

CITY OF DE LEON
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 FINANCIAL SUMMARY

33.33% 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
<u>REVENUE SUMMARY</u>							
	TAXES	689,630.00	689,630.00	41,749.99	255,696.48	37.08	433,933.52
	CHARGES FOR SERVICES	335,000.00	335,000.00	32,973.48	122,407.03	36.54	212,592.97
	INTEREST AND RENTAL FEES	2,000.00	2,000.00	300.00	1,350.00	67.50	650.00
	FEES AND PERMITS	35,156.00	35,156.00	2,790.37	17,037.38	48.46	18,118.62
	OTHER REVENUES	24,470.00	24,470.00	1,258.33	(9,426.74	38.52-	33,896.74
	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	TRANS FROM OTHER FUNDS	<u>203,553.00</u>	<u>203,553.00</u>	<u>0.00</u>	<u>591.44</u>	<u>0.29</u>	<u>202,961.56</u>
***	TOTAL REVENUES ***	<u>1,289,809.00</u>	<u>1,289,809.00</u>	<u>79,072.17</u>	<u>387,655.59</u>	<u>30.06</u>	<u>902,153.41</u>
<u>EXPENDITURE SUMMARY</u>							
	GENERAL ADMINISTRATION	305,289.00	305,289.00	17,505.21	78,776.08	25.80	226,512.92
	TAX OFFICE	4,970.00	4,970.00	0.00	0.00	0.00	4,970.00
	ANIMAL SHELTER	15,678.00	15,678.00	1,279.54	4,527.19	28.88	11,150.81
	MUNICIPAL COURT	56,609.00	56,609.00	4,232.92	15,506.67	27.39	41,102.33
	SOLID WASTE DISPOSAL	265,300.00	265,300.00	20,787.58	90,569.01	34.14	174,730.99
	K-9 UNIT (POLICE DEPT)	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE DEPARTMENT	255,217.00	255,217.00	14,165.74	75,506.55	29.59	179,710.45
	CENTRAL DISPATCH SERVICE	60,201.00	60,201.00	4,899.75	19,500.25	32.39	40,700.75
	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	155,093.00	155,093.00	4,429.77	29,398.37	18.96	125,694.63
	CEMETERY	20,650.00	20,650.00	78.00	4,291.19	20.78	16,358.81
	FIRE MARSHALL	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY	28,072.00	28,072.00	3,101.54	12,022.70	42.83	16,049.30
	FIRE DEPARTMENT	68,800.00	68,800.00	17,200.00	34,538.30	50.20	34,261.70
	SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
	CITY PARKS	4,580.00	4,580.00	288.34	1,366.03	29.83	3,213.97
	SENIOR CITIZENS	49,350.00	49,350.00	3,367.67	13,081.18	26.51	36,268.82
	INFORMATION CENTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>1,289,809.00</u>	<u>1,289,809.00</u>	<u>91,336.06</u>	<u>379,083.52</u>	<u>29.39</u>	<u>910,725.48</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>0.00</u>	<u>(12,263.89)</u>	<u>8,572.07</u>	<u>0.00</u>	<u>(8,572.07)</u>

10 -GENERAL FUND
 ASSETS & REVENUES

33.33% 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	(3,841,969.11)	(42,143.83)	(3,884,112.94)
1101	GENERAL FUND CD'S	76,826.81	0.00	76,826.81
1102	FORFEITURE FUND-CHECKING	1,354.84	0.00	1,354.84
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	(625.00)	(300.00)	(925.00)
1170	AMPHITHEATER DEPOSIT	0.00	0.00	0.00
1175	COMMUNITY PARK DEPOSIT	0.00	0.00	0.00
1180	ARENA DEPOSIT	0.00	0.00	0.00
1200	TEXPOOL MONEY MARKET	1,294.90	0.00	1,294.90
1205	RESERVE- BAD DEBT	(10,775.06)	(50.42)	(10,825.48)
1210	DO NOT USE- CEMETERY MMA	0.00	0.00	0.00
1215	SALES TAX-ACCTS. RECEIVABLE	2,686.81	90.45	2,777.26
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	59,934.41	0.00	59,934.41
1240	FIRE DEPARTMENT CD'S	0.00	0.00	0.00
1250	ACCOUNTS RECEIVABLE	42,956.99	1,212.02	44,169.01
1260	ALLOW. FOR UNCOLLECTABLE TAXES	(14,983.60)	0.00	(14,983.60)
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	(7,082.00)	(100.00)	(7,182.00)
1411	DUE FROM TWC-OVERPAYMENT	0.00	0.00	0.00
TOTAL ASSETS		(3,690,039.72)	(41,291.78)	(3,731,331.50)

ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
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10 -GENERAL FUND
REVENUES

33.33% 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
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	0.00	0.00	100.00
4212	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	150.00	1,050.00	105.00	(50.00)
4232	RENT PROCEEDS-CHAMBER OF COMM	0.00	0.00	0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	300.00	1,350.00	67.50	650.00

FEES AND PERMITS

4300	MCBS (MUNICIPAL SECURITY FUND	500.00	500.00	67.95	326.88	65.38	173.12
4301	TRANSFER-CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00
4304	MC CREDIT CARD - IN HOUSE	350.00	350.00	6.25	26.25	7.50	323.75
4305	MUNICIPAL COURT FINES	15,700.00	15,700.00	1,939.03	9,584.62	61.05	6,115.38
4306	COURT ONLINE PAYMENT FEE	100.00	100.00	10.00	42.50	42.50	57.50
4307	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
4310	MUNICIPAL COURT TECH. FUND	600.00	600.00	90.59	435.86	72.64	164.14
4311	OMNI BASE (LOCAL)	200.00	200.00	16.00	60.00	30.00	140.00
4312	CIVIL JUSTICE FEE (CITY)	0.00	0.00	0.16	0.70	0.00	(0.70)
4315	COURT EFFICIENCY FUND	250.00	250.00	20.39	87.99	35.20	162.01
4320	CS (SCHOOL CROSSING)	0.00	0.00	0.00	0.00	0.00	0.00
4325	CS2 (SCHOOL CROSSING)	400.00	400.00	25.00	132.32	33.08	267.68
4330	BOND ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
4335	ANIMAL CONTROL (ALL BUT TAGS)	1,350.00	1,350.00	110.00	735.00	54.44	615.00
4340	ANIMAL CONTROL-CITY TAGS	550.00	550.00	16.00	66.00	12.00	484.00
4345	ANIMAL CONTROL-RABIES VAC.	300.00	300.00	10.00	70.00	23.33	230.00
4350	FEES AND PERMITS	2,500.00	2,500.00	126.50	906.26	36.25	1,593.74
4351	GENERAL CC FEE - IN HOUSE	26.00	26.00	2.50	20.00	76.92	6.00
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	350.00	4,523.00	37.69	7,477.00
4360	BRUSH PICK UP	330.00	330.00	0.00	20.00	6.06	310.00
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	35,156.00	35,156.00	2,790.37	17,037.38	48.46	18,118.62

OTHER REVENUES

4410	LIBRARY-COMANCHE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4411	LIBRARY - WAGE REIMBURSEMENT	14,470.00	14,470.00	0.00	0.00	0.00	14,470.00
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	0.00	0.00	0.00
4430	MISCELLANEOUS	1,000.00	1,000.00	0.00	6,240.00	624.00	(5,240.00)
4435	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	1,052.75	0.00	(1,052.75)
4440	CEMETERY LOTS SOLD	5,700.00	5,700.00	1,050.00	3,500.00	61.40	2,200.00

10 -GENERAL FUND
 REVENUES

33.33% 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
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
4450	SWIMMING POOL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4451	COMANCHE COUNTY-BOY SCOUTS	2,200.00	2,200.00	208.33	624.99	28.41	1,575.01
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	0.00	(20,844.482,084.45-		21,844.48
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		24,470.00	24,470.00	1,258.33	(9,426.74	38.52-	33,896.74

