

CITY OF DE LEON
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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	861,350.00	861,350.00	72,278.53	336,198.32	39.03	525,151.68
	CHARGES FOR SERVICES	325,000.00	325,000.00	25,399.73	125,984.27	38.76	199,015.73
	INTEREST AND RENTAL FEES	2,650.00	2,650.00	175.00	1,060.20	40.01	1,589.80
	FEES AND PERMITS	42,702.00	42,702.00	2,466.38	16,024.03	37.53	26,677.97
	OTHER REVENUES	32,969.00	32,969.00	208.33	3,100.62	9.40	29,868.38
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANS FROM OTHER FUNDS	321,215.26	321,215.26	0.00	0.00	0.00	321,215.26
	*** TOTAL REVENUES ***	1,585,886.26	1,585,886.26	100,527.97	482,367.44	30.42	1,103,518.82
EXPENDITURE SUMMARY							
	GENERAL ADMINISTRATION	483,286.46	483,286.46	18,398.85	134,057.89	27.74	349,228.57
	TAX OFFICE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
	ANIMAL SHELTER	14,911.48	14,911.48	1,454.76	5,756.05	38.60	9,155.43
	MUNICIPAL COURT	63,248.16	63,248.16	3,523.52	28,597.17	45.21	34,650.99
	SOLID WASTE DISPOSAL	242,000.00	242,000.00	23,694.21	120,796.82	49.92	121,203.18
	K-9 UNIT (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE DEPARTMENT	347,680.36	347,680.36	37,167.01	140,541.26	40.42	207,139.10
	CENTRAL DISPATCH SERVICE	57,553.00	57,553.00	4,801.00	24,005.00	41.71	33,548.00
	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	171,484.63	171,484.63	7,455.91	61,344.69	35.77	110,139.94
	CEMETERY	24,255.00	24,255.00	1,860.00	9,754.19	40.22	14,500.81
	FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY	56,067.17	56,067.17	2,522.92	15,444.09	27.55	40,623.08
	FIRE DEPARTMENT	68,800.00	68,800.00	0.00	34,400.00	50.00	34,400.00
	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	CITY PARKS	9,800.00	9,800.00	397.07	3,691.04	37.66	6,108.96
	SENIOR CITIZENS	43,300.00	43,300.00	3,491.57	23,584.53	54.47	19,715.47
	INFORMATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,585,886.26	1,585,886.26	104,766.82	601,972.73	37.96	983,913.53
	*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	(4,238.85)	(119,605.29)	0.00	119,605.29

10 -GENERAL FUND
 ASSETS & REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING. BALANCE
ASSETS				
10	546050	0.00	0.00	0.00
1100	CLAIM ON POOLED CASH	(3,726,649.15)	(4,439.76)	(3,731,088.91)
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	AUDITORIUM RENTAL DEPOSIT	(450.00)	(75.00)	(525.00)
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	(3,335.07)	(15.80)	(3,350.87)
1210	DO NOT USE- CEMETERY MMA	0.00	0.00	0.00
1215	SALES TAX-ACCTS. RECEIVABLE	2,013.79	331.59	2,345.38
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	36,678.89	2,029.20	38,708.09
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	(2,841.95)	0.00	(2,841.95)
1411	DUE FROM TWC-OVERPAYMENT	0.00	0.00	0.00
TOTAL ASSETS		(3,573,855.54)	(2,169.77)	(3,576,025.31)

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

GENERAL ADMINISTRATION
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	119,608.12	119,608.12	2,390.17	47,043.24	39.33	72,564.88

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	700.00	700.00	0.00	590.62	84.37	109.38
540-202	BONDING INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00
540-203	GENERAL INSURANCE	125.00	125.00	0.00	15.62	12.50	109.38
540-206	REAL & PROPERTY INSURANCE	2,500.00	2,500.00	0.00	2,390.62	95.62	109.38
540-230	ELECTRIC - GENERAL	2,500.00	2,500.00	218.61	929.33	37.17	1,570.67
540-231	ELECTRIC - STREET LIGHTS	45,000.00	45,000.00	4,005.91	19,743.49	43.87	25,256.51
540-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
540-250	GAS	550.00	550.00	123.03	267.10	48.56	282.90
540-260	TELEPHONE EXP.	2,000.00	2,000.00	271.35	2,370.44	118.52	(370.44)
	TOTAL INSURANCE & UTILITIES	53,575.00	53,575.00	4,618.90	26,307.22	49.10	27,267.78

