

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4005	AD VALOREM	352,899.69CR
10 -4010	DELINQUENT TAXES	25,000.00CR
10 -4015	PENALTIES AND INTEREST	6,000.00CR
10 -4016	LATE RENDITION PENALTY	0.00
10 -4017	HEAVY EQUIP ESCROW ACCT	0.00
10 -4018	TEXAS ABSTRACT & TITLE CO	0.00
10 -4020	ATTORNEY FEES	0.00
10 -4025	TAX CERTIFICATES	0.00
10 -4027	P.I.L.O.T.	2,500.00CR
10 -4030	2% SALES TAX	125,000.00CR
10 -4035	SALES TAX	20,000.00CR
10 -4036	SALES TAX TRANS.TO ROAD IMP.	0.00
10 -4037	SLS TAX TRANS.DE LEON IND.DEV	0.00
10 -4040	MIXED BEVERAGE TAX	1,000.00CR
10 -4045	HOTEL/MOTEL TAX	2,500.00CR
10 -4050	FRANCHISE: COMANCHE CO. TELE.	1,600.00CR
10 -4055	FRANCHISE: RAPID CABLE	8,000.00CR
10 -4060	FRANCHISE: ATMOS GAS CO	21,000.00CR
10 -4065	FRANCHISE: ONCOR ELECTRIC CO	65,000.00CR
10 -4070	FRANCHISE: B.F.I.	0.00
10 -4075	FRANCHISE: GARBAGE-IESI	10,000.00CR
10 -4190	B.F.I. GARBAGE	0.00
10 -4195	COMMUNITY SANITATION	0.00
10 -4196	IESI	300,000.00CR
10 -4200	DE LEON CEMETERY FINDERS FEE	0.00
10 -4201	DO NOT USE-CEMETERY INTEREST	0.00
10 -4202	CEMETERY DONATIONS	0.00
10 -4203	POLICE STATE TRAINING GRANT	0.00
10 -4204	POLICE TRAINING ACCT-INT REC'D	0.00
10 -4205	INTEREST EARNED	80.00CR
10 -4206	CEMETARY CARE- WHALEY ESTATE	0.00
10 -4208	K-9 DONATIONS	0.00
10 -4209	POLICE FORFEITURE FUNDS	0.00
10 -4210	FORFEITURE FUNDS INTEREST	0.00
10 -4211	DONATIONS-ANIMAL SHELTER	0.00
10 -4212	DONATIONS	0.00
10 -4215	TEXAS FOREST SERVICE/COST SHAR	0.00
10 -4230	AUDITORIUM RENTAL	0.00
10 -4232	RENT PROCEEDS-CHAMBER OF COMM.	0.00
10 -4233	RENT PEACH & MELON	10.00CR
10 -4235	AMPHITHEATER RENTAL	0.00
10 -4236	ARENA RENTAL	0.00
10 -4300	MCBS (MUNICIPAL SECURITY FUND)	700.00CR
10 -4301	TRANSFER-CLAIM ON POOLED CASH	0.00
10 -4304	MC CREDIT CARD - IN HOUSE	200.00CR
10 -4305	MUNICIPAL COURT FINES	20,000.00CR
10 -4306	COURT ONLINE PAYMENT FEE	200.00CR
10 -4307	EXPUNCTION FEE	0.00
10 -4310	MUNICIPAL COURT TECH. FUND	1,000.00CR
10 -4311	OMNI BASE (LOCAL)	100.00CR

PAGE TOTAL: 962,789.69CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4312	CIVIL JUSTICE FEE (CITY)	5.00CR
10 -4315	COURT EFFIENCY FUND	330.00CR
10 -4320	CS (SCHOOL CROSSING)	0.00
10 -4325	CS2 (SCHOOL CROSSING)	200.00CR
10 -4330	BOND ESCROW	0.00
10 -4335	ANIMAL CONTROL (ALL BUT TAGS)	1,500.00CR
10 -4340	ANIMAL CONTROL-CITY TAGS	1,000.00CR
10 -4345	ANIMAL CONTROL-RABIES VAC.	300.00CR
10 -4350	FEEES AND PERMITS	3,000.00CR
10 -4351	GENERAL CC FEE - IN HOUSE	50.00CR
10 -4352	PD-RESTITUTION	0.00
10 -4355	RV PARK FEES	1,500.00CR
10 -4360	BRUSH PICK UP	1,000.00CR
10 -4365	BAD DEBT COLLECTION AGENCY	1,500.00CR
10 -4370	TABC PERMIT FEES	0.00
10 -4410	LIBRARY-COMANCHE COUNTY	0.00
10 -4411	LIBRARY - WAGE REIMBURSEMENT	0.00
10 -4415	TAX OFFICE PAYROLL REIMBURSEME	0.00
10 -4420	SALE OF MATERIALS	0.00
10 -4425	SALE OF PROPERTY	0.00
10 -4430	MISCELLANEOUS	1,000.00CR
10 -4435	MISCELLANEOUS REFUNDS	5,000.00CR
10 -4440	CEMETERY LOTS SOLD	5,000.00CR
10 -4441	CEMETERY MONUMENTS	0.00
10 -4443	OPEN/CLOSE OF GRAVES	0.00
10 -4445	OVER/SHORT ACCOUNT	0.00
10 -4450	SWIMMING POOL REVENUE	0.00
10 -4451	COMANCHE COUNTY-BOY SCOUTS	0.00
10 -4455	REVENUE FROM EXCESS	0.00
10 -4460	INSUF. CHECKS PAID	0.00
10 -4480	INSURANCE REFUNDS	1,000.00CR
10 -4485	CHRISTMAS DECOR DONATIONS	0.00
10 -4486	CURTAIN ADS	0.00
10 -4487	PROCEEDS/SALE OF PD CALENDARS	0.00
10 -4520	C.O.P.S. GRANT	0.00
10 -4525	TAX NOTE	0.00
10 -4530	PARK GRANT	0.00
10 -4540	ZONING PLANNING GRANT	0.00
10 -4545	TIF GRANT	0.00
10 -4550	GRANT: OTHERS	0.00
10 -4551	K-9 GRANTS	0.00
10 -4552	TCDP-HOME GRANT	0.00
10 -4553	GRANT: HOMELAND SECURITY	0.00
10 -4554	GRANT: WATERLINE	0.00
10 -4555	GRANT: HOME	0.00
10 -4910	WHALEY ESTATE	0.00
10 -4920	TRANSFER FROM UTILITY	138,309.54CR
10 -4921	Transfer from Reserves	126,700.00CR
10 -4925	SALARY REIMB. FRM GARDENS OF M	0.00
10 -4930	CAPITAL LEASE PROCEEDS	0.00

