8-15-2018 04:13 PM C I T Y O F D E L E O N PAGE: 1 REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

AS	UГ	v	C	Τ,	U	₽	Ŀ.	Γ

10 -GENERAL FUND

REVENUES	S S				08.33% OF FISC	CAL YEAR		
		ORIGINAL	AMENDED	ACTIVITY	ACTIVITY	% OF	BUDGET BAL.	PER
ACCT#	ACCOUNT NAME	BUDGET AMOUNT	BUDGET AMOUNT	MONTH-TO-DATE	YEAR-TO-DATE	BUDGET	REMAINING	CAPITA
TAXES								#1 *** ***
4005	AD VALOREM	375,000.00	375,000.00	1,994.04	1,994.04	0.53	373,005.96	\$166.96
4010	DELINQUENT TAXES	50,000.00	50,000.00	2,028.75	2,028.75	4.06	47,971.25	\$22.26
4015	PENALTIES AND INTEREST	10,000.00	10,000.00	464.44	464.44	4.64	9,535.56	\$4.45
4016	LATE RENDITION PENALTY	150.00	150.00	14.95	14.95	9.97	135.05	\$0.01
4017	HEAVY EQUIP ESCROW ACCT	0.00	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	\$0.00
4020	ATTORNEY FEES	0.00	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	\$0.89
4027	P.I.L.O.T.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	\$2.23
4030	2% SALES TAX	275,000.00	275,000.00	14,156.80	14,156.80	5.15	260,843.20	\$122.44
4035	SALES TAX	30,000.00	30,000.00	1,864.77	1,864.77	6.22	28,135.23	\$13.36
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	0.00	0.00	0.00		\$0.00
4040	MIXED BEVERAGE TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	\$0.67
4045	HOTEL/MOTEL TAX	3,500.00	3,500.00	386.54	386.54	11.04	3,113.46	
4050	FRANCHISE: COMANCHE CO. TELE	2,000.00	2,000.00	172.32	172.32	8.62	1,827.68	\$0.89
4055	FRANCHISE: RAPID CABLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	\$2.67
4060	FRANCHISE: ATMOS GAS CO	20,200.00	20,200.00	0.00	0.00	0.00	20,200.00	
4065	FRANCHISE: ONCOR ELECTRIC CO	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	\$27.16
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 (2,311.76) (2,311.76	11.56-	22,311.76	
TOTAL	TAXES	861,350.00	861,350.00	18,770.85	18,770.85	2.18	842,579.15	
CHARGES	FOR SERVICES							,
4190	B.F.I. GARBAGE COMMUNITY SANITATION	0.00	0.00	0.00	0.00	0.00		\$0.00
4195	IESI	325,000.00	325,000.00	24,961.90	0.00	7.68		\$0.00
		·	,	· ·	24,961.90		300,038.10	
	CHARGES FOR SERVICES CAND RENTAL FEES	325,000.00	325,000.00	24,961.90	24,961.90	7.68	300,038.10	\$144.70
4200	DE LEON CEMETERY FINDERS FEE	300.00	300.00	0.00	0.00	0.00	300.00	\$0.13
4201	DO NOT USE-CEMETERY INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4202	CEMETERY DONATIONS	100.00	100.00	150.00	150.00	150.00	(50.00)	\$0.04
4203	POLICE STATE TRAINING GRANT	0.00	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	\$0.00

4205	INTEREST EARNED	150.00	150.00	30.20	30.20	20.13	119.80	¢0.07
4206	CEMETARY CARE- WHALEY ESTATE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.07
								\$0.00
4208	K-9 DONATIONS	0.00	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	\$0.00
4210	FORFEITURE FUNDS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4211	DONATIONS-ANIMAL SHELTER	100.00	100.00	0.00	0.00	0.00	100.00	\$0.04
4212	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
3-15-20	18 04:13 PM	CITY OF	DE LEON	1	F	PAGE: 2 R	EVENUE REPORT (U	NAUDITEI
0 -GENI	AS OF: OCTOBER 31ST, 2017 ERAL FUND							
REVENUE					08.33% OF FISC	CAL YEAR		
		ORIGINAL A	AMENDED BUDGET	ACTIVITY MONTH-TO-	ACTIVITY	% OF	BUDGET BAL.	
ACCT#	ACCOUNT NAME	BUDGET AMOUNT A	AMOUNT	DATE	YEAR-TO-DATE	BUDGET	REMAINING	
215	TEXAS FOREST SERVICE/COST SHA	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
1230	AUDITORIUM RENTAL	1,000.00	1,000.00	225.00	225.00	22.50	775.00	\$0.45
1232	RENT PROCEEDS-CHAMBER OF COMM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	\$0.45
1233	RENT PEACH & MELON	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
1235	AMPHITHEATER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
236	ARENA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL	INTEREST AND RENTAL FEES	2 (50 00	0 (50 00					
		2,650.00	2,650.00	405.20	405.20	15.29	2,244.80	\$1.18
FEES AN	D PERMITS	2,650.00	2,650.00	405.20	405.20	15.29	2,244.80	\$1.18
		2,650.00	2,650.00	405.20	405.20	15.29	2,244.80	\$1.18
1300	D PERMITS MCBS (MUNICIPAL SECURITY FUND	500.00	500.00	18.09	18.09	3.62	481.91	\$0.22
1300	D PERMITS MCBS (MUNICIPAL SECURITY FUND TRANSFER-CLAIM ON POOLED CASH	500.00	500.00	18.09 0.00	18.09	3.62	481.91 0.00	\$0.22 \$0.00
300 301	D PERMITS MCBS (MUNICIPAL SECURITY FUND	500.00	500.00	18.09	18.09	3.62	481.91 0.00 488.50	\$0.22 \$0.00 \$0.22
300 301 304	D PERMITS MCBS (MUNICIPAL SECURITY FUND TRANSFER-CLAIM ON POOLED CASH	500.00	500.00	18.09 0.00	18.09	3.62	481.91 0.00	\$0.22 \$0.00 \$0.22
	MCBS (MUNICIPAL SECURITY FUND TRANSFER-CLAIM ON POOLED CASH MC CREDIT CARD - IN HOUSE	500.00 0.00 500.00	500.00 0.00 500.00	18.09 0.00 11.50	18.09 0.00 11.50	3.62 0.00 2.30	481.91 0.00 488.50 19,699.88	\$0.22 \$0.00 \$0.22
1300 1301 1304 1305	MCBS (MUNICIPAL SECURITY FUND TRANSFER-CLAIM ON POOLED CASH MC CREDIT CARD - IN HOUSE MUNICIPAL COURT FINES	500.00 0.00 500.00 20,000.00	500.00 0.00 500.00 20,000.00	18.09 0.00 11.50 300.12	18.09 0.00 11.50 300.12	3.62 0.00 2.30 1.50	481.91 0.00 488.50 19,699.88 80.00	\$0.22 \$0.00 \$0.22 \$8.90
300 301 304 305	MCBS (MUNICIPAL SECURITY FUND TRANSFER-CLAIM ON POOLED CASH MC CREDIT CARD - IN HOUSE MUNICIPAL COURT FINES COURT ONLINE PAYMENT FEE	500.00 0.00 500.00 20,000.00	500.00 0.00 500.00 20,000.00	18.09 0.00 11.50 300.12 20.00	18.09 0.00 11.50 300.12 20.00	3.62 0.00 2.30 1.50 20.00	481.91 0.00 488.50 19,699.88 80.00	\$0.22 \$0.00 \$0.22 \$8.90 \$0.04 \$0.00

2.00

0.00

0.00 (

300.00

1,500.00

1,750.00

750.00

400.00

100.00

3,500.00

0.02

7.15

0.00

34.20

10.00) (

36.00

10.00

25.00

622.15

3.75

0.02

7.15

0.00

34.20

10.00

36.00

10.00

25.00

622.15

3.75

1.00

2.38

0.00

2.28

0.00

2.06

1.33

6.25

17.78

3.75

1.98 \$0.00

0.00 \$0.00

10.00 \$0.00

292.85 \$0.13

1,465.80 \$0.67

1,714.00 \$0.78

740.00 \$0.33

375.00 \$0.18

96.25 \$0.04

2,877.85 \$1.56

2.00

0.00

0.00

300.00

1,500.00

1,750.00

750.00

400.00

100.00

3,500.00

CIVIL JUSTICE FEE (CITY)

COURT EFFIENCY FUND

CS (SCHOOL CROSSING)

CS2 (SCHOOL CROSSING)

ANIMAL CONTROL-CITY TAGS

ANIMAL CONTROL-RABIES VAC.

GENERAL CC FEE - IN HOUSE

ANIMAL CONTROL (ALL BUT TAGS)

BOND ESCROW

FEES AND PERMITS

4312

4315

4320

4325

4330

4335

4340

4345

4350

4351

125 REPAIR PERR 12,000.00 12,000.00 2,464.00 20.53 9,536.00 \$5.35 10.00 10.0	4352	PD-RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
Part	4355	RV PARK FEES	12,000.00	12,000.00	2,464.00	2,464.00	20.53	
TOTAL PERS NOT PERS	4360	BRUSH PICK UP	350.00	350.00	40.00	40.00	11.43	
TOTAL FEED AND PERMITS 1,270.2 0,20 0,20 0,00	4365	BAD DEBT COLLECTION AGENCY	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
TOTAL FIELD AND PERMITS	4370	TABC PERMIT FEES	0.00	0.00	0.00	0.00	0.00	
A	TOTAL	L FEES AND PERMITS	42,702.00	42,702.00	3,606.13	3,606.13	8.44	
#410 LERRAY-COMBNCHE COUNTY 9,799.08 9,799.00 0.00 0.00 0.00 0.00 11470.00 \$6.44 4111 LERRAYY - MAGE REINBURSEMENT 14,570.00 14,470.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		REVENUES						
		T TRRADV_COMANCHE COUNTY	9 799 00	9 799 00	0.00	0 00	0 00	9 799 00 04 26
Mail		***						
### 420 SALE OF MATERIALS 100.0 100.0 0.00 0.00 0.00 100.00 \$0.00 4425 SALE OF PROPERTY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4415	TAX OFFICE PAYROLL REIMBURSEM	0.00	0.00	0.00	0.00	0.00	
4425 SALE OF PROPERTY	4420	SALE OF MATERIALS	100.00	100.00	0.00	0.00	0.00	
### ### ### ### ### ### ### ### ### ##	4425	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	
4435 MISCELLANEOUS REFUNDS 0.00	4430	MISCELLANEOUS	100.00		0.00		0.00	,
4440 CEMETERY LOTS SOLD 5,000.00 5,000.00 350.00 350.00 7.00 4,650.00 \$2.23 4441 CEMETERY MONUMENTS 0.00 0.00 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 0.00 \$0.00 \$0.00 \$4445 OVER/SHORT ACCOUNT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0	4435	MISCELLANEOUS REFUNDS	0.00	0.00		0.00	0.00	+
4441 CEMETERY MONUMENTS	4440	CEMETERY LOTS SOLD	5,000.00	5,000.00	350.00	350.00	7.00	
4443 OPEN/CLOSE OF GRAVES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	4441	CEMETERY MONUMENTS	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
4445 OVER/SHORT ACCOUNT O.00	4443	OPEN/CLOSE OF GRAVES	0.00	0.00	0.00	0.00	0.00	
B-15-2018 04:13 FM	4445	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	
10 - GENERAL FUND REVENUES ORIGINAL AMENDED BUDGET ACTIVITY MONTH-TO DATE MONTH-TO	8-15-20	018 04:13 PM	CITY OF	DE LEO	N		PAGE: 3 R	
4451 COMANCHE COUNTY-BOY SCOUTS 2,500.00 2,500.00 416.66 416.66 16.67 2083.34 1.11 4455 REVENUE FROM EXCESS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						00 220 00 000	~~	
4455 REVENUE FROM EXCESS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	REVENUE	ES				ACTIVITY	% OF	BUDGET BAL. REMAINING
4460 INSUF. CHECKS PAID 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	REVENUE	ES ACCOUNT NAME	BUDGET AMOUNT .	AMOUNT	DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	
4480 INSURANCE REFUNDS 1,000.00 1,000.00 0.00 0.00 0.00 1000 0.00	ACCT#	ACCOUNT NAME SWIMMING POOL REVENUE	BUDGET AMOUNT	AMOUNT 0.00	0.00	ACTIVITY YEAR-TO-DATE	% OF BUDGET	0.00
4485 CHRISTMAS DECOR DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCT# 4450 4451	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS	0.00 2,500.00	0.00 2,500.00	0.00 416.66	ACTIVITY YEAR-TO-DATE 0.00 416.66	% OF BUDGET 0.00 16.67	0.00 0.00
4486 CURTAIN ADS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCT# 4450 4451 4455	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS	0.00 2,500.00 0.00	0.00 2,500.00 0.00	0.00 416.66 0.00	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00	% OF BUDGET 0.00 16.67 0.00	0.00 0.00 2083.34 1.11 0.00 0.00
4487 PROCEEDS/SALE OF PD CALENDARS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCT# 4450 4451 4455 4460	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID	0.00 2,500.00 0.00	0.00 2,500.00 0.00	0.00 416.66 0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00	% OF BUDGET 0.00 16.67 0.00 0.00	0.00 0.00 2083.34 1.11 0.00 0.00 0.00 0.00
TOTAL OTHER REVENUES 32,969.00 32,969.00 766.66 766.66 2.33 32,202.34 ### STOTAL OTHER REVENUES 32,969.00 766.66 766.66 2.33 32,202.34 ### STOTAL OTHER REVENUES 32,969.00 766.66 766.66 2.33 32,202.34 ### STOTAL OTHER REVENUES 32,969.00 766.66 766.66 2.33 32,202.34 ### STOTAL OTHER REVENUES 32,969.00 766.66 766.66 2.33 32,202.34 ### STOTAL OTHER REVENUES 32,969.00 766.66 766.66 2.33 32,202.34	ACCT# 4450 4451 4455 4460 4480	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS	0.00 2,500.00 0.00 0.00 1,000.00	0.00 2,500.00 0.00 0.00 1,000.00	0.00 416.66 0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00	% OF BUDGET 0.00 16.67 0.00 0.00	0.00 0.00 2083.34 1.11 0.00 0.00 0.00 0.00 1000 .45
GRANTS	ACCT# 4450 4451 4455 4460 4480 4485	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS	0.00 2,500.00 0.00 0.00 1,000.00	0.00 2,500.00 0.00 0.00 1,000.00	0.00 416.66 0.00 0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00	% OF BUDGET 0.00 16.67 0.00 0.00 0.00	0.00 0.00 2083.34 1.11 0.00 0.00 0.00 0.00 1000 .45 0.00 0.00
4525 TAX NOTE 0.00	ACCT# 4450 4451 4455 4460 4480 4485 4486	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS CURTAIN ADS	0.00 2,500.00 0.00 0.00 1,000.00 0.00	0.00 2,500.00 0.00 0.00 1,000.00 0.00	0.00 416.66 0.00 0.00 0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00 0.00	% OF BUDGET 0.00 16.67 0.00 0.00 0.00 0.00	0.00 0.00 2083.34 1.11 0.00 0.00 1000 4.5 0.00 0.00 0.00 0.00
4530 PARK GRANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.	ACCT# 4450 4451 4455 4460 4480 4485 4486 4487 TOTAL GRANTS	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS CURTAIN ADS PROCEEDS/SALE OF PD CALENDARS	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00	0.00 416.66 0.00 0.00 0.00 0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00 0.00 0.00	% OF BUDGET 0.00 16.67 0.00 0.00 0.00 0.00	0.00 0.00 2083.34 1.11 0.00 0.00 1000 .45 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 \$0.00	ACCT# 4450 4451 4455 4460 4480 4485 4486 4487 TOTAL GRANTS	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS CURTAIN ADS PROCEEDS/SALE OF PD CALENDARS L OTHER REVENUES	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 0.00	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00	0.00 416.66 0.00 0.00 0.00 0.00 0.00 0.00 766.66	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00 0.00 0.00 766.66	% OF BUDGET 0.00 16.67 0.00 0.00 0.00 0.00 2.33	0.00 0.00 2083.34 1.11 0.00 0.00 0.00 0.00 1000 .45 0.00 0.00 0.00 0.00 0.00 32,202.34
Ψυ.υυ	ACCT# 4450 4451 4455 4460 4480 4485 4486 4487 TOTAL GRANTS 4520	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS CURTAIN ADS PROCEEDS/SALE OF PD CALENDARS L OTHER REVENUES C.O.P.S. GRANT	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00	0.00 416.66 0.00 0.00 0.00 0.00 0.00 0.00 766.66	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00 0.00 0.00 766.66	% OF BUDGET 0.00 16.67 0.00 0.00 0.00 0.00 2.33	0.00 0.00 2083.34 1.11 0.00 0.00 1000 0.00 1000 .45 0.00 0.00 0.00 0.00 0.00 32,202.34
4545 TIF GRANT 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00	ACCT# 4450 4451 4455 4460 4480 4485 4486 4487 TOTAI GRANTS 4520 4525	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS CURTAIN ADS PROCEEDS/SALE OF PD CALENDARS L OTHER REVENUES C.O.P.S. GRANT TAX NOTE	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00	0.00 416.66 0.00 0.00 0.00 0.00 0.00 766.66	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00 0.00 766.66	% OF BUDGET 0.00 16.67 0.00 0.00 0.00 0.00 2.33	0.00 0.00 2083.34 1.11 0.00 0.00 0.00 0.00 1000 .45 0.00 0.00 0.00 0.00 0.00 32,202.34
	ACCT# 4450 4451 4455 4460 4480 4485 4486 4487 TOTAL GRANTS 4520 4525 4530	ACCOUNT NAME SWIMMING POOL REVENUE COMANCHE COUNTY-BOY SCOUTS REVENUE FROM EXCESS INSUF. CHECKS PAID INSURANCE REFUNDS CHRISTMAS DECOR DONATIONS CURTAIN ADS PROCEEDS/SALE OF PD CALENDARS COTHER REVENUES C.O.P.S. GRANT TAX NOTE PARK GRANT	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00	0.00 2,500.00 0.00 0.00 1,000.00 0.00 0.00 32,969.00 0.00 0.00 0.00	0.00 416.66 0.00 0.00 0.00 0.00 0.00 766.66	ACTIVITY YEAR-TO-DATE 0.00 416.66 0.00 0.00 0.00 0.00 766.66	% OF BUDGET 0.00 16.67 0.00 0.00 0.00 0.00 2.33	0.00 0.00 2083.34 1.11 0.00 0.00 0.00 0.00 1000 .45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 0.00 \$0.00

STATE								
TOTAL PRINE ROMERT 0.00	4550	GRANT: OTHERS	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
STATE STAT	1551	K-9 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
	552	TCDP-HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
Second Figure 1.00	553	GRANT: HOMELAND SECURITY	0.00	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 0.00 0.	554	GRANT: WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
### PARCE FROM OTHER FUNDS MARLEY ESTATE 0.00	555	GRANT: HOME	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
### WHALEY BETATE	TOTAL	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
TRANSFER FROM UTILITY 321,215.26 321,215.26 0.00 0.00 0.00 0.00 321,215.26 \$143.02			0.00	0.00	0.00	0.00	0.00	0 00 00
Transfer from Reserves								7
925 SALARY REIMS. FRM GARDENS OF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.0								
### STATE OF THE PROCESS 1,000 0.								
TOTAL TRANS FROM OTHER FUNDS 321,215.26 321,215.26 0.00 0.00 0.00 0.00 321,215.26 143.02 1,585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 143.02 1.585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 143.02 1.585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 1.585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 1.585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 1.585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 1.585,886.26 1,585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 1.585,886.26 1.585,886.26 1,585,886.26 48,510.74 (3.06 0.00 1,537,375.52 1.585,886.26								·
*** TOTAL REVENUE *** 1,585,886.26 1,585,886.26 48,510.74 3.06 0.00 1,537,375.52								
*** END OF REPORT ***15-2018 04:13 PM			•	•				321,213.20 143.02
-15-2018 04:13 PM	** END		=======================================		=====			=
AS OF: COTOBER 31ST, 2017 10-UTILITY FUND 10-U								
O - UTILITY FUND SUDGET AND UTILITY FUND	-15-20		CITY OF	DE LEON		F	PAGE: 1 REVE	ENUE REPORT (UNAUDITE
ACCOUNT NAME BUDGET AMOUNT BUDGET AMOUNT BUDGET AMOUNT ACTIVITY A	0 -11771	, , , , , , , , , , , , , , , , , , ,						
REMAINING REMA						08.33% OF FISC	CAL YEAR	
HARGES FOR SERVICES 105			ORIGINAL	AMENDED	ACTIVITY	ACTIVITY	% OF	BUDGET BAL.
NATER SOLD-METERED ACCTS.	ACCT#		BUDGET AMOUNT	BUDGET AMOUNT	MONTH-TO-DATE	YEAR-TO-DATE	BUDGET	REMAINING
### WATER SOLD-METERED ACCTS. 800,000.00 800,000.00 64,880.16 64,880.16 8.11 735,119.84 \$3356.19 #### WATER SOLD-MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.0	CHARGES							
### Page 10 ### ### ### ### ### ### ### #### #	105		800,000.00	800,000.00	64,880.16	64,880.16	8.11	735,119.84 \$356 10
120 MATER TAPS 500.00 500.00 0.00 0.00 0.00 500.00 \$00.00							0.00	
131 WASTEWATER MAINTENANCE 75,000.00 75,000.00 0.00 0.00 0.00 75,000.00 \$33.39 140 WASTEWATER TAPS 1,000.00 1,000.00 550.00 550.00 55.00 450.00 \$0.45 150 RECONNECT FEES 12,000.00 12,000.00 1,150.00 1,150.00 9.58 10,850.00 \$5.34 160 LATE CHARGES - PENALTIES 36,000.00 36,000.00 2,810.77 2,810.77 7.81 33,189.23 \$16.03 180 USE OF EQUIPMENT-(SEWER JET) 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 TOTAL CHARGES FOR SERVICES 1,174,500.00 1,174,500.00 96,714.69 96,714.69 8.23 1,077,785.31 \$522.93 NITEREST & RENTAL	120	WATER TAPS	500.00	500.00	0.00	0.00	0.00	
131 WASTEWATER MAINTENANCE 75,000.00 75,000.00 0.00 0.00 0.00 75,000.00 \$33.39 140 WASTEWATER TAPS 1,000.00 1,000.00 550.00 550.00 55.00 450.00 \$0.45 150 RECONNECT FEES 12,000.00 12,000.00 1,150.00 1,150.00 9.58 10,850.00 \$5.34 160 LATE CHARGES - PENALTIES 36,000.00 36,000.00 2,810.77 2,810.77 7.81 33,189.23 \$16.03 180 USE OF EQUIPMENT-(SEWER JET) 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 TOTAL CHARGES FOR SERVICES 1,174,500.00 1,174,500.00 96,714.69 96,714.69 8.23 1,077,785.31 \$522.93 NITEREST & RENTAL	130	WASTEWATER FEES	250,000.00	250,000.00	27,323.76	27,323.76	10.93	40.22
140 WASTEWATER TAPS 1,000.00 1,000.00 550.00 550.00 55.00 450.00 \$0.45 150 RECONNECT FEES 12,000.00 12,000.00 1,150.00 1,150.00 9.58 10,850.00 \$5.34 160 LATE CHARGES - PENALTIES 36,000.00 36,000.00 2,810.77 2,810.77 7.81 33,189.23 \$16.03 180 USE OF EQUIPMENT-(SEWER JET) 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 TOTAL CHARGES FOR SERVICES 1,174,500.00 1,174,500.00 96,714.69 96,714.69 8.23 1,077,785.31 \$522.93 NITEREST & RENTAL 4205 INTEREST EARNED 250.00 250.00 0.00 0.00 0.00 0.00 250.00 \$0.11 TOTAL INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 250.00 \$0.11 00 NOT USED	131	WASTEWATER MAINTENANCE	·		0.00	0.00	0.00	
150 RECONNECT FEES 12,000.00 12,000.00 1,150.00 9.58 10,850.00 \$5.34 160 LATE CHARGES - PENALTIES 36,000.00 36,000.00 2,810.77 2,810.77 7.81 33,189.23 \$16.03 180 USE OF EQUIPMENT-(SEWER JET) 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 TOTAL CHARGES FOR SERVICES 1,174,500.00 1,174,500.00 96,714.69 96,714.69 8.23 1,077,785.31 \$522.93 NTEREST & RENTAL	140	WASTEWATER TAPS	1,000.00	1,000.00	550.00	550.00	55.00	
160 LATE CHARGES - PENALTIES 36,000.00 36,000.00 2,810.77 2,810.77 7.81 33,189.23 \$16.03 180 USE OF EQUIPMENT-(SEWER JET) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00		RECONNECT FEES	·	·	1,150.00	1.150.00		
180 USE OF EQUIPMENT-(SEWER JET) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.0					· ·			
TOTAL CHARGES FOR SERVICES 1,174,500.00 1,174,500.00 96,714.69 96,714.69 8.23 1,077,785.31 \$522.93 NTEREST & RENTAL 4205 INTEREST EARNED 250.00 250.00 0.00 0.00 0.00 250.00 \$0.11 TOTAL INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 250.00 \$0.11 00 NOT USED 306 UTILITY ONLINE PAYMENT FEE 0.00 0.00 0.00 0.00 0.00 0.00 0.00			<u>, </u>	<u> </u>	·	·		
### ATTEREST & RENTAL ### AZOS INTEREST EARNED 250.00 250.00 0.00 0.00 0.00 250.00 \$0.11 ### TOTAL INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 250.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.11 ### AZOS INTEREST & RENTAL 250.00 0.00 0.00 0.00 0.00 0.00 \$0.00		~ ` `						Ψ0.00
4205 INTEREST EARNED 250.00 250.00 0.00 0.00 0.00 250.00 \$0.11 TOTAL INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 250.00 \$0.11 800 NOT USED			1,174,300.00	1,174,300.00	90,714.09	90,714.09	0.23	1,077,765.31 \$522.93
TOTAL INTEREST & RENTAL 250.00 250.00 0.00 0.00 0.00 250.00 \$0.11 0.00 NOT USED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.								
00 NOT USED		4205 INTEREST EARNED	250.00	250.00	0.00	0.00	0.00	250.00 \$0.11
306 UTILITY ONLINE PAYMENT FEE 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00		TOTAL INTEREST & RENTAL	250.00	250.00	0.00	0.00	0.00	
307 UTILITY - CREDIT CARD- IN HOU 1,500.00 1,500.00 120.00 8.00 1,380.00 \$0.67	00 NOT	USED						
307 UTILITY - CREDIT CARD- IN HOU 1,500.00 1,500.00 120.00 120.00 8.00 1,380.00 \$0.67	1306	IITTITTY ONLTHE DAVMENT FFF		0.00	0.00		0 00	0 00 00 00
			,	•				

OTHER REVENUE

AS OF: OCTOBER 31ST, 2017

OTHER RE								
4420	SALE OF MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	SALE OF PROPERTY	0.00	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	0.00
4435	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4445	OVER/SHORT ACCOUNT	0.00	0.00	2.72	2.72		-2.72	0.0
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00		1.00	0.00
4460	LOAN FROM GENERAL	100,000.00	100,000.00	0.00	0.00		100000	0.
	OTHER REVENUE	100,000.00	100,000.00	2.72	2.72		99997.28	44.52
REIMBURS		100,000.00	100,000.00	2.72	2.72	0.00		
4925	SALARY REIMB FRM GARDENS OF M	0.00	0.00	0.00	0.00	0.00		.00 \$0.00
TOTAL	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0	.00 \$0.00
*** TOTA	AL REVENUE ***	1,276,250.00	1,276,250.00	96,837.41	7.59	0.00	1,179,412	.59
	OF REPORT ***			======				
	8 04:13 PM	CITY OF	DE LEON		P	PAGE: 1 RE	VENUE REPORT	(UNAUDITED)
	AS OF: OCTOBER 31ST, 2017							,
50 -GARD	DEN OF MEMORY							
REVENUES					08.33% OF FISC			
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET		T BAL. AINING
GENERAL		DODGET AMOUNT	DODGET AMOUNT	MONTH TO DATE	IBAN 10 DAIL	DODGET	KBris	
4201	INTEREST EARNED	0.00	0.00	14.62	14.62	0.00		(14.62
4202	CEMETERY DONATIONS	0.00	0.00	0.00	0.00	0.00		0.00
4210	SALE OF LOTS/BABYLAND	0.00	0.00	0.00	0.00	0.00		0.00
4211	SALES OF LOTS/TRADITIONAL	0.00	0.00	900.00	900.00	0.00		(900.00
4212	SALE OF LOTS/CHRISTUS	0.00	0.00	0.00	0.00	0.00		0.00
4213	SALE OF LOTS/OAKS	0.00	0.00	1,800.00	1,800.00	0.00		(1,800.00
4214	CONCRETE BOXES	0.00	0.00	0.00	0.00	0.00		0.00
4215	MONUMENTS	0.00	0.00	0.00	0.00	0.00		0.00
4216	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00
4217	FEES AND PERMITS	0.00	0.00	282.00	282.00	0.00		(282.00
TOTAL	GENERAL REVENUE	0.00	0.00	2,996.62	2,996.62	0.00		(2,996.62
NOT USED								
4307	CREDIT CARD FEE- GOM- IN HOUS	0.00	0.00	0.00	0.00	0.00		
	NOT USED	0.00		.00		0.00		
*** TOTA	AL REVENUE ***	0.00	•	6.62 0.	•	2,996.62		
*** END	OF REPORT ***				==== ===== ==		==	
	8 04:13 PM	CITY OF	DE LEON		P	PAGE: 1 RE	VENUE REPORT	(UNAUDITED)

55 -INDUSTRIAL DEVELOPMENT

REVENUES					08.33% OF FISC		
		ORIGINAL	AMENDED	ACTIVITY	ACTIVITY	% OF	BUDGET BAL.
ACCT#	ACCOUNT NAME	BUDGET AMOUNT	BUDGET AMOUNT	MONTH-TO-DATE	YEAR-TO-DATE	BUDGET	REMAINING
TAXES							
4037	SLS TAX INDUSTRIAL TRANS. GEN	43,000.00	43,000.00	3,539.20	3,539.20	8.23	39,460.80
TOTAL	TAVEC	43,000.00	43,000.00	3,539.20	3,539.20	8.23	39,460.80 \$19.15
		43,000.00	43,000.00	3,339.20	3,339.20	0.23	39,400.00 \$19.15
	AND RENTAL FEES						
		200 00	200 00 /	000 011 /	000 01	07.44	500 01 1-
4201	INTEREST EARNED	300.00	300.00 (292.31) (292.31	97.44-	592.31 \$0.13
4210	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
TOTAL	INTEREST AND RENTAL FEES	300.00	300.00 (292.31) (292.31	97.44-	592.31 \$0.13
FEES AND	PERMITS						
4300	FARMERS MARKET SHED RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
4301	LEASE PAYMENT	25,000.00	25,000.00	1,800.00	1,800.00	7.20	23,200.00 \$11.13
4302	LEASE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
4303	CONTRACT PAYMENT	15,500.00	15,500.00	1,461.37	1,461.37	9.43	14,038.63 \$6.90
TOTAL	FEES AND PERMITS	40,500.00	40,500.00	3,261.37	3,261.37	8.05	37,238.63 \$18.03
*** TOTA	L REVENUE ***	83,800.00 83,8	800.00 6,508	.26 (7.7	77 0.00	77,291.74	\$37.31
		=======================================	•	,	==== ==		
*** END	OF REPORT ***						
8-15-201	8 04:13 PM	CITY OF	DE LEON		I	PAGE: 1 REV	ENUE REPORT (UNAUDITED)
	AS OF: OCTOBER 31ST, 2017						,
05 5005							
85 -ROAD	& MAINTENANCE						
	& MAINTENANCE				08.33% OF FISO	CAL YEAR	
85 -ROAD REVENUES		ORIGINAL	AMENDED	ACTIVITY	08.33% OF FISO		BUDGET BAL.
REVENUES		ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY	ACTIVITY	% OF	BUDGET BAL. REMATNING
REVENUES	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE			BUDGET BAL. REMAINING
ACCT# SALES TA					ACTIVITY	% OF	
ACCT# SALES TA	ACCOUNT NAME X REVENUE	BUDGET AMOUNT	BUDGET AMOUNT	MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	REMAINING
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE	BUDGET AMOUNT	BUDGET AMOUNT 0.00	MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	0.00 \$0.00
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE	BUDGET AMOUNT	BUDGET AMOUNT	MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	REMAINING
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED	BUDGET AMOUNT	BUDGET AMOUNT 0.00	MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	0.00 \$0.00
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED	BUDGET AMOUNT 0.00 0.00	0.00 0.00	0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 0.00	% OF BUDGET 0.00 0.00	0.00 \$0.00 0.00 \$0.00
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 205 INTEREST EARNED	0.00 0.00	0.00 0.00	0.00 0.00 0.00	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66	% OF BUDGET 0.00 0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00
ACCT# SALES TA 4 INTEREST	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 1205 INTEREST EARNED TOTAL INTEREST EARNED	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66	% OF BUDGET 0.00 0.00	0.00 \$0.00 0.00 \$0.00
ACCT# SALES TA 4 INTEREST	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 1205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE ***	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 0.00 17.66)	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00
ACCT# SALES TA 4 INTEREST 4 *** TOTA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 1205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE ***	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 1205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE ***	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 0.00 17.66)	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 (17.66)
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 1205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE *** OF REPORT *** 8 04:13 PM	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 0.00 17.66)	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE *** ====== OF REPORT *** 8 04:13 PM AS OF: OCTOBER 31ST, 2017	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 0.00 17.66)	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 (17.66)
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE *** SOF REPORT *** 8 04:13 PM AS OF: OCTOBER 31ST, 2017 /County Library	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 17.66)	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 (17.66)
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE *** SOF REPORT *** 8 04:13 PM AS OF: OCTOBER 31ST, 2017 /County Library	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 DE LEON	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 17.66) PAGE: 1 REV	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 (17.66)
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE *** SOF REPORT *** 8 04:13 PM AS OF: OCTOBER 31ST, 2017 /County Library	0.00 0.00 0.00 0.00 CITY OF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 17	0.00 0.00 0.00 17.66 17.66 .66 0.0	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (08.33% OF FISC ACTIVITY	% OF BUDGET 0.00 0.00 0.00 17.66) PAGE: 1 REV CAL YEAR % OF	0.00 \$0.00 0.00 \$0.00 0.00 (17.66) EMENUE REPORT (UNAUDITED) BUDGET BAL.
ACCT# SALES TA	ACCOUNT NAME X REVENUE 001 SALES TAX REVENUE TOTAL SALES TAX REVENUE EARNED 1205 INTEREST EARNED TOTAL INTEREST EARNED L REVENUE *** SOF REPORT *** 8 04:13 PM AS 0F: OCTOBER 31ST, 2017 /County Library ACCOUNT NAME	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 DE LEON	0.00 0.00 0.00 17.66 17.66	ACTIVITY YEAR-TO-DATE 0.00 0.00 17.66 17.66 00 0.00 (% OF BUDGET 0.00 0.00 0.00 17.66) PAGE: 1 REV	0.00 \$0.00 0.00 \$0.00 0.00 \$0.00 (17.66)

4205	INTEREST EARNED	0.00		0.00	11.60	11.60	0.00	(11.60)
4210	DONATIONS	0.00		0.00	0.00	0.00	0.00	0.00
4214	LOAN STAR GRANT MONIES	0.00		0.00	0.00	0.00	0.00	0.00
4215	COMANCHE COUNTY ALLOCATIONS	0.00		0.00	2,125.92	2,125.92	0.00	(2,125.92)
4220	PURCHASE OF BOOKS	0.00		0.00	0.00	0.00	0.00	0.00
4225	FEE CHARGE	0.00		0.00	16.30	16.30	0.00	(16.30)
4230	TELEPHONE BILL REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL ALL R	REVENUE	0.00	0.00	2,153.8	2 2,153.	82 0.00 (2,153.82)	
*** TOTAL R	REVENUE ***	0.00	0.00	2,153	.82	0.00 0.00 (2,153.82)
	=====							==
*** END OF	REPORT ***							
8-15-2018 0	04:13 PM	CITY OF	PDE	L E O N			PAGE: 1 RE	VENUE REPORT (UNAUDITED)
AS	OF: OCTOBER 31ST, 2017							
95 -WASTEWA	TER REVENUE FUND							
REVENUES						08.33% OF FI	SCAL YEAR	
		ORIGINAL		AMENDED	ACTIVITY	ACTIVITY	Y % OF	BUDGET BAL.
ACCT# AC	CCOUNT NAME	BUDGET AMOUNT	BUDGE	T AMOUNT	MONTH-TO-DATE	YEAR-TO-DATE	E BUDGET	REMAINING
WASTEWATER	TRANSFER ACCT							
4131	WASTEWATER TRANSFER ACCT	0.00		0.00	0.00	0.00	0.00	0.00 \$0.00
TOTA	AL WASTEWATER TRANSFER ACCT	0.00		0.00	0.00	0.00	0.00	0.00 \$0.00
INTEREST EA	ARNED							
4205	INTEREST EARNED	0.00		0.00	65.51	65.51	0.00	(65.51)
TC	OTAL INTEREST EARNED	0.00		0.00	65.51	65.51	0.00	(65.51)
*** TOTAL R	REVENUE ***	0.00	0.00	65	.51	0.00 0.00 (65.51)	
	=====	=======================================		========	==== ======	====== ===== =		==

*** END OF REPORT ***