FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY 83.33% 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	40,050.80	607,380.76	70.51	253,969.24
CHARGES FOR SERVICES	325,000.00	325,000.00	29,393.35	259,203.19	79.75	65,796.81
INTEREST AND RENTAL FEES	2,650.00	2,650.00	75.00	2,469.32	93.18	180.68
FEES AND PERMITS	42,702.00	42,702.00	3,794.98	31,159.51	72.97	11,542.49
OTHER REVENUES	32,969.00	32,969.00	26,143.68	68,234.17	206.96	(35,265.17)
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	99,457.81	968,446.95	61.07	617,439.31
EXPENDITURE SUMMARY						
GENERAL ADMINISTRATION	483,286.46	554,066.46	22,250.61	264,539.63	47.75	289,526.83
TAX OFFICE	3,500.00	3,500.00	0.00	3,467.36	99.07	32.64
ANIMAL SHELTER	14,911.48	16,250.31	877.15	11,865.95	73.02	4,384.36
MUNICIPAL COURT	63,248.16	65,748.16	4,970.78	50,126.97	76.24	15,621.19
SOLID WASTE DISPOSAL	242,000.00	242,000.00	42,660.53	267,380.67	110.49	(25,380.67)
K-9 UNIT (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT	347,680.36	351,080.36	26,313.32	264,369.91	75.30	86,710.45
CENTRAL DISPATCH SERVICE	57,553.00	57,553.00	4,801.00	48,010.00	83.42	9,543.00
CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	171,484.63	172,184.63	12,251.15	116,253.88	67.52	55,930.75
CEMETERY	24,255.00	24,931.00	1,860.00	19,922.98	79.91	5,008.02
FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	56,067.17	56,067.17	2,866.08	30,589.37	54.56	25,477.80
FIRE DEPARTMENT	68,800.00	68,800.00	17,200.00	68,800.00	100.00	0.00
SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
CITY PARKS	9,800.00	9,800.00	328.85	3,866.96	39.46	5,933.04
SENIOR CITIZENS	43,300.00	49,800.00	4,008.63	42,074.88	84.49	7,725.12
INFORMATION CENTER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,585,886.26	1,671,781.09	140,388.10	1,191,268.56	71.26	480,512.53
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(85,894.83)	(40,930.29)	(222,821.61	259.41	136,926.78

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

ASSETS & REVENUES 83.33% 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	(3,795,227.45)	(14,233.91)	(3,809,461.36)
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	(675.00)	(75.00)	(750.00)
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	(3,413.32)	0.00	(3,413.32)
1210	DO NOT USE- CEMETERY MMA	0.00	0.00	0.00
1215	SALES TAX-ACCTS. RECEIVABLE	2,279.34	164.83	2,444.17
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	38,079.01	1,779.47	39,858.48
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	(3,142.89)	0.00	(3,142.89)
1411	DUE FROM TWC-OVERPAYMENT	0.00	0.00	0.00
TOTAL ASSETS		(3,641,372.36)	(12,364.61)	(3,653,736.97)

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

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES 83.33% 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
TAXES							
4005	AD VALOREM	375,000.00	375,000.00	0.00	305,927.98	81.58	69,072.02
4010	DELINQUENT TAXES	50,000.00	50,000.00	11,416.10	58,366.31	116.73	(8,366.31)
4015	PENALTIES AND INTEREST	10,000.00	10,000.00	1,336.45	8,466.90	84.67	1,533.10
4016	LATE RENDITION PENALTY	150.00	150.00	3.05	132.44	88.29	17.56
4017	HEAVY EQUIP ESCROW ACCT	0.00	0.00	0.00	0.00	0.00	0.00
4018	TEXAS ABSTRACT & TITLE CO	0.00	0.00	0.00	0.00	0.00	0.00
4020	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
4025	TAX CERTIFICATES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
4027	P.I.L.O.T.	5,000.00	5,000.00	0.00	9,430.21	188.60	(4,430.21)
4030	2% SALES TAX	275,000.00	275,000.00	16,307.68	148,341.50	53.94	126,658.50
4035	SALES TAX	30,000.00	30,000.00	2,044.52	19,017.01	63.39	10,982.99
4036	SALES TAX TRANS.TO ROAD IMP.	0.00	0.00	0.00	0.00	0.00	0.00
4037	SLS TAX TRANS.DE LEON IND.DEV	0.00	0.00	8,153.84	8,153.84	0.00	(8,153.84)
4040	MIXED BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
4045	HOTEL/MOTEL TAX	3,500.00	3,500.00	628.79	4,209.40	120.27	(709.40)
4050	FRANCHISE: COMANCHE CO. TELE	2,000.00	2,000.00	160.37	1,475.11	73.76	524.89
4055	FRANCHISE: RAPID CABLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
4060	FRANCHISE: ATMOS GAS CO	20,200.00	20,200.00	0.00	19,821.78	98.13	378.22
4065	FRANCHISE: ONCOR ELECTRIC CO	61,000.00	61,000.00	0.00	35,494.59	58.19	25,505.41
4070	FRANCHISE: B.F.I.	0.00	0.00	0.00	0.00	0.00	0.00
4075	FRANCHISE: GARBAGE-IESI	20,000.00	20,000.00	0.00	(11,456.31	57.28-	31,456.31
TOTAL TAXES		861,350.00	861,350.00	40,050.80	607,380.76	70.51	253,969.24
CHARGES FOR SERVICES							
4190	B.F.I. GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
4195	COMMUNITY SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
4196	IESI	325,000.00	325,000.00	29,393.35	259,203.19	79.75	65,796.81
TOTAL CHARGES FOR SERVICES		325,000.00	325,000.00	29,393.35	259,203.19	79.75	65,796.81
INTEREST AND RENTAL FEES							
4200	DE LEON CEMETERY FINDERS FEE	300.00	300.00	0.00	200.00	66.67	100.00
4201	DO NOT USE-CEMETERY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4202	CEMETERY DONATIONS	100.00	100.00	0.00	180.00	180.00	(80.00)
4203	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4204	POLICE TRAINING ACCT-INT REC'	0.00	0.00	0.00	0.00	0.00	0.00
4205	INTEREST EARNED	150.00	150.00	0.00	690.32	460.21	(540.32)
4206	CEMETARY CARE- WHALEY ESTATE	0.00	0.00	0.00	0.00	0.00	0.00
4208	K-9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
4209	POLICE FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4210	FORFEITURE FUNDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4211	DONATIONS-ANIMAL SHELTER	100.00	100.00	0.00	179.00	179.00	(79.00)
4212	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES 83.33% 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
4215	TEXAS FOREST SERVICE/COST SHA	0.00	0.00	0.00	0.00	0.00	0.00
4230	AUDITORIUM RENTAL	1,000.00	1,000.00	75.00	1,220.00	122.00	(220.00)
4232	RENT PROCEEDS-CHAMBER OF COMM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
4233	RENT PEACH & MELON	0.00	0.00	0.00	0.00	0.00	0.00
4235	AMPHITHEATER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4236	ARENA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND RENTAL FEES		2,650.00	2,650.00	75.00	2,469.32	93.18	180.68
FEES AND PERMITS							
4300	MCBS (MUNICIPAL SECURITY FUND	500.00	500.00	44.04	(800.20	160.04-	1,300.20
4301	TRANSFER-CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00
4304	MC CREDIT CARD - IN HOUSE	500.00	500.00	7.50	246.25	49.25	253.75
4305	MUNICIPAL COURT FINES	20,000.00	20,000.00	1,508.21	13,202.53	66.01	6,797.47
4306	COURT ONLINE PAYMENT FEE	100.00	100.00	1.25	73.75	73.75	26.25
4307	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
4310	MUNICIPAL COURT TECH. FUND	750.00	750.00	58.72	523.93	69.86	226.07
4311	OMNI BASE (LOCAL)	200.00	200.00	12.00	148.00	74.00	52.00
4312	CIVIL JUSTICE FEE (CITY)	2.00	2.00	0.04	0.50	25.00	1.50
4315	COURT EFFIENCY FUND	300.00	300.00	14.22	213.53	71.18	86.47
4320	CS (SCHOOL CROSSING)	0.00	0.00	0.00	0.00	0.00	0.00
4325	CS2 (SCHOOL CROSSING)	1,500.00	1,500.00	0.00	307.82	20.52	1,192.18
4330	BOND ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4335	ANIMAL CONTROL (ALL BUT TAGS)	1,750.00	1,750.00	55.00	1,287.00	73.54	463.00
4340	ANIMAL CONTROL-CITY TAGS	750.00	750.00	14.00	407.00	54.27	343.00
4345	ANIMAL CONTROL-RABIES VAC.	400.00	400.00	20.00	251.00	62.75	149.00
4350	FEES AND PERMITS	3,500.00	3,500.00	250.00	2,396.40	68.47	1,103.60
4351	GENERAL CC FEE - IN HOUSE	100.00	100.00	10.00	35.00	35.00	65.00
4352	PD-RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
4355	RV PARK FEES	12,000.00	12,000.00	1,560.00	12,367.00	103.06	(367.00)
4360	BRUSH PICK UP	350.00	350.00	240.00	500.00	142.86	(150.00)
4365	BAD DEBT COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
4370	TABC PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES AND PERMITS		42,702.00	42,702.00	3,794.98	31,159.51	72.97	11,542.49
OTHER REVENUES							
4410	LIBRARY-COMANCHE COUNTY	9,799.00	9,799.00	0.00	0.00	0.00	9,799.00
4411	LIBRARY - WAGE REIMBURSEMENT	14,470.00	14,470.00	3,377.00	3,377.00	23.34	11,093.00
4415	TAX OFFICE PAYROLL REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00
4420	SALE OF MATERIALS	100.00	100.00	0.00	0.00	0.00	100.00
4425	SALE OF PROPERTY	0.00	0.00	0.00	31,500.00	0.00	(31,500.00)
4430	MISCELLANEOUS	100.00	100.00	0.00	4,206.55	4,206.55	(4,106.55)
4435	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	167.30	0.00	(167.30)
4440	CEMETERY LOTS SOLD	5,000.00	5,000.00	0.00	4,550.00	91.00	450.00
4441	CEMETERY MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4443	OPEN/CLOSE OF GRAVES	0.00	0.00	0.00	0.00	0.00	0.00
4445	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

REVENUES 83.33% 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
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	208.33	1,874.97	75.00	625.03
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	0.00
4460	INSUF. CHECKS PAID	0.00	0.00	0.00	0.00	0.00	0.00
4480	INSURANCE REFUNDS	1,000.00	1,000.00	22,558.35	22,558.35	2,255.84	(21,558.35)
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		32,969.00	32,969.00	26,143.68	68,234.17	206.96	(35,265.17)
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	321,215.26	321,215.26	0.00	0.00	0.00	321,215.26
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		321,215.26	321,215.26	0.00	0.00	0.00	321,215.26
*** TOTAL REVENUE ***		1,585,886.26	1,585,886.26	99,457.81	(6.27	0.00	617,439.31

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

GENERAL ADMINISTRATION 83.33% 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							

540-001	WAGES-SALARIED	38,625.00	80,405.00	12,589.44	72,484.49	90.15	7,920.51
540-002	WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
540-015	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-020	LONGEVITY PAY	100.00	100.00	0.00	96.00	96.00	4.00
540-025	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-030	SICK PAY	0.00	167.13	0.00	167.13	100.00	0.00
540-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
540-050	GROUP HEALTH INSURANCE	6,275.88	6,275.88	40.97	6,864.11	109.37	(588.23)
540-055	RETIREMENT	641.17	641.17	0.00	1,034.93	161.41	(393.76)
540-060	SOCIAL SECURITY	2,954.81	2,954.81	515.86	4,204.11	142.28	(1,249.30)
540-065	MEDICARE	560.06	760.06	120.65	983.22	129.36	(223.16)
540-070	TEXAS EMPLOYMENT COMM.	300.00	300.00	57.47	61.71	20.57	238.29
540-080	WORKER'S COMP.	350.00	350.00	0.00	(53.08	15.17-	403.08
TOTAL PERSONNEL		49,806.92	91,954.05	13,324.39	85,842.62	93.35	6,111.43
CONTRACTUAL							

540-101	ELECTION EXPENSES	5,000.00	1,955.87	0.00	0.00	0.00	1,955.87
540-102	LEGAL EXPENSES	15,000.00	15,000.00	0.00	11,574.94	77.17	3,425.06
540-103	ACCOUNTING	7,500.00	7,500.00	177.15	7,526.56	100.35	(26.56)
540-104	ADS & LEGAL NOTICES	2,500.00	2,500.00	1,425.00	4,174.20	166.97	(1,674.20)
540-105	CREDIT CARD FEE	2,000.00	2,000.00	0.00	869.07	43.45	1,130.93
540-106	COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
540-110	EMERGENCY MANAGEMENT	10,124.12	10,124.12	916.25	8,743.95	86.37	1,380.17
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.	12,332.00	12,332.00	0.00	9,640.47	78.17	2,691.53
540-130	BUILDING REPAIR & MAINT.	40,000.00	40,000.00	138.32	27,229.14	68.07	12,770.86
540-131	OFFICE EQUIP REPAIR & MAINT.	5,000.00	5,000.00	0.00	796.54	15.93	4,203.46
540-132	JANITORIAL SERVICES	1,000.00	1,677.00	150.00	1,580.06	94.22	96.94
540-133	PEST CONTROL	300.00	300.00	0.00	216.00	72.00	84.00
540-158	SURVEY & SURVEY EXPENSES	1,000.00	1,000.00	0.00	1,000.00	100.00	0.00
540-160	RENT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
540-170	SOFTWARE SUPPORT	12,261.00	12,261.00	0.00	11,858.36	96.72	402.64
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	3,091.00	3,091.00	736.50	4,365.42	141.23	(1,274.42)
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	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

GENERAL ADMINISTRATION 83.33% 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
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	2,500.00	100.00	0.00
TOTAL CONTRACTUAL		119,608.12	117,240.99	3,543.22	92,074.71	78.53	25,166.28
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	122.50	61.25	77.50
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	172.72	1,845.19	73.81	654.81
540-231	ELECTRIC - STREET LIGHTS	45,000.00	45,000.00	4,028.42	39,895.94	88.66	5,104.06
540-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
540-250	GAS	550.00	550.00	58.90	587.19	106.76	(37.19)
540-260	TELEPHONE EXP.	2,000.00	4,000.00	582.81	5,498.01	137.45	(1,498.01)
TOTAL INSURANCE & UTILITIES		53,575.00	55,575.00	4,842.85	50,945.69	91.67	4,629.31
SUPPLIES							
540-401	OFFICE SUPPLIES	5,000.00	5,000.00	50.80	2,607.88	52.16	2,392.12
540-420	SUPPLIES & MATERIALS	1,000.00	1,000.00	250.80	1,240.96	124.10	(240.96)
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	419.96	14.00	2,580.04
TOTAL SUPPLIES		9,400.00	9,400.00	301.60	4,340.95	46.18	5,059.05
TRAINING & MISCELLANEOUS							
540-810	ANNUAL FEES	5,000.00	25,000.00	40.00	18,454.01	73.82	6,545.99
540-830	TRAINING - SCHOOL	2,000.00	2,000.00	0.00	1,380.00	69.00	620.00
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	156.08	2,829.62	141.48	(829.62)
540-840	POSTAGE	1,000.00	1,000.00	42.47	485.04	48.50	514.96
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	9,600.01	0.00	8,186.99	85.28	1,413.02
TOTAL TRAINING & MISCELLANEOUS		10,710.01	39,710.01	238.55	31,335.66	78.91	8,374.35

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

GENERAL ADMINISTRATION 83.33% 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
CAPITAL OUTLAY							
540-901	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
540-902	DOWNTOWN DECOR	0.00	0.00	0.00	0.00	0.00	0.00
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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
540-924	Cap Out-Interest-Loan	3,519.75	3,519.75	0.00	0.00	0.00	3,519.75
540-972	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
540-990	TRANSFER TO OTHER FUNDS	191,666.66	191,666.66	0.00	0.00	0.00	191,666.66
540-991	1/2 PROCEEDS- CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		240,186.41	240,186.41	0.00	0.00	0.00	240,186.41
TOTAL GENERAL ADMINISTRATION		483,286.46	554,066.46	22,250.61	264,539.63	47.75	289,526.83

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

TAX OFFICE 83.33% 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							

541-002	WAGES-HOURLY	0.00	0.00	0.00	0.00	0.00	0.00
541-015	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
541-020	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
541-025	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
541-030	SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
541-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
541-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
541-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
541-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
541-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
541-075	ISD EMPLOYEE SALARY REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
541-080	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							

541-104	AD & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
541-180	MEDICAL EXAM	0.00	0.00	0.00	0.00	0.00	0.00
541-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
541-183	INSTALLATION	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
INSURANCE & UTILITIES							

541-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-203	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-206	REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
541-260	TELEPHON EXPENSE	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
SUPPLIES							

541-400	1/2 TAX OFFICE EXPENSE TO DIS	0.00	0.00	0.00	3,467.36	0.00	(3,467.36)
541-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
541-405	COMANCHE COUNTY - TAX ASSESSO	0.00	0.00	0.00	0.00	0.00	0.00
541-420	SUPPLIES & MATERIALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
TOTAL SUPPLIES		3,500.00	3,500.00	0.00	3,467.36	99.07	32.64
TRAINING & MISCELLANEOUS							

541-810	ANNUAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
541-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
541-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
541-840	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

TAX OFFICE 83.33% 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
541-841	BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
541-845	SOFTWARE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
541-899	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
CAPITAL OUTLAY							
541-923	CAP.OUT. PRINCIPAL GDS-COMPUT	0.00	0.00	0.00	0.00	0.00	0.00
541-924	CAP.OUT INTEREST GDS-COMPUTER	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 TAX OFFICE		3,500.00	3,500.00	0.00	3,467.36	99.07	32.64

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

ANIMAL SHELTER 83.33% 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							

542-001	WAGES - SALARIED	1,300.00	1,300.00	150.00	1,100.00	84.62	200.00
542-002	WAGES HOURLY	7,498.40	7,498.40	449.21	5,691.26	75.90	1,807.14
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	650.83	3.31	759.50	116.70	(108.67)
542-055	RETIREMENT	55.06	126.07	0.00	108.92	86.40	17.15
542-060	SOCIAL SECURITY	372.24	372.24	26.44	394.99	106.11	(22.75)
542-065	MEDICARE	87.04	87.97	6.18	92.39	105.02	(4.42)
542-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.93	0.00	(0.93)
542-080	WORKER'S COMP.	319.64	319.64	0.00	(722.72	226.10-	1,042.36
TOTAL PERSONNEL		9,632.38	10,355.15	635.14	7,425.27	71.71	2,929.88
CONTRACTUAL							

542-104	ADS & LEGAL NOTICES	100.00	100.00	0.00	120.00	120.00	(20.00)
542-130	BUILDING REPAIR & MAINT	1,169.10	1,169.10	0.00	1,135.21	97.10	33.89
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	0.00	1,255.21	94.44	73.89
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	177.37	1,699.17	77.24	500.83
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	688.00	64.64	560.76	81.51	127.24
TOTAL INSURANCE & UTILITIES		2,800.00	3,488.00	242.01	2,500.55	71.69	987.45
SUPPLIES							

542-410	FUEL AND OIL	250.00	250.00	0.00	0.00	0.00	250.00
542-415	FOOD	0.00	7.04	0.00	7.04	100.00	0.00
542-420	SUPPLIES & MATERIALS	750.00	514.58	0.00	473.48	92.01	41.10
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	771.62	0.00	480.52	62.27	291.10

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

ANIMAL SHELTER 83.33% 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
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	47.96	0.00	(47.96)
542-840	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00
542-899	MISC.	0.00	156.44	0.00	156.44	100.00	0.00
TOTAL TRAINING & MISCELLANEOUS		150.00	306.44	0.00	204.40	66.70	102.04
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	16,250.31	877.15	11,865.95	73.02	4,384.36

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

MUNICIPAL COURT 83.33% 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							
546-001	WAGES-SALARIED	18,234.88	18,234.88	2,104.17	15,430.58	84.62	2,804.30
546-002	WAGES-HOURLY	11,977.44	11,977.44	1,178.84	8,893.55	74.25	3,083.89
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	115.36	349.69	99.91	0.31
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	12.24	1,107.55	34.61	2,092.45
546-055	RETIREMENT	501.52	501.52	0.00	143.33	28.58	358.19
546-060	SOCIAL SECURITY	2,311.24	2,311.24	136.43	1,453.88	62.90	857.36
546-065	MEDICARE	438.08	438.08	31.90	340.03	77.62	98.05
546-070	TEXAS EMPLOYMENT COMM.	0.00	0.96	57.47	58.43	6,086.46	(57.47)
546-080	WORKER'S COMP.	150.00	150.00	0.00	(572.49	381.66-	722.49
TOTAL PERSONNEL		39,248.16	39,249.12	3,636.41	27,542.27	70.17	11,706.85
CONTRACTUAL							
546-103	ATTORNEY FEES	4,500.00	1,627.57	0.00	1,224.06	75.21	403.51
546-104	ADS & LEGAL NOTICES	4,500.00	7,371.47	312.50	3,716.88	50.42	3,654.59
546-105	CREDIT CARD FEE	50.00	50.00	0.00	(1,150.15	2,300.30-	1,200.15
546-130	BUILDING REPAIR & MAINT.	0.00	332.50	0.00	332.50	100.00	0.00
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	8,000.00	175.00	6,921.25	86.52	1,078.75
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	17,881.54	487.50	11,353.29	63.49	6,528.25
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	187.16	1,790.63	79.58	459.37
TOTAL INSURANCE & UTILITIES		2,600.00	2,600.00	187.16	2,031.25	78.13	568.75
SUPPLIES							
546-401	OFFICE SUPPLIES	2,500.00	1,867.50	50.80	1,719.40	92.07	148.10
546-420	SUPPLIES & MATERIALS	700.00	700.00	136.76	542.64	77.52	157.36
TOTAL SUPPLIES		3,200.00	2,567.50	187.56	2,262.04	88.10	305.46

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

MUNICIPAL COURT 83.33% 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
TRAINING & MISCELLANEOUS							
546-810	ANNUAL FEES	150.00	450.00	75.00	307.70	68.38	142.30
546-830	TRAINING - SCHOOL	250.00	750.00	373.31	773.31	103.11	(23.31)
546-837	TRAVEL & MEALS	1,000.00	1,000.00	0.00	721.29	72.13	278.71
546-840	POSTAGE	1,000.00	1,000.00	23.84	252.47	25.25	747.53
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	3,450.00	472.15	6,938.12	201.10	(3,488.12)
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	65,748.16	4,970.78	50,126.97	76.24	15,621.19

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

SOLID WASTE DISPOSAL 83.33% 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
CONTRACTUAL							
547-105	SOLID WASTE SERVICES	242,000.00	242,000.00	42,660.53	250,842.26	103.65	(8,842.26)
TOTAL CONTRACTUAL		242,000.00	242,000.00	42,660.53	250,842.26	103.65	(8,842.26)
TRAINING & MISCELLANEOUS							
547-815	GARBAGE SALES TAX	0.00	0.00	0.00	16,538.41	0.00	(16,538.41)
TOTAL TRAINING & MISCELLANEOUS		0.00	0.00	0.00	16,538.41	0.00	(16,538.41)
TOTAL SOLID WASTE DISPOSAL		242,000.00	242,000.00	42,660.53	267,380.67	110.49	(25,380.67)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

K-9 UNIT (POLICE DEPT) 83.33% 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							
549-099	K-9 DOG PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
549-104	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
549-130	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
549-161	VET:RABIES (K-9)	0.00	0.00	0.00	0.00	0.00	0.00
549-162	VET: OTHER SERVICES (K-9)	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
INSURANCE & UTILITIES							
549-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
549-203	INSURANCE	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
SUPPLIES							
549-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
549-402	REPORT FORMS	0.00	0.00	0.00	0.00	0.00	0.00
549-415	FOOD	0.00	0.00	0.00	0.00	0.00	0.00
549-420	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
549-470	K-9 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & MISCELLANEOUS							
549-830	TRAINING, SCHOOL & FEES	0.00	0.00	0.00	0.00	0.00	0.00
549-835	PRE EXPOSURE SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
549-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
549-840	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
549-899	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 K-9 UNIT (POLICE DEPT)		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

POLICE DEPARTMENT 83.33% 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							
550-001	WAGES-SALARIED	49,861.00	49,861.00	6,863.82	46,619.24	93.50	3,241.76
550-002	WAGES-HOURLY	136,529.54	111,529.54	9,081.32	71,388.06	64.01	40,141.48
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	38,000.00	5,166.03	43,045.14	113.28	(5,045.14)
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	1,019.31	1,019.31	10.19	8,980.69
550-030	SICK PAY	4,000.00	4,000.00	0.00	124.00	3.10	3,876.00
550-035	HOLIDAY PAY	6,000.00	6,000.00	198.72	6,214.88	103.58	(214.88)
550-050	GROUP HEALTH INSURANCE	31,379.40	31,379.40	40.97	14,695.03	46.83	16,684.37
550-055	RETIREMENT	3,309.88	3,309.88	0.00	2,556.95	77.25	752.93
550-060	SOCIAL SECURITY	15,253.38	15,253.38	932.81	9,896.92	64.88	5,356.46
550-065	MEDICARE	2,891.16	2,891.16	218.15	2,314.59	80.06	576.57
550-070	TEXAS EMPLOYMENT COMM.	950.00	950.00	57.47	58.43	6.15	891.57
550-080	WORKER'S COMP.	7,500.00	7,500.00	0.00	6,777.28	90.36	722.72
550-090	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		281,124.36	281,124.36	23,578.60	204,841.83	72.87	76,282.53
CONTRACTUAL							
550-104	ADS & LEGAL NOTICES	750.00	750.00	0.00	1,040.00	138.67	(290.00)
550-130	BUILDING REPAIR & MAINT.	2,500.00	4,500.00	126.04	4,450.53	98.90	49.47
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	0.00	436.99	29.13	1,063.01
550-133	PEST CONTROL	350.00	350.00	0.00	216.00	61.71	134.00
550-135	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	101.29	1,965.24	65.51	1,034.76
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	1,461.62	73.08	538.38
550-180	MEDICAL EXAM	3,000.00	3,000.00	(1,332.88)	958.37	31.95	2,041.63
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	65.00	2,634.84	95.81	115.16
550-192	PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		17,350.00	19,350.00	(1,040.55)	13,163.59	68.03	6,186.41
INSURANCE & UTILITIES							
550-201	LIABILITY INSURANCE	1,400.00	1,400.00	918.00	2,208.62	157.76	(808.62)
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	663.72	3,054.34	122.17	(554.34)
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	167.66	556.04	44.48	693.96

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

POLICE DEPARTMENT 83.33% 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
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	299.20	2,912.22	89.61	337.78
550-270	CELLULAR PHONE	4,596.00	4,596.00	147.62	1,728.85	37.62	2,867.15
TOTAL INSURANCE & UTILITIES		13,896.00	13,896.00	2,196.20	10,500.68	75.57	3,395.32
SUPPLIES							
550-401	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	452.48	25.86	1,297.52
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	1,260.86	11,041.64	110.42	(1,041.64)
550-420	SUPPLIES & MATERIALS	3,000.00	2,978.09	87.40	404.73	13.59	2,573.36
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	5,930.63	593.06	(4,930.63)
550-480	UNIFORM SUPPLIES	2,000.00	2,000.00	158.81	1,464.78	73.24	535.22
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	17,728.09	1,507.07	19,294.26	108.83	(1,566.17)
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	72.00	108.00	10.80	892.00
550-837	TRAVEL & MEALS	1,000.00	1,000.00	0.00	42.64	4.26	957.36
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	0.00	162.84	81.42	37.16
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-899	MISCELLANEOUS	0.00	1,400.00	0.00	1,388.75	99.20	11.25
TOTAL TRAINING & MISCELLANEOUS		2,950.00	4,350.00	72.00	1,958.69	45.03	2,391.31
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	0.00	13,308.95	99.84	21.05
550-924	CAP OUT-INTEREST	1,280.00	1,301.91	0.00	1,301.91	100.00	0.00
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	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	14,631.91	0.00	14,610.86	99.86	21.05
TOTAL POLICE DEPARTMENT		347,680.36	351,080.36	26,313.32	264,369.91	75.30	86,710.45

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

CENTRAL DISPATCH SERVICE 83.33% 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
CONTRACTUAL							
551-106	COMANCHE COUNTY DISPATCH	57,553.00	57,553.00	4,801.00	48,010.00	83.42	9,543.00
TOTAL CONTRACTUAL		57,553.00	57,553.00	4,801.00	48,010.00	83.42	9,543.00
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	48,010.00	83.42	9,543.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

CODE ENFORCEMENT 83.33% 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							
554-001	WAGES-SALARIED	0.00	0.00	0.00	0.00	0.00	0.00
554-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
554-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
554-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
554-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
554-070	TEXAS EMPLOYMENT COMM	0.00	0.00	0.00	0.00	0.00	0.00
554-080	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							
554-104	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
554-110	MOWING	0.00	0.00	0.00	0.00	0.00	0.00
554-115	DEMOLITION	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
INSURANCE & UTILITIES							
554-201	LIABILITY INSURANCE	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
SUPPLIES							
554-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
554-420	SUPPLIES AND MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & MISCELLANEOUS							
554-840	POSTAGE	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 CODE ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

STREET DEPARTMENT 83.33% 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							
556-001	WAGES-SALARIED	29,618.68	29,618.68	3,318.00	24,332.00	82.15	5,286.68
556-002	WAGES-HOURLY	55,873.38	55,873.38	4,975.24	36,081.63	64.58	19,791.75
556-010	STANDBY DUTY	500.00	500.00	0.00	140.00	28.00	360.00
556-015	OVERTIME PAY	3,250.00	4,750.00	1,211.28	6,754.44	142.20	(2,004.44)
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	118.80	1,368.73	36.02	2,431.27
556-030	SICK PAY	1,500.00	1,500.00	0.00	1,340.36	89.36	159.64
556-035	HOLIDAY PAY	4,500.00	4,500.00	310.96	2,065.38	45.90	2,434.62
556-045	UNIFORMS	950.00	950.00	394.72	644.72	67.87	305.28
556-050	GROUP HEALTH INSURANCE	18,827.64	18,827.64	98.51	11,684.22	62.06	7,143.42
556-055	RETIREMENT	993.90	993.90	0.00	1,081.86	108.85	(87.96)
556-060	SOCIAL SECURITY	6,827.02	6,827.02	400.76	4,229.23	61.95	2,597.79
556-065	MEDICARE	1,294.01	1,294.01	93.73	989.16	76.44	304.85
556-070	TEXAS EMPLOYMENT COMM.	0.00	0.96	57.44	58.40	6,083.33	(57.44)
556-080	WORKER'S COMP.	8,500.00	8,500.00	0.00	7,777.27	91.50	722.73
TOTAL PERSONNEL		137,184.63	138,685.59	10,979.44	99,141.40	71.49	39,544.19
CONTRACTUAL							
556-132	EQUIPMENT REPAIR & MAINT.	5,000.00	5,000.00	782.82	4,132.54	82.65	867.46
556-133	PEST CONTROL	350.00	350.00	0.00	216.00	61.71	134.00
556-134	STREET REPAIR & MAINT.	5,000.00	1,395.14	0.00	0.00	0.00	1,395.14
556-135	VEHICLE REPAIR & MAINT.	750.00	1,750.00	184.00	2,308.13	131.89	(558.13)
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	8,845.14	966.82	6,656.67	75.26	2,188.47
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	47.51	272.46	36.33	477.54
556-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
556-250	GAS	350.00	712.00	46.46	649.61	91.24	62.39
556-270	CELLULAR PHONE	350.00	350.00	17.28	206.51	59.00	143.49
TOTAL INSURANCE & UTILITIES		5,150.00	5,512.00	111.25	4,609.80	83.63	902.20
SUPPLIES							
556-410	FUEL & OIL	5,500.00	5,500.00	175.85	3,522.33	64.04	1,977.67
556-420	SUPPLIES & MATERIALS	10,000.00	10,000.00	17.79	1,080.58	10.81	8,919.42
556-421	MATERIALS	0.00	41.90	0.00	41.90	100.00	0.00
556-425	TOOLS	200.00	200.00	0.00	0.00	0.00	200.00
556-427	STREET SIGNS	500.00	1,900.00	0.00	1,072.86	56.47	827.14
556-460	VEHICLE R & M (IN HOUSE)	500.00	500.00	0.00	128.34	25.67	371.66

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

STREET DEPARTMENT 83.33% 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
556-470	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		17,200.00	18,641.90	193.64	5,846.01	31.36	12,795.89
TRAINING & MISCELLANEOUS							
556-899	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00
TOTAL TRAINING & MISCELLANEOUS		500.00	500.00	0.00	0.00	0.00	500.00
CAPITAL OUTLAY							
556-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	0.00	0.00	0.00
556-945	CAPITAL OUTLAY-VEHICLE PURC.	0.00	0.00	0.00	0.00	0.00	0.00
556-971	CAPITAL OUTLAY-EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
556-980	CAP OUT-MACHINERY 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 STREET DEPARTMENT		171,484.63	172,184.63	12,251.15	116,253.88	67.52	55,930.75

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

CEMETERY 83.33% 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
CONTRACTUAL							
557-107	WHALEY ESTATE	250.00	250.00	60.00	300.00	120.00	(50.00)
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	1,431.00	0.00	831.82	58.13	599.18
557-172	MAINTENANCE CONTRACT	21,600.00	21,600.00	1,800.00	18,000.00	83.33	3,600.00
557-173	GRAVE OPEN & CLOSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		23,105.00	23,781.00	1,860.00	19,131.82	80.45	4,649.18
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	44.55	22.28	155.45
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	406.00	81.20	94.00
TOTAL SUPPLIES		700.00	700.00	0.00	450.55	64.36	249.45
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	24,931.00	1,860.00	19,922.98	79.91	5,008.02

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE MARSHALL 83.33% 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							
559-001	WAGES - SALARIED	0.00	0.00	0.00	0.00	0.00	0.00
559-002	WAGES-REGULAR/FIRE CALL OUTS	0.00	0.00	0.00	0.00	0.00	0.00
559-050	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
559-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
559-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
559-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
559-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	0.00	0.00	0.00	0.00
559-080	WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE & UTILITIES							
559-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
559-202	BONDING INSURANCE	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
SUPPLIES							
559-420	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
559-430	FIRE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & MISCELLANEOUS							
559-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
559-837	TRAVEL AND MEALS	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 FIRE MARSHALL		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

LIBRARY 83.33% 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	3,042.01	22,277.10	55.80	17,644.34
560-020	LONGEVITY PAY	325.00	346.00	0.00	346.00	100.00	0.00
560-025	VACATION PAY	750.00	750.00	165.25	738.58	98.48	11.42
560-030	SICK PAY	250.00	250.00	0.00	77.57	31.03	172.43
560-035	HOLIDAY PAY	1,750.00	1,750.00	107.92	1,268.06	72.46	481.94
560-050	GROUP HEALTH INSURANCE	6,275.88	6,275.88	40.97	3,532.84	56.29	2,743.04
560-055	RETIREMENT	465.89	465.89	0.00	369.03	79.21	96.86
560-060	SOCIAL SECURITY	2,147.01	2,147.01	135.81	1,462.13	68.10	684.88
560-065	MEDICARE	406.95	406.95	31.77	341.97	84.03	64.98
560-070	TEXAS EMPLOYMENT COMM.	0.00	0.96	57.47	58.43	6,086.46	(57.47)
560-080	WORKER'S COMP.	250.00	250.00	0.00	(472.73	189.09-	722.73
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		52,542.17	52,564.13	3,581.20	29,998.98	57.07	22,565.15
CONTRACTUAL							

560-130	BUILDING REPAIR & MAINT.	500.00	478.04	22.50	284.17	59.44	193.87
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	478.04	22.50	284.17	59.44	193.87
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	(737.62)	0.00	0.00	2,500.00
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	(737.62)	306.22	10.12	2,718.78
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	2,866.08	30,589.37	54.56	25,477.80

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT 83.33% 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
CONTRACTUAL							
561-101	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
561-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
561-103	ACCOUNTING	68,800.00	68,800.00	17,200.00	68,800.00	100.00	0.00
561-104	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
561-120	TAX OFFICE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
561-121	TAX ATTORNEY COLLECTION EX	0.00	0.00	0.00	0.00	0.00	0.00
561-125	COMANCHE CO. APPRAISAL DIST.	0.00	0.00	0.00	0.00	0.00	0.00
561-126	MUNICIPAL CODE CORP	0.00	0.00	0.00	0.00	0.00	0.00
561-130	BUILDING REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
561-131	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
561-132	EQUIPMENT REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
561-158	SURVEY & SURVEY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
561-170	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
561-173	911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00
561-178	TOURIST PROMO. MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
561-182	DRUG PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		68,800.00	68,800.00	17,200.00	68,800.00	100.00	0.00
INSURANCE & UTILITIES							
561-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
561-202	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
561-203	GENERAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
561-204	VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
561-205	FIREMENS' INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
561-206	REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
561-230	ELECTRIC - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
561-231	ELECTRIC - STREET LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
561-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
561-250	GAS	0.00	0.00	0.00	0.00	0.00	0.00
561-260	TELEPHONE EXP.	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
SUPPLIES							
561-401	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
561-410	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
561-420	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
561-431	BUNKER GEAR	0.00	0.00	0.00	0.00	0.00	0.00
561-432	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
561-435	FIRE FIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
561-490	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

FIRE DEPARTMENT 83.33% 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
TRAINING & MISCELLANEOUS							
561-810	ANNUAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
561-820	FIREMEN'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
561-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
561-837	TRAVEL & MEALS	0.00	0.00	0.00	0.00	0.00	0.00
561-840	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
561-841	BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
561-845	PERMIT INVESTIGATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
561-850	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
561-855	REFUND ON OVERCHARGES	0.00	0.00	0.00	0.00	0.00	0.00
561-898	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
561-899	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
CAPITAL OUTLAY							
561-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	0.00	0.00	0.00
561-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
561-922	CAPITAL OUTLAY-COMM. EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
561-943	PRINCIPLE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
561-944	INTEREST VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
561-945	CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
561-970	CAPITAL OUTLAY- EQUIPMENT	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 FIRE DEPARTMENT		68,800.00	68,800.00	17,200.00	68,800.00	100.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

SWIMMING POOL 83.33% 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
CONTRACTUAL							
562-133	REPAIR & MAINT. (IN HOUSE)	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
INSURANCE & UTILITIES							
562-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
562-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
562-206	REAL & PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
562-230	ELECTRIC - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
562-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
562-260	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
SUPPLIES							
562-420	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & MISCELLANEOUS							
562-812	REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
562-830	TRAINING & SCHOOL	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
CAPITAL OUTLAY							
562-901	CAPITAL OUTLAY - BUILDING IMP	0.00	0.00	0.00	0.00	0.00	0.00
562-906	CAPITAL OUTLAY- POOL IMPROV.	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 SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

CITY PARKS 83.33% 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
CONTRACTUAL							
563-133	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
563-195	UMPIRES/BALLFIELD,ETC.	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
INSURANCE & UTILITIES							
563-201	LIABILITY INSURANCE	300.00	300.00	0.00	190.61	63.54	109.39
563-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
563-205	REAL & PERSONAL PROPERTY	1,500.00	1,500.00	0.00	1,390.61	92.71	109.39
563-230	ELECTRIC - GENERAL	2,000.00	2,000.00	293.79	2,120.98	106.05	(120.98)
563-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
563-260	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & UTILITIES		3,800.00	3,800.00	293.79	3,702.20	97.43	97.80
SUPPLIES							
563-410	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00
563-420	SUPPLIES AND MATERIALS	4,500.00	4,500.00	35.06	164.76	3.66	4,335.24
TOTAL SUPPLIES		4,500.00	4,500.00	35.06	164.76	3.66	4,335.24
TRAINING & MISCELLANEOUS							
563-812	REPAIR & MAINT.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL TRAINING & MISCELLANEOUS		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
CAPITAL OUTLAY							
563-901	CAPITAL OUTLAY: BUILDING IMPR	0.00	0.00	0.00	0.00	0.00	0.00
563-970	CAPITAL OUTLAY - EQUIPMENT	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 CITY PARKS		9,800.00	9,800.00	328.85	3,866.96	39.46	5,933.04

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

SENIOR CITIZENS 83.33% 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							

564-002	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00
564-015	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
564-020	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
564-035	HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
564-055	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
564-060	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
564-065	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
564-070	TEXAS EMPLOYMENT COMM	0.00	0.00	0.00	0.00	0.00	0.00
564-080	WORKER'S COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL							

564-108	COMANCHE CO. AGENCY/ AGING	32,400.00	32,400.00	2,700.00	27,000.00	83.33	5,400.00
564-130	BUILDING REPAIR & MAINT.	1,000.00	7,500.00	169.49	7,281.35	97.08	218.65
564-132	EQUIPMENT REPAIR & MAINT.	1,000.00	1,000.00	519.25	536.41	53.64	463.59
564-133	PEST CONTROL	300.00	300.00	0.00	216.00	72.00	84.00
564-135	VEHICLE REPAIR & MAINT	1,000.00	1,000.00	0.00	399.34	39.93	600.66
TOTAL CONTRACTUAL		35,700.00	42,200.00	3,388.74	35,433.10	83.96	6,766.90
INSURANCE & UTILITIES							

564-201	LIABILITY INSURANCE	50.00	50.00	0.00	(59.39	118.78-	109.39
564-202	BONDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
564-206	REAL & PROPERTY INSURANCE	400.00	400.00	0.00	290.37	72.59	109.63
564-230	ELECTRIC - GENERAL	6,000.00	6,000.00	496.74	5,048.31	84.14	951.69
564-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
564-241	SEWER	0.00	0.00	0.00	0.00	0.00	0.00
564-242	GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
564-250	GAS	650.00	650.00	58.07	616.08	94.78	33.92
TOTAL INSURANCE & UTILITIES		7,100.00	7,100.00	554.81	5,895.37	83.03	1,204.63
SUPPLIES							

564-410	FUEL & OIL	500.00	500.00	65.08	746.41	149.28	(246.41)
TOTAL SUPPLIES		500.00	500.00	65.08	746.41	149.28	(246.41)
CAPITAL OUTLAY							

564-970	CAPITAL OUTLAY- EQUIPMENT	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 SENIOR CITIZENS		43,300.00	49,800.00	4,008.63	42,074.88	84.49	7,725.12

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

10 -GENERAL FUND

INFORMATION CENTER 83.33% 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
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	1,671,781.09	140,388.10	1,191,268.56	71.26	480,512.53
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(85,894.83)	(40,930.29)	(1,191,274.83	1,386.90	136,926.78

*** END OF REPORT ***

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

FINANCIAL SUMMARY 83.33% 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	114,921.77	925,124.04	78.77	249,375.96
INTEREST & RENTAL	250.00	250.00	0.00	0.00	0.00	250.00
300 NOT USED	1,500.00	1,500.00	145.00	1,256.25	83.75	243.75
OTHER REVENUE	100,000.00	100,000.00	0.01	109.39	0.11	99,890.61
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,276,250.00	1,276,250.00	115,066.78	926,489.68	72.59	349,760.32
EXPENDITURE SUMMARY						
WATER DEPARTMENT	1,083,528.89	1,092,528.89	95,360.45	661,982.03	60.59	430,546.86
WASTEWATER DEPARTMENT	192,721.11	192,721.11	1,705.25	86,072.36	44.66	106,648.75
*** TOTAL EXPENDITURES ***	1,276,250.00	1,285,250.00	97,065.70	748,054.39	58.20	537,195.61
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(9,000.00)	18,001.08	178,435.29	1,982.61-	(187,435.29)

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

ASSETS & REVENUES 83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING. BALANCE
ASSETS				
1100	CLAIM ON POOLED CASH	3,901,367.83	39,203.04	3,940,570.87
1110	UTILITY CHECKING	0.00	0.00	0.00
1120	CUSTOMER DEPOSIT CHECKING	148,973.75	750.00	149,723.75
1130	EMPLOYEE CASH DRAWERS	479.00	0.00	479.00
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	(139,888.03)	0.00	(139,888.03)
1245	CD'S - F & M BANK	(9,838.82)	0.00	(9,838.82)
1250	ACCOUNTS RECEIVABLE	147,826.22	11,444.13	159,270.35
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		5,233,413.57	51,397.17	5,284,810.74

		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CHARGES FOR SERVICES							
4105	WATER SOLD-METERED ACCTS.	800,000.00	800,000.00	82,925.33	615,574.41	76.95	184,425.59
4110	WATER SOLD-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4120	WATER TAPS	500.00	500.00	0.00	(100.00	20.00-	600.00
4130	WASTEWATER FEES	250,000.00	250,000.00	20,600.66	226,856.47	90.74	23,143.53
4131	WASTEWATER MAINTENANCE	75,000.00	75,000.00	6,748.00	46,802.00	62.40	28,198.00
4140	WASTEWATER TAPS	1,000.00	1,000.00	1,000.00	3,750.00	375.00	(2,750.00)
4150	RECONNECT FEES	12,000.00	12,000.00	850.00	8,600.00	71.67	3,400.00
4160	LATE CHARGES - PENALTIES	36,000.00	36,000.00	2,797.78	23,641.16	65.67	12,358.84
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	114,921.77	925,124.04	78.77	249,375.96
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

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

REVENUES 83.33% 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	145.00	1,256.25	83.75	243.75
TOTAL 300 NOT USED		1,500.00	1,500.00	145.00	1,256.25	83.75	243.75
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	0.01	109.39	0.00	(109.39)
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	0.01	109.39	0.11	99,890.61
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	115,066.78	(9.02	0.00	349,760.32

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

WATER DEPARTMENT 83.33% 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							
552-001	WAGES-SALARIED	29,618.68	29,618.68	3,318.00	24,332.00	82.15	5,286.68
552-002	WAGES-HOURLY	102,027.68	102,027.68	10,979.43	82,585.91	80.94	19,441.77
552-010	STANDBY DUTY PAY	2,000.00	2,000.00	160.00	1,720.00	86.00	280.00
552-015	OVERTIME PAY	9,000.00	9,000.00	1,343.72	9,555.20	106.17	(555.20)
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	319.67	1,547.32	44.21	1,952.68
552-030	SICK PAY	2,000.00	2,000.00	0.00	1,111.14	55.56	888.86
552-035	HOLDIAY PAY	6,500.00	6,500.00	327.28	4,612.54	70.96	1,887.46
552-045	UNIFORMS	450.00	450.00	394.71	1,236.37	274.75	(786.37)
552-050	GROUP HEALTH INSURANCE	25,103.52	25,103.52	172.73	18,611.21	74.14	6,492.31
552-055	RETIREMENT	2,367.93	2,367.93	0.00	1,892.73	79.93	475.20
552-060	SOCIAL SECURITY	10,912.45	10,912.45	680.84	7,312.01	67.01	3,600.44
552-065	MEDICARE	2,068.37	2,068.37	159.24	1,709.92	82.67	358.45
552-070	TEXAS EMPLOYMENT COMM.	0.00	0.00	57.47	57.47	0.00	(57.47)
552-080	WORKER'S COMP.	5,000.00	5,000.00	0.00	4,277.27	85.55	722.73
TOTAL PERSONNEL		201,078.63	201,078.63	17,913.09	161,009.09	80.07	40,069.54
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	177.14	7,177.14	95.70	322.86
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	(735.89	147.18-	1,235.89
552-110	WATER-UPPER LEON M.W.D.	266,500.00	266,500.00	57,121.88	266,372.36	99.95	127.64
552-111	WATER LAB FEES	1,000.00	1,000.00	207.70	631.89	63.19	368.11
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00	0.00
552-130	BUILDING REPAIR & MAINT.	0.00	332.50	0.00	332.50	100.00	0.00
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	9,500.00	782.82	9,760.21	102.74	(260.21)
552-133	PEST CONTROL	250.00	250.00	0.00	216.00	86.40	34.00
552-134	JANITORIAL SERVICES	1,800.00	1,800.00	150.00	1,500.00	83.33	300.00
552-135	VEHICLE REPAIR & MAINT.	1,000.00	667.50	0.00	0.00	0.00	667.50
552-159	ENGINEERING SERVICES	0.00	0.00	750.00	750.00	0.00	(750.00)
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	4,452.19	59.36	3,047.81
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	610.50	2,250.38	64.30	1,249.62
TOTAL CONTRACTUAL		291,150.00	300,150.00	59,840.04	292,706.78	97.52	7,443.22
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