SUPPLIES

540-401	OFFICE SUPPLIES	5,000.00	5,000.00	60.00	1,034.61	20.69	3,965.39
540-420	SUPPLIES & MATERIALS	1,000.00	1,000.00	45.78	460.75	46.08	539.25
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	400.00	0.00	72.15	18.04	327.85
540-491	HOTEL & MOTEL EXPENSE	3,000.00	3,000.00	0.00	944.68	31.49	2,055.32
	TOTAL SUPPLIES	9,400.00	9,400.00	105.78	2,512.19	26.73	6,887.81

TRAINING & MISCELLANEOUS

540-810	ANNUAL FEES	5,000.00	5,000.00	2,229.00	17,554.28	351.09	(12,554.28)
540-830	TRAINING - SCHOOL	2,000.00	2,000.00	0.00	595.00	29.75	1,405.00
540-835	BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
540-837	TRAVEL & MEALS	2,000.00	2,000.00	0.00	1,098.65	54.93	901.35
540-840	POSTAGE	1,000.00	1,000.00	65.70	243.18	24.32	756.82
540-841	BOX RENT	110.00	110.00	0.00	0.00	0.00	110.00
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	600.01	600.01	0.00	7,587.75	1,264.60	(6,987.74)
	TOTAL TRAINING & MISCELLANEOUS	10,710.01	10,710.01	2,294.70	27,078.86	252.84	(16,368.85)

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	550.00	42.31	750.00
542-002	WAGES HOURLY	7,498.40	7,498.40	594.00	2,866.05	38.22	4,632.35
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	0.00	0.00	0.00	111.61	0.00	(111.61)
542-055	RETIREMENT	55.06	55.06	0.00	45.75	83.09	9.31
542-060	SOCIAL SECURITY	372.24	372.24	41.20	204.56	54.95	167.68
542-065	MEDICARE	87.04	87.04	9.64	47.86	54.99	39.18
542-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
542-080	WORKER'S COMP.	319.64	319.64	0.00	(109.38	34.22-	429.02
	TOTAL PERSONNEL	9,632.38	9,632.38	744.84	3,716.45	38.58	5,915.93
CONTRACTUAL							
542-104	ADS & LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00
542-130	BUILDING REPAIR & MAINT	1,169.10	1,169.10	472.95	688.43	58.89	480.67
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	1,329.10	1,329.10	472.95	688.43	51.80	640.67
INSURANCE & UTILITIES							
542-201	LIABILITY INSURANCE	350.00	350.00	0.00	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	2,200.00	2,200.00	230.49	879.18	39.96	1,320.82
542-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
542-250	GAS	250.00	250.00	0.00	0.00	0.00	250.00
542-260	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-270	CELL PHONE	0.00	0.00	0.00	148.93	0.00	(148.93)
	TOTAL INSURANCE & UTILITIES	2,800.00	2,800.00	230.49	1,268.73	45.31	1,531.27
SUPPLIES							
542-410	FUEL AND OIL	250.00	250.00	0.00	0.00	0.00	250.00
542-415	FOOD	0.00	0.00	0.00	7.04	0.00	(7.04)
542-420	SUPPLIES & MATERIALS	750.00	750.00	6.48	75.40	10.05	674.60
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	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	1,000.00	1,000.00	6.48	82.44	8.24	917.56

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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		14,911.48	14,911.48	1,454.76	5,756.05	38.60	9,155.43

