

CITY OF DE LEON
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
REVENUE SUMMARY							
	TAXES	699,300.00	562,705.22	18,770.85	18,770.85	3.34	543,934.37
	CHARGES FOR SERVICES	325,000.00	325,000.00	24,961.90	24,961.90	7.68	300,038.10
	INTEREST AND RENTAL FEES	1,350.00	108.00	375.00	375.00	347.22 (267.00)
	FEES AND PERMITS	44,430.00	38,351.96	3,256.13	3,256.13	8.49	35,095.83
	OTHER REVENUES	22,970.00	(52,164.82)	766.66	766.66	1.47-	(52,931.48)
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANS FROM OTHER FUNDS	299,115.00	299,115.00	0.00	0.00	0.00	299,115.00
***	TOTAL REVENUES ***	1,392,165.00	1,173,115.36	48,130.54	48,130.54	4.10	1,124,984.82
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EXPENDITURE SUMMARY							
	GENERAL ADMINISTRATION	241,290.00	397,414.92	31,397.79	31,397.79	7.90	366,017.13
	TAX OFFICE	3,500.00	6,981.92	0.00	0.00	0.00	6,981.92
	ANIMAL SHELTER	18,340.00	22,525.00	991.59	991.59	4.40	21,533.41
	MUNICIPAL COURT	60,510.00	105,595.73	6,444.34	6,444.34	6.10	99,151.39
	SOLID WASTE DISPOSAL	257,000.00	537,983.58	23,500.34	23,500.34	4.37	514,483.24
	K-9 UNIT (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE DEPARTMENT	335,955.00	574,692.64	26,788.42	26,788.42	4.66	547,904.22
	CENTRAL DISPATCH SERVICE	56,500.00	56,500.00	4,654.08	4,654.08	8.24	51,845.92
	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	228,520.00	344,406.01	19,294.18	19,294.18	5.60	325,111.83
	CEMETERY	25,855.00	27,610.00	2,312.61	2,312.61	8.38	25,297.39
	FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY	38,995.00	47,370.00	2,992.28	2,992.28	6.32	44,377.72
	FIRE DEPARTMENT	68,800.00	68,800.00	17,200.00	17,200.00	25.00	51,600.00
	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	CITY PARKS	6,750.00	6,750.00	2,008.07	2,008.07	29.75	4,741.93
	SENIOR CITIZENS	48,950.00	56,550.00	8,731.39	8,731.39	15.44	47,818.61
	INFORMATION CENTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
***	TOTAL EXPENDITURES ***	1,392,165.00	2,254,379.80	146,315.09	146,315.09	6.49	2,108,064.71
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***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(1,081,264.44)	(98,184.55)	(98,184.55)	9.08	(983,079.89)
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10 -GENERAL FUND
 ASSETS & REVENUES

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING. BALANCE
ASSETS				
10	546050	0.00	0.00	0.00
1100	CLAIM ON POOLED CASH	(3,601,282.23)	(110,457.93)	(3,711,740.16)
1101	GENERAL FUND CD'S	76,367.05	0.00	76,367.05
1102	FORFEITURE FUND-CHECKING	1,380.83	0.00	1,380.83
1110	UTILITY CHECKING-NOT USING	0.00	0.00	0.00
1120	PETTY CASH ACCOUNT	103.06	0.00	103.06
1130	PAYROLL TAX TRANSFER ACCOUNT	87.23	0.00	87.23
1140	WHALEY ESTATE DO NOT USE*****	0.00	0.00	0.00
1150	POLICE TRAINING FUND ACCOUNT	0.00	0.00	0.00
1160	CHANGE FUND ACCOUNT	150.00	0.00	150.00
1165	AUDITORUIM RENTAL DEPOSIT	(450.00)	(225.00)	(675.00)
1170	AMPHITHEATER DEPOSIT	(75.00)	0.00	(75.00)
1175	COMMUNITY PARK DEPOSIT	0.00	0.00	0.00
1180	ARENA DEPOSIT	(600.00)	0.00	(600.00)
1200	TEXPOOL MONEY MARKET	1,284.07	0.00	1,284.07
1205	RESERVE- BAD DEBT	(4,980.63)	(26.54)	(5,007.17)
1210	DO NOT USE- CEMETERY MMA	0.00	0.00	0.00
1215	SALES TAX-ACCTS. RECEIVABLE	2,281.40	(99.92)	2,181.48
1220	CEMETERY MAINT -CLOSED ACCT	0.00	0.00	0.00
1221	DUE FROM GEN FUND-CEM SALES	0.00	0.00	0.00
1222	DELINQUENT TAXES RECEIVABLE	56,040.92	0.00	56,040.92
1240	FIRE DEPARTMENT CD'S	0.00	0.00	0.00
1250	ACCOUNTS RECEIVABLE	37,388.17	(1,109.30)	36,278.87
1260	ALLOW. FOR UNCOLLECTABLE TAXES	(14,010.21)	0.00	(14,010.21)
1265	FRANCHISE FEE RECEIVABLE	0.00	0.00	0.00
1270	PREPAID EXPENSES	0.00	0.00	0.00
1330	LOAN-1ST NATN'L-INCODE COMP.	0.00	0.00	0.00
1335	LOAN-1ST NATN'L-INCODE COURT	0.00	0.00	0.00
1340	LOAN-F&M BANK-POLICE VIDEO SYS	0.00	0.00	0.00
1345	LOAN F&M BANK - PD CARS	0.00	0.00	0.00
1350	AMT PROVIDED-POLICE CARS	0.00	0.00	0.00
1351	NOTE-PRINCIPAL FIRE TRUCK LOAN	0.00	0.00	0.00
1354	NOTE PRINCIPAL- FIRE TRUCK	0.00	0.00	0.00
1410	RETURNED CHECKS RECEIVABLE	(2,674.07)	0.00	(2,674.07)
1411	DUE FROM TWC-OVERPAYMENT	0.00	0.00	0.00
TOTAL ASSETS		(3,448,989.41)	(111,918.69)	(3,560,908.10)

ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
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10 -GENERAL FUND
 REVENUES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
4450	SWIMMING POOL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4451	COMANCHE COUNTY-BOY SCOUTS	2,500.00	2,500.00	416.66	416.66	16.67	2,083.34
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	0.00
4460	INSUF. CHECKS PAID	0.00	(15,310.93)	0.00	0.00	0.00	(15,310.93)
4480	INSURANCE REFUNDS	0.00	(25,023.36)	0.00	0.00	0.00	(25,023.36)
4485	CHRISTMAS DECOR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4486	CURTAIN ADS	0.00	0.00	0.00	0.00	0.00	0.00
4487	PROCEEDS/SALE OF PD CALENDARS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUES	22,970.00	(52,164.82)	766.66	766.66	1.47-	(52,931.48)

GRANTS

4520	C.O.P.S. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4525	TAX NOTE	0.00	0.00	0.00	0.00	0.00	0.00
4530	PARK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4540	ZONING PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4545	TIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4550	GRANT: OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
4551	K-9 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4552	TCDP-HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4553	GRANT: HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
4554	GRANT: WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00
4555	GRANT: HOME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

TRANS FROM OTHER FUNDS

4910	WHALEY ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4920	TRANSFER FROM UTILITY	299,115.00	299,115.00	0.00	0.00	0.00	299,115.00
4921	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
4925	SALARY REIMB. FRM GARDENS OF	0.00	0.00	0.00	0.00	0.00	0.00
4930	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANS FROM OTHER FUNDS	299,115.00	299,115.00	0.00	0.00	0.00	299,115.00

*** TOTAL REVENUE ***
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		1,392,165.00	1,173,115.36	48,130.54	(3.46	0.00	1,124,984.82
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10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
540-001	WAGES-SALARIED	33,465.00	68,618.67	2,971.16	2,971.16	4.33	65,647.51
540-002	WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
540-015	OVERTIME PAY	70.00	70.00	0.00	0.00	0.00	70.00
540-020	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-025	VACATION PAY	1,730.00	1,730.00	0.00	0.00	0.00	1,730.00
540-030	SICK PAY	865.00	865.00	0.00	0.00	0.00	865.00
540-035	HOLIDAY PAY	1,445.00	2,697.69	0.00	0.00	0.00	2,697.69
540-050	GROUP HEALTH INSURANCE	6,505.00	11,321.37	0.00	0.00	0.00	11,321.37
540-055	RETIREMENT	625.00	625.00	0.00	0.00	0.00	625.00
540-060	SOCIAL SECURITY	3,360.00	3,360.00	89.80	89.80	2.67	3,270.20
540-065	MEDICARE	545.00	545.00	21.00	21.00	3.85	524.00
540-070	TEXAS EMPLOYMENT COMM.	175.00	532.31	0.00	0.00	0.00	532.31
540-080	WORKER'S COMP.	170.00	170.00	560.26	560.26	329.56	(390.26)
	TOTAL PERSONNEL	48,955.00	90,535.04	3,642.22	3,642.22	4.02	86,892.82
CONTRACTUAL							
540-101	ELECTION EXPENSES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
540-102	LEGAL EXPENSES	25,000.00	69,925.52	1,977.40	1,977.40	2.83	67,948.12
540-103	ACCOUNTING	7,500.00	7,520.00	0.00	0.00	0.00	7,520.00
540-104	ADS & LEGAL NOTICES	7,500.00	11,007.00	970.20	970.20	8.81	10,036.80
540-105	CREDIT CARD FEE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
540-106	COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
540-110	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-120	TAX OFFICE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
540-121	TAX ATTORNEY COLLECTION EX	0.00	0.00	0.00	0.00	0.00	0.00
540-125	COMANCHE CO. APPRAISAL DIST.	13,350.00	13,350.00	0.00	0.00	0.00	13,350.00
540-130	BUILDING REPAIR & MAINT.	10,000.00	16,405.74	8,775.55	8,775.55	53.49	7,630.19
540-131	OFFICE EQUIP REPAIR & MAINT.	5,000.00	9,967.46	0.00	0.00	0.00	9,967.46
540-132	JANITORIAL SERVICES	1,800.00	1,800.00	150.00	150.00	8.33	1,650.00
540-133	PEST CONTROL	300.00	300.00	24.00	24.00	8.00	276.00
540-158	SURVEY & SURVEY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
540-160	RENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-170	SOFTWARE SUPPORT	9,000.00	24,789.08	0.00	0.00	0.00	24,789.08
540-173	911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00
540-178	TOURIST PROMO. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
540-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00
540-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
540-185	PLANNING/GRANT WORKS	0.00	0.00	0.00	0.00	0.00	0.00
540-190	CEM MAINT/GARDENS OF MEMORIE	0.00	0.00	0.00	0.00	0.00	0.00
540-191	EQUIPMENT LEASE & RENTAL	3,100.00	6,735.84	156.55	156.55	2.32	6,579.29
540-192	TCDP-GRANT (CONTRACTUAL)	0.00	0.00	0.00	0.00	0.00	0.00
540-193	PRINCIPAL: PARK NOTE	0.00	0.00	0.00	0.00	0.00	0.00
540-194	TRANSFER TO PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00
540-195	INTEREST: PARK NOTE	0.00	0.00	0.00	0.00	0.00	0.00
540-196	COMANCHE COUNTY - BOY SCOUTS	2,500.00	3,594.42	0.00	0.00	0.00	3,594.42