PAGE TOTAL: 287,394.54CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -500-999	SUSPENSE ACCOUNT FOR 1ST PY	0.00
10 -540-001	WAGES-SALARIED	37,602.56
10 -540-002	WAGES-HOURLY	0.00
10 -540-015	OVERTIME PAY	0.00
10 -540-020	LONGEVITY PAY	356.00
10 -540-025	VACATION PAY	1,945.00
10 -540-030	SICK PAY	973.00
10 -540-035	HOLIDAY PAY	1,621.00
10 -540-050	GROUP HEALTH INSURANCE	4,612.56
10 -540-055	RETIREMENT	553.50
10 -540-060	SOCIAL SECURITY	2,612.73
10 -540-065	MEDICARE	611.04
10 -540-070	TEXAS EMPLOYMENT COMM.	210.70
10 -540-080	WORKER'S COMP.	118.67
10 -540-101	ELECTION EXPENSES	5,000.00
10 -540-102	LEGAL EXPENSES	12,000.00
10 -540-103	ACCOUNTING	6,000.00
10 -540-104	ADS & LEGAL NOTICES	2,000.00
10 -540-105	CREDIT CARD FEE	1,500.00
10 -540-106	COLLECTION AGENCY	500.00
10 -540-110	EMERGENCY MANAGEMENT	8,800.00
10 -540-120	TAX OFFICE - LOCAL	0.00
10 -540-121	TAX ATTORNEY COLLECTION EX	2,500.00
10 -540-125	COMANCHE CO. APPRAISAL DIST.	13,080.00
10 -540-130	BUILDING REPAIR & MAINT.	2,500.00
10 -540-131	OFFICE EQUIP REPAIR & MAINT.	2,000.00
10 -540-132	JANITORIAL SERVICES	0.00
10 -540-133	PEST CONTROL	300.00
10 -540-158	SURVEY & SURVEY EXPENSES	1,000.00
10 -540-160	RENT PAYMENT	6,240.00
10 -540-170	SOFTWARE SUPPORT	9,000.00
10 -540-173	911 ADDRESSING	0.00
10 -540-178	TOURIST PROMO. MATERIALS	0.00
10 -540-180	MEDICAL EXAM	0.00
10 -540-182	DRUG PROGRAM	0.00
10 -540-185	PLANNING/GRANT WORKS	0.00
10 -540-190	CEM MAINT/GARDENS OF MEMORIE	0.00
10 -540-191	EQUIPMENT LEASE & RENTAL	1,800.00
10 -540-192	TCDP-GRANT (CONTRACTUAL)	0.00
10 -540-193	PRINCIPAL: PARK NOTE	0.00
10 -540-194	TRANSFER TO PARK FUND	0.00
10 -540-195	INTEREST: PARK NOTE	0.00
10 -540-196	COMANCHE COUNTY - BOY SCOUTS	0.00
10 -540-197	CITY HALL RESTORATION PJCT	0.00
10 -540-198	"ARK" DOMESTIC VIOLENCE PROG.	0.00
10 -540-199	COMMUNITY REHAB PROGRAM	2,500.00
10 -540-200	DE LEON INDUSTRIAL-SALES TAX	0.00
10 -540-201	LIABILITY INSURANCE	700.00
10 -540-202	BONDING INSURANCE	125.00