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	202,483.00	202,483.00	0.00	0.00	0.00	202,483.00
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
4931	REIMBURSE IDC	1,070.00	1,070.00	0.00	591.44	55.27	478.56
TOTAL TRANS FROM OTHER FUNDS		203,553.00	203,553.00	0.00	591.44	0.29	202,961.56

*** TOTAL REVENUE ***

1,289,809.00	1,289,809.00	79,072.17	(6.13	0.00	902,153.41
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10 -GENERAL FUND

GENERAL ADMINISTRATION
 DEPARTMENT EXPENDITURES

33.33% 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
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	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL	85,981.00	85,981.00	2,710.16	17,248.67	20.06	68,732.33

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	880.00	880.00	0.00	646.67	73.49	233.33
540-202	BONDING INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00
540-203	GENERAL INSURANCE	125.00	125.00	0.00	(108.33	86.66-	233.33
540-206	REAL & PROPERTY INSURANCE	2,400.00	2,400.00	0.00	2,166.67	90.28	233.33
540-230	ELECTRIC - GENERAL	2,300.00	2,300.00	146.83	2,124.48	92.37	175.52
540-231	ELECTRIC - STREET LIGHTS	47,750.00	47,750.00	3,622.40	9,837.96	20.60	37,912.04
540-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
540-250	GAS	690.00	690.00	104.25	290.47	42.10	399.53
540-260	TELEPHONE EXP.	6,500.00	6,500.00	569.06	2,056.95	31.65	4,443.05
	TOTAL INSURANCE & UTILITIES	60,845.00	60,845.00	4,442.54	17,014.87	27.96	43,830.13

SUPPLIES

540-401	OFFICE SUPPLIES	3,840.00	3,840.00	34.54	72.19	1.88	3,767.81
540-420	SUPPLIES & MATERIALS	1,280.00	1,280.00	93.51	581.33	45.42	698.67
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	100.00	100.00	0.00	0.00	0.00	100.00
540-491	HOTEL & MOTEL EXPENSE	630.00	630.00	0.00	0.00	0.00	630.00
	TOTAL SUPPLIES	5,850.00	5,850.00	128.05	653.52	11.17	5,196.48

TRAINING & MISCELLANEOUS

540-810	ANNUAL FEES	7,000.00	7,000.00	243.06	363.06	5.19	6,636.94
540-830	TRAINING - SCHOOL	2,150.00	2,150.00	(175.00)	(115.00	5.35-	2,265.00
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	417.52	908.71	45.44	1,091.29
540-840	POSTAGE	600.00	600.00	27.84	138.75	23.13	461.25
540-841	BOX RENT	120.00	120.00	0.00	0.00	0.00	120.00
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	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
	TOTAL TRAINING & MISCELLANEOUS	17,870.00	17,870.00	513.42	1,295.52	7.25	16,574.48

10 -GENERAL FUND
 GENERAL ADMINISTRATION
 DEPARTMENT EXPENDITURES

33.33% 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
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	0.00	0.00	0.00	0.00	0.00	0.00
540-924	Cap Out-Interest-Loan	0.00	0.00	0.00	0.00	0.00	0.00
540-972	INCODE COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
540-990	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
540-991	1/2 PROCEEDS- CEMETERY LOTS	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 GENERAL ADMINISTRATION		305,289.00	305,289.00	17,505.21	78,776.08	25.80	226,512.92