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	18,234.88	18,234.88	1,402.78	7,715.29	42.31	10,519.59
546-002	WAGES-HOURLY	11,977.44	11,977.44	922.88	4,484.63	37.44	7,492.81
546-010	COMMUNITY SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00
546-015	OVERTIME PAY	250.00	250.00	0.00	0.00	0.00	250.00
546-020	LONGEVITY PAY	160.00	160.00	0.00	107.00	66.88	53.00
546-025	VACATION PAY	350.00	350.00	0.00	144.20	41.20	205.80
546-030	SICK PAY	175.00	175.00	0.00	0.00	0.00	175.00
546-035	HOLIDAY PAY	1,500.00	1,500.00	0.00	230.72	15.38	1,269.28
546-050	GROUP HEALTH INSURANCE	3,200.00	3,200.00	0.00	128.74	4.02	3,071.26
546-055	RETIREMENT	501.52	501.52	0.00	66.09	13.18	435.43
546-060	SOCIAL SECURITY	2,311.24	2,311.24	141.59	772.76	33.43	1,538.48
546-065	MEDICARE	438.08	438.08	33.11	180.73	41.26	257.35
546-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
546-080	WORKER'S COMP.	150.00	150.00	0.00	40.85	27.23	109.15
	TOTAL PERSONNEL	39,248.16	39,248.16	2,500.36	13,871.01	35.34	25,377.15
CONTRACTUAL							

546-103	ATTORNEY FEES	4,500.00	4,500.00	473.60	473.60	10.52	4,026.40
546-104	ADS & LEGAL NOTICES	4,500.00	4,500.00	0.00	3,041.88	67.60	1,458.12
546-105	CREDIT CARD FEE	50.00	50.00	0.00	0.00	0.00	50.00
546-130	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	332.50	0.00	(332.50)
546-131	OFFICE EQUIP REPAIR & MAINT.	500.00	500.00	0.00	308.75	61.75	191.25
546-170	SOFTWARE SUPPORT	6,000.00	6,000.00	175.00	3,300.67	55.01	2,699.33
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	15,550.00	15,550.00	648.60	7,457.40	47.96	8,092.60
INSURANCE & UTILITIES							

546-201	LIABILITY INSURANCE	300.00	300.00	0.00	190.62	63.54	109.38
546-202	BONDING INSURANCE	50.00	50.00	0.00	50.00	100.00	0.00
546-260	TELEPHONE EXP.	2,250.00	2,250.00	121.26	766.77	34.08	1,483.23
	TOTAL INSURANCE & UTILITIES	2,600.00	2,600.00	121.26	1,007.39	38.75	1,592.61
SUPPLIES							

546-401	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	87.62	3.50	2,412.38
546-420	SUPPLIES & MATERIALS	700.00	700.00	11.24	273.61	39.09	426.39
	TOTAL SUPPLIES	3,200.00	3,200.00	11.24	361.23	11.29	2,838.77

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	150.00	150.00	0.00	219.97	146.65 (69.97)
546-830	TRAINING - SCHOOL	250.00	250.00	0.00	150.00	60.00	100.00
546-837	TRAVEL & MEALS	1,000.00	1,000.00	229.80	541.78	54.18	458.22
546-840	POSTAGE	1,000.00	1,000.00	12.26	105.04	10.50	894.96
546-850	JUROR FEE	0.00	0.00	0.00	0.00	0.00	0.00
546-860	STATE TREASURER	0.00	0.00	0.00	4,893.45	0.00 (4,893.45)
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	250.00	250.00	0.00 (10.10	4.04-	260.10
	TOTAL TRAINING & MISCELLANEOUS	2,650.00	2,650.00	242.06	5,900.14	222.65 (3,250.14)
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	63,248.16	63,248.16	3,523.52	28,597.17	45.21	34,650.99