10 -GENERAL FUND
GENERAL ADMINISTRATION
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
540-197	CITY HALL RESTORATION PJCT	0.00	0.00	0.00	0.00	0.00	0.00
540-198	"ARK" DOMESTIC VIOLENCE PROG.	0.00	0.00	0.00	0.00	0.00	0.00
540-199	COMMUNITY REHAB PROGRAM	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL CONTRACTUAL	95,050.00	175,395.06	12,053.70	12,053.70	6.87	163,341.36
INSURANCE & UTILITIES							
540-200	DE LEON INDUSTRIAL-SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
540-201	LIABILITY INSURANCE	600.00	1,193.56	590.62	590.62	49.48	602.94
540-202	BONDING INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00
540-203	GENERAL INSURANCE	125.00	125.00	15.62	15.62	12.50	109.38
540-206	REAL & PROPERTY INSURANCE	7,550.00	7,550.00	2,390.62	2,390.62	31.66	5,159.38
540-230	ELECTRIC - GENERAL	2,600.00	2,600.00	223.66	223.66	8.60	2,376.34
540-231	ELECTRIC - STREET LIGHTS	50,300.00	50,300.00	3,886.74	3,886.74	7.73	46,413.26
540-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
540-250	GAS	750.00	1,506.44	0.00	0.00	0.00	1,506.44
540-260	TELEPHONE EXP.	6,000.00	6,000.00	200.00	200.00	3.33	5,800.00
	TOTAL INSURANCE & UTILITIES	68,525.00	69,875.00	7,307.26	7,307.26	10.46	62,567.74
SUPPLIES							
540-401	OFFICE SUPPLIES	7,000.00	14,065.92	(34.93)	(34.93)	0.25-	14,100.85
540-420	SUPPLIES & MATERIALS	800.00	800.00	106.79	106.79	13.35	693.21
540-421	GRANT: WATERLINES	0.00	0.00	0.00	0.00	0.00	0.00
540-425	GRANT: TDHCA- HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
540-430	ZONING PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
540-490	JANITORIAL SUPPLIES	400.00	574.68	0.00	0.00	0.00	574.68
540-491	HOTEL & MOTEL EXPENSE	3,000.00	6,159.40	0.00	0.00	0.00	6,159.40
	TOTAL SUPPLIES	11,200.00	21,600.00	71.86	71.86	0.33	21,528.14
TRAINING & MISCELLANEOUS							
540-810	ANNUAL FEES	5,000.00	17,449.55	7,942.16	7,942.16	45.51	9,507.39
540-830	TRAINING - SCHOOL	5,805.00	5,805.00	0.00	0.00	0.00	5,805.00
540-835	BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
540-837	TRAVEL & MEALS	3,805.00	9,248.20	470.10	470.10	5.08	8,778.10
540-840	POSTAGE	1,000.00	1,000.00	27.71	27.71	2.77	972.29
540-841	BOX RENT	150.00	150.00	0.00	0.00	0.00	150.00
540-845	PERMIT INVESTIGATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
540-850	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
540-855	REFUND ON OVERCHARGES	0.00	0.00	0.00	0.00	0.00	0.00
540-860	Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00
540-899	MISCELLANEOUS	1,000.00	5,557.07	(117.22)	(117.22)	2.11-	5,674.29
	TOTAL TRAINING & MISCELLANEOUS	16,760.00	39,209.82	8,322.75	8,322.75	21.23	30,887.07

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CAPITAL OUTLAY							
540-901	BUILDING IMPROVEMENTS	500.00	500.00	0.00	0.00	0.00	500.00
540-902	DOWNTOWN DECOR	300.00	300.00	0.00	0.00	0.00	300.00
540-904	STAGE CURTAIN RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00
540-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
540-922	CAPITAL OUTLAY-COMM. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
540-923	Cap Out-Principal-Loan	0.00	0.00	0.00	0.00	0.00	0.00
540-924	Cap Out-Interest-Loan	0.00	0.00	0.00	0.00	0.00	0.00
540-972	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
540-990	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
540-991	1/2 PROCEEDS- CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	800.00	800.00	0.00	0.00	0.00	800.00
TOTAL GENERAL ADMINISTRATION		241,290.00	397,414.92	31,397.79	31,397.79	7.90	366,017.13

10 -GENERAL FUND
ANIMAL SHELTER
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
542-001	WAGES - SALARIED	1,300.00	1,300.00	100.00	100.00	7.69	1,200.00
542-002	WAGES HOURLY	7,500.00	7,500.00	534.60	534.60	7.13	6,965.40
542-015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
542-050	GROUP HEALTH PROGRAM	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00
542-055	RETIREMENT	150.00	150.00	0.00	0.00	0.00	150.00
542-060	SOCIAL SECURITY	545.00	545.00	18.96	18.96	3.48	526.04
542-065	MEDICARE	130.00	130.00	4.44	4.44	3.42	125.56
542-070	TEXAS EMPLOYMENT COMM.	45.00	45.00	0.00	0.00	0.00	45.00
542-080	WORKER'S COMP.	500.00	500.00	(109.38)	(109.38)	21.88-	609.38
	TOTAL PERSONNEL	11,595.00	11,595.00	548.62	548.62	4.73	11,046.38
CONTRACTUAL							
542-104	ADS & LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00
542-130	BUILDING REPAIR & MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
542-131	OFFICE EQUIP-REPAIR AND MAINT	0.00	0.00	0.00	0.00	0.00	0.00
542-132	EQUIP REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
542-160	VET: EUTHANASIA	0.00	0.00	0.00	0.00	0.00	0.00
542-161	VET: RABIES SHOTS	60.00	60.00	0.00	0.00	0.00	60.00
542-162	VET: OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
542-163	VET: QUARANTINE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	1,660.00	1,660.00	0.00	0.00	0.00	1,660.00
INSURANCE & UTILITIES							
542-201	LIABILITY INSURANCE	350.00	350.00	240.62	240.62	68.75	109.38
542-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
542-230	ELECTRIC - GENERAL	1,985.00	4,565.88	202.35	202.35	4.43	4,363.53
542-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
542-250	GAS	500.00	500.00	0.00	0.00	0.00	500.00
542-260	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-270	CELL PHONE	400.00	400.00	0.00	0.00	0.00	400.00
	TOTAL INSURANCE & UTILITIES	3,235.00	5,815.88	442.97	442.97	7.62	5,372.91
SUPPLIES							
542-410	FUEL AND OIL	500.00	962.80	0.00	0.00	0.00	962.80
542-415	FOOD	0.00	37.20	0.00	0.00	0.00	37.20
542-420	SUPPLIES & MATERIALS	1,200.00	2,283.34	0.00	0.00	0.00	2,283.34
542-421	SUPPLIES: DONATION MONEY	0.00	0.00	0.00	0.00	0.00	0.00
542-425	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
542-470	EQUIP REPAIR & MAINT	0.00	20.78	0.00	0.00	0.00	20.78
	TOTAL SUPPLIES	1,700.00	3,304.12	0.00	0.00	0.00	3,304.12