PAGE TOTAL: 128,761.76

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -540-203	GENERAL INSURANCE	125.00
10 -540-206	REAL & PROPERTY INSURANCE	2,900.00
10 -540-230	ELECTRIC - GENERAL	5,560.00
10 -540-231	ELECTRIC - STREET LIGHTS	32,000.00
10 -540-240	WATER	0.00
10 -540-250	GAS	720.00
10 -540-260	TELEPHONE EXP.	3,000.00
10 -540-401	OFFICE SUPPLIES	3,500.00
10 -540-420	SUPPLIES & MATERIALS	500.00
10 -540-421	GRANT: WATERLINES	0.00
10 -540-425	GRANT: TDHCA- HOME GRANT	0.00
10 -540-430	ZONING PLANNING GRANT	0.00
10 -540-490	JANITORIAL SUPPLIES	500.00
10 -540-491	HOTEL & MOTEL EXPENSE	2,500.00
10 -540-810	ANNUAL FEES	3,200.00
10 -540-830	TRAINING - SCHOOL	1,500.00
10 -540-835	BAD DEBIT EXPENSE	0.00
10 -540-837	TRAVEL & MEALS	2,000.00
10 -540-840	POSTAGE	600.00
10 -540-841	BOX RENT	110.00
10 -540-845	PERMIT INVESTIGATION FEES	0.00
10 -540-850	RETURNED CHECKS	0.00
10 -540-855	REFUND ON OVERCHARGES	0.00
10 -540-860	Transfer from Reserves	126,700.00
10 -540-899	MISCELLANEOUS	500.00
10 -540-901	BUILDING IMPROVEMENTS	1,000.00
10 -540-902	DOWNTOWN DECOR	0.00
10 -540-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00
10 -540-922	CAPITAL OUTLAY-COMM. EQUIP	0.00
10 -540-923	Cap Out-Principal-Loan	0.00
10 -540-924	Cap Out-Interest-Loan	0.00
10 -540-972	INCODE COMPUTER SYSTEM	0.00
10 -540-990	TRANSFER TO OTHER FUNDS	0.00
10 -540-991	1/2 PROCEEDS- CEMETERY LOTS	0.00
10 -541-002	WAGES-HOURLY	0.00
10 -541-015	OVERTIME	0.00
10 -541-020	LONGEVITY PAY	0.00
10 -541-025	VACATION PAY	0.00
10 -541-030	SICK PAY	0.00
10 -541-035	HOLIDAY PAY	0.00
10 -541-050	GROUP HEALTH INSURANCE	0.00
10 -541-055	RETIREMENT	0.00
10 -541-060	SOCIAL SECURITY	0.00
10 -541-065	MEDICARE	0.00
10 -541-070	TEXAS EMPLOYMENT COMM.	0.00
10 -541-075	ISD EMPLOYEE SALARY REIMBURSE	0.00
10 -541-080	WORKER'S COMP.	0.00
10 -541-104	AD & LEGAL NOTICES	0.00
10 -541-180	MEDICAL EXAM	0.00
10 -541-182	DRUG PROGRAM	0.00

PAGE TOTAL: 186,915.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -541-183	INSTALLATION	0.00
10 -541-201	LIABILITY INSURANCE	0.00
10 -541-202	BONDING INSURANCE	0.00
10 -541-203	GENERAL INSURANCE	0.00
10 -541-206	REAL & PROPERTY INSURANCE	0.00
10 -541-260	TELEPHON EXPENSE	0.00
10 -541-400	1/2 TAX OFFICE EXPENSE TO DISD	7,000.00
10 -541-401	OFFICE SUPPLIES	0.00
10 -541-405	COMANCHE COUNTY - TAX ASSESSOR	0.00
10 -541-420	SUPPLIES & MATERIALS	0.00
10 -541-810	ANNUAL FEES	0.00
10 -541-830	TRAINING - SCHOOL	0.00
10 -541-837	TRAVEL & MEALS	0.00
10 -541-840	POSTAGE	0.00
10 -541-841	BOX RENT	0.00
10 -541-845	SOFTWARE SUPPLIES	0.00
10 -541-899	MISCELLANEOUS	0.00
10 -541-923	CAP.OUT. PRINCIPAL GDS-COMPUTE	0.00
10 -541-924	CAP.OUT INTEREST GDS-COMPUTER	0.00
10 -542-001	WAGES - SALARIED	1,300.00
10 -542-002	WAGES HOURLY	5,356.00
10 -542-015	OVERTIME PAY	401.70
10 -542-035	HOLIDAY PAY	0.00
10 -542-050	GROUP HEALTH PROGRAM	1,200.00
10 -542-055	RETIREMENT	118.97
10 -542-060	SOCIAL SECURITY	561.62
10 -542-065	MEDICARE	131.35
10 -542-070	TEXAS EMPLOYMENT COMM.	45.29
10 -542-080	WORKER'S COMP.	288.13
10 -542-104	ADS & LEGAL NOTICES	100.00
10 -542-130	BUILDING REPAIR & MAINT	50.00
10 -542-131	OFFICE EQUIP-REPAIR AND MAINT	0.00
10 -542-132	EQUIP REPAIR & MAINT	0.00
10 -542-160	VET: EUTHANASIA	250.00
10 -542-161	VET: RABIES SHOTS	200.00
10 -542-162	VET: OTHER SERVICES	200.00
10 -542-163	VET: QUARANTINE	0.00
10 -542-201	LIABILITY INSURANCE	120.00
10 -542-202	BONDING INSURANCE	0.00
10 -542-230	ELECTRIC - GENERAL	500.00
10 -542-240	WATER	0.00
10 -542-250	GAS	1,000.00
10 -542-260	TELEPHONE EXPENSES	750.00
10 -542-270	CELL PHONE	0.00
10 -542-410	FUEL AND OIL	500.00
10 -542-415	FOOD	500.00
10 -542-420	SUPPLIES & MATERIALS	600.00
10 -542-421	SUPPLIES:DONATION MONEY	0.00
10 -542-425	TOOLS	0.00
10 -542-470	EQUIP REPAIR & MAINT	0.00

