

## 2012 PROPOSED BUDGET CHANGES

City Of Ruston

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001 General Fund

Revenues	Proposed	Final	Difference		Remarks
<b>000</b>					
101 10 00 00	0.00	0.00	0.00	0.0%	
000	0.00	0.00	0.00	0.0%	
<b>308 Beginning Balances</b>					
308 80 00 00 Beginning Balance	200,000.00	106,565.00	(93,435.00)	53.3%	
308 Beginning Balances	200,000.00	106,565.00	(93,435.00)	53.3%	
<b>310 Taxes</b>					
311 10 00 00 Real And Personal Property	269,229.00	255,000.00	(14,229.00)	94.7%	
313 10 00 00 Local Retail Sales & Use Tax	80,000.00	65,000.00	(15,000.00)	81.3%	Sales Tax revenue is 30% of previously budgeted amount. New projection includes Christmas sales.
313 71 00 00 Local Criminal Justice	9,000.00	9,000.00	0.00	100.0%	
314 57 00 00 B&O Levied On Storm Sewer Rec	1,500.00	1,500.00	0.00	100.0%	
316 10 00 00 Business & Occupation Taxes	9,000.00	9,000.00	0.00	100.0%	
316 43 00 00 B+O Tax On Gas Provider	17,000.00	11,000.00	(6,000.00)	64.7%	
316 46 00 00 B&O Tax On Cable Provider	4,500.00	3,000.00	(1,500.00)	66.7%	
316 47 00 00 B&O Tax On Telephone Providers	22,500.00	11,500.00	(11,000.00)	51.1%	
317 20 00 00 Leasehold Taxes	3,000.00	2,000.00	(1,000.00)	66.7%	
317 50 00 00 Gambling Excise Tax	2,000.00	2,500.00	500.00	125.0%	
310 Taxes	417,729.00	369,500.00	(48,229.00)	88.5%	
<b>320 Licenses &amp; Permits</b>					
321 60 00 00 Business Licenses	10,000.00	10,000.00	0.00	100.0%	
321 70 00 00 Amusements	0.00	75.00	75.00	0.0%	
321 91 00 00 Franchise Fees	7,500.00	7,500.00	0.00	100.0%	
322 10 00 00 Building Permits	36,000.00	24,000.00	(12,000.00)	66.7%	
322 10 00 01 Plumbing Permits	750.00	750.00	0.00	100.0%	
322 10 00 02 Mechanical Permits	400.00	400.00	0.00	100.0%	
322 30 00 00 Animal Licenses	500.00	1,000.00	500.00	200.0%	
322 30 00 01 Animal Licenses - Late Fees	15.00	50.00	35.00	333.3%	
322 90 00 00 Residential Alarm Permit	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	55,165.00	43,775.00	(11,390.00)	79.4%	
<b>330 State Generated Revenues</b>					

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Revenues	Proposed	Final	Difference	Remarks
<b>330 State Generated Revenues</b>				
334 01 20 01 WASPC GRANT MONIES	0.00	0.00	0.00	0.0%
334 01 30 00 Pre-Hospital Participate Grant	2,000.00	2,000.00	0.00	100.0%
334 01 30 02 Washington State Patrol-Fire	0.00	0.00	0.00	0.0%
334 03 10 00 Department Of Ecology SMP Upd	5,000.00	17,000.00	12,000.00	340.0%
334 20 61 00 Law Enforcment Grants	0.00	0.00	0.00	0.0%
336 00 98 00 City Assistance	2,500.00	2,500.00	0.00	100.0%
336 06 20 00 Criminal Justice - Cities - High Cr	1,000.00	1,000.00	0.00	100.0%
336 06 21 00 Criminal Justice - Population	1,600.00	1,200.00	(400.00)	75.0%
336 06 26 00 Criminal Justice Special Prog	600.00	500.00	(100.00)	83.3%
336 06 51 00 DUI Cities	150.00	100.00	(50.00)	66.7%
336 06 94 00 Liquor Excise Tax	3,700.00	3,000.00	(700.00)	81.1%
336 06 95 00 Liquor Profits	5,300.00	3,000.00	(2,300.00)	56.6%
338 21 01 00 Metro Parks Safety Contract	16,500.00	16,500.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>38,350.00</b>	<b>46,800.00</b>	<b>8,450.00</b>	<b>122.0%</b>
<b>340 Charges For Services</b>				
341 33 02 00 Courts - Crime Victims/Warrant C	3,000.00	3,000.00	0.00	100.0%
341 33 06 00 Infraction Time Pay	2,100.00	2,000.00	(100.00)	95.2%
341 95 00 00 Legal Services	0.00	0.00	0.00	0.0%
342 10 00 00 Impound Fines	0.00	0.00	0.00	0.0%
342 20 00 00 Fire Protection Services	0.00	0.00	0.00	0.0%
342 33 00 00 Adult Probation Charges	0.00	0.00	0.00	0.0%
342 33 06 00 Record Check Fees	24,000.00	1,000.00	(23,000.00)	4.2%
342 33 07 00 Sentence Compliance Fee	14,000.00	14,000.00	0.00	100.0%
342 36 00 00 Home Monitoring Fees	100.00	50.00	(50.00)	50.0%
342 37 00 00 Booking Fees	200.00	200.00	0.00	100.0%
342 38 01 00 Pre-trial - SUP - CLJ	0.00	0.00	0.00	0.0%
342 50 00 00 Emergency Service Fees	2,000.00	500.00	(1,500.00)	25.0%
342 90 00 00 Criminal Conviction Fee	0.00	0.00	0.00	0.0%
342 90 01 00 Criminal Conviction Fee	50.00	50.00	0.00	100.0%
342 90 02 00 Criminal Conviction Fee	500.00	500.00	0.00	100.0%
342 90 03 00 Criminal Conviction Fee	200.00	500.00	300.00	250.0%
345 81 00 01 Plan Services Reimbursements	80,000.00	50,000.00	(30,000.00)	62.5%
345 81 00 02 Reimbursement Of Attorney Fees	2,000.00	3,000.00	1,000.00	150.0%
345 81 00 03 Reimbursement For Other Service:	5,000.00	20,000.00	15,000.00	400.0%
345 83 00 00 Plan Check Fees	5,000.00	5,000.00	0.00	100.0%
347 30 00 01 Park Rental Fee	0.00	0.00	0.00	0.0%

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Revenues	Proposed	Final	Difference		Remarks
<b>340 Charges For Services</b>					
340 Charges For Services	138,150.00	99,800.00	(38,350.00)	72.2%	
<b>350 Fines &amp; Forfeitures</b>					
352 30 00 00 Mandatory Insurance Costs	1,500.00	1,000.00	(500.00)	66.7%	
353 10 00 00 Traffic Infraction Penalties	500.00	1,000.00	500.00	200.0%	
353 10 02 00 Traffic Infractions	6,000.00	9,000.00	3,000.00	150.0%	
353 10 03 00 Traffic Infraction	60,000.00	45,000.00	(15,000.00)	75.0%	
353 10 04 00 Traffic Infraction - Legislative Ass	500.00	500.00	0.00	100.0%	
353 70 04 00 Other Infraction	250.00	250.00	0.00	100.0%	
354 00 00 00 Parking Infractions	7,000.00	7,500.00	500.00	107.1%	
355 20 00 00 DUI Penalties	2,500.00	3,500.00	1,000.00	140.0%	
355 80 00 00 Other Criminal Traffic Misdemeanor	0.00	0.00	0.00	0.0%	
355 80 01 00 Criminal Traffic Misdemeanors	6,000.00	6,000.00	0.00	100.0%	
356 50 04 00 Investigating	250.00	250.00	0.00	100.0%	
356 90 00 00 Other Criminal Non-Traffic	0.00	0.00	0.00	0.0%	
356 90 04 00 Other Non-Traffic	1,500.00	2,500.00	1,000.00	166.7%	
357 33 00 00 Public Defendant Fees	1,500.00	1,000.00	(500.00)	66.7%	
357 35 00 00 Court Interpreter Cost	500.00	500.00	0.00	100.0%	
<b>350 Fines &amp; Forfeitures</b>	<b>88,000.00</b>	<b>78,000.00</b>	<b>(10,000.00)</b>	<b>88.6%</b>	
<b>360 Misc Revenues</b>					
361 11 00 00 Investment Interest	250.00	1,500.00	1,250.00	600.0%	66% of total investment interest. Interest combined from funds 001, 002, 003, 005. Interest is based upon 1.7% Annual Return.
361 40 01 00 D/M Int Income	1,500.00	1,500.00	0.00	100.0%	
361 40 03 00 D/M Int Income	1,500.00	1,500.00	0.00	100.0%	
362 40 00 01 Space And Facilities Rentals (Short)	0.00	0.00	0.00	0.0%	
362 50 00 01 Space/Facilities Lease Long-Term	1,800.00	1,800.00	0.00	100.0%	
367 11 00 01 Gifts, Pledges, Grants And Bequests	0.00	0.00	0.00	0.0%	
369 40 00 01 Judgments And Settlements	0.00	251,000.00	251,000.00	0.0%	One time Settlement
369 81 00 00 Cash Over/Short	0.00	0.00	0.00	0.0%	
369 90 00 00 Photocopies/tapes	100.00	200.00	100.00	200.0%	
369 90 00 01 Miscellaneous Revenue	5,000.00	4,000.00	(1,000.00)	80.0%	
369 90 00 02 NSF Fees	1,000.00	2,000.00	1,000.00	200.0%	
369 90 01 00 Small Overpayment	0.00	50.00	50.00	0.0%	
369 90 03 00 NSF Revenues	0.00	100.00	100.00	0.0%	
<b>360 Misc Revenues</b>	<b>11,150.00</b>	<b>263,650.00</b>	<b>252,500.00</b>	<b>*****</b>	

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Revenues	Proposed	Final	Difference	Remarks
<b>380 Non Revenues</b>				
381 10 00 01 Interfund Loan From Fund 005 - F	0.00	0.00	0.00	0.0%
386 00 00 00 State Building Fee	100.00	100.00	0.00	100.0%
386 00 00 12 Payments Due To Court	0.00	0.00	0.00	0.0%
386 83 00 00 JIS Trauma	0.00	0.00	0.00	0.0%
386 83 06 00 JIS Trauma	100.00	100.00	0.00	100.0%
386 83 07 00 JIS Trauma	6,500.00	8,000.00	1,500.00	123.1%
386 83 33 00 JIS - Legislative Assessment	0.00	0.00	0.00	0.0%
386 97 05 00 Local/JIS	50.00	50.00	0.00	100.0%
389 00 00 01 Other Non-Revenues	25.00	25.00	0.00	100.0%
389 00 00 02 Park/Facility Rental- Refundable I	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>6,775.00</b>	<b>8,275.00</b>	<b>1,500.00</b>	<b>122.1%</b>
<b>397 Interfund Transfers</b>				
397 00 00 01 Transfer From 410	0.00	0.00	0.00	0.0%
397 00 01 01 Current Expense/Electric Residual	0.00	0.00	0.00	0.0%
397 00 02 01 Current Expense/Garbage Residua	0.00	0.00	0.00	0.0%
397 00 03 01 Current Expense/Sewer Residual	0.00	0.00	0.00	0.0%
397 00 04 01 Current Expense/Capital Const	0.00	0.00	0.00	0.0%
397 00 05 01 Current Expense/Surplus Property	224,879.00	196,214.00	(28,665.00)	87.3%
397 00 09 01 Current Expense/Storm Drain	0.00	0.00	0.00	0.0%
397 58 00 01 Transfer From Pt. Ruston Develop	0.00	0.00	0.00	0.0%
397 58 00 02 Transfer From Commencement De	0.00	0.00	0.00	0.0%
397 58 00 03 Transfer From Baumgardner Deve	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>224,879.00</b>	<b>196,214.00</b>	<b>(28,665.00)</b>	<b>87.3%</b>
<b>001 Excise Tax Calculation</b>				
<b>310 Taxes</b>				
316 71 00 00 B&O Levied On Gross Electric Re	24,000.00	22,000.00	(2,000.00)	91.7%
316 74 00 00 B&O Levied On Gross Sewer Rec	15,600.00	11,700.00	(3,900.00)	75.0%
316 75 00 00 B&O Levied On Gross Garbage/S	11,000.00	8,400.00	(2,600.00)	76.4%
<b>310 Taxes</b>	<b>50,600.00</b>	<b>42,100.00</b>	<b>(8,500.00)</b>	<b>83.2%</b>
<b>001 Excise Tax Calculation</b>	<b>50,600.00</b>	<b>42,100.00</b>	<b>(8,500.00)</b>	<b>83.2%</b>