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
TRAINING & MISCELLANEOUS							
542-833	TRAINING AND FEES	100.00	100.00	0.00	0.00	0.00	100.00
542-835	PRE-EXPOSURE SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
542-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
542-840	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00
542-899	MISC.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING & MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	150.00
CAPITAL OUTLAY							
542-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	0.00	0.00	0.00
542-922	CAPITOL OUTLAY-COMM EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL SHELTER		18,340.00	22,525.00	991.59	991.59	4.40	21,533.41

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
546-001	WAGES-SALARIED	18,250.00	35,441.48	1,402.78	1,402.78	3.96	34,038.70
546-002	WAGES-HOURLY	11,415.00	21,771.48	764.26	764.26	3.51	21,007.22
546-010	COMMUNITY SERVICE PAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
546-015	OVERTIME PAY	0.00	21.00	0.00	0.00	0.00	21.00
546-020	LONGEVITY PAY	160.00	160.00	0.00	0.00	0.00	160.00
546-025	VACATION PAY	330.00	376.32	144.20	144.20	38.32	232.12
546-030	SICK PAY	165.00	165.00	0.00	0.00	0.00	165.00
546-035	HOLIDAY PAY	855.00	1,429.80	0.00	0.00	0.00	1,429.80
546-050	GROUP HEALTH INSURANCE	2,600.00	4,557.88	0.00	0.00	0.00	4,557.88
546-055	RETIREMENT	190.00	190.00	0.00	0.00	0.00	190.00
546-060	SOCIAL SECURITY	1,840.00	1,840.00	71.50	71.50	3.89	1,768.50
546-065	MEDICARE	430.00	430.00	16.73	16.73	3.89	413.27
546-070	TEXAS EMPLOYMENT COMM.	340.00	340.00	0.00	0.00	0.00	340.00
546-080	WORKER'S COMP.	135.00	135.00	40.85	40.85	30.26	94.15
	TOTAL PERSONNEL	38,210.00	68,357.96	2,440.32	2,440.32	3.57	65,917.64
CONTRACTUAL							
546-103	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
546-104	ADS & LEGAL NOTICES	6,000.00	16,472.10	705.60	705.60	4.28	15,766.50
546-105	CREDIT CARD FEE	0.00	502.32	0.00	0.00	0.00	502.32
546-130	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
546-131	OFFICE EQUIP REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
546-170	SOFTWARE SUPPORT	5,100.00	5,100.00	175.00	175.00	3.43	4,925.00
546-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00
546-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	12,600.00	23,574.42	880.60	880.60	3.74	22,693.82
INSURANCE & UTILITIES							
546-201	LIABILITY INSURANCE	300.00	300.00	190.62	190.62	63.54	109.38
546-202	BONDING INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00
546-260	TELEPHONE EXP.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL INSURANCE & UTILITIES	2,350.00	2,350.00	190.62	190.62	8.11	2,159.38
SUPPLIES							
546-401	OFFICE SUPPLIES	4,000.00	5,814.28	33.52	33.52	0.58	5,780.76
546-420	SUPPLIES & MATERIALS	700.00	700.00	64.52	64.52	9.22	635.48
	TOTAL SUPPLIES	4,700.00	6,514.28	98.04	98.04	1.51	6,416.24

C I T Y O F D E L E O N
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
TRAINING & MISCELLANEOUS							
546-810	ANNUAL FEES	0.00	122.50	0.00	0.00	0.00	122.50
546-830	TRAINING - SCHOOL	700.00	700.00	0.00	0.00	0.00	700.00
546-837	TRAVEL & MEALS	700.00	1,662.64	0.00	0.00	0.00	1,662.64
546-840	POSTAGE	750.00	1,747.46	33.70	33.70	1.93	1,713.76
546-850	JUROR FEE	0.00	0.00	0.00	0.00	0.00	0.00
546-860	STATE TREASURER	0.00	0.00	2,811.06	2,811.06	0.00 (2,811.06)
546-865	OMNI BASE FEE	0.00	0.00	0.00	0.00	0.00	0.00
546-870	MVBA - COLLECTION AGENCY FEE	0.00	0.00	0.00	0.00	0.00	0.00
546-899	MISCELLANEOUS	500.00	566.47	(10.00)	(10.00	1.77-	576.47
	TOTAL TRAINING & MISCELLANEOUS	2,650.00	4,799.07	2,834.76	2,834.76	59.07	1,964.31
CAPITAL OUTLAY							
546-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
546-923	PRINCIPAL DUE-INCODE	0.00	0.00	0.00	0.00	0.00	0.00
546-924	INTEREST DUE-INCODE	0.00	0.00	0.00	0.00	0.00	0.00
546-925	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT		60,510.00	105,595.73	6,444.34	6,444.34	6.10	99,151.39