PAGE TOTAL: 21,173.06

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -542-833	TRAINING AND FEES	500.00
10 -542-835	PRE-EXPOSURE SHOTS	0.00
10 -542-837	TRAVEL & MEALS	200.00
10 -542-840	POSTAGE	200.00
10 -542-899	MISC.	400.00
10 -542-901	CAPITAL OUTLAY-BUILDING IMP.	0.00
10 -542-922	CAPITOL OUTLAY-COMM EQUIP	0.00
10 -546-001	WAGES-SALARIED	14,123.61
10 -546-002	WAGES-HOURLY	9,040.97
10 -546-010	COMMUNITY SERVICE PAY	1,000.00
10 -546-015	OVERTIME PAY	0.00
10 -546-020	LONGEVITY PAY	47.00
10 -546-025	VACATION PAY	281.07
10 -546-030	SICK PAY	140.53
10 -546-035	HOLIDAY PAY	419.50
10 -546-050	GROUP HEALTH INSURANCE	2,000.00
10 -546-055	RETIREMENT	127.95
10 -546-060	SOCIAL SECURITY	1,505.75
10 -546-065	MEDICARE	352.15
10 -546-070	TEXAS EMPLOYMENT COMM.	121.43
10 -546-080	WORKER'S COMP.	68.39
10 -546-103	ATTORNEY FEES	0.00
10 -546-104	ADS & LEGAL NOTICES	500.00
10 -546-105	CREDIT CARD FEE	0.00
10 -546-130	BUILDING REPAIR & MAINT.	0.00
10 -546-131	OFFICE EQUIP REPAIR & MAINT.	200.00
10 -546-170	SOFTWARE SUPPORT	4,000.00
10 -546-180	MEDICAL EXAM	0.00
10 -546-182	DRUG PROGRAM	0.00
10 -546-201	LIABILITY INSURANCE	90.00
10 -546-202	BONDING INSURANCE	50.00
10 -546-260	TELEPHONE EXP.	1,340.00
10 -546-401	OFFICE SUPPLIES	1,000.00
10 -546-420	SUPPLIES & MATERIALS	500.00
10 -546-810	ANNUAL FEES	400.00
10 -546-830	TRAINING - SCHOOL	200.00
10 -546-837	TRAVEL & MEALS	700.00
10 -546-840	POSTAGE	300.00
10 -546-850	JUROR FEE	100.00
10 -546-860	STATE TREASURER	0.00
10 -546-865	OMNI BASE FEE	0.00
10 -546-870	MVBA - COLLECTION AGENCY FEE	0.00
10 -546-899	MISCELLANEOUS	0.00
10 -546-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00
10 -546-923	PRINCIPAL DUE-INCODE	0.00
10 -546-924	INTEREST DUE-INCODE	0.00
10 -546-925	INCODE COMPUTER SYSTEM	0.00
10 -547-105	SOLID WASTE SERVICES	232,000.00
10 -547-815	GARBAGE SALES TAX	21,000.00
10 -548-105	GARBAGE SERVICES	0.00

PAGE TOTAL: 292,908.35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -548-815	GARBAGE SALES TAX	0.00
10 -549-099	K-9 DOG PURCHASE	0.00
10 -549-104	ADS & LEGAL NOTICES	0.00
10 -549-130	EQUIPMENT REPAIR & MAINT.	0.00
10 -549-161	VET:RABIES (K-9)	0.00
10 -549-162	VET: OTHER SERVICES (K-9)	200.00
10 -549-201	LIABILITY INSURANCE	0.00
10 -549-203	INSURANCE	400.00
10 -549-401	OFFICE SUPPLIES	0.00
10 -549-402	REPORT FORMS	0.00
10 -549-415	FOOD	300.00
10 -549-420	SUPPLIES & MATERIALS	0.00
10 -549-470	K-9 EQUIPMENT	500.00
10 -549-830	TRAINING, SCHOOL & FEES	400.00
10 -549-835	PRE EXPOSURE SHOTS	0.00
10 -549-837	TRAVEL & MEALS	200.00
10 -549-840	POSTAGE	0.00
10 -549-899	MISCELLANEOUS	0.00
10 -550-001	WAGES-SALARIED	39,156.89
10 -550-002	WAGES-HOURLY	106,050.00
10 -550-005	EXTRA HOURS	0.00
10 -550-006	COURT APPEARANCES	0.00
10 -550-015	OVERTIME PAY	3,437.50
10 -550-020	LONGEVITY PAY	250.00
10 -550-025	VACATION PAY	6,900.92
10 -550-030	SICK PAY	3,450.46
10 -550-035	HOLIDAY PAY	5,175.69
10 -550-050	GROUP HEALTH INSURANCE	18,450.24
10 -550-055	RETIREMENT	2,110.97
10 -550-060	SOCIAL SECURITY	9,965.51
10 -550-065	MEDICARE	2,330.64
10 -550-070	TEXAS EMPLOYMENT COMM.	803.67
10 -550-080	WORKER'S COMP.	3,558.14
10 -550-090	CODE ENFORCEMENT	0.00
10 -550-104	ADS & LEGAL NOTICES	200.00
10 -550-130	BUILDING REPAIR & MAINT.	300.00
10 -550-131	OFFICE EQUIP REPAIR & MAINT.	500.00
10 -550-132	EQUIPMENT REPAIR & MAINT.	1,000.00
10 -550-133	PEST CONTROL	300.00
10 -550-135	VEHICLE REPAIR & MAINT.	2,500.00
10 -550-136	RADAR REPAIR & MAINT.	0.00
10 -550-141	UNIFORM CLEANING	0.00
10 -550-170	SOFTWARE SUPPORT	6,875.00
10 -550-180	MEDICAL EXAM	75.00
10 -550-181	PSYCHOLOGICAL EXAM	350.00
10 -550-182	DRUG PROGRAM	0.00
10 -550-183	NARCOTICS TASK FORCE	0.00
10 -550-184	POLYGRAPH EXAM	0.00
10 -550-190	CODE ENFORCEMENT	500.00
10 -550-191	EQUIPMENT LEASE & RENTAL	0.00