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Revenues	Proposed	Final	Difference	Remarks
<b>Fund Revenues:</b>	<b>1,230,798.00</b>	<b>1,254,679.00</b>	<b>23,881.00</b>	<b>101.9%</b>

Expenditures	Proposed	Final	Difference	Remarks
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511 Legislative

511 10 10 00 Council Stipend	1,800.00	1,800.00	0.00	100.0%
511 10 20 00 Council Benefits	185.00	185.00	0.00	100.0%
511 10 31 09 Office Supplies/Stationery	2,000.00	1,000.00	(1,000.00)	50.0%
511 10 31 10 Maintenance Supplies	350.00	350.00	0.00	100.0%
511 10 31 50 Other Operating Supplies	3,000.00	3,000.00	0.00	100.0%
511 10 41 60 Other Professional Services	7,500.00	7,500.00	0.00	100.0%
511 10 42 00 Communication/Postage	3,800.00	3,500.00	(300.00)	92.1%
511 10 43 00 Travel/Mileage	150.00	150.00	0.00	100.0%
511 10 46 00 Insurance	5,250.00	5,250.00	0.00	100.0%
511 10 47 00 Utility Services	17,000.00	17,000.00	0.00	100.0%
511 10 47 01 Utility Services (Outside Utility Se	300.00	300.00	0.00	100.0%
511 10 48 00 Repairs/Maintenance (Outside)	2,000.00	2,000.00	0.00	100.0%
511 10 49 00 Miscellaneous Expenses	3,000.00	2,500.00	(500.00)	83.3%
511 30 44 00 Advertising	5,400.00	1,500.00	(3,900.00)	27.8%
511 31 30 00 Legislative - Supplies	0.00	0.00	0.00	0.0%
511 40 41 00 Tuition/Registration/Training	1,500.00	500.00	(1,000.00)	33.3%
511 50 48 00 Repairs & Maintenance	1,000.00	1,000.00	0.00	100.0%
<b>511 Legislative</b>	<b>54,235.00</b>	<b>47,535.00</b>	<b>(6,700.00)</b>	<b>87.6%</b>

512 Judicial

512 50 10 00 Municipal Court Judge Contract P:	12,000.00	12,000.00	0.00	100.0%
512 50 10 01 Municipal Court Clerk Wages	35,630.00	41,000.00	5,370.00	115.1%
512 50 10 02 Court Administrator	4,176.00	4,176.00	0.00	100.0%
512 50 10 03 Court Security Wages	2,500.00	2,469.00	(31.00)	98.8%
512 50 10 04 Part Time Court Clerk Wages	6,248.00	6,248.00	0.00	100.0%
512 50 20 01 Municipal Court Clerk Benefits	14,000.00	15,000.00	1,000.00	107.1%
512 50 20 02 Court Administrator Benefits	686.00	686.00	0.00	100.0%
512 50 20 03 Court Security Benefits	333.00	333.00	0.00	100.0%
512 50 20 04 Part Time Court Clerk Benefits	2,800.00	2,800.00	0.00	100.0%
512 50 31 00 Office Supplies/Stationery	1,500.00	1,500.00	0.00	100.0%
512 50 31 01 Other Operating Supplies	500.00	500.00	0.00	100.0%
512 50 31 02 Municipal Forms	500.00	500.00	0.00	100.0%
512 50 41 00 Special Services	1,500.00	1,500.00	0.00	100.0%
512 50 41 01 Warrant Filing Fee	500.00	500.00	0.00	100.0%

Budget Amendment required due to overage in wage account

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Expenditures	Proposed	Final	Difference		Remarks
<b>512 Judicial</b>					
512 50 42 00 Communication/Postage	3,500.00	3,500.00	0.00	100.0%	
512 50 43 00 Travel/Mileage	750.00	500.00	(250.00)	66.7%	
512 50 49 00 Dues/Memberships	500.00	500.00	0.00	100.0%	
512 50 49 01 Misc. Expenses	500.00	300.00	(200.00)	60.0%	
512 50 49 02 Jury Fees	300.00	300.00	0.00	100.0%	
512 50 49 20 Tuition/Registration/Training	250.00	250.00	0.00	100.0%	
<b>512 Judicial</b>	<b>88,673.00</b>	<b>94,562.00</b>	<b>5,889.00</b>	<b>106.6%</b>	
<b>513 Executive</b>					
513 10 10 00 Mayor Wages	6,000.00	6,000.00	0.00	100.0%	
513 10 20 00 Mayor Benefits	590.00	590.00	0.00	100.0%	
<b>513 Executive</b>	<b>6,590.00</b>	<b>6,590.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>514 Finance</b>					
514 10 31 50 Other Operating Supplies	1,000.00	1,000.00	0.00	100.0%	
514 10 35 00 Small Tools & Minor Equipment	100.00	100.00	0.00	100.0%	
514 10 45 00 Copy Machine Lease	0.00	160.00	160.00	0.0%	
514 10 45 02 Postage Machine	600.00	600.00	0.00	100.0%	
514 10 49 00 Dues/Memberships	1,800.00	1,500.00	(300.00)	83.3%	
514 23 10 00 Clerk-Treasurer Wages	19,056.00	20,000.00	944.00	105.0%	
514 23 20 00 Clerk-Treasurer Benefits	6,039.00	8,708.00	2,669.00	144.2%	
514 23 31 00 Office Supplies/Stationery	100.00	100.00	0.00	100.0%	
514 23 41 00 Computer Programming Services	2,800.00	2,800.00	0.00	100.0%	
514 23 41 01 Accounting - Professional Services	520.00	4,824.00	4,304.00	927.7%	BIAS Professional services cost allocation.
514 23 49 00 Bank Fees & Service Charges	4,500.00	3,000.00	(1,500.00)	66.7%	
514 23 51 00 Auditing Services	1,000.00	2,000.00	1,000.00	200.0%	
514 30 41 00 Finance - Document Imaging	0.00	1,500.00	1,500.00	0.0%	
<b>514 Finance</b>	<b>37,515.00</b>	<b>46,292.00</b>	<b>8,777.00</b>	<b>123.4%</b>	
<b>515 Legal Services</b>					
515 10 41 00 Legal Services	30,000.00	30,000.00	0.00	100.0%	
515 10 41 01 Legal Services - Outside Counsel	9,000.00	5,000.00	(4,000.00)	55.6%	
515 21 41 00 Legal Services - Prosecuting	19,800.00	21,945.00	2,145.00	110.8%	
515 21 41 01 Legal Services - Appointed Defense	17,325.00	16,500.00	(825.00)	95.2%	

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Expenditures	Proposed	Final	Difference		Remarks
<b>515 Legal Services</b>					
515 Legal Services	76,125.00	73,445.00	(2,680.00)	96.5%	
<b>518 Central Services</b>					
518 30 10 00 Town Maintenance Wages	11,400.00	15,000.00	3,600.00	131.6%	Budget Amendment required due to overage in wages paid account.
518 30 20 00 Town Maintenance Benefits	5,345.00	9,000.00	3,655.00	168.4%	Budget Amendment required due to overage in Benefit expense account.
518 30 31 00 Maintenance Supplies	700.00	700.00	0.00	100.0%	
518 Central Services	17,445.00	24,700.00	7,255.00	141.6%	
<b>521 Law Enforcement</b>					
521 10 10 00 Town Marshal Wages	63,312.00	61,776.00	(1,536.00)	97.6%	
521 10 20 00 Town Marshal Benefits	17,300.00	19,500.00	2,200.00	112.7%	Budget Amendment required due to overage in wage account
521 10 31 00 Cleaning & Sanitation Supplies	100.00	100.00	0.00	100.0%	
521 10 31 01 Office Supplies/Stationery- Law	1,000.00	1,000.00	0.00	100.0%	
521 10 31 02 Other Operating Supplies- Law	1,500.00	1,500.00	0.00	100.0%	
521 10 42 00 Communication/Postage	6,000.00	5,160.00	(840.00)	86.0%	
521 10 43 00 Travel/Mileage	750.00	750.00	0.00	100.0%	
521 10 46 00 Insurance	10,100.00	10,100.00	0.00	100.0%	Update insurance percentages.
521 10 49 00 Dues/Membership	500.00	250.00	(250.00)	50.0%	
521 10 49 01 State Seizure/Forfeiture Fees	100.00	100.00	0.00	100.0%	
521 20 29 00 Pension/Disability - Retired	17,184.00	17,500.00	316.00	101.8%	Budget Amendment required due to overage in wage account
521 20 49 50 Alarm Service	0.00	500.00	500.00	0.0%	
521 20 51 30 PCSO Services	0.00	0.00	0.00	0.0%	
521 21 35 00 Investigation Tools & Equip.	350.00	350.00	0.00	100.0%	
521 21 49 00 Confidential Funds	750.00	750.00	0.00	100.0%	
521 21 51 00 Investigations	1,000.00	1,000.00	0.00	100.0%	
521 22 10 00 Sergeant Wages	53,256.00	56,500.00	3,244.00	106.1%	Includes 90 hrs @ \$3200 in estimated overtime.
521 22 10 01 Deputies (Full-Time)	98,880.00	89,568.00	(9,312.00)	90.6%	
521 22 10 02 Deputies (Part-Time)	15,200.00	26,000.00	10,800.00	171.1%	Budget Amendment required due to overage in wage account
521 22 20 00 Sergeant Benefits	21,149.00	19,000.00	(2,149.00)	89.8%	Budget Amendment required due to overage in wage account
521 22 20 01 Deputies (Full-Time) Benefits	28,300.00	30,000.00	1,700.00	106.0%	Budget Amendment required due to overage in wage account
521 22 20 02 Deputies (Part-Time) Benefits	4,643.00	4,643.00	0.00	100.0%	Budget Amendment required due to overage in Benefit Expense account.
521 22 20 04 Civil Service Secretary/Examiner	500.00	500.00	0.00	100.0%	Hire a Civil Service.
521 22 32 00 Fuel Consumed	15,000.00	15,000.00	0.00	100.0%	
521 30 35 00 Block Grant - Equipment Match	0.00	2,500.00	2,500.00	0.0%	