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENT EXPENDITURES

33.33% 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
PERSONNEL							
542-001	WAGES - SALARIED	1,300.00	1,300.00	100.00	450.00	34.62	850.00
542-002	WAGES HOURLY	7,000.00	7,000.00	260.00	1,544.00	22.06	5,456.00
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	492.00	492.00	0.00	17.39	3.53	474.61
542-055	RETIREMENT	150.00	150.00	0.00	29.73	19.82	120.27
542-060	SOCIAL SECURITY	514.00	514.00	20.84	133.60	25.99	380.40
542-065	MEDICARE	120.00	120.00	4.87	31.25	26.04	88.75
542-070	TEXAS EMPLOYMENT COMM.	20.00	20.00	0.00	0.00	0.00	20.00
542-080	WORKER'S COMP.	472.00	472.00	667.00	667.00	141.31	(195.00)
TOTAL PERSONNEL		10,068.00	10,068.00	1,052.71	2,872.97	28.54	7,195.03
CONTRACTUAL							
542-104	ADS & LEGAL NOTICES	100.00	100.00	0.00	0.00	0.00	100.00
542-130	BUILDING REPAIR & MAINT	1,200.00	1,200.00	0.00	372.50	31.04	827.50
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	20.00	80.00	133.33	(20.00)
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		1,360.00	1,360.00	20.00	452.50	33.27	907.50
INSURANCE & UTILITIES							
542-201	LIABILITY INSURANCE	350.00	350.00	0.00	116.67	33.33	233.33
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	140.78	422.25	19.19	1,777.75
542-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
542-250	GAS	0.00	0.00	0.00	0.00	0.00	0.00
542-260	TELEPHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
542-270	CELL PHONE	660.00	660.00	66.05	195.67	29.65	464.33
TOTAL INSURANCE & UTILITIES		3,210.00	3,210.00	206.83	734.59	22.88	2,475.41
SUPPLIES							
542-410	FUEL AND OIL	100.00	100.00	0.00	0.00	0.00	100.00
542-415	FOOD	10.00	10.00	0.00	0.00	0.00	10.00
542-420	SUPPLIES & MATERIALS	670.00	670.00	0.00	467.13	69.72	202.87
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		780.00	780.00	0.00	467.13	59.89	312.87

10 -GENERAL FUND
 ANIMAL SHELTER
 DEPARTMENT EXPENDITURES

33.33% 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
TRAINING & MISCELLANEOUS							
542-833	TRAINING AND FEES	50.00	50.00	0.00	0.00	0.00	50.00
542-835	PRE-EXPOSURE SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
542-837	TRAVEL & MEALS	50.00	50.00	0.00	0.00	0.00	50.00
542-840	POSTAGE	10.00	10.00	0.00	0.00	0.00	10.00
542-899	MISC.	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL TRAINING & MISCELLANEOUS	260.00	260.00	0.00	0.00	0.00	260.00
CAPITAL OUTLAY							
542-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	0.00	0.00	0.00
542-922	CAPITOL OUTLAY-COMM EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL SHELTER	<u>15,678.00</u>	<u>15,678.00</u>	<u>1,279.54</u>	<u>4,527.19</u>	<u>28.88</u>	<u>11,150.81</u>