PAGE TOTAL: 216,240.63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -550-192	PRISONER TRANSPORTATION	0.00
10 -550-201	LIABILITY INSURANCE	2,700.00
10 -550-202	ERRORS & OMISSION	0.00
10 -550-204	VEHICLE INSURANCE	1,300.00
10 -550-206	REAL & PROPERTY INSURANCE	107.00
10 -550-230	ELECTRIC - GENERAL	2,500.00
10 -550-240	WATER	0.00
10 -550-250	GAS	300.00
10 -550-260	TELEPHONE EXP.	2,500.00
10 -550-270	CELLULAR PHONE	3,778.56
10 -550-401	OFFICE SUPPLIES	1,000.00
10 -550-402	REPORT FORMS	300.00
10 -550-410	FUEL & OIL	11,000.00
10 -550-420	SUPPLIES & MATERIALS	1,500.00
10 -550-440	EMERGENCY SUPPLIES	100.00
10 -550-445	INVESTIGATION SUPPLIES	1,000.00
10 -550-480	UNIFORM SUPPLIES	1,000.00
10 -550-490	JANITORIAL SUPPLIES	0.00
10 -550-495	CODE ENFORCEMENT	0.00
10 -550-499	POLICE FORFEITURE FUNDS/USE	0.00
10 -550-810	ANNUAL FEES	400.00
10 -550-821	PRINCIPAL DUE-VIDEO SYST. LOAN	0.00
10 -550-822	INTEREST DUE-VIDEO SYST. LOAN	0.00
10 -550-830	TRAINING - SCHOOL	125.00
10 -550-837	TRAVEL & MEALS	1,100.00
10 -550-838	POLICE STATE TRAINING GRANT	0.00
10 -550-840	POSTAGE	400.00
10 -550-880	CODE ENFORCEMENT	0.00
10 -550-899	MISCELLANEOUS	500.00
10 -550-901	CAR VIDEO LOAN PMTS	0.00
10 -550-902	CAP. OUTLAY-BUILDING IMPROV.	0.00
10 -550-911	CAPITAL OUTLAY-LAND IMPROV.	0.00
10 -550-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00
10 -550-923	CAP OUT-PRINCIPAL	0.00
10 -550-924	CAP OUT-INTEREST	0.00
10 -550-945	CAPITAL OUTLAY-VEHICLE PURCHAS	11,519.14
10 -550-950	CAR VIDEO SYSTEM	12,864.30
10 -550-970	CAPITAL OUTLAY-EQUIPMENT	0.00
10 -550-982	CAP OUT-COMM. EQUIP.	0.00
10 -551-106	COMANCHE COUNTY DISPATCH	53,000.00
10 -551-201	LIABILITY INSURANCE	12.00
10 -551-260	TELEPHONE	0.00
10 -554-001	WAGES-SALARIED	0.00
10 -554-050	GROUP HEALTH INSURANCE	0.00
10 -554-055	RETIREMENT	0.00
10 -554-060	SOCIAL SECURITY	0.00
10 -554-065	MEDICARE	0.00
10 -554-070	TEXAS EMPLOYMENT COMM	0.00
10 -554-080	WORKER'S COMP	0.00
10 -554-104	ADS & LEGAL NOTICES	250.00

PAGE TOTAL: 109,256.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -554-110	MOWING	1,000.00
10 -554-115	DEMOLITION	0.00
10 -554-201	LIABILITY INSURANCE	36.00
10 -554-401	OFFICE SUPPLIES	500.00
10 -554-420	SUPPLIES AND MATERIAL	250.00
10 -554-840	POSTAGE	200.00
10 -556-001	WAGES-SALARIED	22,443.86
10 -556-002	WAGES-HOURLY	35,434.64
10 -556-010	STANDBY DUTY	0.00
10 -556-015	OVERTIME PAY	1,500.00
10 -556-020	LONGEVITY PAY	166.00
10 -556-025	VACATION PAY	2,980.87
10 -556-030	SICK PAY	1,490.43
10 -556-035	HOLIDAY PAY	2,235.65
10 -556-045	UNIFORMS	600.00
10 -556-050	GROUP HEALTH INSURANCE	13,837.68
10 -556-055	RETIREMENT	848.22
10 -556-060	SOCIAL SECURITY	4,004.30
10 -556-065	MEDICARE	936.49
10 -556-070	TEXAS EMPLOYMENT COMM.	322.93
10 -556-080	WORKER'S COMP.	4,356.68
10 -556-132	EQUIPMENT REPAIR & MAINT.	5,000.00
10 -556-133	PEST CONTROL	200.00
10 -556-134	STREET REPAIR & MAINT.	5,000.00
10 -556-135	VEHICLE REPAIR & MAINT.	500.00
10 -556-180	MEDICAL EXAM	0.00
10 -556-182	DRUG PROGRAM	0.00
10 -556-201	LIABILITY INSURANCE	700.00
10 -556-202	BONDING INSURANCE	0.00
10 -556-204	VEHICLE INSURANCE	1,800.00
10 -556-230	ELECTRIC	500.00
10 -556-240	WATER	0.00
10 -556-250	GAS	500.00
10 -556-270	CELLULAR PHONE	300.00
10 -556-410	FUEL & OIL	10,000.00
10 -556-420	SUPPLIES & MATERIALS	10,800.00
10 -556-421	MATERIALS	15,000.00
10 -556-425	TOOLS	500.00
10 -556-427	STREET SIGNS	1,000.00
10 -556-460	VEHICLE R & M (IN HOUSE)	300.00
10 -556-470	EQUIPMENT REPAIR & MAINT.	2,000.00
10 -556-899	MISCELLANEOUS	100.00
10 -556-901	CAPITAL OUTLAY-BUILDING IMP.	0.00
10 -556-945	CAPITAL OUTLAY-VEHICLE PURC.	0.00
10 -556-971	CAPITAL OUTLAY-EQUIP.	0.00
10 -556-980	CAP OUT-MACHINERY EQUIP.	0.00
10 -557-107	WHALEY ESTATE	240.00
10 -557-133	REPAIR AND MAINTENANCE	0.00
10 -557-159	ENGINEERING SERVICES	0.00
10 -557-170	SOFTWARE SUPPORT	1,020.00