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<b>521 Law Enforcement</b>					
521 30 49 00 Miscellaneous Grant Purchases	0.00	12,500.00	12,500.00	0.0%	
521 40 49 00 Tuition/Registration/Training	3,000.00	4,000.00	1,000.00	133.3%	
521 50 31 00 Vehicle Supplies	200.00	200.00	0.00	100.0%	
521 50 35 00 Small Tools & Minor Equipment	1,450.00	6,500.00	5,050.00	448.3%	
521 50 35 01 Equipment - Officers	0.00	0.00	0.00	0.0%	
521 50 48 00 Repairs/Maint. (Radios/Radar)	4,000.00	250.00	(3,750.00)	6.3%	
521 50 48 01 Repairs/Maint. (Vehicles)	6,500.00	6,000.00	(500.00)	92.3%	
521 70 41 00 Home Monitoring	0.00	0.00	0.00	0.0%	
521 90 10 00 Steve Taylor Duties For Police De	0.00	0.00	0.00	0.0%	
521 90 10 01 Civil Service Secretary Wages	0.00	0.00	0.00	0.0%	
521 90 20 00 Steve Taylor - Police Benefits	0.00	0.00	0.00	0.0%	
521 90 31 00 Vaccines/Medications	150.00	150.00	0.00	100.0%	
521 90 49 00 Uniforms	3,000.00	4,600.00	1,600.00	153.3%	
521 90 49 01 Equipment - Officers	1,500.00	250.00	(1,250.00)	16.7%	Will use Equipment replacement reserve.
521 90 51 00 Other Professional Services	1,500.00	2,500.00	1,000.00	166.7%	
521 91 10 00 Evidence Custodian Wages	3,105.00	3,000.00	(105.00)	96.6%	
521 91 20 00 Evidence Custodian Benefits	373.00	373.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>381,652.00</b>	<b>404,370.00</b>	<b>22,718.00</b>	<b>106.0%</b>	
<b>522 Fire Control</b>					
522 10 10 00 Fire Chief	2,400.00	2,400.00	0.00	100.0%	
522 10 20 00 Fire Chief Benefits	100.00	100.00	0.00	100.0%	
522 10 31 00 Office Supplies/Stationery	300.00	200.00	(100.00)	66.7%	
522 10 31 01 Vaccinations/Medicines	5,250.00	2,460.00	(2,790.00)	46.9%	
522 10 31 02 Other Operating Supplies	1,000.00	200.00	(800.00)	20.0%	
522 10 42 00 Communication/Postage	1,650.00	1,000.00	(650.00)	60.6%	
522 10 43 00 Travel/Mileage	400.00	50.00	(350.00)	12.5%	
522 10 46 00 Insurance	4,700.00	4,700.00	0.00	100.0%	
522 10 49 00 Dues/Memberships	0.00	0.00	0.00	0.0%	
522 20 10 00 Firefighters	14,520.00	14,520.00	0.00	100.0%	
522 20 20 00 Firefighters Benefits	1,200.00	1,700.00	500.00	141.7%	Budget Amendment required due to overage in wage account
522 20 31 00 Cleaning & Sanitation Supplies	0.00	75.00	75.00	0.0%	
522 20 32 00 Fuel Consumed	1,000.00	500.00	(500.00)	50.0%	
522 20 35 00 Small Tools & Minor Equipment	26,000.00	1,000.00	(25,000.00)	3.8%	Tool Purchase funded from Equipment reserve.
522 20 35 01 Grant Source - Minor Equipment	1,200.00	1,200.00	0.00	100.0%	
522 20 48 00 Repair/Maintenance (Outside)	5,500.00	2,000.00	(3,500.00)	36.4%	
522 20 49 00 Uniforms	2,800.00	250.00	(2,550.00)	8.9%	Uniform Purchase funded from Equipment reserve.
522 40 41 00 Other Professional Services	1,000.00	600.00	(400.00)	60.0%	

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001 General Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>522 Fire Control</b>					
522 40 49 00 Tuition/Registration/Training	13,500.00	14,500.00	1,000.00	107.4%	
522 50 31 00 Vehicle Supplies	400.00	400.00	0.00	100.0%	
522 50 47 03 Resident Firefighters	0.00	0.00	0.00	0.0%	
522 50 47 04 Resident Firefighters - Benefits	0.00	1,248.00	1,248.00	0.0%	
522 50 47 05 Resident Firefighters Utilities	2,000.00	2,000.00	0.00	100.0%	
522 50 47 06 Resident Firefighters Property Mai	750.00	250.00	(500.00)	33.3%	
522 50 47 07 Start Up Repair Costs	0.00	250.00	250.00	0.0%	
<b>522 Fire Control</b>	<b>85,670.00</b>	<b>51,603.00</b>	<b>(34,067.00)</b>	<b>60.2%</b>	
<b>523 Jail Costs</b>					
523 60 51 00 Care And Custody Of Prisoners	35,000.00	25,000.00	(10,000.00)	71.4%	More prisoners held than expected in 2009.
<b>523 Jail Costs</b>	<b>35,000.00</b>	<b>25,000.00</b>	<b>(10,000.00)</b>	<b>71.4%</b>	
<b>524 Protective Inspections</b>					
524 20 41 00 Building Inspection Expenses	28,000.00	19,200.00	(8,800.00)	68.6%	
524 20 51 00 State Building Dept	0.00	0.00	0.00	0.0%	
524 60 41 00 Building Inspection Services All 5	0.00	0.00	0.00	0.0%	Costs covered in other expense lines; breakout not previously possible. Budget item reallocated to proper accounts.
<b>524 Protective Inspections</b>	<b>28,000.00</b>	<b>19,200.00</b>	<b>(8,800.00)</b>	<b>68.6%</b>	
<b>525 Emergency Services</b>					
525 10 51 00 Emergency Management Services	750.00	750.00	0.00	100.0%	
<b>525 Emergency Services</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>528 Comm/Alarms/Dispatch</b>					
528 60 51 00 Dispatch Services - Police	59,210.00	65,000.00	5,790.00	109.8%	
528 60 51 01 Dispatch Services - Fire	6,800.00	1,500.00	(5,300.00)	22.1%	
<b>528 Comm/Alarms/Dispatch</b>	<b>66,010.00</b>	<b>66,500.00</b>	<b>490.00</b>	<b>100.7%</b>	
<b>531 Natural Resources</b>					
531 60 41 00 Noxious Weed Control	50.00	50.00	0.00	100.0%	
531 70 51 00 Pollution Control	300.00	300.00	0.00	100.0%	

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001 General Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>531 Natural Resources</b>					
531 Natural Resources	350.00	350.00	0.00	100.0%	
<b>539 Other Environment Services</b>					
539 30 51 00 Animal Control	1,000.00	1,800.00	800.00	180.0%	
539 Other Environment Services	1,000.00	1,800.00	800.00	180.0%	
<b>558 Planning &amp; Community Devel</b>					
558 60 41 00 Planning Services	120,000.00	120,000.00	0.00	100.0%	Contracted town planner performing greater range of planning services.
558 60 41 04 Planning Services - SMP Grant	5,000.00	0.00	(5,000.00)	0.0%	SMP expenses covered by grant award.
558 70 41 00 Engineering Services	12,000.00	12,000.00	0.00	100.0%	Contracted Engineering services performing greater range of duties.
558 Planning & Community Devel	137,000.00	132,000.00	(5,000.00)	96.4%	
<b>559 Housing &amp; Community Develop</b>					
559 20 51 00 Land Use Code Enforcement	2,500.00	3,500.00	1,000.00	140.0%	City of Bonney Lake.
559 Housing & Community Develop	2,500.00	3,500.00	1,000.00	140.0%	
<b>572 Libraries</b>					
572 90 49 00 Library Card Reimbursement	0.00	0.00	0.00	0.0%	
572 Libraries	0.00	0.00	0.00	0.0%	
<b>573 Spectator &amp; Community Events</b>					
573 20 41 00 Arts & Culture- Ruston Arts & Pai	0.00	0.00	0.00	0.0%	
573 Spectator & Community Events	0.00	0.00	0.00	0.0%	
<b>576 Park Facilities</b>					
576 80 47 00 Utility Services - Water	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.0%	

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001 General Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>580 Non Expenditures</b>					
586 00 53 01 Liquor Excise Taxes 53	0.00	100.00	100.00	0.0%	
586 10 00 00 State Building Code Fee	0.00	0.00	0.00	0.0%	
589 00 00 01 Payroll Draws	0.00	0.00	0.00	0.0%	
589 00 00 02 Non-Expenditures - Suspense Recl	0.00	0.00	0.00	0.0%	
589 00 00 03 Park/Facility Rental- Refunable Fe	0.00	0.00	0.00	0.0%	
589 99 00 99 Payroll Liabilities Account	0.00	0.00	0.00	0.0%	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.0%</b>	
<b>591 Debt Service</b>					
591 48 83 00 Police Vehicle Loan Interest Portic	0.00	610.00	610.00	0.0%	
594 21 64 01 Police Vehicle Loan Principal Port	8,000.00	6,737.00	(1,263.00)	84.2%	2011 is the last vehicle payment year; new reserves may be established in 2012.
<b>591 Debt Service</b>	<b>8,000.00</b>	<b>7,347.00</b>	<b>(653.00)</b>	<b>91.8%</b>	
<b>597 Interfund Transfers</b>					
597 00 41 01 Transfer To SRP For Prior Year E:	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>999 Ending Balance</b>					
508 00 00 00 Ending Net Cash & Investments	205,508.00	320,408.00	114,900.00	155.9%	Ending Balance reflects changes in budget and one time settlement
<b>999 Ending Balance</b>	<b>205,508.00</b>	<b>320,408.00</b>	<b>114,900.00</b>	<b>155.9%</b>	
<b>Fund Expenditures:</b>	<b>1,232,023.00</b>	<b>1,326,052.00</b>	<b>94,029.00</b>	<b>107.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>(1,225.00)</b>	<b>(71,373.00)</b>			

## 2012 PROPOSED BUDGET CHANGES

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002 Petty Cash

Revenues	Proposed	Final	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 80 00 02 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2012 PROPOSED BUDGET CHANGES

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003 Drug Invest

Revenues	Proposed	Final	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 10 00 03 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<hr/>				
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2012 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 05 Beginning Balance	3,642,641.00	3,338,444.00	(304,197.00)	91.6%
308 Beginning Balances	3,642,641.00	3,338,444.00	(304,197.00)	91.6%

360 Misc Revenues

361 11 00 05 Investment Interest	6,575.00	10,000.00	3,425.00	152.1%
369 90 00 04 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	6,575.00	10,000.00	3,425.00	152.1%

390 Other Revenues

395 10 00 00 Surplus Real Estate	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 62 Transfer In From Fund 625	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

**Fund Revenues: 3,649,216.00 3,348,444.00 (300,772.00) 91.8%**

Expenditures	Proposed	Final	Difference	Remarks
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580 Non Expenditures

581 10 00 01 Interfund Loan To General Fund -	0.00	0.00	0.00	0.0%
581 10 00 05 Interfund Loan To Garbage Utility	90,000.00	90,000.00	0.00	100.0%
580 Non Expenditures	90,000.00	90,000.00	0.00	100.0%

597 Interfund Transfers

597 00 00 05 Transfer To Current Expense	224,879.00	196,214.00	(28,665.00)	87.3%
597 00 00 06 Surplus Prop/School Building	100,000.00	40,000.00	(60,000.00)	40.0% Transfer to True up School Building Fund
597 00 00 50 Transfer To Street Fund	30,000.00	0.00	(30,000.00)	0.0% Transfer to come from fund 105 in 2012, none in 2013
597 00 01 06 Surplus Property/School Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	354,879.00	236,214.00	(118,665.00)	66.6%

## 2012 PROPOSED BUDGET CHANGES

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005 Surplus Real Estate

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 05 Ending Net Cash & Investments	3,204,337.00	3,152,230.00	(52,107.00)	98.4%
999 Ending Balance	3,204,337.00	3,152,230.00	(52,107.00)	98.4%
<b>Fund Expenditures:</b>	<b>3,649,216.00</b>	<b>3,478,444.00</b>	<b>(170,772.00)</b>	<b>95.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(130,000.00)</b>		

## 2012 PROPOSED BUDGET CHANGES

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050 Point Ruston Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 50 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 04 Plan Services Reimbursments	0.00	0.00	0.00	0.0%
345 81 00 05 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 06 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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515 Legal Services