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
550-001	WAGES-SALARIED	44,920.00	44,920.00	1,917.73	1,917.73	4.27	43,002.27
550-002	WAGES-HOURLY	122,195.00	244,602.19	7,466.28	7,466.28	3.05	237,135.91
550-005	EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
550-006	COURT APPEARANCES	0.00	0.00	0.00	0.00	0.00	0.00
550-015	OVERTIME PAY	11,800.00	24,962.55	4,677.62	4,677.62	18.74	20,284.93
550-020	LONGEVITY PAY	430.00	430.00	0.00	0.00	0.00	430.00
550-025	VACATION PAY	7,945.00	17,645.62	0.00	0.00	0.00	17,645.62
550-030	SICK PAY	3,970.00	3,970.00	0.00	0.00	0.00	3,970.00
550-035	HOLIDAY PAY	5,960.00	17,381.84	267.60	267.60	1.54	17,114.24
550-050	GROUP HEALTH INSURANCE	32,525.00	54,558.09	0.00	0.00	0.00	54,558.09
550-055	RETIREMENT	2,775.00	2,775.00	0.00	0.00	0.00	2,775.00
550-060	SOCIAL SECURITY	10,360.00	22,099.28	413.80	413.80	1.87	21,685.48
550-065	MEDICARE	2,425.00	5,170.43	96.77	96.77	1.87	5,073.66
550-070	TEXAS EMPLOYMENT COMM.	855.00	855.00	0.00	0.00	0.00	855.00
550-080	WORKER'S COMP.	7,520.00	7,520.00	7,390.62	7,390.62	98.28	129.38
550-090	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	253,680.00	446,890.00	22,230.42	22,230.42	4.97	424,659.58
CONTRACTUAL							
550-104	ADS & LEGAL NOTICES	0.00	2,457.50	225.00	225.00	9.16	2,232.50
550-130	BUILDING REPAIR & MAINT.	5,000.00	6,492.22	0.00	0.00	0.00	6,492.22
550-131	OFFICE EQUIP REPAIR & MAINT.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
550-132	EQUIPMENT REPAIR & MAINT.	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
550-133	PEST CONTROL	300.00	300.00	24.00	24.00	8.00	276.00
550-135	VEHICLE REPAIR & MAINT.	5,000.00	5,000.00	50.00	50.00	1.00	4,950.00
550-136	RADAR REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
550-141	UNIFORM CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
550-170	SOFTWARE SUPPORT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
550-180	MEDICAL EXAM	1,000.00	2,587.50	6.00	6.00	0.23	2,581.50
550-181	PSYCHOLOGICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00
550-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
550-183	NARCOTICS TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00
550-184	POLYGRAPH EXAM	0.00	0.00	0.00	0.00	0.00	0.00
550-190	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-191	EQUIPMENT LEASE & RENTAL	2,200.00	4,654.90	269.07	269.07	5.78	4,385.83
550-192	PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	21,000.00	28,992.12	574.07	574.07	1.98	28,418.05
INSURANCE & UTILITIES							
550-201	LIABILITY INSURANCE	1,400.00	1,400.00	1,290.62	1,290.62	92.19	109.38
550-202	ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00
550-204	VEHICLE INSURANCE	2,135.00	2,135.00	2,390.62	2,390.62	111.97	(255.62)
550-206	REAL & PROPERTY INSURANCE	110.00	110.00	40.61	40.61	36.92	69.39
550-230	ELECTRIC - GENERAL	1,100.00	2,407.88	85.97	85.97	3.57	2,321.91

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
550-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
550-250	GAS	750.00	750.00	0.00	0.00	0.00	750.00
550-260	TELEPHONE EXP.	2,800.00	6,009.14	100.00	100.00	1.66	5,909.14
550-270	CELLULAR PHONE	3,770.00	3,770.00	50.00	50.00	1.33	3,720.00
	TOTAL INSURANCE & UTILITIES	12,065.00	16,582.02	3,957.82	3,957.82	23.87	12,624.20
SUPPLIES							
550-401	OFFICE SUPPLIES	1,500.00	3,590.20	0.00	0.00	0.00	3,590.20
550-402	REPORT FORMS	0.00	0.00	0.00	0.00	0.00	0.00
550-410	FUEL & OIL	13,000.00	23,788.15	0.00	0.00	0.00	23,788.15
550-420	SUPPLIES & MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
550-440	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
550-445	INVESTIGATION SUPPLIES	1,600.00	2,606.60	0.00	0.00	0.00	2,606.60
550-480	UNIFORM SUPPLIES	1,500.00	4,128.69	0.00	0.00	0.00	4,128.69
550-490	JANITORIAL SUPPLIES	0.00	83.80	0.00	0.00	0.00	83.80
550-495	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-499	POLICE FORFEITURE FUNDS/USE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	20,600.00	37,197.44	0.00	0.00	0.00	37,197.44
TRAINING & MISCELLANEOUS							
550-810	ANNUAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
550-821	PRINCIPAL DUE-VIDEO SYST. LOA	0.00	0.00	0.00	0.00	0.00	0.00
550-822	INTEREST DUE-VIDEO SYST. LOAN	0.00	0.00	0.00	0.00	0.00	0.00
550-830	TRAINING - SCHOOL	1,500.00	3,175.45	0.00	0.00	0.00	3,175.45
550-837	TRAVEL & MEALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
550-838	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
550-840	POSTAGE	200.00	200.00	26.11	26.11	13.06	173.89
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-899	MISCELLANEOUS	100.00	1,514.75	0.00	0.00	0.00	1,514.75
	TOTAL TRAINING & MISCELLANEOUS	4,300.00	7,390.20	26.11	26.11	0.35	7,364.09
CAPITAL OUTLAY							
550-901	CAR VIDEO LOAN PMTS	0.00	0.00	0.00	0.00	0.00	0.00
550-902	CAP. OUTLAY-BUILDING IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00
550-911	CAPITAL OUTLAY-LAND IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00
550-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
550-923	CAP OUT-PRINCIPAL	13,330.00	26,660.86	0.00	0.00	0.00	26,660.86
550-924	CAP OUT-INTEREST	1,280.00	1,280.00	0.00	0.00	0.00	1,280.00
550-945	CAPITAL OUTLAY-VEHICLE PURCHA	0.00	0.00	0.00	0.00	0.00	0.00
550-950	CAR VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
550-970	CAPITAL OUTLAY-EQUIPMENT	9,700.00	9,700.00	0.00	0.00	0.00	9,700.00
550-982	CAP OUT-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	24,310.00	37,640.86	0.00	0.00	0.00	37,640.86
	TOTAL POLICE DEPARTMENT	335,955.00	574,692.64	26,788.42	26,788.42	4.66	547,904.22