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

33.33% 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
PERSONNEL							
546-001	WAGES-SALARIED	18,000.00	18,000.00	1,402.78	6,312.51	35.07	11,687.49
546-002	WAGES-HOURLY	10,200.00	10,200.00	767.87	3,208.46	31.46	6,991.54
546-010	COMMUNITY SERVICE PAY	0.00	0.00	0.00	0.00	0.00	0.00
546-015	OVERTIME PAY	50.00	50.00	0.00	0.00	0.00	50.00
546-020	LONGEVITY PAY	110.00	110.00	0.00	118.00	107.27	(8.00)
546-025	VACATION PAY	488.00	488.00	0.00	0.00	0.00	488.00
546-030	SICK PAY	100.00	100.00	0.00	0.00	0.00	100.00
546-035	HOLIDAY PAY	400.00	400.00	0.00	115.36	28.84	284.64
546-050	GROUP HEALTH INSURANCE	1,800.00	1,800.00	0.00	59.72	3.32	1,740.28
546-055	RETIREMENT	185.00	185.00	0.00	46.53	25.15	138.47
546-060	SOCIAL SECURITY	1,748.00	1,748.00	132.19	615.42	35.21	1,132.58
546-065	MEDICARE	408.00	408.00	30.92	143.94	35.28	264.06
546-070	TEXAS EMPLOYMENT COMM.	324.00	324.00	0.00	58.52	18.06	265.48
546-080	WORKER'S COMP.	126.00	126.00	667.00	559.67	444.18	(433.67)
TOTAL PERSONNEL		33,939.00	33,939.00	3,000.76	11,238.13	33.11	22,700.87
CONTRACTUAL							
546-103	ATTORNEY FEES	1,730.00	1,730.00	312.50	637.50	36.85	1,092.50
546-104	ADS & LEGAL NOTICES	4,560.00	4,560.00	0.00	0.00	0.00	4,560.00
546-105	CREDIT CARD FEE	50.00	50.00	0.00	0.00	0.00	50.00
546-130	BUILDING REPAIR & MAINT.	300.00	300.00	0.00	32.50	10.83	267.50
546-131	OFFICE EQUIP REPAIR & MAINT.	500.00	500.00	0.00	0.00	0.00	500.00
546-170	SOFTWARE SUPPORT	9,000.00	9,000.00	703.74	1,946.13	21.62	7,053.87
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		16,140.00	16,140.00	1,016.24	2,616.13	16.21	13,523.87
INSURANCE & UTILITIES							
546-201	LIABILITY INSURANCE	290.00	290.00	0.00	56.67	19.54	233.33
546-202	BONDING INSURANCE	50.00	50.00	0.00	50.00	100.00	0.00
546-260	TELEPHONE EXP.	2,150.00	2,150.00	134.61	687.19	31.96	1,462.81
TOTAL INSURANCE & UTILITIES		2,490.00	2,490.00	134.61	793.86	31.88	1,696.14
SUPPLIES							
546-401	OFFICE SUPPLIES	1,190.00	1,190.00	34.55	72.19	6.07	1,117.81
546-420	SUPPLIES & MATERIALS	650.00	650.00	29.15	237.64	36.56	412.36
TOTAL SUPPLIES		1,840.00	1,840.00	63.70	309.83	16.84	1,530.17

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

33.33% 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
TRAINING & MISCELLANEOUS							
546-810	ANNUAL FEES	350.00	350.00	0.00	0.00	0.00	350.00
546-830	TRAINING - SCHOOL	600.00	600.00	0.00	200.00	33.33	400.00
546-837	TRAVEL & MEALS	750.00	750.00	0.00	332.44	44.33	417.56
546-840	POSTAGE	300.00	300.00	17.61	59.18	19.73	240.82
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	0.00	0.00	0.00
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	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>(42.90</u>	<u>21.45-</u>	<u>242.90</u>
TOTAL	TRAINING & MISCELLANEOUS	2,200.00	2,200.00	17.61	548.72	24.94	1,651.28
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT		<u>56,609.00</u>	<u>56,609.00</u>	<u>4,232.92</u>	<u>15,506.67</u>	<u>27.39</u>	<u>41,102.33</u>

C I T Y O F D E L E O N
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

10 -GENERAL FUND
 SOLID WASTE DISPOSAL
 DEPARTMENT EXPENDITURES

33.33% 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
CONTRACTUAL							
547-105	SOLID WASTE SERVICES	246,000.00	246,000.00	20,787.58	82,711.79	33.62	163,288.21
547-106	CUSTOMER ROLL OFF DUMPSTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,741.10</u>	<u>0.00</u>	<u>(3,741.10)</u>
	TOTAL CONTRACTUAL	246,000.00	246,000.00	20,787.58	86,452.89	35.14	159,547.11
TRAINING & MISCELLANEOUS							
547-815	GARBAGE SALES TAX	<u>19,300.00</u>	<u>19,300.00</u>	<u>0.00</u>	<u>4,116.12</u>	<u>21.33</u>	<u>15,183.88</u>
	TOTAL TRAINING & MISCELLANEOUS	19,300.00	19,300.00	0.00	4,116.12	21.33	15,183.88
	TOTAL SOLID WASTE DISPOSAL	<u>265,300.00</u>	<u>265,300.00</u>	<u>20,787.58</u>	<u>90,569.01</u>	<u>34.14</u>	<u>174,730.99</u>