515 20 41 02 Legal Expenditures For Pt. Ruston	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%

558 Planning & Community Devel

558 60 41 01 Planning Services For Pt. Ruston	0.00	0.00	0.00	0.0%
558 70 41 01 Engineering Services For Pt. Ruston	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 58 00 01 Transfer To General Fund For Pt. Ruston	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 50 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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050 Point Ruston Development

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2012 PROPOSED BUDGET CHANGES

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051 Commencement Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 51 Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 80 00 51 Beginning Balance	0.00	0.00	0.00	0.0%
<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

340 Charges For Services

345 81 00 07 Plan Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 08 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 09 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

397 Interfund Transfers

397 00 00 65 Transfer In For Commencement T	0.00	0.00	0.00	0.0%
397 00 00 70 Transfer In From Commencement	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

**Fund Revenues: 0.00 0.00 0.00 0.0%**

Expenditures	Proposed	Final	Difference	Remarks
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515 Legal Services

515 20 41 03 Legal Expenditures For Commenc	0.00	0.00	0.00	0.0%
<b>515 Legal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

558 Planning & Community Devel

558 60 41 02 Planning Services For Commence	0.00	0.00	0.00	0.0%
558 70 41 02 Engineering Services For Commer	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

594 Capital Expenditures

594 33 65 03 Commencement Overhead To Unc	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

## 2012 PROPOSED BUDGET CHANGES

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051 Commencement Development

Expenditures	Proposed	Final	Difference	Remarks
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597 Interfund Transfers

597 58 00 02 Transfer To General Fund For Cor	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 51 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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052 Baumgardner Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 52 Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 10 Plan Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 11 Attorney Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 12 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 03 Planning Services For Baumgardn	0.00	0.00	0.00	0.0%
558 70 41 03 Engineering Services For Baumga	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

580 Non Expenditures

589 00 00 52 Customer Refund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 58 00 03 Transfer To General Fund For Bau	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

999 Ending Balance

508 00 00 52 Ending Net Cash & Investments	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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052 Baumgardner Development

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2012 PROPOSED BUDGET CHANGES

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053 Onward, LLC Development

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 53 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 13 Engineering Review Reimburseme	0.00	0.00	0.00	0.0%
345 81 00 14 Legal Review Reimbursement	0.00	0.00	0.00	0.0%
345 83 00 15 Planning & Plan Check Reimburse	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 53 E&P Deposits, Onward LLC	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 05 Plan Services For Onward, LLC	0.00	0.00	0.00	0.0%
558 70 41 05 Engineering Services For Onward,	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 53 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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054 Affinity Investments

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 54 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 16 Engineering Review Reimburseme	0.00	0.00	0.00	0.0%
345 81 00 17 Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 18 Plan Review Reimbursement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 54 E&P Deposits, Affinity Investmen	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 06 Plan Services For Affinity Investrn	0.00	0.00	0.00	0.0%
558 70 41 06 Engineering Services For Affinity	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 54 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

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055 Fraychineaud Building

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 55 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 19 Engineering Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 20 Legal Fee Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 21 Planning Fee Reimbursement	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 45 E&P Deposits - Freychinaud	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 60 41 07 Planning Services For Freychinauc	0.00	0.00	0.00	0.0%
558 70 41 07 Engineering Services For Freychin	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 55 Ending Balance	0.00	0.00	0.00	0.0%
508 80 00 55 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2012 PROPOSED BUDGET CHANGES

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056 BNSF Tunnel

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 56 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

345 81 00 22 Planning Services Reimbursement	0.00	0.00	0.00	0.0%
345 81 00 23 Engineering Services Reimbursme	0.00	0.00	0.00	0.0%
345 81 00 24 Legal Services Reimbursment	0.00	0.00	0.00	0.0%
340 Charges For Services	0.00	0.00	0.00	0.0%

380 Non Revenues

389 90 00 56 E&P Deposits, BNSF	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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558 Planning & Community Devel

558 10 41 08 Legal Services For BNSF	0.00	0.00	0.00	0.0%
558 60 41 08 Planning Services For BNSF	0.00	0.00	0.00	0.0%
558 70 41 08 Engineering Services For BNSF	0.00	0.00	0.00	0.0%
558 Planning & Community Devel	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 56 Ending Balance - Reserved	0.00	0.00	0.00	0.0%
508 80 00 56 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2012 PROPOSED BUDGET CHANGES

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101 City Street Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 11 Begining Balance	4,879.00	24,185.00	19,306.00	495.7%
308 Beginning Balances	4,879.00	24,185.00	19,306.00	495.7%

310 Taxes

317 34 00 00 Real Estate Excise Tax, First .25%	15,000.00	25,000.00	10,000.00	166.7%
310 Taxes	15,000.00	25,000.00	10,000.00	166.7%

320 Licenses & Permits

322 40 00 00 Street And Curb Permits	1,800.00	1,800.00	0.00	100.0%
320 Licenses & Permits	1,800.00	1,800.00	0.00	100.0%

330 State Generated Revenues

336 00 87 00 Motor Vehicle-Fuel Tax-City St	16,500.00	12,000.00	(4,500.00)	72.7%
336 00 88 00 Motor Vehicle Fuel Tax-Art.St.	0.00	0.00	0.00	0.0%
330 State Generated Revenues	16,500.00	12,000.00	(4,500.00)	72.7%

360 Misc Revenues

361 11 00 11 Investment Interest	20.00	100.00	80.00	500.0%
369 90 00 11 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	20.00	100.00	80.00	500.0%

397 Interfund Transfers

397 00 00 11 Transfer From Property Fund	0.00	0.00	0.00	0.0%
397 00 00 50 Transfer From Property Fund	30,000.00	30,000.00	0.00	100.0%
397 Interfund Transfers	30,000.00	30,000.00	0.00	100.0%

**Fund Revenues: 68,199.00 93,085.00 24,886.00 136.5%**

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

## 2012 PROPOSED BUDGET CHANGES

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### 101 City Street Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>514 Finance</b>					
514 23 41 02 Accounting - Professional Service	1,380.00	2,406.00	1,026.00	174.3%	BIAS professional services cost allocation.
514 Finance	1,380.00	2,406.00	1,026.00	174.3%	
<b>515 Legal Services</b>					
515 10 41 11 Legal Services	1,000.00	5,000.00	4,000.00	500.0%	
515 Legal Services	1,000.00	5,000.00	4,000.00	500.0%	
<b>542 Streets - Maintenance</b>					
542 10 31 00 Supplies	0.00	0.00	0.00	0.0%	
542 30 10 00 Street Maintenance & Repairs Wa	20,000.00	22,000.00	2,000.00	110.0%	Budget Amendment required due to overage in wage account
542 30 20 00 Street Maintenance & Repairs Ben	8,000.00	10,500.00	2,500.00	131.3%	Budget Amendment required due to overage in wage account
542 30 31 00 Street Construction Materials	2,500.00	5,000.00	2,500.00	200.0%	
542 30 32 00 Fuel Consumed	800.00	800.00	0.00	100.0%	
542 30 35 00 Small Tools & Minor Equipment	250.00	250.00	0.00	100.0%	
542 30 48 00 Repairs/Maintenance	2,500.00	5,000.00	2,500.00	200.0%	
542 30 49 00 Miscellaneous Expenses	0.00	250.00	250.00	0.0%	
542 30 54 00 Utility Services - Electricity	5,000.00	5,000.00	0.00	100.0%	
542 30 54 01 Utility Service - Water	4,000.00	4,000.00	0.00	100.0%	
542 64 00 00 Road And Street Maintenance - Tr	2,500.00	1,000.00	(1,500.00)	40.0%	Street revision project required new signage.
542 66 31 00 Snow & Ice Control	1,000.00	350.00	(650.00)	35.0%	
542 Streets - Maintenance	46,550.00	54,150.00	7,600.00	116.3%	
<b>543 Streets Admin &amp; Overhead</b>					
543 10 46 00 Insurance	4,200.00	3,650.00	(550.00)	86.9%	
543 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead	4,200.00	3,650.00	(550.00)	86.9%	
<b>594 Capital Expenditures</b>					
594 44 47 00 New Street Lights	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 00 00 11 Ending Net Cash & Investments	15,069.00	24,879.00	9,810.00	165.1%	Increase in ending balance expected from interfund transfer

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## 101 City Street Fund

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Expenditures	Proposed	Final	Difference	Remarks
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### 999 Ending Balance

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999 Ending Balance	15,069.00	24,879.00	9,810.00	165.1%
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<b>Fund Expenditures:</b>	<b>68,199.00</b>	<b>90,085.00</b>	<b>21,886.00</b>	<b>132.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3,000.00</b>
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## 2012 PROPOSED BUDGET CHANGES

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102 Cumulative Reserve For Equip.

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 12 Beginning Balance	19,733.00	60,458.00	40,725.00	306.4%
308 Beginning Balances	19,733.00	60,458.00	40,725.00	306.4%

360 Misc Revenues

361 11 00 12 Investment Interest	35.00	50.00	15.00	142.9%
360 Misc Revenues	35.00	50.00	15.00	142.9%

397 Interfund Transfers

397 00 07 12 Equipment Reserve/Current Exp	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>19,768.00</b>	<b>60,508.00</b>	<b>40,740.00</b>	<b>306.1%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 21 64 00 Police Dept. Equipment Expenditu	0.00	14,000.00	14,000.00	0.0%	Replacement of Radio, Radar, & other operating equipment.
594 22 64 00 Fire Dept. Equipment Expenditure	0.00	19,252.00	19,252.00	0.0%	
594 38 64 00 Computer Equipment	0.00	0.00	0.00	0.0%	
594 38 64 01 Computer Programs	3,500.00	0.00	(3,500.00)	0.0%	Expenditure not made to date.
594 38 64 02 Electric Hand Held Meters	0.00	0.00	0.00	0.0%	
594 38 64 03 Town Hall Telephone Upgrade	4,500.00	4,500.00	0.00	100.0%	
594 38 64 04 Council Recording System	0.00	0.00	0.00	0.0%	
594 38 64 05 Office Equipment/Remodel	2,500.00	2,500.00	0.00	100.0%	
594 38 64 06 Street Sweeper	0.00	0.00	0.00	0.0%	Expenditure not made to date.
594 38 64 07 Dumpsters/lids	0.00	0.00	0.00	0.0%	Expenditure not made to date.
595 30 64 00 Public Works Dump Truck	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	10,500.00	40,252.00	29,752.00	383.4%	

999 Ending Balance

508 00 00 12 Ending Net Cash & Investments	9,268.00	27,256.00	17,988.00	294.1%
999 Ending Balance	9,268.00	27,256.00	17,988.00	294.1%

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102 Cumulative Reserve For Equip.

