-610-5210	Professional Development	\$1,700.00	\$1,063.04	37.47%	\$1,700.00
10-610-5220	Communications	\$705.00	\$262.22	62.81%	\$100.00
10-610-5311	Vehicle Maintenance	\$520.00	\$286.28	44.95%	\$500.00
10-610-5312	Vehicle Fuel	\$2,100.00	\$1,597.86	23.91%	\$2,600.00
10-610-5320	Maint & Operations	\$10,455.28	\$10,592.09	-1.31%	\$10,000.00
10-610-5321	Animal Cntrl Utilities	\$1,396.36	\$954.30	31.66%	\$1,400.00
10-610-5334	New Construction - Animal Sl	\$6,000.00	\$3,532.38	41.13%	\$1,000.00
Total Expenditures		\$64,193.41	\$48,970.12	23.71%	\$54,417.86
Animal Control Revenues/Expenditures		(\$62,393.41)	(\$46,353.98)		

Pool

Revenue					
10-620-4074	Pool Rental	\$2,100.00	\$2,098.00	0.10%	\$2,500.00
Total Revenues		\$2,100.00	\$2,098.00	0.10%	\$2,500.00
Expense					
10-620-5110	Salary	\$8,500.00	\$6,908.75	18.72%	\$9,350.00
10-620-5120	FICA	\$595.00	\$428.36	28.01%	\$654.50
10-620-5121	Health Insurance	0	\$0.00	0.00%	
10-620-5123	Medicare	\$140.25	\$100.20	28.56%	\$154.28
10-620-5320	Maint & Operations	\$6,200.00	\$2,344.09	62.19%	\$4,500.00
10-620-5321	Pool Utilities	\$4,150.00	\$3,256.27	21.54%	\$4,900.00
10-620-5361	Pool Chemicals	\$2,850.00	\$1,484.01	47.93%	\$2,500.00
Total Expenditures		\$22,435.25	\$14,521.68	35.27%	\$22,058.78
Pool Revenues/Expenditures		(\$20,335.25)	(\$12,423.68)		

Municipal Court

Revenue					
10-710-4017	Municipal Court Revenue	\$20,201.00	\$11,021.50	45.44%	\$13,000.00
Total Revenues		\$20,201.00	\$11,021.50	45.44%	\$13,000.00
Expense					
10-710-5000	Cash Transfer	\$0.00	\$172.00	0.00%	\$100.00
10-710-5110	Salary	\$11,450.18	\$8,741.92	23.65%	\$16,952.00
10-710-5120	FICA	\$709.84	\$541.95	23.65%	\$1,186.64
10-710-5121	Health Insurance	\$2,041.68	\$1,616.33	20.83%	\$2,424.42
10-710-5122	TMRS Retirement	\$424.12	\$337.81	20.35%	\$971.35
10-710-5123	Medicare	\$165.96	\$126.73	23.64%	\$279.71
10-710-5124	Longevity and Bonus Pay	\$55.00	\$0.00	100.00%	\$197.50
10-710-5126	Overtime/On-Call	\$0.00	\$0.00	0.00%	\$0.00
10-710-5210	Professional Development	\$1,035.00	\$200.00	80.68%	\$1,000.00
10-710-5220	Communications	\$196.65	\$0.00	100.00%	\$300.00
10-710-5410	Municipal Ct expense	\$7,647.80	\$5,628.56	26.40%	\$7,000.00
Total Expenditures		\$23,726.23	\$17,365.30	26.81%	\$30,411.62
Munc Court Revenues/Expenditures		(\$3,525.23)	(\$6,343.80)		

Emergency Management

Revenue					
10-720-4018	EmergManagement Revenue	\$3,200.00	\$1,969.60	38.45%	\$1,600.00

City of Mason
Statement of Revenue and Expenditures
Period Ending 7/31/2008
General Fund

Account Number	Description	Annual Budget	YTD Actual	Remaining Budget % (25%)	Proposed 2009 Budget
Total Revenues		\$3,200.00	\$1,969.60	38.45%	\$1,600.00
Expense					
10-720-5110	Salary	\$11,732.76	\$8,577.36	26.89%	\$12,434.76
10-720-5120	FICA	\$821.29	\$541.99	34.01%	\$870.43
10-720-5121	Health Insurance	\$2,154.49	\$1,454.83	32.47%	\$2,181.98
10-720-5122	TMRS Retirement	\$586.64	\$412.23	29.73%	\$712.51
10-720-5123	Medicare	\$193.59	\$126.83	34.49%	\$205.17
10-720-5124	Longevity and Bonus Pay	\$164.25	\$164.25	0.00%	\$168.75
10-720-5210	Professional Development	\$2,000.00	\$1,351.04	32.45%	\$2,000.00
10-720-5320	Maint & Operations	\$200.00	\$11.16	94.42%	\$100.00
10-720-5342	Electric for Siren	\$135.00	\$110.00	18.52%	\$150.00
Total Expenditures		\$17,988.02	\$12,749.69	29.12%	\$18,823.60
Emer. Mgt. Revenues/Expenditures		(\$14,788.02)	(\$10,780.09)		