10 -GENERAL FUND
 CENTRAL DISPATCH SERVICE
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CONTRACTUAL							
551-106	COMANCHE COUNTY DISPATCH	56,500.00	56,500.00	4,654.08	4,654.08	8.24	51,845.92
	TOTAL CONTRACTUAL	56,500.00	56,500.00	4,654.08	4,654.08	8.24	51,845.92
INSURANCE & UTILITIES							
551-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
551-260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CENTRAL DISPATCH SERVICE	56,500.00	56,500.00	4,654.08	4,654.08	8.24	51,845.92

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
556-001	WAGES-SALARIED	25,765.00	51,884.29	2,212.00	2,212.00	4.26	49,672.29
556-002	WAGES-HOURLY	24,625.00	64,875.26	2,952.98	2,952.98	4.55	61,922.28
556-010	STANDBY DUTY	400.00	400.00	0.00	0.00	0.00	400.00
556-015	OVERTIME PAY	3,000.00	6,743.55	415.75	415.75	6.17	6,327.80
556-020	LONGEVITY PAY	300.00	818.00	0.00	0.00	0.00	818.00
556-025	VACATION PAY	3,780.00	3,780.00	458.57	458.57	12.13	3,321.43
556-030	SICK PAY	1,890.00	1,890.00	74.25	74.25	3.93	1,815.75
556-035	HOLIDAY PAY	2,835.00	7,521.41	96.08	96.08	1.28	7,425.33
556-045	UNIFORMS	700.00	1,541.62	0.00	0.00	0.00	1,541.62
556-050	GROUP HEALTH INSURANCE	14,640.00	23,838.65	0.00	0.00	0.00	23,838.65
556-055	RETIREMENT	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00
556-060	SOCIAL SECURITY	4,610.00	9,415.33	184.66	184.66	1.96	9,230.67
556-065	MEDICARE	1,080.00	2,203.87	43.18	43.18	1.96	2,160.69
556-070	TEXAS EMPLOYMENT COMM.	360.00	360.00	0.00	0.00	0.00	360.00
556-080	WORKER'S COMP.	8,425.00	14,306.00	8,390.61	8,390.61	58.65	5,915.39
	TOTAL PERSONNEL	93,645.00	190,812.98	14,828.08	14,828.08	7.77	175,984.90
CONTRACTUAL							
556-132	EQUIPMENT REPAIR & MAINT.	5,000.00	8,577.37	867.79	867.79	10.12	7,709.58
556-133	PEST CONTROL	300.00	300.00	24.00	24.00	8.00	276.00
556-134	STREET REPAIR & MAINT.	5,000.00	8,492.99	0.00	0.00	0.00	8,492.99
556-135	VEHICLE REPAIR & MAINT.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
556-180	MEDICAL EXAM	350.00	482.00	0.00	0.00	0.00	482.00
556-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	11,850.00	19,052.36	891.79	891.79	4.68	18,160.57
INSURANCE & UTILITIES							
556-201	LIABILITY INSURANCE	1,200.00	1,200.00	1,090.61	1,090.61	90.88	109.39
556-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
556-204	VEHICLE INSURANCE	2,255.00	2,255.00	2,390.61	2,390.61	106.01	(135.61)
556-230	ELECTRIC	1,570.00	1,570.00	47.07	47.07	3.00	1,522.93
556-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
556-250	GAS	600.00	600.00	0.00	0.00	0.00	600.00
556-270	CELLULAR PHONE	300.00	300.00	0.00	0.00	0.00	300.00
	TOTAL INSURANCE & UTILITIES	5,925.00	5,925.00	3,528.29	3,528.29	59.55	2,396.71
SUPPLIES							
556-410	FUEL & OIL	9,000.00	13,000.00	0.00	0.00	0.00	13,000.00
556-420	SUPPLIES & MATERIALS	10,000.00	17,515.67	46.02	46.02	0.26	17,469.65
556-421	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
556-425	TOOLS	200.00	200.00	0.00	0.00	0.00	200.00
556-427	STREET SIGNS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
556-460	VEHICLE R & M (IN HOUSE)	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00

CITY OF DE LEON
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CONTRACTUAL							
557-107	WHALEY ESTATE	250.00	250.00	120.00	120.00	48.00	130.00
557-133	REPAIR AND MAINTENANCE	1,000.00	1,962.79	0.00	0.00	0.00	1,962.79
557-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
557-170	SOFTWARE SUPPORT	755.00	1,547.21	0.00	0.00	0.00	1,547.21
557-172	MAINTENANCE CONTRACT	21,600.00	21,600.00	1,800.00	1,800.00	8.33	19,800.00
557-173	GRAVE OPEN & CLOSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	23,605.00	25,360.00	1,920.00	1,920.00	7.57	23,440.00
INSURANCE & UTILITIES							
557-201	LIABILITY INSURANCE	450.00	450.00	340.61	340.61	75.69	109.39
557-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & UTILITIES	450.00	450.00	340.61	340.61	75.69	109.39
SUPPLIES							
557-420	SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00
557-421	MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
557-422	FILING FEE	1,500.00	1,500.00	52.00	52.00	3.47	1,448.00
	TOTAL SUPPLIES	1,800.00	1,800.00	52.00	52.00	2.89	1,748.00
CAPITAL OUTLAY							
557-910	CAPITAL OUTLAY-LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CEMETERY	25,855.00	27,610.00	2,312.61	2,312.61	8.38	25,297.39