PAGE TOTAL: 148,603.75

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -557-172	MAINTENANCE CONTRACT	21,600.00
10 -557-173	GRAVE OPEN & CLOSE	0.00
10 -557-201	LIABILITY INSURANCE	14.00
10 -557-202	BONDING INSURANCE	0.00
10 -557-420	SUPPLIES & MATERIALS	22.00
10 -557-421	MONUMENTS	0.00
10 -557-422	FILING FEE	200.00
10 -557-910	CAPITAL OUTLAY-LAND PURCHASE	0.00
10 -559-001	WAGES - SALARIED	0.00
10 -559-002	WAGES-REGULAR/FIRE CALL OUTS	0.00
10 -559-050	GROUP HEALTH INSURANCE	0.00
10 -559-055	RETIREMENT	0.00
10 -559-060	SOCIAL SECURITY	0.00
10 -559-065	MEDICARE	0.00
10 -559-070	TEXAS EMPLOYMENT COMM.	0.00
10 -559-080	WORKER'S COMP.	0.00
10 -559-201	LIABILITY INSURANCE	16.02
10 -559-202	BONDING INSURANCE	0.00
10 -559-420	SUPPLIES & MATERIALS	0.00
10 -559-430	FIRE PREVENTION	0.00
10 -559-830	TRAINING - SCHOOL	0.00
10 -559-837	TRAVEL AND MEALS	0.00
10 -560-002	WAGES-HOURLY	19,281.60
10 -560-020	LONGEVITY PAY	342.00
10 -560-025	VACATION PAY	0.00
10 -560-030	SICK PAY	0.00
10 -560-035	HOLIDAY PAY	1,334.88
10 -560-050	GROUP HEALTH INSURANCE	0.00
10 -560-055	RETIREMENT	0.00
10 -560-060	SOCIAL SECURITY	1,195.46
10 -560-065	MEDICARE	279.58
10 -560-070	TEXAS EMPLOYMENT COMM.	96.41
10 -560-080	WORKER'S COMP.	54.30
10 -560-085	LIBRARY TIF REIMBURSEMENT	0.00
10 -560-130	BUILDING REPAIR & MAINT.	0.00
10 -560-180	MEDICAL EXAM	0.00
10 -560-182	DRUG PROGRAM	0.00
10 -560-201	LIABILITY INSURANCE	100.00
10 -560-202	BONDING INSURANCE	0.00
10 -560-206	REAL & PROPERTY INSURANCE	400.00
10 -560-230	ELECTRIC - GENERAL	0.00
10 -560-240	WATER	0.00
10 -560-250	GAS	0.00
10 -560-260	TELEPHONE	0.00
10 -560-830	TRAINING - SCHOOL	0.00
10 -560-837	TRAVEL & MEALS	0.00
10 -560-899	MISCELLANEOUS	1,211.69
10 -561-101	ELECTION EXPENSES	0.00
10 -561-102	LEGAL EXPENSES	0.00
10 -561-103	ACCOUNTING	0.00

PAGE TOTAL: 46,147.94

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -561-104	ADS & LEGAL NOTICES	144.00
10 -561-120	TAX OFFICE - LOCAL	0.00
10 -561-121	TAX ATTORNEY COLLECTION EX	0.00
10 -561-125	COMANCHE CO. APPRAISAL DIST.	0.00
10 -561-126	MUNICIPAL CODE CORP	0.00
10 -561-130	BUILDING REPAIR & MAINT.	2,000.00
10 -561-131	OFFICE EQUIP REPAIR & MAINT.	500.00
10 -561-132	EQUIPMENT REPAIR & MAINT.	5,000.00
10 -561-158	SURVEY & SURVEY EXPENSES	0.00
10 -561-170	SOFTWARE SUPPORT	300.00
10 -561-173	911 ADDRESSING	0.00
10 -561-178	TOURIST PROMO. MATERIALS	0.00
10 -561-182	DRUG PROGRAM	0.00
10 -561-201	LIABILITY INSURANCE	1,965.00
10 -561-202	WORKERS COMP INSURANCE	0.00
10 -561-203	GENERAL INSURANCE	0.00
10 -561-204	VEHICLE INSURANCE	4,000.00
10 -561-205	FIREMENS' INSURANCE	2,000.00
10 -561-206	REAL & PROPERTY INSURANCE	1,428.00
10 -561-230	ELECTRIC - GENERAL	3,000.00
10 -561-231	ELECTRIC - STREET LIGHTS	0.00
10 -561-240	WATER	0.00
10 -561-250	GAS	1,500.00
10 -561-260	TELEPHONE EXP.	900.00
10 -561-401	OFFICE SUPPLIES	1,200.00
10 -561-410	FUEL & OIL	7,500.00
10 -561-420	SUPPLIES & MATERIALS	2,000.00
10 -561-431	BUNKER GEAR	2,500.00
10 -561-432	FIRE FIGHTING EQUIPMENT	3,000.00
10 -561-435	FIRE FIGHTING	0.00
10 -561-490	JANITORIAL SUPPLIES	0.00
10 -561-810	ANNUAL FEES	750.00
10 -561-820	FIREMEN'S FEES	0.00
10 -561-830	TRAINING - SCHOOL	1,500.00
10 -561-837	TRAVEL & MEALS	800.00
10 -561-840	POSTAGE	50.00
10 -561-841	BOX RENT	125.00
10 -561-845	PERMIT INVESTIGATION FEES	0.00
10 -561-850	RETURNED CHECKS	0.00
10 -561-855	REFUND ON OVERCHARGES	0.00
10 -561-898	EMERGENCY MANAGEMENT	0.00
10 -561-899	MISCELLANEOUS	750.00
10 -561-901	CAPITAL OUTLAY-BUILDING IMP.	0.00
10 -561-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00
10 -561-922	CAPITAL OUTLAY-COMM. EQUIP	0.00
10 -561-943	PRINCIPLE VEHICLE	0.00
10 -561-944	INTEREST VEHICLE	0.00
10 -561-945	CAPITAL OUTLAY-VEHICLES	0.00
10 -561-970	CAPITAL OUTLAY- EQUIPMENT	0.00
10 -562-133	REPAIR & MAINT. (IN HOUSE)	0.00