Building Inspection

Revenue					
10-800-4050	Building Permits	\$2,521.40	\$1,927.30	23.56%	\$2,600.00
10-800-4055	Electrical Permit	\$1,122.48	\$1,665.24	-48.35%	\$1,500.00
10-800-4056	Water Permit - Plumbing	\$691.44	\$565.22	18.25%	\$700.00
10-800-4057	Sewer Permit - Plumbing	\$535.00	\$730.22	-36.49%	\$600.00
10-800-4058	Other Permits	\$1,372.88	\$1,388.44	-1.13%	\$1,500.00
Total Revenues		\$6,243.20	\$6,276.42	-0.53%	\$6,900.00

Expense					
10-800-5020	Bldg Inspector-contract	\$8,200.00	\$8,100.00	1.22%	\$10,000.00
10-800-5108	Plan & Zoning Expense	\$925.00	\$571.10	38.26%	\$900.00
10-800-5110	Salary	\$13,242.24	\$13,159.58	0.62%	\$26,742.04
10-800-5120	FICA	\$845.94	\$828.37	2.08%	\$1,871.94
10-800-5121	Health Insurance	\$2,245.92	\$2,288.49	-1.90%	\$5,091.28
10-800-5122	TMRS Retirement	\$627.76	\$635.60	-1.25%	\$1,532.32
10-800-5123	Medicare	\$197.82	\$193.73	2.07%	\$450.25
10-800-5124	Longevity and Bonus Pay	\$200.75	\$200.75	0.00%	\$348.75
10-800-5210	Code Enforcement Profession	\$500.00	\$182.00	63.60%	\$1,000.00
10-800-5320	Code Enforcement - Operatic	\$700.00	\$351.18	49.83%	\$500.00
Total Expenditures		\$27,685.43	\$26,510.80	4.24%	\$48,436.58
Building Insp. Revenues/Expenditures		(\$21,442.23)	(\$20,234.38)		

General Government

Revenue					
10-000-4020	Sale of Assets	\$0.00	\$30,000.00	0.00%	\$0.00
10-700-4000	Interest Income - Checking A	\$14,400.00	\$9,605.47	33.30%	\$5,000.00
10-700-4014	Transfer from Utility Fund	\$668,617.24	\$467,125.38	30.14%	\$620,424.92
10-700-4019	Other Revenue	\$2,690.00	\$4,311.45	-60.28%	\$4,000.00
10-700-4053	Beer License	\$175.00	\$50.00	71.43%	\$100.00
10-700-4054	Peddler's License	\$865.00	\$675.00	21.97%	\$800.00
10-700-4851	Property Taxes	\$122,348.15	\$130,381.72	-6.57%	\$133,849.52
10-700-4852	Sales Tax	\$191,220.00	\$156,796.30	18.00%	\$200,000.00
10-700-4862	Cable/TV Franchise Fees	\$10,280.00	\$4,792.52	53.38%	\$10,000.00
10-700-4863	Telephone Franchise Fees	\$33,650.00	\$25,449.83	24.37%	\$33,650.00
10-700-4867	CTEC Franchise	\$1,544.00	\$1,271.79	17.63%	\$1,544.00
10-700-7000	Credit Card Service Fee	\$216.00	\$174.00	19.44%	\$220.00
		\$1,046,005.39	\$830,633.46	20.59%	\$1,009,588.44

Expense					
10-700-5001	Cash Transfer to Capital Bud	\$0.00	\$63,000.00	0.00%	\$7,711.72
10-700-5021	Law Enforcement-contract	\$229,894.00	\$170,932.37	25.65%	\$235,847.76
10-700-5022	Appraisal Office-contract	\$7,013.01	\$5,259.75	25.00%	\$8,000.00
10-700-5093	Northside Center	\$400.00	\$12.95	96.76%	\$200.00

City of Mason
Statement of Revenue and Expenditures
Period Ending 7/31/2008
General Fund

Account Number	Description	Annual Budget	YTD Actual	Remaining Budget % (25%)	Proposed 2009 Budget
10-700-5094	Nutrition Center	\$5,000.00	\$0.00	100.00%	\$5,000.00
10-700-5095	Firemen Pension Fund	\$3,000.00	\$3,000.00	0.00%	\$5,000.00
10-700-5102	Workman's Comp	\$8,215.00	\$2,253.74	72.57%	\$13,210.36
10-700-5104	Drug Testing	\$1,395.00	\$1,095.00	21.51%	\$1,500.00
10-700-5105	COM Dues/Memberships	\$1,700.00	\$1,420.20	16.46%	\$1,700.00
10-700-5106	Prop Liability Insurance	\$14,000.00	\$6,895.11	50.75%	\$13,020.00
10-700-5110	Salary	\$163,036.52	\$110,790.37	32.05%	\$175,069.40
10-700-5117	Mayor/Commissioner Salary	\$7,800.00	\$4,800.00	38.46%	\$7,800.00
10-700-5120	FICA	\$11,958.56	\$7,400.96	38.11%	\$12,800.86
10-700-5121	Health Insurance	\$21,544.92	\$12,506.12	41.95%	\$24,244.20
10-700-5122	TMRS Retirement	\$7,508.02	\$5,084.88	32.27%	\$9,846.68
10-700-5123	Medicare	\$2,818.80	\$1,730.96	38.59%	\$3,017.35
10-700-5124	Longevity and Bonus Pay	\$1,150.00	\$1,150.00	0.00%	\$1,595.00
10-700-5126	Overtime/On-Call	\$200.00	\$0.00	100.00%	\$200.00
10-700-5128	Vision Insurance	\$1,600.00	\$1,370.00	14.38%	\$2,000.00
10-700-5129	Uniforms	\$225.25	\$225.25	0.00%	\$0.00
10-700-5130	Car Allowance	\$3,600.00	\$2,630.74	26.92%	\$3,600.00
10-700-5210	Professional Development	\$2,000.00	\$1,727.84	13.61%	\$3,000.00
10-700-5211	Prof. Development - City Con	\$1,000.00	\$572.01	42.80%	\$1,000.00
10-700-5220	Communications	\$7,850.00	\$5,717.33	27.17%	\$7,500.00
10-700-5230	Legal Retainer & Fees	\$15,000.00	\$14,912.86	0.58%	\$15,000.00
10-700-5231	Audit Fees	\$10,000.00	\$10,750.00	-7.50%	\$12,000.00
10-700-5232	Bonds/Filing Fees	\$200.00	\$550.00	-175.00%	\$700.00
10-700-5320	Maint & Operations	\$13,850.00	\$9,683.66	30.08%	\$12,000.00
10-700-5354	City Hall Maintenance	\$8,000.00	\$0.00	100.00%	\$10,000.00
	Civic Center - New Covenant				\$5,000.00
	CCTY - Reverse 911				\$2,600.00
10-700-5370	Office Equipment	\$4,000.00	\$1,382.04	65.45%	\$4,000.00
10-700-5400	Fire Department Supplies	\$26,000.00	\$20,744.50	20.21%	\$10,000.00
10-700-5411	Election Supplies	\$2,350.00	\$2,034.38	13.43%	\$2,500.00
10-700-5440	Emergency Vehicle CD	\$10,000.00	\$0.00	100.00%	\$6,000.00
10-700-5600	Industrial Park Development	\$2,000.00	\$1,987.50	0.62%	\$0.00
10-700-6100	Credit Card Processing Fees	\$1,876.72	\$1,357.46	27.67%	\$1,800.00
	Total Expenditures	\$596,185.80	\$472,977.98	20.67%	\$624,463.33
	General Fund Total Revenue	\$1,112,940.59	\$917,036.79	17.60%	\$1,072,488.44
	General Fund Total Expense:	\$1,112,940.59	\$790,004.20	29.02%	\$1,072,488.44
	General Fund Revenues/Expenditures	\$0.00	\$127,032.59		\$0.00

City of Mason
Statement of Revenue and Expenditures
Period Ending 7/31/2008
Capital Projects

Account Number	Description	Proposed 2009 Budget
Revenue		
65-000-4014	Transfer from Operating Fund	\$7,711.72
	Total Revenues	\$7,711.72

Expense		
Streets	Creek Clearing Project	\$0.00
Water	Water Distribution Improvement	\$246,634.00
Water	Elevated Water Storage Tank	\$50,000.00
Electric	New Circuit Breakers (40%)	\$44,000.00
Landfill	Wood Chipper	\$0.00
Landfill	Compactor (Bomag \$345,000)	\$54,000.00
Electric	Used bucket truck	\$50,000.00
Streets	Used dump truck	\$35,000.00
Recycle	New Pickup	\$18,000.00
Park	Playground Equipment	\$0.00
Park	Community Bldg Air Conditioning	\$0.00
Pool	Pool plumbing and piping	\$15,000.00
Industrial Park	Develop streets with utilities	\$0.00
	Total Expenditures	\$512,634.00