10 -GENERAL FUND
 LIBRARY
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
560-002	WAGES-HOURLY	24,250.00	24,250.00	1,942.56	1,942.56	8.01	22,307.44
560-020	LONGEVITY PAY	325.00	325.00	0.00	0.00	0.00	325.00
560-025	VACATION PAY	1,250.00	1,250.00	107.92	107.92	8.63	1,142.08
560-030	SICK PAY	625.00	625.00	0.00	0.00	0.00	625.00
560-035	HOLIDAY PAY	950.00	2,641.30	107.92	107.92	4.09	2,533.38
560-050	GROUP HEALTH INSURANCE	6,505.00	10,571.55	0.00	0.00	0.00	10,571.55
560-055	RETIREMENT	450.00	450.00	0.00	0.00	0.00	450.00
560-060	SOCIAL SECURITY	1,680.00	1,680.00	66.91	66.91	3.98	1,613.09
560-065	MEDICARE	395.00	395.00	15.65	15.65	3.96	379.35
560-070	TEXAS EMPLOYMENT COMM.	170.00	173.43	0.00	0.00	0.00	173.43
560-080	WORKER'S COMP.	145.00	145.00	140.61	140.61	96.97	4.39
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	36,745.00	42,506.28	2,381.57	2,381.57	5.60	40,124.71
CONTRACTUAL							
560-130	BUILDING REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
560-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00
560-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
INSURANCE & UTILITIES							
560-201	LIABILITY INSURANCE	100.00	100.00	15.61	15.61	15.61	84.39
560-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
560-206	REAL & PROPERTY INSURANCE	400.00	400.00	290.61	290.61	72.65	109.39
560-230	ELECTRIC - GENERAL	750.00	3,363.72	304.49	304.49	9.05	3,059.23
560-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
560-250	GAS	0.00	0.00	0.00	0.00	0.00	0.00
560-260	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & UTILITIES	1,250.00	3,863.72	610.71	610.71	15.81	3,253.01
TRAINING & MISCELLANEOUS							
560-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
560-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
560-899	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL LIBRARY	38,995.00	47,370.00	2,992.28	2,992.28	6.32	44,377.72

10 -GENERAL FUND
 INFORMATION CENTER
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CONTRACTUAL							
565-112	DE LEON INFORMATION CENTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL CONTRACTUAL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
	TOTAL INFORMATION CENTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
*** TOTAL EXPENDITURES ***		1,392,165.00	2,254,379.80	146,315.09	146,315.09	6.49	2,108,064.71
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	(1,081,264.44)	(98,184.55)	(146,318.55)	13.53	(983,079.89)

*** END OF REPORT ***

20 -UTILITY FUND
 ASSETS & REVENUES

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
ASSETS				
1100	CLAIM ON POOLED CASH	3,671,183.33	44,573.57	3,715,756.90
1110	UTILITY CHECKING	0.00	0.00	0.00
1120	CUSTOMER DEPOSIT CHECKING	187,632.89	680.00	188,312.89
1130	EMPLOYEE CASH DRAWERS	629.00	0.00	629.00
1140	WASTEWATER RESERVE	0.00	0.00	0.00
1141	INVENTORY SUPPLIES & MATERIALS	8,889.38	0.00	8,889.38
1160	WATER - FIXED ASSETS	1,522,091.00	0.00	1,522,091.00
1170	ACCUMULATED DEPRECIATION	(555,998.71)	0.00	(555,998.71)
1200	TEXPOOL MONEY MARKET	208,948.65	0.00	208,948.65
1205	RESERVE BAD DEBTS	(147,518.44)	(138.02)	(147,656.46)
1245	CD'S - F & M BANK	(9,838.82)	0.00	(9,838.82)
1250	ACCOUNTS RECEIVABLE	191,832.40	(15,868.63)	175,963.77
1410	RET. CKS RECEIVABLE-CUST DEP	563.30	0.00	563.30
1411	DUE FROM TWC-OVERPAYMENT	0.00	0.00	0.00
TOTAL ASSETS		5,078,413.98	29,246.92	5,107,660.90

	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
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CHARGES FOR SERVICES

4105	WATER SOLD-METERED ACCTS.	(811,180.00)	811,180.00	64,880.16	64,880.16	8.00	746,299.84
4110	WATER SOLD-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4120	WATER TAPS	(1,000.00)	1,000.00	0.00	0.00	0.00	1,000.00
4130	WASTEWATER FEES	(361,620.00)	361,620.00	27,323.76	27,323.76	7.56	334,296.24
4131	WASTEWATER MAINTENANCE	(95,850.00)	95,850.00	0.00	0.00	0.00	95,850.00
4140	WASTEWATER TAPS	(1,000.00)	(100.00)	550.00	550.00	550.00-	(650.00)
4150	RECONNECT FEES	(7,500.00)	(5,350.00)	1,150.00	1,150.00	21.50-	(6,500.00)
4160	LATE CHARGES - PENALTIES	(26,200.00)	(8,874.87)	2,810.77	2,810.77	31.67-	(11,685.64)
4180	USE OF EQUIPMENT-(SEWER JET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		(1,304,350.00)	1,255,325.13	96,714.69	96,714.69	7.70	1,158,610.44

INTEREST & RENTAL

4205	INTEREST EARNED	(500.00)	500.00	0.00	0.00	0.00	500.00
TOTAL INTEREST & RENTAL		(500.00)	500.00	0.00	0.00	0.00	500.00