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	49,861.00	49,861.00	4,246.68	22,274.90	44.67	27,586.10
550-002	WAGES-HOURLY	136,529.54	136,529.54	7,291.52	35,009.76	25.64	101,519.78
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	13,000.00	13,000.00	4,048.46	23,078.75	177.53 (10,078.75)
550-020	LONGEVITY PAY	450.00	450.00	0.00	132.00	29.33	318.00
550-025	VACATION PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
550-030	SICK PAY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
550-035	HOLIDAY PAY	6,000.00	6,000.00	1,261.70	4,750.04	79.17	1,249.96
550-050	GROUP HEALTH INSURANCE	31,379.40	31,379.40	0.00	4,737.75	15.10	26,641.65
550-055	RETIREMENT	3,309.88	3,309.88	0.00	1,140.72	34.46	2,169.16
550-060	SOCIAL SECURITY	15,253.38	15,253.38	1,033.37	5,229.04	34.28	10,024.34
550-065	MEDICARE	2,891.16	2,891.16	241.68	1,222.90	42.30	1,668.26
550-070	TEXAS EMPLOYMENT COMM.	950.00	950.00	0.00	0.00	0.00	950.00
550-080	WORKER'S COMP.	7,500.00	7,500.00	0.00	7,390.62	98.54	109.38
550-090	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	281,124.36	281,124.36	18,123.41	104,966.48	37.34	176,157.88
CONTRACTUAL							
550-104	ADS & LEGAL NOTICES	750.00	750.00	0.00	520.00	69.33	230.00
550-130	BUILDING REPAIR & MAINT.	2,500.00	2,500.00	1,650.00	3,050.00	122.00 (550.00)
550-131	OFFICE EQUIP REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
550-132	EQUIPMENT REPAIR & MAINT.	1,500.00	1,500.00	98.78	319.89	21.33	1,180.11
550-133	PEST CONTROL	350.00	350.00	24.00	120.00	34.29	230.00
550-135	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	63.36	1,237.43	41.25	1,762.57
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	921.32	46.07	1,078.68
550-180	MEDICAL EXAM	3,000.00	3,000.00	475.00	481.00	16.03	2,519.00
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	2,750.00	2,750.00	498.61	1,533.66	55.77	1,216.34
550-192	PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	17,350.00	17,350.00	2,809.75	8,183.30	47.17	9,166.70
INSURANCE & UTILITIES							
550-201	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	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	2,500.00	2,500.00	0.00	2,390.62	95.62	109.38
550-206	REAL & PROPERTY INSURANCE	150.00	150.00	0.00	40.61	27.07	109.39
550-230	ELECTRIC - GENERAL	1,250.00	1,250.00	4.96	144.87	11.59	1,105.13

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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.	3,250.00	3,250.00	369.90	1,367.16	42.07	1,882.84
550-270	CELLULAR PHONE	4,596.00	4,596.00	50.00	797.40	17.35	3,798.60
	TOTAL INSURANCE & UTILITIES	13,896.00	13,896.00	424.86	6,031.28	43.40	7,864.72
SUPPLIES							
550-401	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	29.97	1.71	1,720.03
550-402	REPORT FORMS	0.00	0.00	0.00	0.00	0.00	0.00
550-410	FUEL & OIL	10,000.00	10,000.00	1,098.39	5,330.43	53.30	4,669.57
550-420	SUPPLIES & MATERIALS	3,000.00	3,000.00	20.69	83.73	2.79	2,916.27
550-440	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
550-445	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	283.99	28.40	716.01
550-480	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	112.00	5.60	1,888.00
550-490	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	17,750.00	17,750.00	1,119.08	5,840.12	32.90	11,909.88
TRAINING & MISCELLANEOUS							
550-810	ANNUAL FEES	750.00	750.00	0.00	256.46	34.19	493.54
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	1,000.00	1,000.00	36.00	36.00	3.60	964.00
550-837	TRAVEL & MEALS	1,000.00	1,000.00	19.51	19.51	1.95	980.49
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	23.54	98.50	49.25	101.50
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-899	MISCELLANEOUS	0.00	0.00	0.00	498.75	0.00	(498.75)
	TOTAL TRAINING & MISCELLANEOUS	2,950.00	2,950.00	79.05	909.22	30.82	2,040.78
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	13,330.00	13,308.95	13,308.95	99.84	21.05
550-924	CAP OUT-INTEREST	1,280.00	1,280.00	1,301.91	1,301.91	101.71	(21.91)
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	0.00	0.00	0.00	0.00	0.00	0.00
550-982	CAP OUT-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	14,610.00	14,610.00	14,610.86	14,610.86	100.01	(0.86)
	TOTAL POLICE DEPARTMENT	347,680.36	347,680.36	37,167.01	140,541.26	40.42	207,139.10

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10 -GENERAL FUND
 CENTRAL DISPATCH SERVICE
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	57,553.00	57,553.00	4,801.00	24,005.00	41.71	33,548.00
	TOTAL CONTRACTUAL	57,553.00	57,553.00	4,801.00	24,005.00	41.71	33,548.00
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	57,553.00	57,553.00	4,801.00	24,005.00	41.71	33,548.00

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	29,618.68	29,618.68	2,212.00	12,166.00	41.08	17,452.68
556-002	WAGES-HOURLY	55,873.38	55,873.38	3,662.24	17,874.09	31.99	37,999.29
556-010	STANDBY DUTY	500.00	500.00	0.00	0.00	0.00	500.00
556-015	OVERTIME PAY	3,250.00	3,250.00	181.31	1,976.48	60.81	1,273.52
556-020	LONGEVITY PAY	750.00	750.00	0.00	594.00	79.20	156.00
556-025	VACATION PAY	3,800.00	3,800.00	0.00	787.65	20.73	3,012.35
556-030	SICK PAY	1,500.00	1,500.00	0.00	790.90	52.73	709.10
556-035	HOLIDAY PAY	4,500.00	4,500.00	216.18	1,539.54	34.21	2,960.46
556-045	UNIFORMS	950.00	950.00	0.00	250.00	26.32	700.00
556-050	GROUP HEALTH INSURANCE	18,827.64	18,827.64	0.00	4,890.41	25.97	13,937.23
556-055	RETIREMENT	993.90	993.90	0.00	484.51	48.75	509.39
556-060	SOCIAL SECURITY	6,827.02	6,827.02	378.10	2,166.08	31.73	4,660.94
556-065	MEDICARE	1,294.01	1,294.01	88.43	506.61	39.15	787.40
556-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
556-080	WORKER'S COMP.	8,500.00	8,500.00	0.00	8,390.61	98.71	109.39
	TOTAL PERSONNEL	137,184.63	137,184.63	6,738.26	52,416.88	38.21	84,767.75
CONTRACTUAL							
556-132	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	40.47	1,795.17	35.90	3,204.83
556-133	PEST CONTROL	350.00	350.00	24.00	120.00	34.29	230.00
556-134	STREET REPAIR & MAINT.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
556-135	VEHICLE REPAIR & MAINT.	750.00	750.00	54.00	1,195.13	159.35	(445.13)
556-180	MEDICAL EXAM	350.00	350.00	0.00	0.00	0.00	350.00
556-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	11,450.00	11,450.00	118.47	3,110.30	27.16	8,339.70
INSURANCE & UTILITIES							
556-201	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	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	2,500.00	2,500.00	0.00	2,390.61	95.62	109.39
556-230	ELECTRIC	750.00	750.00	8.75	100.20	13.36	649.80
556-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
556-250	GAS	350.00	350.00	0.00	207.27	59.22	142.73
556-270	CELLULAR PHONE	350.00	350.00	0.00	101.56	29.02	248.44
	TOTAL INSURANCE & UTILITIES	5,150.00	5,150.00	8.75	3,890.25	75.54	1,259.75
SUPPLIES							
556-410	FUEL & OIL	5,500.00	5,500.00	216.94	1,348.78	24.52	4,151.22
556-420	SUPPLIES & MATERIALS	10,000.00	10,000.00	11.22	158.42	1.58	9,841.58
556-421	MATERIALS	0.00	0.00	0.00	41.90	0.00	(41.90)
556-425	TOOLS	200.00	200.00	0.00	0.00	0.00	200.00
556-427	STREET SIGNS	500.00	500.00	249.82	249.82	49.96	250.18
556-460	VEHICLE R & M (IN HOUSE)	500.00	500.00	112.45	128.34	25.67	371.66

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	60.00	180.00	72.00	70.00
557-133	REPAIR AND MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00
557-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
557-170	SOFTWARE SUPPORT	755.00	755.00	0.00	0.00	0.00	755.00
557-172	MAINTENANCE CONTRACT	21,600.00	21,600.00	1,800.00	9,000.00	41.67	12,600.00
557-173	GRAVE OPEN & CLOSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	23,105.00	23,105.00	1,860.00	9,180.00	39.73	13,925.00
INSURANCE & UTILITIES							
557-201	LIABILITY INSURANCE	450.00	450.00	0.00	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	0.00	340.61	75.69	109.39
SUPPLIES							
557-420	SUPPLIES & MATERIALS	200.00	200.00	0.00	25.58	12.79	174.42
557-421	MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
557-422	FILING FEE	500.00	500.00	0.00	208.00	41.60	292.00
	TOTAL SUPPLIES	700.00	700.00	0.00	233.58	33.37	466.42
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	24,255.00	24,255.00	1,860.00	9,754.19	40.22	14,500.81