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

WATER DEPARTMENT 83.33% 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
552-230	ELECTRIC - GENERAL	10,000.00	10,000.00	210.64	2,091.36	20.91	7,908.64
552-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
552-250	GAS	1,000.00	1,000.00	0.00	781.25	78.13	218.75
552-260	TELEPHONE EXP.	3,250.00	3,250.00	222.18	2,438.52	75.03	811.48
552-270	CELLULAR PHONE	750.00	750.00	45.33	359.34	47.91	390.66
552-280	WASTEWATER TRANSFER ACCT	120,000.00	120,000.00	9,640.00	97,070.00	80.89	22,930.00
552-290	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & UTILITIES		138,235.00	138,235.00	10,118.15	105,647.30	76.43	32,587.70
SUPPLIES							
552-401	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,299.22	86.61	200.78
552-410	FUEL & OIL	3,500.00	3,500.00	175.84	2,289.40	65.41	1,210.60
552-420	SUPPLIES & MATERIALS	6,000.00	6,000.00	1,817.38	7,119.62	118.66	(1,119.62)
552-423	METERS	5,000.00	4,202.60	0.00	0.00	0.00	4,202.60
552-425	TOOLS	500.00	500.00	0.00	0.00	0.00	500.00
552-455	SHOP SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00
552-460	VEHICLE R & M (IN HOUSE)	200.00	200.00	0.00	0.00	0.00	200.00
552-470	EQUIPMENT R & M (IN HOUSE)	200.00	200.00	0.00	15.73	7.87	184.27
552-480	REPAIR AND REPLACE FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		17,100.00	16,302.60	1,993.22	10,723.97	65.78	5,578.63
TRAINING & MISCELLANEOUS							
552-810	ANNUAL FEES	6,500.00	6,500.00	0.00	4,316.41	66.41	2,183.59
552-820	TRANSFER TO GENERAL FUND	321,215.26	321,215.26	0.00	0.00	0.00	321,215.26
552-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
552-837	TRAVEL & MEALS	1,000.00	1,000.00	0.00	11.49	1.15	988.51
552-840	POSTAGE	7,000.00	7,000.00	465.30	4,600.34	65.72	2,399.66
552-845	BAD DEBIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
552-899	MISCELLANEOUS	250.00	250.00	0.00	0.00	0.00	250.00
TOTAL TRAINING & MISCELLANEOUS		335,965.26	335,965.26	465.30	8,928.24	2.66	327,037.02
CAPITAL OUTLAY							
552-919	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
552-920	CAPITAL OUTLAY-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
552-970	CAPITAL OUTLAY - EQUIPMENT	60,000.00	60,000.00	5,030.65	50,306.50	83.84	9,693.50
552-972	INCODE COMPUTER SYSTEM	0.00	797.40	0.00	797.40	100.00	0.00
552-980	CAPITAL OUTLAY-FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00	0.00
552-981	WATER MAIN LINE EXTENSION	40,000.00	40,000.00	0.00	31,862.75	79.66	8,137.25
552-982	CAPITAL OUTLAY-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
552-998	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		100,000.00	100,797.40	5,030.65	82,966.65	82.31	17,830.75
TOTAL WATER DEPARTMENT		1,083,528.89	1,092,528.89	95,360.45	661,982.03	60.59	430,546.86

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

WASTEWATER DEPARTMENT 83.33% 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
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	0.00	10,079.00	74.66	3,421.00
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	0.00	14,211.43	40.03	21,288.57
553-132	EQUIPMENT REPAIR & MAINT.	20,000.00	27,128.38	95.00	23,035.70	84.91	4,092.68
553-159	ENGINEERING	0.00	3.34	0.00	3.34	100.00	0.00
553-184	LINE MAINTENANCE-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		82,500.00	89,631.72	95.00	47,329.47	52.80	42,302.25
INSURANCE & UTILITIES							
553-201	LIABILITY INSURANCE	400.00	386.55	0.00	290.61	75.18	95.94
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	952.46	9,328.64	53.31	8,171.36
553-260	TELEPHONE EXP.	750.00	750.00	50.75	317.30	42.31	432.70
TOTAL INSURANCE & UTILITIES		18,650.00	18,636.55	1,003.21	9,936.55	53.32	8,700.00
SUPPLIES							
553-420	SUPPLIES & MATERIALS	40,000.00	37,985.00	607.04	18,216.68	47.96	19,768.32
553-425	TOOLS	300.00	300.00	0.00	59.14	19.71	240.86
553-470	EQUIPMENT R & M (IN HOUSE)	5,000.00	2,862.51	0.00	302.92	10.58	2,559.59
553-480	REPAIR AND REPLACE FUND	41,171.11	31,042.73	0.00	17.91	0.06	31,024.82
TOTAL SUPPLIES		86,471.11	72,190.24	607.04	18,596.65	25.76	53,593.59
TRAINING & MISCELLANEOUS							
553-810	ANNUAL FEES	4,500.00	4,500.00	0.00	2,910.53	64.68	1,589.47
553-811	STATE PERMIT AND LICENSE FEES	200.00	1,215.00	0.00	1,215.00	100.00	0.00
553-813	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
553-830	TRAINING - SCHOOL	0.00	3,000.00	0.00	2,698.26	89.94	301.74
553-837	TRAVEL & MEALS	400.00	1,400.00	0.00	1,238.30	88.45	161.70
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	10.11	0.00	10.11	100.00	0.00
TOTAL TRAINING & MISCELLANEOUS		5,100.00	10,125.11	0.00	8,072.20	79.72	2,052.91
CAPITAL OUTLAY							
553-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	2,137.49	0.00	2,137.49	100.00	0.00
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	2,137.49	0.00	2,137.49	100.00	0.00
TOTAL WASTEWATER DEPARTMENT		192,721.11	192,721.11	1,705.25	86,072.36	44.66	106,648.75

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

20 -UTILITY FUND

WASTEWATER DEPARTMENT 83.33% 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
*** TOTAL EXPENDITURES ***	1,276,250.00	1,285,250.00	97,065.70	748,054.39	58.20	537,195.61
*** REVENUES OVER/(UNDER) EXPENDITURES *	0.00	(9,000.00)	18,001.08	(748,063.41	8,311.82	(187,435.29)

*** END OF REPORT ***