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
PERSONNEL							
552-001	WAGES-SALARIED	25,765.00	25,765.00	2,212.00	2,212.00	8.59	23,553.00
552-002	WAGES-HOURLY	91,500.00	91,500.00	7,072.47	7,072.47	7.73	84,427.53
552-010	STANDBY DUTY PAY	2,280.00	2,280.00	180.00	180.00	7.89	2,100.00
552-015	OVERTIME PAY	7,400.00	18,680.62	678.46	678.46	3.63	18,002.16
552-020	LONGEVITY PAY	530.00	530.00	0.00	0.00	0.00	530.00
552-025	VACATION PAY	7,835.00	7,835.00	582.77	582.77	7.44	7,252.23
552-030	SICK PAY	3,920.00	3,920.00	25.24	25.24	0.64	3,894.76
552-035	HOLDIAY PAY	5,875.00	12,784.25	323.28	323.28	2.53	12,460.97
552-045	UNIFORMS	0.00	337.55	0.00	0.00	0.00	337.55
552-050	GROUP HEALTH INSURANCE	26,675.00	48,257.58	0.00	0.00	0.00	48,257.58
552-055	RETIREMENT	2,185.00	2,185.00	0.00	0.00	0.00	2,185.00
552-060	SOCIAL SECURITY	8,755.00	8,755.00	343.47	343.47	3.92	8,411.53
552-065	MEDICARE	2,050.00	2,050.00	80.32	80.32	3.92	1,969.68
552-070	TEXAS EMPLOYMENT COMM.	770.00	770.00	0.00	0.00	0.00	770.00
552-080	WORKER'S COMP.	5,820.00	5,820.00	4,890.61	4,890.61	84.03	929.39
	TOTAL PERSONNEL	191,360.00	231,470.00	16,388.62	16,388.62	7.08	215,081.38
CONTRACTUAL							
552-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
552-103	ACCOUNTING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
552-104	ADS & LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
552-105	CREDIT CARD FEE	0.00	0.00	0.00	0.00	0.00	0.00
552-110	WATER-UPPER LEON M.W.D.	245,000.00	516,710.48	26,876.93	26,876.93	5.20	489,833.55
552-111	WATER LAB FEES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00	0.00
552-130	BUILDING REPAIR & MAINT.	0.00	22.58	0.00	0.00	0.00	22.58
552-131	OFFICE EQUIP REPAIR & MAINT.	500.00	500.00	0.00	0.00	0.00	500.00
552-132	EQUIPMENT REPAIR & MAINT.	500.00	1,102.50	1,217.00	1,217.00	110.39 (114.50)
552-133	PEST CONTROL	250.00	288.00	24.00	24.00	8.33	264.00
552-134	JANITORIAL SERVICES	1,800.00	1,800.00	150.00	150.00	8.33	1,650.00
552-135	VEHICLE REPAIR & MAINT.	500.00	1,309.15	0.00	0.00	0.00	1,309.15
552-159	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
552-160	CONSULTING FEE	100.00	100.00	0.00	0.00	0.00	100.00
552-170	SOFTWARE SUPPORT	7,200.00	14,626.61	40.00	40.00	0.27	14,586.61
552-180	MEDICAL EXAM	200.00	238.00	0.00	0.00	0.00	238.00
552-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
552-191	EQUIPMENT LEASE & RENTAL	3,000.00	7,188.98	156.55	156.55	2.18	7,032.43
	TOTAL CONTRACTUAL	293,050.00	577,886.30	28,464.48	28,464.48	4.93	549,421.82
INSURANCE & UTILITIES							
552-201	LIABILITY INSURANCE	1,200.00	1,200.00	1,090.61	1,090.61	90.88	109.39
552-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
552-204	VEHICLE INSURANCE	1,295.00	1,295.00	1,390.61	1,390.61	107.38 (95.61)
552-206	REAL & PROPERTY INSURANCE	535.00	535.00	425.61	425.61	79.55	109.39

20 -UTILITY FUND
WASTEWATER DEPARTMENT
DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CONTRACTUAL							
553-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
553-114	CONSULTANT FEE	0.00	0.00	0.00	0.00	0.00	0.00
553-115	WASTEWATER LAB FEES	13,000.00	26,157.00	1,189.00	1,189.00	4.55	24,968.00
553-116	SLUDGE DISPOSAL	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00
553-117	USW Utility Group	35,500.00	35,500.00	2,836.81	2,836.81	7.99	32,663.19
553-132	EQUIPMENT REPAIR & MAINT.	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
553-159	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
553-184	LINE MAINTENANCE-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	97,000.00	110,157.00	4,025.81	4,025.81	3.65	106,131.19
INSURANCE & UTILITIES							
553-201	LIABILITY INSURANCE	400.00	400.00	290.61	290.61	72.65	109.39
553-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
553-204	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
553-230	ELECTRIC - GENERAL	20,000.00	20,000.00	893.90	893.90	4.47	19,106.10
553-260	TELEPHONE EXP.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL INSURANCE & UTILITIES	21,900.00	21,900.00	1,184.51	1,184.51	5.41	20,715.49
SUPPLIES							
553-420	SUPPLIES & MATERIALS	40,000.00	40,000.00	1,047.18	1,047.18	2.62	38,952.82
553-425	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00
553-470	EQUIPMENT R & M (IN HOUSE)	125.00	3,955.61	0.00	0.00	0.00	3,955.61
553-480	REPAIR AND REPLACE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	40,425.00	44,255.61	1,047.18	1,047.18	2.37	43,208.43
TRAINING & MISCELLANEOUS							
553-810	ANNUAL FEES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
553-811	STATE PERMIT AND LICENSE FEES	115.00	115.00	0.00	0.00	0.00	115.00
553-813	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
553-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
553-837	TRAVEL & MEALS	0.00	348.90	0.00	0.00	0.00	348.90
553-840	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
553-895	ENZYMES	0.00	0.00	0.00	0.00	0.00	0.00
553-899	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRAINING & MISCELLANEOUS	4,615.00	4,963.90	0.00	0.00	0.00	4,963.90
CAPITAL OUTLAY							
553-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	0.00	0.00	0.00
553-970	CAPITAL OUTLAY- EQUIPMENT	49,650.00	98,632.16	0.00	0.00	0.00	98,632.16
553-975	CAPITAL OUTLAY -LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	49,650.00	98,632.16	0.00	0.00	0.00	98,632.16
	TOTAL WASTEWATER DEPARTMENT	213,590.00	279,908.67	6,257.50	6,257.50	2.24	273,651.17

C I T Y O F D E L E O N
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,304,850.00	1,709,885.80	59,877.61	59,877.61	3.50	1,650,008.19
***	REVENUES OVER/(UNDER) EXPENDITURES	(2,609,700.00)	(455,253.17)	36,959.80	(59,870.19)	13.15	(492,212.97)

*** END OF REPORT ***