10 -GENERAL FUND

LIBRARY

41.67% OF FISCAL YEAR

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	39,921.44	39,921.44	2,069.06	10,935.37	27.39	28,986.07
560-020	LONGEVITY PAY	325.00	325.00	0.00	346.00	106.46	(21.00)
560-025	VACATION PAY	750.00	750.00	0.00	202.35	26.98	547.65
560-030	SICK PAY	250.00	250.00	0.00	0.00	0.00	250.00
560-035	HOLIDAY PAY	1,750.00	1,750.00	242.82	1,052.22	60.13	697.78
560-050	GROUP HEALTH INSURANCE	6,275.88	6,275.88	0.00	554.37	8.83	5,721.51
560-055	RETIREMENT	465.89	465.89	0.00	165.78	35.58	300.11
560-060	SOCIAL SECURITY	2,147.01	2,147.01	143.34	777.23	36.20	1,369.78
560-065	MEDICARE	406.95	406.95	33.52	181.79	44.67	225.16
560-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
560-080	WORKER'S COMP.	250.00	250.00	0.00	140.61	56.24	109.39
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	52,542.17	52,542.17	2,488.74	14,355.72	27.32	38,186.45
CONTRACTUAL							
560-130	BUILDING REPAIR & MAINT.	500.00	500.00	34.18	44.53	8.91	455.47
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	500.00	500.00	34.18	44.53	8.91	455.47
INSURANCE & UTILITIES							
560-201	LIABILITY INSURANCE	125.00	125.00	0.00	15.61	12.49	109.39
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	0.00	290.61	72.65	109.39
560-230	ELECTRIC - GENERAL	2,500.00	2,500.00	0.00	737.62	29.50	1,762.38
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	3,025.00	3,025.00	0.00	1,043.84	34.51	1,981.16
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	56,067.17	56,067.17	2,522.92	15,444.09	27.55	40,623.08

10 -GENERAL FUND
 INFORMATION CENTER
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INFORMATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		1,585,886.26	1,585,886.26	104,766.82	601,972.73	37.96	983,913.53
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	(4,238.85)	(601,979.07	0.00	119,605.29

*** END OF REPORT ***

C I T Y O F D E L E O N
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2018

20 -UTILITY FUND
 FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
REVENUE SUMMARY							
	CHARGES FOR SERVICES	1,174,500.00	1,174,500.00	90,205.44	419,620.98	35.73	754,879.02
	INTEREST & RENTAL	250.00	250.00	0.00	0.00	0.00	250.00
	300 NOT USED	1,500.00	1,500.00	85.00	552.50	36.83	947.50
	OTHER REVENUE	100,000.00	100,000.00	(0.09)	1.66	0.00	99,998.34
	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>1,276,250.00</u>	<u>1,276,250.00</u>	<u>90,290.35</u>	<u>420,175.14</u>	<u>32.92</u>	<u>856,074.86</u>
EXPENDITURE SUMMARY							
	WATER DEPARTMENT	1,083,528.89	1,083,528.89	105,388.27	353,626.23	32.64	729,902.66
	WASTEWATER DEPARTMENT	192,721.11	192,721.11	5,465.54	52,288.26	27.13	140,432.85
***	TOTAL EXPENDITURES ***	<u>1,276,250.00</u>	<u>1,276,250.00</u>	<u>110,853.81</u>	<u>405,914.49</u>	<u>31.81</u>	<u>870,335.51</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>0.00</u>	<u>(20,563.46)</u>	<u>14,260.65</u>	<u>0.00</u>	<u>(14,260.65)</u>

20 -UTILITY FUND
 ASSETS & REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
ASSETS				
1100	CLAIM ON POOLED CASH	3,796,168.59	(24,931.98)	3,771,236.61
1110	UTILITY CHECKING	0.00	0.00	0.00
1120	CUSTOMER DEPOSIT CHECKING	145,486.65	455.00	145,941.65
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	(139,571.35)	(56.65)	(139,628.00)
1245	CD'S - F & M BANK	(9,838.82)	0.00	(9,838.82)
1250	ACCOUNTS RECEIVABLE	131,278.78	4,236.70	135,515.48
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		5,108,646.47	(20,296.93)	5,088,349.54