PAGE TOTAL: 42,912.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -562-201	LIABILITY INSURANCE	0.00
10 -562-202	BONDING INSURANCE	0.00
10 -562-206	REAL & PROPERTY INSURANCE	0.00
10 -562-230	ELECTRIC - GENERAL	0.00
10 -562-240	WATER	0.00
10 -562-260	TELEPHONE	0.00
10 -562-420	SUPPLIES AND MATERIALS	0.00
10 -562-812	REPAIR & MAINT.	0.00
10 -562-830	TRAINING & SCHOOL	0.00
10 -562-901	CAPITAL OUTLAY - BUILDING IMP	0.00
10 -562-906	CAPITAL OUTLAY- POOL IMPROV.	0.00
10 -563-133	PEST CONTROL	0.00
10 -563-195	UMPIRES/BALLFIELD,ETC.	0.00
10 -563-201	LIABILITY INSURANCE	300.00
10 -563-202	BONDING INSURANCE	0.00
10 -563-205	REAL & PERSONAL PROPERTY	1,300.00
10 -563-230	ELECTRIC - GENERAL	3,000.00
10 -563-240	WATER	0.00
10 -563-260	TELEPHONE EXPENSE	0.00
10 -563-410	FUEL & OIL	0.00
10 -563-420	SUPPLIES AND MATERIALS	0.00
10 -563-812	REPAIR & MAINT.	1,000.00
10 -563-901	CAPITAL OUTLAY: BUILDING IMPR.	0.00
10 -563-970	CAPITAL OUTLAY - EQUIPMENT	0.00
10 -564-002	HOURLY WAGES	0.00
10 -564-015	OVERTIME	0.00
10 -564-020	LONGEVITY PAY	0.00
10 -564-035	HOLIDAY PAY	0.00
10 -564-055	RETIREMENT	0.00
10 -564-060	SOCIAL SECURITY	0.00
10 -564-065	MEDICARE	0.00
10 -564-070	TEXAS EMPLOYMENT COMM	0.00
10 -564-080	WORKER'S COMP	0.00
10 -564-108	COMANCHE CO. AGENCY/ AGING	17,400.00
10 -564-130	BUILDING REPAIR & MAINT.	1,600.00
10 -564-132	EQUIPMENT REPAIR & MAINT.	0.00
10 -564-133	PEST CONTROL	300.00
10 -564-135	VEHICLE REPAIR & MAINT	2,500.00
10 -564-201	LIABILITY INSURANCE	50.00
10 -564-202	BONDING INSURANCE	0.00
10 -564-206	REAL & PROPERTY INSURANCE	563.00
10 -564-230	ELECTRIC - GENERAL	6,000.00
10 -564-240	WATER	0.00
10 -564-241	SEWER	0.00
10 -564-242	GARBAGE	0.00
10 -564-250	GAS	300.00
10 -564-410	FUEL & OIL	1,000.00
10 -564-970	CAPITAL OUTLAY- EQUIPMENT	500.00
10 -565-112	DE LEON INFORMATION CENTER	3,000.00

PAGE TOTAL: 38,813.00

TOTAL EXPENDITURES: 1,231,731.49

NET REVENUES/EXPENDITURES: 18,452.74CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4105	WATER SOLD-METERED ACCTS.	506,000.00CR
20 -4110	WATER SOLD-MISCELLANEOUS	200.00CR
20 -4120	WATER TAPS	500.00CR
20 -4130	WASTEWATER FEES	290,000.00CR
20 -4131	WASTEWATER MAINTENANCE	17,000.00CR
20 -4140	WASTEWATER TAPS	500.00CR
20 -4150	RECONNECT FEES	5,600.00CR
20 -4160	LATE CHARGES - PENALTIES	25,000.00CR
20 -4180	USE OF EQUIPMENT-(SEWER JET)	0.00
20 -4205	INTEREST EARNED	200.00CR
20 -4306	UTILITY ONLINE PAYMENT FEE	0.00
20 -4307	UTILITY - CREDIT CARD- IN HOUS	200.00CR
20 -4420	SALE OF MATERIALS	0.00
20 -4425	SALE OF PROPERTY	0.00
20 -4430	MISCELLANEOUS	0.00
20 -4435	MISCELLANEOUS REFUNDS	0.00
20 -4445	OVER/SHORT ACCOUNT	0.00
20 -4455	REVENUE FROM EXCESS	0.00
20 -4460	LOAN FROM GENERAL	0.00
20 -4925	SALARY REIMB FRM GARDENS OF M	0.00