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Expenditures	Proposed	Final	Difference	Remarks
<b>Fund Expenditures:</b>	<b>19,768.00</b>	<b>67,508.00</b>	<b>47,740.00</b>	<b>341.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(7,000.00)</b>		

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## 2012 PROPOSED BUDGET CHANGES

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105 Cumulative Reserve For Streets

	Proposed	Final	Difference	
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308 Beginning Balances

308 10 00 15 Beginning Balance	107,565.00	107,291.00	(274.00)	99.7%
308 Beginning Balances	107,565.00	107,291.00	(274.00)	99.7%

360 Misc Revenues

361 11 00 15 Investment Interest	200.00	200.00	0.00	100.0%
360 Misc Revenues	200.00	200.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>107,765.00</b>	<b>107,491.00</b>	<b>(274.00)</b>	<b>99.7%</b>
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	Proposed	Final	Difference	
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594 Capital Expenditures

595 30 63 00 Pearl Street Project - Street Cuts	50,000.00	50,000.00	0.00	100.0%
594 Capital Expenditures	50,000.00	50,000.00	0.00	100.0%

999 Ending Balance

508 00 00 15 Ending Net Cash & Investments	57,765.00	57,491.00	(274.00)	99.5%
999 Ending Balance	57,765.00	57,491.00	(274.00)	99.5%

<b>Fund Expenditures:</b>	<b>107,765.00</b>	<b>107,491.00</b>	<b>(274.00)</b>	<b>99.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

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### 301 Capital Construction Fund

Revenues	Proposed	Final	Difference	Remarks
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### 308 Beginning Balances

308 10 00 31 Beginning Balance	265,727.00	269,739.00	4,012.00	101.5%
308 Beginning Balances	265,727.00	269,739.00	4,012.00	101.5%

### 310 Taxes

317 35 00 00 Local Real Estate Excise Tax Ord	16,000.00	25,000.00	9,000.00	156.3%
310 Taxes	16,000.00	25,000.00	9,000.00	156.3%

### 360 Misc Revenues

361 11 00 31 Investment Interest	350.00	500.00	150.00	142.9%
367 12 00 01 Planning And Development Contri	0.00	0.00	0.00	0.0%
360 Misc Revenues	350.00	500.00	150.00	142.9%

<b>Fund Revenues:</b>	<b>282,077.00</b>	<b>295,239.00</b>	<b>13,162.00</b>	<b>104.7%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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### 514 Finance

514 23 41 03 Accounting - Professional Services	1,380.00	2,412.00	1,032.00	174.8%	BIAS contracted professional services.
514 Finance	1,380.00	2,412.00	1,032.00	174.8%	

### 515 Legal Services

515 22 41 00 Legal (SA) - Professional Services	0.00	5,000.00	5,000.00	0.0%	Review by David Britton for projects and comp plan work.
515 Legal Services	0.00	5,000.00	5,000.00	0.0%	

### 543 Streets Admin & Overhead

543 10 51 31 Auditing Services (State)	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%

### 594 Capital Expenditures

594 33 63 01 Public Private Comp Plan Improve	50,000.00	50,000.00	0.00	100.0%
594 39 41 02 Pearl Street Lighting Project	100,000.00	100,000.00	0.00	100.0%

## 2012 PROPOSED BUDGET CHANGES

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301 Capital Construction Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
595 50 62 00 Capital Outlay - Tunnel Bypass	0.00	0.00	0.00	0.0%
595 61 63 00 Capital Outlay - Sidewalks As Per	0.00	10,000.00	10,000.00	0.0%
594 Capital Expenditures	150,000.00	160,000.00	10,000.00	106.7%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 01 31 Capital Const/Current Expense	0.00	0.00	0.00	0.0%
597 00 02 31 Economic Development/Capital C	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 31 Ending Net Cash & Investments	130,697.00	127,827.00	(2,870.00)	97.8%
999 Ending Balance	130,697.00	127,827.00	(2,870.00)	97.8%
<b>Fund Expenditures:</b>	<b>282,077.00</b>	<b>295,239.00</b>	<b>13,162.00</b>	<b>104.7%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2012 PROPOSED BUDGET CHANGES

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### 401 Electric Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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#### 308 Beginning Balances

308 80 00 41 Beginning Balance	121,149.00	68,767.00	(52,382.00)	56.8%
308 Beginning Balances	121,149.00	68,767.00	(52,382.00)	56.8%

#### 340 Charges For Services

343 30 00 01 Permanent Power Hookups	12,000.00	6,000.00	(6,000.00)	50.0%
343 30 00 02 Reimbursement Of Professional Se	12,000.00	12,000.00	0.00	100.0%
343 30 00 03 Commencement Electrical	0.00	0.00	0.00	0.0%
340 Charges For Services	24,000.00	18,000.00	(6,000.00)	75.0%

#### 350 Fines & Forfeitures

359 90 00 41 Penalties/Late Fees	22,000.00	22,000.00	0.00	100.0%
350 Fines & Forfeitures	22,000.00	22,000.00	0.00	100.0%

#### 360 Misc Revenues

361 11 00 41 Investment Interest	400.00	400.00	0.00	100.0%
362 50 33 00 Utility Pole Lease	1,800.00	1,800.00	0.00	100.0%
369 90 00 41 Miscellaneous Revenue	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,200.00	2,200.00	0.00	100.0%

#### 390 Other Revenues

395 20 00 01 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%

### 001 Excise Tax Calculation

#### 310 Taxes

316 41 00 00 Electricity Surcharge For B&O Ta	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

#### 340 Charges For Services

343 30 00 00 Sales Of Electricity	503,000.00	442,500.00	(60,500.00)	88.0%
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## 2012 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Revenues	Proposed	Final	Difference		Remarks
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340 Charges For Services

340 Charges For Services	503,000.00	442,500.00	(60,500.00)	88.0%	
<b>001 Excise Tax Calculation</b>	<b>503,000.00</b>	<b>442,500.00</b>	<b>(60,500.00)</b>	<b>88.0%</b>	
<b>Fund Revenues:</b>	<b>672,349.00</b>	<b>553,467.00</b>	<b>(118,882.00)</b>	<b>82.3%</b>	

Expenditures	Proposed	Final	Difference		Remarks
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514 Finance

514 23 41 04 Accounting - Professional Services	9,660.00	4,824.00	(4,836.00)	49.9%	BIAS Professional Services Cost allocation.
514 Finance	9,660.00	4,824.00	(4,836.00)	49.9%	

515 Legal Services

515 10 41 41 Legal Services	14,000.00	14,000.00	0.00	100.0%	
515 Legal Services	14,000.00	14,000.00	0.00	100.0%	

533 Electric & Gas Utilities

533 10 10 02 Utility Billing Clerk Wages	16,200.00	16,200.00	0.00	100.0%	
533 10 10 04 Mayor- Wages	0.00	0.00	0.00	0.0%	
533 10 20 02 Utility Billing Clerk Benefits	4,289.00	4,289.00	0.00	100.0%	
533 10 20 04 Mayor- Benefits	0.00	0.00	0.00	0.0%	
533 10 54 01 Local B&O Tax On Electric Utility	0.00	0.00	0.00	0.0%	
533 20 41 01 Electrical Engineering Services	12,000.00	12,000.00	0.00	100.0%	
533 10 10 00 Clerk-Treasurer Wages	18,750.00	23,000.00	4,250.00	122.7%	Budget Amendment required due to overage in wage account
533 10 20 00 Clerk-Treasurer Benefits	8,708.00	8,708.00	0.00	100.0%	
533 10 31 00 Office Supplies/Stationery	1,000.00	1,000.00	0.00	100.0%	
533 10 31 30 Other Operating Supplies	750.00	750.00	0.00	100.0%	
533 10 41 00 Professional Services	15,000.00	15,000.00	0.00	100.0%	
533 10 41 01 Computer Programming & Support	4,000.00	3,000.00	(1,000.00)	75.0%	
533 10 42 00 Communication/Postage	3,500.00	3,000.00	(500.00)	85.7%	
533 10 46 00 Insurance	10,500.00	10,050.00	(450.00)	95.7%	
533 10 49 00 Miscellaneous Expenses	1,000.00	500.00	(500.00)	50.0%	
533 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%	
533 10 53 00 External Taxes (Excise)	22,000.00	22,000.00	0.00	100.0%	

## 2012 PROPOSED BUDGET CHANGES

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401 Electric Utility Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>533 Electric &amp; Gas Utilities</b>					
010 Administration	85,208.00	87,008.00	1,800.00	102.1%	
533 50 10 00 Town Maintenance - General Wag	11,281.00	11,281.00	0.00	100.0%	
533 50 10 01 Town Maintenance - Electrician W	10,200.00	10,200.00	0.00	100.0%	
533 50 10 02 Town Electrician's Assistant Wage	0.00	1,500.00	1,500.00	0.0%	
533 50 20 00 Town Maintenance - General Benc	5,232.00	5,232.00	0.00	100.0%	
533 50 20 01 Town Maintenance - Electrician B	1,033.00	1,033.00	0.00	100.0%	
533 50 20 02 Town Electrician's Assistant Benc	0.00	169.00	169.00	0.0%	
533 50 31 00 Maintenance Supplies	3,000.00	3,000.00	0.00	100.0%	
533 50 31 01 Vehicle Supplies	500.00	500.00	0.00	100.0%	
533 50 35 00 Small Tools & Minor Equipment	1,500.00	1,200.00	(300.00)	80.0%	
533 50 48 00 Repair & Maintenance	5,000.00	5,000.00	0.00	100.0%	
050 Maintenance	37,746.00	39,115.00	1,369.00	103.6%	
533 80 32 00 Fuel Consumed	500.00	250.00	(250.00)	50.0%	
533 80 33 00 Wholesale Electric Purchased For	282,000.00	240,000.00	(42,000.00)	85.1%	Increased electrical sales; Please budget for a 6% increase in wholesale charges.
533 80 41 00 Locating Service	9,000.00	9,000.00	0.00	100.0%	
080 Operations	291,500.00	249,250.00	(42,250.00)	85.5%	
533 Electric & Gas Utilities	446,943.00	407,862.00	(39,081.00)	91.3%	
<b>597 Interfund Transfers</b>					
597 00 03 41 Transfer Out To Electric Improver	100,000.00	30,000.00	(70,000.00)	30.0%	
597 Interfund Transfers	100,000.00	30,000.00	(70,000.00)	30.0%	
<b>999 Ending Balance</b>					
508 00 00 41 Ending Net Cash & Investments	101,746.00	115,470.00	13,724.00	113.5%	
999 Ending Balance	101,746.00	115,470.00	13,724.00	113.5%	
<b>Fund Expenditures:</b>	<b>672,349.00</b>	<b>572,156.00</b>	<b>(100,193.00)</b>	<b>85.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(18,689.00)</b>			

## 2012 PROPOSED BUDGET CHANGES

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### 402 Electric Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
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### 308 Beginning Balances

308 80 00 42 Beginning Balance	52,368.00	22,343.00	(30,025.00)	42.7%
308 Beginning Balances	52,368.00	22,343.00	(30,025.00)	42.7%

### 360 Misc Revenues

361 11 00 42 Investment Interest	43.00	25.00	(18.00)	58.1%
361 11 01 42 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
360 Misc Revenues	43.00	25.00	(18.00)	58.1%

### 397 Interfund Transfers

397 00 00 08 Transfer In From Streetlight Fund	0.00	0.00	0.00	0.0%
397 00 00 42 Transfer From Fund 401	100,000.00	30,000.00	(70,000.00)	30.0%
397 00 01 42 Electric Reserve / Electric Deposit	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	30,000.00	(70,000.00)	30.0%

<b>Fund Revenues:</b>	<b>152,411.00</b>	<b>52,368.00</b>	<b>(100,043.00)</b>	<b>34.4%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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### 594 Capital Expenditures

594 33 63 00 Engineering Expenses - Electric R	10,000.00	10,000.00	0.00	100.0%
594 33 63 41 Capital Outlay - Electrical	100,000.00	100,000.00	0.00	100.0%
594 Capital Expenditures	110,000.00	110,000.00	0.00	100.0%

### 597 Interfund Transfers

597 00 04 02 Transfers Out	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

### 999 Ending Balance

508 00 00 42 Ending Net Cash & Investments	42,411.00	52,368.00	9,957.00	123.5%
999 Ending Balance	42,411.00	52,368.00	9,957.00	123.5%

# 2012 PROPOSED BUDGET CHANGES

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## 402 Electric Utility Reserve Fund

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Expenditures	Proposed	Final	Difference	Remarks
<b>Fund Expenditures:</b>	<b>152,411.00</b>	<b>162,368.00</b>	<b>9,957.00</b>	<b>106.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(110,000.00)</b>		

## 2012 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 43 Beginning Balance	229,398.00	57,625.00	(171,773.00)	25.1%
308 Beginning Balances	229,398.00	57,625.00	(171,773.00)	25.1%

320 Licenses & Permits

322 10 00 03 Sewer Inspections	0.00	0.00	0.00	0.0%
320 Licenses & Permits	0.00	0.00	0.00	0.0%

340 Charges For Services

343 50 00 01 Sewer Connection Fee	46,000.00	6,000.00	(40,000.00)	13.0%
340 Charges For Services	46,000.00	6,000.00	(40,000.00)	13.0%

350 Fines & Forfeitures

359 90 00 43 Sewer Late Fees	0.00	2,400.00	2,400.00	0.0%
350 Fines & Forfeitures	0.00	2,400.00	2,400.00	0.0%

360 Misc Revenues

361 11 00 43 Investment Interest	260.00	750.00	490.00	288.5%
360 Misc Revenues	260.00	750.00	490.00	288.5%

397 Interfund Transfers

397 00 00 43 Transfers In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

**001 Excise Tax Calculation**

310 Taxes

316 44 00 00 Sewer Surcharge For B&O Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

340 Charges For Services

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## 2012 PROPOSED BUDGET CHANGES

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### 403 Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
<b>340 Charges For Services</b>				
343 50 00 00 Sanitary Sewer Services	190,000.00	195,000.00	5,000.00	102.6%
340 Charges For Services	190,000.00	195,000.00	5,000.00	102.6%
<b>001 Excise Tax Calculation</b>	<b>190,000.00</b>	<b>195,000.00</b>	<b>5,000.00</b>	<b>102.6%</b>
<b>Fund Revenues:</b>	<b>465,658.00</b>	<b>261,775.00</b>	<b>(203,883.00)</b>	<b>56.2%</b>

Expenditures	Proposed	Final	Difference	Remarks
<b>514 Finance</b>				
514 23 41 05 Accounting - Professional Services	2,760.00	2,412.00	(348.00)	87.4% BIAS Professional Services Cost allocation.
514 Finance	2,760.00	2,412.00	(348.00)	87.4%
<b>515 Legal Services</b>				
515 10 41 43 Legal Services	12,000.00	14,000.00	2,000.00	116.7%
515 Legal Services	12,000.00	14,000.00	2,000.00	116.7%
<b>535 Sewer</b>				
535 10 10 01 Utility Billing Clerk Wages	5,400.00	5,400.00	0.00	100.0%
535 10 10 04 Mayor Wages	0.00	0.00	0.00	0.0%
535 10 20 01 Utility Billing Clerk Benefits	2,100.00	2,100.00	0.00	100.0%
535 10 20 04 Mayor Wages	0.00	0.00	0.00	0.0%
535 10 41 00 Professional Services	5,000.00	12,000.00	7,000.00	240.0%
535 10 49 01 Judgements & Damages Paid	0.00	0.00	0.00	0.0%
535 10 54 01 Local B&O Tax On Sewer Utility	0.00	0.00	0.00	0.0%
535 10 10 00 Clerk/Treasurer Wages	4,946.00	8,500.00	3,554.00	171.9% Budget Amendment required due to overage in wage account
535 10 20 00 Clerk/Treasurer Benefits	1,885.00	1,500.00	(385.00)	79.6% Utility billing clerk position eliminated; now performed by clerk/treasurer and BIAS.
535 10 31 00 Other Operating Supplies	1,000.00	500.00	(500.00)	50.0%
535 10 42 00 Communication/Postage	3,000.00	1,000.00	(2,000.00)	33.3%
535 10 46 00 Insurance	4,700.00	3,650.00	(1,050.00)	77.7%
535 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%
535 10 53 00 External Taxes (Excise)	11,000.00	11,000.00	0.00	100.0% Excise taxes increased due to increased sales.
<b>010 Administration</b>	<b>26,531.00</b>	<b>26,150.00</b>	<b>(381.00)</b>	<b>98.6%</b>

## 2012 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>535 Sewer</b>					
535 50 10 00 Town Maintenance	2,500.00	2,400.00	(100.00)	96.0%	Budget amendment required due to overage in Wage Account.
535 50 20 00 Town Maintenance Benefits	1,200.00	1,400.00	200.00	116.7%	Budget amendment required due to overage in Benefit account.
535 50 31 00 Maintenance Supplies	150.00	150.00	0.00	100.0%	
535 50 32 00 Fuel Consumed	500.00	75.00	(425.00)	15.0%	
535 50 35 00 Small Tools & Minor Equipment	1,000.00	250.00	(750.00)	25.0%	
535 50 48 00 Repair & Maintenance	8,000.00	8,000.00	0.00	100.0%	
050 Maintenance	13,350.00	12,275.00	(1,075.00)	91.9%	
535 80 47 00 Wholesale Sewage Capacity For R	105,000.00	101,000.00	(4,000.00)	96.2%	Increased Sewer Sales.
080 Operations	105,000.00	101,000.00	(4,000.00)	96.2%	
<b>535 Sewer</b>	<b>157,381.00</b>	<b>158,925.00</b>	<b>1,544.00</b>	<b>101.0%</b>	
<b>597 Interfund Transfers</b>					
597 00 03 43 Sewer/Sewer Reserve	100,000.00	10,000.00	(90,000.00)	10.0%	
597 00 04 43 Sewer/Sewer Reserve-6.5%	0.00	0.00	0.00	0.0%	
597 00 05 43 Sewr/Sewer Reserve-\$5./acct.	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>(90,000.00)</b>	<b>10.0%</b>	
<b>999 Ending Balance</b>					
508 00 00 43 Ending Net Cash & Investments	193,517.00	67,438.00	(126,079.00)	34.8%	
<b>999 Ending Balance</b>	<b>193,517.00</b>	<b>67,438.00</b>	<b>(126,079.00)</b>	<b>34.8%</b>	
<b>Fund Expenditures:</b>	<b>465,658.00</b>	<b>252,775.00</b>	<b>(212,883.00)</b>	<b>54.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>9,000.00</b>			

## 2012 PROPOSED BUDGET CHANGES

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404 Cumul.res./sewer Equip&repairs

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 44 Beginning Balance	153,148.00	609,654.00	456,506.00	398.1%
308 Beginning Balances	153,148.00	609,654.00	456,506.00	398.1%

360 Misc Revenues

361 11 00 44 Investment Interest	1,600.00	800.00	(800.00)	50.0%
360 Misc Revenues	1,600.00	800.00	(800.00)	50.0%

397 Interfund Transfers

397 00 00 44 Transfer In From Sewer Operation	100,000.00	10,000.00	(90,000.00)	10.0%
397 00 01 44 Sewer Reserve/Sewer - 6.5%	0.00	0.00	0.00	0.0%
397 00 02 44 Sewer Reserve/Sewer - \$5./acct.	0.00	0.00	0.00	0.0%
397 Interfund Transfers	100,000.00	10,000.00	(90,000.00)	10.0%

<b>Fund Revenues:</b>	<b>254,748.00</b>	<b>620,454.00</b>	<b>365,706.00</b>	<b>243.6%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 35 63 01 Capital Expenditures - 49th Street	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 44 Transfer To Fund 410 SRP	150,000.00	450,000.00	300,000.00	300.0%	Sewer Replacement Project.
597 Interfund Transfers	150,000.00	450,000.00	300,000.00	300.0%	

999 Ending Balance

508 00 00 44 Ending Net Cash & Investments	104,748.00	186,954.00	82,206.00	178.5%
999 Ending Balance	104,748.00	186,954.00	82,206.00	178.5%

<b>Fund Expenditures:</b>	<b>254,748.00</b>	<b>636,954.00</b>	<b>382,206.00</b>	<b>250.0%</b>
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404 Cumul.res./sewer Equip&repairs

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(16,500.00)</b>
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## 2012 PROPOSED BUDGET CHANGES

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### 405 Garbage Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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### 308 Beginning Balances

308 80 00 45 Beginning Balance	3,360.00	4,070.00	710.00	121.1%
308 Beginning Balances	3,360.00	4,070.00	710.00	121.1%

### 350 Fines & Forfeitures

359 90 00 45 Penalties/Late Fees	0.00	1,000.00	1,000.00	0.0%
350 Fines & Forfeitures	0.00	1,000.00	1,000.00	0.0%

### 360 Misc Revenues

361 11 00 45 Investment Interest	8.00	75.00	67.00	937.5%
369 90 00 06 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	8.00	75.00	67.00	937.5%

### 380 Non Revenues

381 10 00 05 Interfund Loan From 005	90,000.00	90,000.00	0.00	100.0%
380 Non Revenues	90,000.00	90,000.00	0.00	100.0%

### 397 Interfund Transfers

397 00 00 45 Transfer In From Garbage Reserve	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

## 001 Excise Tax Calculation

### 310 Taxes

316 45 00 00 Garbage Surcharge For B&O Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

### 340 Charges For Services

343 70 00 00 Garbage Services	133,000.00	140,000.00	7,000.00	105.3%	Rate Increase.
343 70 00 01 Recycling Income	6,000.00	6,000.00	0.00	100.0%	
340 Charges For Services	139,000.00	146,000.00	7,000.00	105.0%	

## 2012 PROPOSED BUDGET CHANGES

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### 405 Garbage Utility Fund

Revenues	Proposed	Final	Difference		Remarks
<b>001 Excise Tax Calculation</b>	<b>139,000.00</b>	<b>146,000.00</b>	<b>7,000.00</b>	<b>105.0%</b>	
<b>Fund Revenues:</b>	<b>232,368.00</b>	<b>241,145.00</b>	<b>8,777.00</b>	<b>103.8%</b>	

Expenditures	Proposed	Final	Difference		Remarks
514 Finance					
514 23 41 06 Accounting - Professional Services	2,760.00	2,412.00	(348.00)	87.4%	BIAS Professional Services Allocation.
514 Finance	2,760.00	2,412.00	(348.00)	87.4%	

515 Legal Services					
515 10 41 45 Legal Services	0.00	5,400.00	5,400.00	0.0%	
515 Legal Services	0.00	5,400.00	5,400.00	0.0%	

537 Garbage & Solid Waste Utilitys					
537 10 10 01 Utility Billing Clerk Wages	2,700.00	2,700.00	0.00	100.0%	
537 10 10 04 Mayor Wages	0.00	0.00	0.00	0.0%	
537 10 20 01 Utility Billing Clerk Benefits	870.00	870.00	0.00	100.0%	
537 10 20 04 Mayor Benefits	0.00	0.00	0.00	0.0%	
537 10 54 03 Local B&O Tax On Garbage Utilit	0.00	0.00	0.00	0.0%	
537 10 10 00 Clerk-Treasurer Wages	3,714.00	4,500.00	786.00	121.2%	Budget Amendment required due to overage in wage account
537 10 10 03 Garbage Assistant	0.00	1,623.00	1,623.00	0.0%	
537 10 20 00 Clerk-Treasurer Benefits	1,700.00	1,741.00	41.00	102.4%	
537 10 20 03 Garbage Assistant Benefits	0.00	248.00	248.00	0.0%	
537 10 42 00 Communication/Postage	1,500.00	1,500.00	0.00	100.0%	
537 10 46 00 Insurance	3,650.00	3,650.00	0.00	100.0%	
537 10 51 00 Auditing Services (State)	0.00	0.00	0.00	0.0%	
537 10 53 00 External Taxes (Excise)	6,500.00	6,800.00	300.00	104.6%	
537 60 47 00 Contract With Tacoma For Garbag	42,000.00	42,000.00	0.00	100.0%	Tipping costs increased with use and price increase.
<b>010 Administration</b>	<b>59,064.00</b>	<b>62,062.00</b>	<b>2,998.00</b>	<b>105.1%</b>	
537 50 10 00 Town Maintenance Wages	37,869.00	41,000.00	3,131.00	108.3%	Budget Amendment required due to overage in wage account
537 50 20 00 Town Maintenance Benefits	16,269.00	17,500.00	1,231.00	107.6%	Budget Amendment required due to overage in wage account
537 50 31 00 Maintenance Supplies	1,000.00	1,000.00	0.00	100.0%	
537 50 31 01 Vehicle Supplies	500.00	1,000.00	500.00	200.0%	
537 50 32 00 Fuel Consumed	4,000.00	3,500.00	(500.00)	87.5%	Fuel costs increased beyond budget.
537 50 35 00 Small Tools & Minor Equipment	200.00	200.00	0.00	100.0%	

## 2012 PROPOSED BUDGET CHANGES

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405 Garbage Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
<hr/>				
537 Garbage & Solid Waste Utilitys				
<hr/>				
537 50 48 00 Repair & Maintenance	2,500.00	3,500.00	1,000.00	140.0%
050 Maintenance	62,338.00	67,700.00	5,362.00	108.6%
537 Garbage & Solid Waste Utilitys	124,972.00	133,332.00	8,360.00	106.7%
<hr/>				
594 Capital Expenditures				
<hr/>				
594 37 64 07 Capital Equipment - Garbage Utili	37,000.00	37,000.00	0.00	100.0%
594 Capital Expenditures	37,000.00	37,000.00	0.00	100.0%
<hr/>				
597 Interfund Transfers				
<hr/>				
597 00 01 45 Transfer Out To Garbage Reserve	0.00	5,000.00	5,000.00	0.0%
597 Interfund Transfers	0.00	5,000.00	5,000.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 00 45 Ending Net Cash & Investments	67,636.00	2,571.00	(65,065.00)	3.8%
999 Ending Balance	67,636.00	2,571.00	(65,065.00)	3.8%
<hr/>				
<b>Fund Expenditures:</b>	<b>232,368.00</b>	<b>185,715.00</b>	<b>(46,653.00)</b>	<b>79.9%</b>
<hr/>				
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>55,430.00</b>		

## 2012 PROPOSED BUDGET CHANGES

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### 406 Garbage Utility Reserve Fund

Revenues	Proposed	Final	Difference	Remarks
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### 308 Beginning Balances

308 80 00 46 Beginning Balance	31,539.00	31,536.00	(3.00)	100.0%
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308 Beginning Balances	31,539.00	31,536.00	(3.00)	100.0%
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### 360 Misc Revenues

361 11 00 46 Investment Interest	75.00	100.00	25.00	133.3%
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360 Misc Revenues	75.00	100.00	25.00	133.3%
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### 397 Interfund Transfers

397 00 00 46 Transfer In From Garbage Operati	0.00	10,000.00	10,000.00	0.0%
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397 Interfund Transfers	0.00	10,000.00	10,000.00	0.0%
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<b>Fund Revenues:</b>	<b>31,614.00</b>	<b>41,636.00</b>	<b>10,022.00</b>	<b>131.7%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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### 597 Interfund Transfers

597 00 00 46 Transfer Out To Fund 405	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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### 999 Ending Balance

508 00 00 46 Ending Net Cash & Investments	31,614.00	41,636.00	10,022.00	131.7%
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999 Ending Balance	31,614.00	41,636.00	10,022.00	131.7%
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<b>Fund Expenditures:</b>	<b>31,614.00</b>	<b>41,636.00</b>	<b>10,022.00</b>	<b>131.7%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

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### 407 Storm Sewer Utility Fund

Revenues	Proposed	Final	Difference	Remarks
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### 308 Beginning Balances

308 80 00 47 Beginning Balance	199,564.00	150,119.00	(49,445.00)	75.2%
<b>308 Beginning Balances</b>	<b>199,564.00</b>	<b>150,119.00</b>	<b>(49,445.00)</b>	<b>75.2%</b>

### 360 Misc Revenues

361 11 00 47 Investment Interest	250.00	250.00	0.00	100.0%
361 11 01 47 Reimbursement Of Professional Se	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.0%</b>

### 397 Interfund Transfers

397 00 00 47 Transfer In From Fund 410	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 001 Excise Tax Calculation

#### 340 Charges For Services

343 83 00 00 Storm Drainage Services	24,000.00	24,000.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>001 Excise Tax Calculation</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>223,814.00</b>	<b>174,369.00</b>	<b>(49,445.00)</b>	<b>77.9%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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### 514 Finance

514 23 41 07 Accounting - Professional Services	2,760.00	2,412.00	(348.00)	87.4%	BIAS Professional Services Cost allocation.
<b>514 Finance</b>	<b>2,760.00</b>	<b>2,412.00</b>	<b>(348.00)</b>	<b>87.4%</b>	

### 538 Other Utilities/Activities

538 30 10 00 Clerk-Treasurer Wages	1,957.00	1,857.00	(100.00)	94.9%
538 30 10 02 Utility Billing Clerk Wages	2,700.00	2,700.00	0.00	100.0%
538 30 10 03 Storm Sewer Maintenance Wages	1,400.00	1,700.00	300.00	121.4%

## 2012 PROPOSED BUDGET CHANGES

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407 Storm Sewer Utility Fund

Expenditures	Proposed	Final	Difference	Remarks
<b>538 Other Utilities/Activities</b>				
538 30 10 04 Mayor Wages	0.00	0.00	0.00	0.0%
538 30 20 00 Clerk-Treasurer Benefits	596.00	871.00	275.00	146.1%
538 30 20 02 Utility Billing Clerk Benefits	840.00	840.00	0.00	100.0%
538 30 20 03 Storm Sewer Maintenance Benefit	800.00	800.00	0.00	100.0%
538 30 20 04 Mayor Benefits	0.00	0.00	0.00	0.0%
538 30 41 00 Professional Services	3,000.00	10,000.00	7,000.00	333.3%
538 30 46 00 Insurance	2,500.00	2,700.00	200.00	108.0%
538 30 51 00 Auditing Services	0.00	0.00	0.00	0.0%
538 50 48 00 Storm Sewer Reserve Repairs & M	0.00	0.00	0.00	0.0%
<b>538 Other Utilities/Activities</b>	<b>13,793.00</b>	<b>21,468.00</b>	<b>7,675.00</b>	<b>155.6%</b>
<b>597 Interfund Transfers</b>				
597 00 02 47 Storm Sewer/Equipment Reserve	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
508 00 00 47 Ending Net Cash & Investments	207,261.00	153,922.00	(53,339.00)	74.3%
<b>999 Ending Balance</b>	<b>207,261.00</b>	<b>153,922.00</b>	<b>(53,339.00)</b>	<b>74.3%</b>
<b>Fund Expenditures:</b>	<b>223,814.00</b>	<b>177,802.00</b>	<b>(46,012.00)</b>	<b>79.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(3,433.00)</b>		

## 2012 PROPOSED BUDGET CHANGES

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408 Street Light Replacement - Capital Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 04 08 Estimated Beginning Balance	22,971.00	22,971.00	0.00	100.0%
308 Beginning Balances	22,971.00	22,971.00	0.00	100.0%

360 Misc Revenues

361 11 00 48 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 08 Interfund Transfer In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>22,971.00</b>	<b>22,971.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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594 Capital Expenditures

594 39 41 00 Street Light Contracted Expenses	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 08 Transfer Out To Electrical Reserve	0.00	22,971.00	22,971.00	0.0%
597 Interfund Transfers	0.00	22,971.00	22,971.00	0.0%

999 Ending Balance

508 80 04 08 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>22,971.00</b>	<b>22,971.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>22,971.00</b>	<b>0.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

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### 410 Sewer Replacement Capital Project

Revenues	Proposed	Final	Difference	Remarks
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### 308 Beginning Balances

308 10 04 10 Estimated Beginning Balance	51,054.00	4,812.00	(46,242.00)	9.4%
<b>308 Beginning Balances</b>	<b>51,054.00</b>	<b>4,812.00</b>	<b>(46,242.00)</b>	<b>9.4%</b>

### 360 Misc Revenues

361 11 00 49 Investment Interest	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 380 Non Revenues

382 70 00 10 US Bank Draw Proceeds	0.00	150,000.00	150,000.00	0.0%
<b>380 Non Revenues</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.0%</b>

### 397 Interfund Transfers

397 00 04 10 Interfund Transfers In	150,000.00	450,000.00	300,000.00	300.0%	True up Balance in SRP Fund
<b>397 Interfund Transfers</b>	<b>150,000.00</b>	<b>450,000.00</b>	<b>300,000.00</b>	<b>300.0%</b>	

<b>Fund Revenues:</b>	<b>201,054.00</b>	<b>604,812.00</b>	<b>403,758.00</b>	<b>300.8%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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### 594 Capital Expenditures

594 35 10 01 SRP - Salaries & Wages	0.00	1,000.00	1,000.00	0.0%	Budget Amendment required due to overage in wage account
594 35 20 01 SRP - Benefits	0.00	500.00	500.00	0.0%	Budget Amendment required due to overage in wage account
594 35 41 00 Legal Service Costs Related To SF	2,000.00	10,000.00	8,000.00	500.0%	
594 35 63 00 Engineering Services For SRP	0.00	520,000.00	520,000.00	0.0%	Includes first match payment and beginning draws on construction loan
594 35 63 02 Loan Origination Fees For SRP	0.00	50,000.00	50,000.00	0.0%	Bond attorney and bank loan fees.
594 35 63 03 SRP Capital Construction Costs	0.00	0.00	0.00	0.0%	
594 35 63 04 SRP Capital Construction Costs - 1	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>2,000.00</b>	<b>581,500.00</b>	<b>579,500.00</b>	<b>*****%</b>	

### 597 Interfund Transfers

597 00 04 10 Transfers-Out - To Reimburse Var	0.00	0.00	0.00	0.0%
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## 2012 PROPOSED BUDGET CHANGES

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410 Sewer Replacement Capital Project

Expenditures	Proposed	Final	Difference	Remarks
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597 Interfund Transfers

597 Interfund Transfers	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 80 04 10 Ending Balance	199,054.00	23,312.00	(175,742.00)	11.7%
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999 Ending Balance	199,054.00	23,312.00	(175,742.00)	11.7%
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<b>Fund Expenditures:</b>	<b>201,054.00</b>	<b>604,812.00</b>	<b>403,758.00</b>	<b>300.8%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	
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## 2012 PROPOSED BUDGET CHANGES

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622 W.r. Rust Playfield Imp. Fund

Revenues	Proposed	Final	Difference		Remarks
<b>308 Beginning Balances</b>					
308 10 00 62 Beginning Balance	423.00	5,693.00	5,270.00	*****%	
308 10 01 62 Beginning Balance - Unexpendabl	6,921.00	6,921.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>7,344.00</b>	<b>12,614.00</b>	<b>5,270.00</b>	<b>171.8%</b>	
<b>310 Taxes</b>					
313 10 00 62 Local Retail Sales & Use Tax/Zoo	5,500.00	3,500.00	(2,000.00)	63.6%	The revenues for this item need to be broken out from state sales tax statement, and revenues should be expected to fall.
<b>310 Taxes</b>	<b>5,500.00</b>	<b>3,500.00</b>	<b>(2,000.00)</b>	<b>63.6%</b>	
<b>360 Misc Revenues</b>					
361 11 00 62 Investment Interest	14.00	75.00	61.00	535.7%	
362 40 00 00 Playfield Rental	0.00	0.00	0.00	0.0%	
367 11 00 22 Arts & Parks Donations	0.00	0.00	0.00	0.0%	
369 90 00 03 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>14.00</b>	<b>75.00</b>	<b>61.00</b>	<b>535.7%</b>	
<b>Fund Revenues:</b>	<b>12,858.00</b>	<b>16,189.00</b>	<b>3,331.00</b>	<b>125.9%</b>	

Expenditures	Proposed	Final	Difference		Remarks
<b>576 Park Facilities</b>					
576 80 10 00 Park Maintenance Wages	3,500.00	3,750.00	250.00	107.1%	Budget Amendment required due to overage in wage account
576 80 20 00 Park Maintenance Benefits	1,800.00	1,800.00	0.00	100.0%	
576 80 35 00 Small Tools/minor Equipment	200.00	200.00	0.00	100.0%	
576 80 48 00 Repairs & Maintenance	2,000.00	2,000.00	0.00	100.0%	Maintenance expenditures need to be evaluated for 2011.
576 80 49 00 Toilet Rentals	1,000.00	1,000.00	0.00	100.0%	Toilet rental for 1 month is \$84.00.
576 80 63 00 Park Improvments Grant/Match	0.00	0.00	0.00	0.0%	
<b>576 Park Facilities</b>	<b>8,500.00</b>	<b>8,750.00</b>	<b>250.00</b>	<b>102.9%</b>	
<b>999 Ending Balance</b>					
508 00 00 62 Ending Net Cash & Investments	(2,563.00)	518.00	3,081.00	20.2%	Budget Amendment required due to overage in wage account
508 00 01 62 Ending Net Cash & Investments -	6,921.00	6,921.00	0.00	100.0%	
<b>999 Ending Balance</b>	<b>4,358.00</b>	<b>7,439.00</b>	<b>3,081.00</b>	<b>170.7%</b>	

# 2012 PROPOSED BUDGET CHANGES

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622 W.r. Rust Playfield Imp. Fund

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Expenditures	Proposed	Final	Difference	Remarks
<b>Fund Expenditures:</b>	<b>12,858.00</b>	<b>16,189.00</b>	<b>3,331.00</b>	<b>125.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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## 2012 PROPOSED BUDGET CHANGES

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623 Electric Meter Deposit Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 00 63 Beginning Balance	80,875.00	68,482.00	(12,393.00)	84.7%
308 Beginning Balances	80,875.00	68,482.00	(12,393.00)	84.7%

360 Misc Revenues

361 11 00 63 Investment Interest	90.00	90.00	0.00	100.0%
360 Misc Revenues	90.00	90.00	0.00	100.0%

380 Non Revenues

386 00 00 33 Consumer Deposits	5,000.00	15,000.00	10,000.00	300.0%
380 Non Revenues	5,000.00	15,000.00	10,000.00	300.0%

<b>Fund Revenues:</b>	<b>85,965.00</b>	<b>83,572.00</b>	<b>(2,393.00)</b>	<b>97.2%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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580 Non Expenditures

586 00 00 33 Consumer Deposit Refunds	5,000.00	15,000.00	10,000.00	300.0%
580 Non Expenditures	5,000.00	15,000.00	10,000.00	300.0%

999 Ending Balance

508 00 00 63 Ending Net Cash & Investments	80,965.00	68,482.00	(12,483.00)	84.6%
999 Ending Balance	80,965.00	68,482.00	(12,483.00)	84.6%

<b>Fund Expenditures:</b>	<b>85,965.00</b>	<b>83,482.00</b>	<b>(2,483.00)</b>	<b>97.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>90.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

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624 School Building Maint. Fund

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 80 00 64 Beginning Balance	17,072.00	11,558.00	(5,514.00)	67.7%
<b>308 Beginning Balances</b>	<b>17,072.00</b>	<b>11,558.00</b>	<b>(5,514.00)</b>	<b>67.7%</b>

340 Charges For Services

347 30 00 00 Community Center Rental Fees	0.00	3,000.00	3,000.00	0.0%
<b>340 Charges For Services</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0%</b>

360 Misc Revenues

361 11 00 64 Investment Interest	0.00	25.00	25.00	0.0%
362 50 00 64 Space/Facilities Lease(School)	26,000.00	26,000.00	0.00	100.0%
362 90 00 00 Reimbursement Of Utilities	10,800.00	12,000.00	1,200.00	111.1%
362 90 00 01 Leasehold Excise Tax-Reimburse	4,000.00	6,000.00	2,000.00	150.0%
362 90 00 02 Alarm Service Reimbursements	419.00	419.00	0.00	100.0%
362 90 10 00 R&M Reimbursement, Wages	2,250.00	2,250.00	0.00	100.0%
362 90 20 00 R&M Reimbursement, Benefits	900.00	900.00	0.00	100.0%
362 90 30 00 R&M Reimbursement, Materials &	5,850.00	5,850.00	0.00	100.0%
362 90 41 00 Legal Cost Reimbursement	0.00	0.00	0.00	0.0%
362 90 46 00 Insurance Reimbursement	0.00	0.00	0.00	0.0%
<b>360 Misc Revenues</b>	<b>50,219.00</b>	<b>53,444.00</b>	<b>3,225.00</b>	<b>106.4%</b>

397 Interfund Transfers

397 00 00 24 Transfer In From Fund 005	100,000.00	40,000.00	(60,000.00)	40.0%
<b>397 Interfund Transfers</b>	<b>100,000.00</b>	<b>40,000.00</b>	<b>(60,000.00)</b>	<b>40.0%</b>

**Fund Revenues: 167,291.00 108,002.00 (59,289.00) 64.6%**

Expenditures	Proposed	Final	Difference	Remarks
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514 Finance

514 23 41 08 Accounting - Professional Services	1,380.00	2,412.00	1,032.00	174.8%	BIAS Professional Services Cost allocation.
<b>514 Finance</b>	<b>1,380.00</b>	<b>2,412.00</b>	<b>1,032.00</b>	<b>174.8%</b>	

515 Legal Services

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624 School Building Maint. Fund

Expenditures	Proposed	Final	Difference		Remarks
<b>515 Legal Services</b>					
515 10 41 64 Legal Services	1,500.00	7,000.00	5,500.00	466.7%	
515 Legal Services	1,500.00	7,000.00	5,500.00	466.7%	
<b>575 Cultural &amp; Recreational Fac</b>					
519 55 10 00 Maintenance Wages	5,000.00	6,500.00	1,500.00	130.0%	Budget Amendment required due to overage in wage account
519 55 20 00 Maintenance Benefits	1,993.00	2,000.00	7.00	100.4%	
519 55 48 00 School Building - Maintenance	10,000.00	5,000.00	(5,000.00)	50.0%	
519 55 49 00 Miscellaneous Expenses	500.00	500.00	0.00	100.0%	
519 59 46 00 Insurance	2,500.00	1,300.00	(1,200.00)	52.0%	Rebalance insurance costs.
519 59 47 00 Public Utility Services	24,000.00	24,000.00	0.00	100.0%	
519 59 47 01 Alarm Services	1,200.00	1,200.00	0.00	100.0%	
519 59 53 00 Leasehold Excise Tax	3,500.00	7,500.00	4,000.00	214.3%	
575 Cultural & Recreational Fac	48,693.00	48,000.00	(693.00)	98.6%	
<b>594 Capital Expenditures</b>					
594 73 64 01 Capital Expenditures - Furnishings	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>					
508 00 00 64 Ending Net Cash & Investments	65,718.00	41,171.00	(24,547.00)	62.6%	To establish beginning balance for future re-tenating projects
999 Ending Balance	65,718.00	41,171.00	(24,547.00)	62.6%	
<b>Fund Expenditures:</b>	<b>117,291.00</b>	<b>98,583.00</b>	<b>(18,708.00)</b>	<b>84.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>50,000.00</b>	<b>9,419.00</b>			

## 2012 PROPOSED BUDGET CHANGES

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625 Asarco Settlement Fund (To Be Closed)

	Proposed	Final	Difference	
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308 Beginning Balances

308 80 06 25 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	Proposed	Final	Difference	
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597 Interfund Transfers

597 00 00 62 Transfer Out To Fund 005	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

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650 Commencement Power Deposit (To Be Clos

Revenues	Proposed	Final	Difference	Remarks
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308 Beginning Balances

308 10 06 50 Restricted Beginning Balance	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	Proposed	Final	Difference	Remarks
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597 Interfund Transfers

597 00 00 65 Transfer To Fund 51 For Commen	0.00	0.00	0.00	0.0%
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597 Interfund Transfers	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2012 PROPOSED BUDGET CHANGES

City Of Ruston

### Fund Totals

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Fund	Revenues				Expenditures			
	Proposed	Final	Difference		Proposed	Final	Difference	
001 General Fund	1,230,798.00	1,254,679.00	23,881.00	101.9%	1,232,023.00	1,326,052.00	94,029.00	107.6%
002 Petty Cash	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
003 Drug Invest	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
005 Surplus Real Estate	3,649,216.00	3,348,444.00	(300,772.00)	91.8%	3,649,216.00	3,478,444.00	(170,772.00)	95.3%
050 Point Ruston Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
051 Commencement Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
052 Baumgardner Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
053 Onward, LLC Development	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
054 Affinity Investments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
055 Fraychineaud Building	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
056 BNSF Tunnel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
101 City Street Fund	68,199.00	93,085.00	24,886.00	136.5%	68,199.00	90,085.00	21,886.00	132.1%
102 Cumulative Reserve For Equip.	19,768.00	60,508.00	40,740.00	306.1%	19,768.00	67,508.00	47,740.00	341.5%
105 Cumulative Reserve For Streets	107,765.00	107,491.00	(274.00)	99.7%	107,765.00	107,491.00	(274.00)	99.7%
301 Capital Construction Fund	282,077.00	295,239.00	13,162.00	104.7%	282,077.00	295,239.00	13,162.00	104.7%
401 Electric Utility Fund	672,349.00	553,467.00	(118,882.00)	82.3%	672,349.00	572,156.00	(100,193.00)	85.1%
402 Electric Utility Reserve Fund	152,411.00	52,368.00	(100,043.00)	34.4%	152,411.00	162,368.00	9,957.00	106.5%
403 Sewer Utility Fund	465,658.00	261,775.00	(203,883.00)	56.2%	465,658.00	252,775.00	(212,883.00)	54.3%
404 Cumul.res./sewer Equip&repairs	254,748.00	620,454.00	365,706.00	243.6%	254,748.00	636,954.00	382,206.00	250.0%
405 Garbage Utility Fund	232,368.00	241,145.00	8,777.00	103.8%	232,368.00	185,715.00	(46,653.00)	79.9%
406 Garbage Utility Reserve Fund	31,614.00	41,636.00	10,022.00	131.7%	31,614.00	41,636.00	10,022.00	131.7%
407 Storm Sewer Utility Fund	223,814.00	174,369.00	(49,445.00)	77.9%	223,814.00	177,802.00	(46,012.00)	79.4%
408 Street Light Replacement - Capital F	22,971.00	22,971.00	0.00	100.0%	0.00	22,971.00	22,971.00	0.0%
410 Sewer Replacement Capital Project	201,054.00	604,812.00	403,758.00	300.8%	201,054.00	604,812.00	403,758.00	300.8%
622 W.r. Rust Playfield Imp. Fund	12,858.00	16,189.00	3,331.00	125.9%	12,858.00	16,189.00	3,331.00	125.9%
623 Electric Meter Deposit Fund	85,965.00	83,572.00	(2,393.00)	97.2%	85,965.00	83,482.00	(2,483.00)	97.1%
624 School Building Maint. Fund	167,291.00	108,002.00	(59,289.00)	64.6%	117,291.00	98,583.00	(18,708.00)	84.0%
625 Asarco Settlement Fund (To Be Clo	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
650 Commencement Power Deposit (To	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>7,880,924.00</b>	<b>7,940,206.00</b>	<b>59,282.00</b>	<b>100.8%</b>	<b>7,809,178.00</b>	<b>8,220,262.00</b>	<b>411,084.00</b>	<b>105.3%</b>