	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.	800,000.00	800,000.00	59,680.17	265,810.40	33.23	534,189.60
4110	WATER SOLD-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4120	WATER TAPS	500.00	500.00	1,139.71	(1,100.00)	220.00-	1,600.00
4130	WASTEWATER FEES	250,000.00	250,000.00	20,735.25	109,980.46	43.99	140,019.54
4131	WASTEWATER MAINTENANCE	75,000.00	75,000.00	6,650.00	26,698.00	35.60	48,302.00
4140	WASTEWATER TAPS	1,000.00	1,000.00	(1,060.30)	2,200.00	220.00	(1,200.00)
4150	RECONNECT FEES	12,000.00	12,000.00	1,200.00	3,950.00	32.92	8,050.00
4160	LATE CHARGES - PENALTIES	36,000.00	36,000.00	1,860.61	12,082.12	33.56	23,917.88
4180	USE OF EQUIPMENT-(SEWER JET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		1,174,500.00	1,174,500.00	90,205.44	419,620.98	35.73	754,879.02

INTEREST & RENTAL

4205	INTEREST EARNED	250.00	250.00	0.00	0.00	0.00	250.00
TOTAL INTEREST & RENTAL		250.00	250.00	0.00	0.00	0.00	250.00

20 -UTILITY FUND
 REVENUES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
300 NOT USED							
4306	UTILITY ONLINE PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
4307	UTILITY - CREDIT CARD- IN HOU	1,500.00	1,500.00	85.00	552.50	36.83	947.50
	TOTAL 300 NOT USED	1,500.00	1,500.00	85.00	552.50	36.83	947.50
OTHER REVENUE							
4420	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
4425	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4435	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4445	OVER/SHORT ACCOUNT	0.00	0.00	(0.09)	1.66	0.00	(1.66)
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	0.00
4460	LOAN FROM GENERAL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	TOTAL OTHER REVENUE	100,000.00	100,000.00	(0.09)	1.66	0.00	99,998.34
REIMBURSEMENT							
4925	SALARY REIMB FRM GARDENS OF M	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUE ***	1,276,250.00	1,276,250.00	90,290.35	(7.07	0.00	856,074.86

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	29,618.68	29,618.68	2,212.00	12,166.00	41.08	17,452.68
552-002	WAGES-HOURLY	102,027.68	102,027.68	7,278.59	41,356.63	40.53	60,671.05
552-010	STANDBY DUTY PAY	2,000.00	2,000.00	180.00	1,060.00	53.00	940.00
552-015	OVERTIME PAY	9,000.00	9,000.00	1,101.12	4,759.53	52.88	4,240.47
552-020	LONGEVITY PAY	530.00	530.00	0.00	448.00	84.53	82.00
552-025	VACATION PAY	3,500.00	3,500.00	0.00	793.63	22.68	2,706.37
552-030	SICK PAY	2,000.00	2,000.00	142.38	272.17	13.61	1,727.83
552-035	HOLDIAY PAY	6,500.00	6,500.00	995.94	3,351.26	51.56	3,148.74
552-045	UNIFORMS	450.00	450.00	0.00	250.00	55.56	200.00
552-050	GROUP HEALTH INSURANCE	25,103.52	25,103.52	0.00	6,153.28	24.51	18,950.24
552-055	RETIREMENT	2,367.93	2,367.93	0.00	870.43	36.76	1,497.50
552-060	SOCIAL SECURITY	10,912.45	10,912.45	720.92	3,892.65	35.67	7,019.80
552-065	MEDICARE	2,068.37	2,068.37	168.59	910.28	44.01	1,158.09
552-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
552-080	WORKER'S COMP.	5,000.00	5,000.00	0.00	4,890.61	97.81	109.39
	TOTAL PERSONNEL	201,078.63	201,078.63	12,799.54	81,174.47	40.37	119,904.16
CONTRACTUAL							
552-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
552-103	ACCOUNTING	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
552-104	ADS & LEGAL NOTICES	500.00	500.00	0.00	0.00	0.00	500.00
552-105	CREDIT CARD FEE	500.00	500.00	0.00	0.00	0.00	500.00
552-110	WATER-UPPER LEON M.W.D.	266,500.00	266,500.00	0.00	110,966.07	41.64	155,533.93
552-111	WATER LAB FEES	1,000.00	1,000.00	0.00	208.00	20.80	792.00
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00	0.00
552-130	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	332.50	0.00	(332.50)
552-131	OFFICE EQUIP REPAIR & MAINT.	250.00	250.00	0.00	0.00	0.00	250.00
552-132	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	1,132.21	226.44	(632.21)
552-133	PEST CONTROL	250.00	250.00	24.00	120.00	48.00	130.00
552-134	JANITORIAL SERVICES	1,800.00	1,800.00	150.00	750.00	41.67	1,050.00
552-135	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
552-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
552-160	CONSULTING FEE	100.00	100.00	0.00	0.00	0.00	100.00
552-170	SOFTWARE SUPPORT	7,500.00	7,500.00	40.00	2,898.68	38.65	4,601.32
552-180	MEDICAL EXAM	250.00	250.00	0.00	0.00	0.00	250.00
552-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
552-191	EQUIPMENT LEASE & RENTAL	3,500.00	3,500.00	0.00	767.05	21.92	2,732.95
	TOTAL CONTRACTUAL	291,150.00	291,150.00	214.00	117,174.51	40.25	173,975.49
INSURANCE & UTILITIES							
552-201	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	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	1,500.00	1,500.00	0.00	1,390.61	92.71	109.39
552-206	REAL & PROPERTY INSURANCE	535.00	535.00	0.00	425.61	79.55	109.39

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

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	13,500.00	13,500.00	528.00	5,063.00	37.50	8,437.00
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	2,850.51	11,340.85	31.95	24,159.15
553-132	EQUIPMENT REPAIR & MAINT.	20,000.00	20,000.00	32.50	16,927.20	84.64	3,072.80
553-159	ENGINEERING	0.00	0.00	0.00	3.34	0.00	(3.34)
553-184	LINE MAINTENANCE-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	82,500.00	82,500.00	3,411.01	33,334.39	40.41	49,165.61
INSURANCE & UTILITIES							
553-201	LIABILITY INSURANCE	400.00	400.00	0.00	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	17,500.00	17,500.00	984.64	4,372.59	24.99	13,127.41
553-260	TELEPHONE EXP.	750.00	750.00	31.71	96.72	12.90	653.28
	TOTAL INSURANCE & UTILITIES	18,650.00	18,650.00	1,016.35	4,759.92	25.52	13,890.08
SUPPLIES							
553-420	SUPPLIES & MATERIALS	40,000.00	40,000.00	927.18	8,629.05	21.57	31,370.95
553-425	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00
553-470	EQUIPMENT R & M (IN HOUSE)	5,000.00	5,000.00	0.00	302.92	6.06	4,697.08
553-480	REPAIR AND REPLACE FUND	41,171.11	41,171.11	0.00	4.78	0.01	41,166.33
	TOTAL SUPPLIES	86,471.11	86,471.11	927.18	8,936.75	10.33	77,534.36
TRAINING & MISCELLANEOUS							
553-810	ANNUAL FEES	4,500.00	4,500.00	111.00	2,510.53	55.79	1,989.47
553-811	STATE PERMIT AND LICENSE FEES	200.00	200.00	0.00	0.00	0.00	200.00
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	400.00	400.00	0.00	609.18	152.30	(209.18)
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	5,100.00	5,100.00	111.00	3,119.71	61.17	1,980.29
CAPITAL OUTLAY							
553-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	2,137.49	0.00	(2,137.49)
553-970	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
553-975	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	2,137.49	0.00	(2,137.49)
	TOTAL WASTEWATER DEPARTMENT	192,721.11	192,721.11	5,465.54	52,288.26	27.13	140,432.85

C I T Y O F D E L E O N
FINANCIAL STATEMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2018

20 -UTILITY FUND
WASTEWATER DEPARTMENT
DEPARTMENT EXPENDITURES

41.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,276,250.00	1,276,250.00	110,853.81	405,914.49	31.81	870,335.51
		=====	=====	=====	=====	=====	=====
***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	(20,563.46)	(405,921.56	0.00	(14,260.65)
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***