PAGE TOTAL: 845,200.00CR

TOTAL REVENUES: 845,200.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -552-001	WAGES-SALARIED	22,443.86
20 -552-002	WAGES-HOURLY	116,740.75
20 -552-010	STANDBY DUTY PAY	2,280.00
20 -552-015	OVERTIME PAY	6,577.25
20 -552-020	LONGEVITY PAY	1,180.00
20 -552-025	VACATION PAY	6,097.48
20 -552-030	SICK PAY	3,048.74
20 -552-035	HOLDIAY PAY	4,998.54
20 -552-045	UNIFORMS	600.00
20 -552-050	GROUP HEALTH INSURANCE	27,675.36
20 -552-055	RETIREMENT	2,042.94
20 -552-060	SOCIAL SECURITY	9,644.36
20 -552-065	MEDICARE	2,255.54
20 -552-070	TEXAS EMPLOYMENT COMM.	777.77
20 -552-080	WORKER'S COMP.	4,947.87
20 -552-102	LEGAL EXPENSES	0.00
20 -552-103	ACCOUNTING	6,000.00
20 -552-104	ADS & LEGAL NOTICES	1,000.00
20 -552-105	CREDIT CARD FEE	0.00
20 -552-110	WATER-UPPER LEON M.W.D.	225,000.00
20 -552-111	WATER LAB FEES	2,000.00
20 -552-112	CROSS CONNECTION TESTING	0.00
20 -552-130	BUILDING REPAIR & MAINT.	5,000.00
20 -552-131	OFFICE EQUIP REPAIR & MAINT.	1,000.00
20 -552-132	EQUIPMENT REPAIR & MAINT.	800.00
20 -552-133	PEST CONTROL	350.00
20 -552-134	JANITORIAL SERVICES	0.00
20 -552-135	VEHICLE REPAIR & MAINT.	1,000.00
20 -552-159	ENGINEERING SERVICES	0.00
20 -552-160	CONSULTING FEE	0.00
20 -552-170	SOFTWARE SUPPORT	9,000.00
20 -552-180	MEDICAL EXAM	0.00
20 -552-182	DRUG PROGRAM	0.00
20 -552-191	EQUIPMENT LEASE & RENTAL	900.00
20 -552-201	LIABILITY INSURANCE	1,300.00
20 -552-202	BONDING INSURANCE	0.00
20 -552-204	VEHICLE INSURANCE	200.00
20 -552-206	REAL & PROPERTY INSURANCE	200.00
20 -552-230	ELECTRIC - GENERAL	18,000.00
20 -552-240	WATER	0.00
20 -552-250	GAS	500.00
20 -552-260	TELEPHONE EXP.	2,700.00
20 -552-270	CELLULAR PHONE	900.00
20 -552-280	WASTEWATER TRANSFER ACCT	105,000.00
20 -552-290	CREDIT CARD SERVICE	0.00
20 -552-401	OFFICE SUPPLIES	1,500.00
20 -552-410	FUEL & OIL	5,250.00
20 -552-420	SUPPLIES & MATERIALS	9,000.00
20 -552-423	METERS	1,500.00

PAGE TOTAL: 609,410.46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -552-425	TOOLS	500.00
20 -552-455	SHOP SUPPLIES	200.00
20 -552-460	VEHICLE R & M (IN HOUSE)	200.00
20 -552-470	EQUIPMENT R & M (IN HOUSE)	100.00
20 -552-480	REPAIR AND REPLACE FUND	0.00
20 -552-810	ANNUAL FEES	4,000.00
20 -552-820	TRANSFER TO GENERAL FUND	138,309.54
20 -552-830	TRAINING - SCHOOL	250.00
20 -552-837	TRAVEL & MEALS	800.00
20 -552-840	POSTAGE	8,500.00
20 -552-845	BAD DEBIT EXPENSE	0.00
20 -552-899	MISCELLANEOUS	200.00
20 -552-919	BUILDING IMPROVEMENTS	0.00
20 -552-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00
20 -552-970	CAPITAL OUTLAY - EQUIPMENT	0.00
20 -552-972	INCODE COMPUTER SYSTEM	500.00
20 -552-980	CAPITAL OUTLAY-FIRE HYDRANT	2,000.00
20 -552-981	WATER MAIN LINE EXTENSION	0.00
20 -552-982	CAPITAL OUTLAY-COMM. EQUIP.	0.00
20 -552-998	DEPRECIATION EXPENSE	0.00
20 -553-102	LEGAL EXPENSES	0.00
20 -553-114	CONSULTANT FEE	0.00
20 -553-115	WASTEWATER LAB FEES	4,000.00
20 -553-116	SLUDGE DISPOSAL	1,600.00
20 -553-117	USW Utility Group	0.00
20 -553-132	EQUIPMENT REPAIR & MAINT.	2,000.00
20 -553-159	ENGINEERING	0.00
20 -553-184	LINE MAINTENANCE-CONTRACTUAL	0.00
20 -553-201	LIABILITY INSURANCE	200.00
20 -553-202	BONDING INSURANCE	0.00
20 -553-204	VEHICLE INSURANCE	130.00
20 -553-230	ELECTRIC - GENERAL	42,000.00
20 -553-260	TELEPHONE EXP.	2,700.00
20 -553-420	SUPPLIES & MATERIALS	3,500.00
20 -553-425	TOOLS	300.00
20 -553-470	EQUIPMENT R & M (IN HOUSE)	0.00
20 -553-480	REPAIR AND REPLACE FUND	0.00
20 -553-810	ANNUAL FEES	10,000.00
20 -553-811	STATE PERMIT AND LICENSE FEES	6,500.00
20 -553-813	SMOKE TESTING	0.00
20 -553-830	TRAINING - SCHOOL	800.00
20 -553-837	TRAVEL & MEALS	500.00
20 -553-840	POSTAGE	0.00
20 -553-895	ENZYMES	6,000.00
20 -553-899	MISCELLANEOUS	0.00
20 -553-901	CAPITAL OUTLAY-BUILDING IMP.	0.00
20 -553-970	CAPITAL OUTLAY- EQUIPMENT	0.00
20 -553-975	CAPITAL OUTLAY -LAND PURCHASE	0.00
	PAGE TOTAL:	235,789.54
	TOTAL EXPENDITURES:	845,200.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 10 , 20
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 13-2012 - 2013 Budget
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **