

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	\$0.00
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

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PAGE: 2 REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2017

10 -GENERAL FUND

REVENUES

08.33% 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	\$0.00
4230	AUDITORIUM RENTAL	1,000.00	1,000.00	225.00	225.00	22.50	775.00	\$0.45
4232	RENT PROCEEDS-CHAMBER OF COMM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	\$0.45
4233	RENT PEACH & MELON	0.00	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	\$0.00
4236	ARENA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	TOTAL INTEREST AND RENTAL FEES	2,650.00	2,650.00	405.20	405.20	15.29	2,244.80	\$1.18
	FEES AND PERMITS							
4300	MCBS (MUNICIPAL SECURITY FUND	500.00	500.00	18.09	18.09	3.62	481.91	\$0.22
4301	TRANSFER-CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4304	MC CREDIT CARD - IN HOUSE	500.00	500.00	11.50	11.50	2.30	488.50	\$0.22
4305	MUNICIPAL COURT FINES	20,000.00	20,000.00	300.12	300.12	1.50	19,699.88	\$8.90
4306	COURT ONLINE PAYMENT FEE	100.00	100.00	20.00	20.00	20.00	80.00	\$0.04
4307	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4310	MUNICIPAL COURT TECH. FUND	750.00	750.00	24.15	24.15	3.22	725.85	\$0.33
4311	OMNI BASE (LOCAL)	200.00	200.00	0.00	0.00	0.00	200.00	\$0.09
4312	CIVIL JUSTICE FEE (CITY)	2.00	2.00	0.02	0.02	1.00	1.98	\$0.00
4315	COURT EFFIENCY FUND	300.00	300.00	7.15	7.15	2.38	292.85	\$0.13
4320	CS (SCHOOL CROSSING)	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4325	CS2 (SCHOOL CROSSING)	1,500.00	1,500.00	34.20	34.20	2.28	1,465.80	\$0.67
4330	BOND ESCROW	0.00	0.00	(10.00)	(10.00)	0.00	10.00	\$0.00
4335	ANIMAL CONTROL (ALL BUT TAGS)	1,750.00	1,750.00	36.00	36.00	2.06	1,714.00	\$0.78
4340	ANIMAL CONTROL-CITY TAGS	750.00	750.00	10.00	10.00	1.33	740.00	\$0.33
4345	ANIMAL CONTROL-RABIES VAC.	400.00	400.00	25.00	25.00	6.25	375.00	\$0.18
4350	FEES AND PERMITS	3,500.00	3,500.00	622.15	622.15	17.78	2,877.85	\$1.56
4351	GENERAL CC FEE - IN HOUSE	100.00	100.00	3.75	3.75	3.75	96.25	\$0.04

4550	GRANT: OTHERS	0.00	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	\$0.00
4552	TCDP-HOME GRANT	0.00	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	\$0.00
4554	GRANT: WATERLINE	0.00	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	\$0.00
TOTAL GRANTS		0.00	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	\$0.00
4920	TRANSFER FROM UTILITY	321,215.26	321,215.26	0.00	0.00	0.00	321,215.26	\$143.02
4921	Transfer from Reserves	0.00	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	\$0.00
4930	CAPITAL LEASE PROCEEDS	0.00	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	143.02
*** TOTAL REVENUE ***		1,585,886.26	1,585,886.26	48,510.74	(3.06	0.00	1,537,375.52	
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*** END OF REPORT ***

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PAGE: 1 REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2017

20 -UTILITY FUND

REVENUES

ACCT#	ACCOUNT NAME	ORIGINAL		ACTIVITY	08.33% OF FISCAL YEAR		BUDGET BAL.
		BUDGET	AMENDED		ACTIVITY	% OF	
		AMOUNT	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BUDGET	REMAINING
CHARGES FOR SERVICES							

4105	WATER SOLD-METERED ACCTS.	800,000.00	800,000.00	64,880.16	64,880.16	8.11	735,119.84 \$356.19
4110	WATER SOLD-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
4120	WATER TAPS	500.00	500.00	0.00	0.00	0.00	500.00 \$0.22
4130	WASTEWATER FEES	250,000.00	250,000.00	27,323.76	27,323.76	10.93	222,676.24 \$111.31
4131	WASTEWATER MAINTENANCE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00 \$33.39
4140	WASTEWATER TAPS	1,000.00	1,000.00	550.00	550.00	55.00	450.00 \$0.45
4150	RECONNECT FEES	12,000.00	12,000.00	1,150.00	1,150.00	9.58	10,850.00 \$5.34
4160	LATE CHARGES - PENALTIES	36,000.00	36,000.00	2,810.77	2,810.77	7.81	33,189.23 \$16.03
4180	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
INTEREST & 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	250.00 \$0.11
300 NOT USED							

4306	UTILITY ONLINE PAYMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
4307	UTILITY - CREDIT CARD- IN HOU	1,500.00	1,500.00	120.00	120.00	8.00	1,380.00 \$0.67
TOTAL 300 NOT USED		1,500.00	1,500.00	120.00	120.00	8.00	1,380.00 \$0.67

OTHER REVENUE

4420	SALE OF MATERIALS	0.00	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	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	0.00	-2.72	0.00
4455	REVENUE FROM EXCESS	0.00	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	100000	0.00
TOTAL OTHER REVENUE		100,000.00	100,000.00	2.72	2.72	0.00	99997.28	44.52

REIMBURSEMENT

4925	SALARY REIMB FRM GARDENS OF M	0.00	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	\$0.00

*** TOTAL REVENUE *** 1,276,250.00 1,276,250.00 96,837.41 7.59 0.00 1,179,412.59

*** END OF REPORT ***

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AS OF: OCTOBER 31ST, 2017

50 -GARDEN OF MEMORY

REVENUES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
GENERAL REVENUE							
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	0.00
TOTAL NOT USED		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		0.00	0.00	2,996.62	0.00	0.00	(2,996.62)

*** END OF REPORT ***

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AS OF: OCTOBER 31ST, 2017

55 -INDUSTRIAL DEVELOPMENT

REVENUES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	08.33% OF FISCAL YEAR		BUDGET BAL. REMAINING
					ACTIVITY YEAR-TO-DATE	% OF BUDGET	
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 TAXES		43,000.00	43,000.00	3,539.20	3,539.20	8.23	39,460.80 \$19.15
INTEREST AND RENTAL FEES							
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
*** TOTAL REVENUE ***		83,800.00	83,800.00	6,508.26	(7.77	0.00	77,291.74 \$37.31

*** END OF REPORT ***

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AS OF: OCTOBER 31ST, 2017

85 -ROAD & MAINTENANCE

REVENUES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	08.33% OF FISCAL YEAR		BUDGET BAL. REMAINING
					ACTIVITY YEAR-TO-DATE	% OF BUDGET	
SALES TAX REVENUE							
4001	SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
TOTAL SALES TAX REVENUE		0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
INTEREST EARNED							
4205	INTEREST EARNED	0.00	0.00	17.66	17.66	0.00	0.00
TOTAL INTEREST EARNED		0.00	0.00	17.66	17.66	0.00	(17.66)
*** TOTAL REVENUE ***		0.00	0.00	17.66	0.00	(17.66)	

*** END OF REPORT ***

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PAGE: 1 REVENUE REPORT (UNAUDITED)

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87 -City/County Library

REVENUES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	08.33% OF FISCAL YEAR		BUDGET BAL. REMAINING
					ACTIVITY YEAR-TO-DATE	% OF BUDGET	
ALL REVENUE							

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 REVENUE		0.00	0.00	2,153.82	2,153.82	0.00	(2,153.82)
*** TOTAL REVENUE ***		0.00	0.00	2,153.82	0.00	0.00	(2,153.82)

*** END OF REPORT ***

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PAGE: 1 REVENUE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2017

95 -WASTEWATER REVENUE FUND

REVENUES		08.33% OF FISCAL YEAR					BUDGET BAL.
ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	REMAINING
WASTEWATER TRANSFER ACCT							
4131	WASTEWATER TRANSFER ACCT	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
TOTAL WASTEWATER TRANSFER ACCT		0.00	0.00	0.00	0.00	0.00	0.00 \$0.00
INTEREST EARNED							
4205	INTEREST EARNED	0.00	0.00	65.51	65.51	0.00	(65.51)
TOTAL INTEREST EARNED		0.00	0.00	65.51	65.51	0.00	(65.51)
*** TOTAL REVENUE ***		0.00	0.00	65.51	0.00	0.00	(65.51)

*** END OF REPORT ***