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
PERSONNEL							
550-001	WAGES-SALARIED	55,200.00	55,200.00	4,246.68	19,801.38	35.87	35,398.62
550-002	WAGES-HOURLY	73,026.00	73,026.00	2,967.92	21,825.39	29.89	51,200.61
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	8,000.00	8,000.00	2,583.36	2,583.36	32.29	5,416.64
550-020	LONGEVITY PAY	140.00	140.00	0.00	216.00	154.29 (76.00)
550-025	VACATION PAY	8,000.00	8,000.00	197.52	1,716.39	21.45	6,283.61
550-030	SICK PAY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
550-035	HOLIDAY PAY	8,000.00	8,000.00	1,373.36	4,772.51	59.66	3,227.49
550-050	GROUP HEALTH INSURANCE	18,097.00	18,097.00	157.27	266.54	1.47	17,830.46
550-055	RETIREMENT	2,334.00	2,334.00	0.00	715.80	30.67	1,618.20
550-060	SOCIAL SECURITY	7,950.00	7,950.00	697.02	3,108.93	39.11	4,841.07
550-065	MEDICARE	1,859.00	1,859.00	163.01	727.08	39.11	1,131.92
550-070	TEXAS EMPLOYMENT COMM.	250.00	250.00	0.00	58.52	23.41	191.48
550-080	WORKER'S COMP.	5,873.00	5,873.00	667.00	6,306.67	107.38 (433.67)
550-090	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		189,929.00	189,929.00	13,053.14	62,098.57	32.70	127,830.43
CONTRACTUAL							
550-104	ADS & LEGAL NOTICES	750.00	750.00	0.00	0.00	0.00	750.00
550-130	BUILDING REPAIR & MAINT.	4,500.00	4,500.00	0.00	131.50	2.92	4,368.50
550-131	OFFICE EQUIP REPAIR & MAINT.	200.00	200.00	0.00	0.00	0.00	200.00
550-132	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	0.00	500.00
550-133	PEST CONTROL	250.00	250.00	0.00	50.00	20.00	200.00
550-135	VEHICLE REPAIR & MAINT.	3,000.00	3,000.00	502.40	1,298.14	43.27	1,701.86
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	2,100.00	2,100.00	0.00	967.39	46.07	1,132.61
550-180	MEDICAL EXAM	3,000.00	3,000.00	0.00 (942.30	31.41-	3,942.30
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	1,050.00	1,050.00	0.00	222.39	21.18	827.61
550-192	PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		15,350.00	15,350.00	502.40	1,727.12	11.25	13,622.88
INSURANCE & UTILITIES							
550-201	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	1,166.67	83.33	233.33
550-202	ERRORS & OMISSION	0.00	0.00	0.00	0.00	0.00	0.00
550-204	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	2,266.67	90.67	233.33
550-206	REAL & PROPERTY INSURANCE	150.00	150.00	0.00 (83.33	55.55-	233.33
550-230	ELECTRIC - GENERAL	500.00	500.00	0.00	0.00	0.00	500.00

10 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
550-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
550-250	GAS	0.00	0.00	0.00	0.00	0.00	0.00
550-260	TELEPHONE EXP.	3,460.00	3,460.00	291.22	1,251.43	36.17	2,208.57
550-270	CELLULAR PHONE	4,596.00	4,596.00	148.85	494.09	10.75	4,101.91
	TOTAL INSURANCE & UTILITIES	12,606.00	12,606.00	440.07	5,095.53	40.42	7,510.47
SUPPLIES							
550-401	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	4.09	0.41	995.91
550-402	REPORT FORMS	0.00	0.00	0.00	0.00	0.00	0.00
550-410	FUEL & OIL	13,000.00	13,000.00	0.00	2,735.84	21.04	10,264.16
550-420	SUPPLIES & MATERIALS	1,000.00	1,000.00	143.08	210.48	21.05	789.52
550-440	EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
550-445	INVESTIGATION SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00
550-480	UNIFORM SUPPLIES	2,000.00	2,000.00	0.00	55.94	2.80	1,944.06
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	17,700.00	17,700.00	143.08	3,006.35	16.99	14,693.65
TRAINING & MISCELLANEOUS							
550-810	ANNUAL FEES	750.00	750.00	0.00	0.00	0.00	750.00
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	20.00	56.00	5.60	944.00
550-837	TRAVEL & MEALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
550-838	POLICE STATE TRAINING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
550-840	POSTAGE	250.00	250.00	7.05	51.83	20.73	198.17
550-880	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
550-899	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL TRAINING & MISCELLANEOUS	5,000.00	5,000.00	27.05	107.83	2.16	4,892.17
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	0.00	0.00	13,330.00
550-924	CAP OUT-INTEREST	1,302.00	1,302.00	0.00	0.00	0.00	1,302.00
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	3,471.15	0.00	(3,471.15)
550-982	CAP OUT-COMM. EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	14,632.00	14,632.00	0.00	3,471.15	23.72	11,160.85
TOTAL POLICE DEPARTMENT		255,217.00	255,217.00	14,165.74	75,506.55	29.59	179,710.45

10 -GENERAL FUND
 CENTRAL DISPATCH SERVICE
 DEPARTMENT EXPENDITURES

33.33% 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
CONTRACTUAL							
551-106	COMANCHE COUNTY DISPATCH	<u>60,201.00</u>	<u>60,201.00</u>	<u>4,899.75</u>	<u>19,500.25</u>	<u>32.39</u>	<u>40,700.75</u>
	TOTAL CONTRACTUAL	60,201.00	60,201.00	4,899.75	19,500.25	32.39	40,700.75
INSURANCE & UTILITIES							
551-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
551-260	TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INSURANCE & UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CENTRAL DISPATCH SERVICE	<u>60,201.00</u>	<u>60,201.00</u>	<u>4,899.75</u>	<u>19,500.25</u>	<u>32.39</u>	<u>40,700.75</u>

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
PERSONNEL							
556-001	WAGES-SALARIED	29,620.00	29,620.00	0.00	0.00	0.00	29,620.00
556-002	WAGES-HOURLY	54,700.00	54,700.00	1,856.00	8,540.00	15.61	46,160.00
556-010	STANDBY DUTY	100.00	100.00	0.00	0.00	0.00	100.00
556-015	OVERTIME PAY	5,230.00	5,230.00	432.00	1,540.00	29.45	3,690.00
556-020	LONGEVITY PAY	700.00	700.00	0.00	256.00	36.57	444.00
556-025	VACATION PAY	1,870.00	1,870.00	152.00	420.00	22.46	1,450.00
556-030	SICK PAY	1,200.00	1,200.00	0.00	72.00	6.00	1,128.00
556-035	HOLIDAY PAY	2,487.00	2,487.00	384.00	1,288.00	51.79	1,199.00
556-045	UNIFORMS	900.00	900.00	0.00	0.00	0.00	900.00
556-050	GROUP HEALTH INSURANCE	14,604.00	14,604.00	0.00	93.01	0.64	14,510.99
556-055	RETIREMENT	1,535.00	1,535.00	0.00	164.48	10.72	1,370.52
556-060	SOCIAL SECURITY	5,228.00	5,228.00	162.44	684.24	13.09	4,543.76
556-065	MEDICARE	1,222.00	1,222.00	37.99	160.03	13.10	1,061.97
556-070	TEXAS EMPLOYMENT COMM.	250.00	250.00	0.00	58.50	23.40	191.50
556-080	WORKER'S COMP.	8,887.00	8,887.00	667.00	9,320.68	104.88	(433.68)
	TOTAL PERSONNEL	128,533.00	128,533.00	3,691.43	22,596.94	17.58	105,936.06
CONTRACTUAL							
556-132	EQUIPMENT REPAIR & MAINT.	4,600.00	4,600.00	0.00	289.05	6.28	4,310.95
556-133	PEST CONTROL	250.00	250.00	0.00	50.00	20.00	200.00
556-134	STREET REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
556-135	VEHICLE REPAIR & MAINT.	2,500.00	2,500.00	0.00	245.06	9.80	2,254.94
556-180	MEDICAL EXAM	200.00	200.00	0.00	0.00	0.00	200.00
556-182	DRUG PROGRAM	0.00	0.00	187.95	187.95	0.00	(187.95)
	TOTAL CONTRACTUAL	7,550.00	7,550.00	187.95	772.06	10.23	6,777.94
INSURANCE & UTILITIES							
556-201	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	966.67	80.56	233.33
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	2,266.68	90.67	233.32
556-230	ELECTRIC	600.00	600.00	29.46	83.61	13.94	516.39
556-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
556-250	GAS	700.00	700.00	112.75	225.75	32.25	474.25
556-270	CELLULAR PHONE	260.00	260.00	18.59	53.31	20.50	206.69
	TOTAL INSURANCE & UTILITIES	5,260.00	5,260.00	160.80	3,596.02	68.37	1,663.98
SUPPLIES							
556-410	FUEL & OIL	5,500.00	5,500.00	389.59	1,334.61	24.27	4,165.39
556-420	SUPPLIES & MATERIALS	5,000.00	5,000.00	0.00	1,088.15	21.76	3,911.85
556-421	MATERIALS	50.00	50.00	0.00	0.00	0.00	50.00
556-425	TOOLS	200.00	200.00	0.00	10.59	5.30	189.41
556-427	STREET SIGNS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
556-460	VEHICLE R & M (IN HOUSE)	500.00	500.00	0.00	0.00	0.00	500.00

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
556-470	EQUIPMENT REPAIR & MAINT.	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL SUPPLIES	13,250.00	13,250.00	389.59	2,433.35	18.36	10,816.65
TRAINING & MISCELLANEOUS							
556-899	MISCELLANEOUS	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	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.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT		<u>155,093.00</u>	<u>155,093.00</u>	<u>4,429.77</u>	<u>29,398.37</u>	<u>18.96</u>	<u>125,694.63</u>

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

33.33% 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
CONTRACTUAL							
557-107	WHALEY ESTATE	250.00	250.00	0.00	0.00	0.00	250.00
557-133	REPAIR AND MAINTENANCE	200.00	200.00	0.00	0.00	0.00	200.00
557-159	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
557-170	SOFTWARE SUPPORT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
557-172	MAINTENANCE CONTRACT	18,000.00	18,000.00	0.00	3,600.00	20.00	14,400.00
557-173	GRAVE OPEN & CLOSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>(175.00)</u>
TOTAL CONTRACTUAL		19,650.00	19,650.00	0.00	3,775.00	19.21	15,875.00
INSURANCE & UTILITIES							
557-201	LIABILITY INSURANCE	450.00	450.00	0.00	216.68	48.15	233.32
557-202	BONDING INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & UTILITIES		450.00	450.00	0.00	216.68	48.15	233.32
SUPPLIES							
557-420	SUPPLIES & MATERIALS	50.00	50.00	0.00	39.51	79.02	10.49
557-421	MONUMENTS	0.00	0.00	0.00	0.00	0.00	0.00
557-422	FILING FEE	<u>500.00</u>	<u>500.00</u>	<u>78.00</u>	<u>260.00</u>	<u>52.00</u>	<u>240.00</u>
TOTAL SUPPLIES		550.00	550.00	78.00	299.51	54.46	250.49
CAPITAL OUTLAY							
557-910	CAPITAL OUTLAY-LAND PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY		<u>20,650.00</u>	<u>20,650.00</u>	<u>78.00</u>	<u>4,291.19</u>	<u>20.78</u>	<u>16,358.81</u>

10 -GENERAL FUND

LIBRARY

33.33% 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	24,906.00	24,906.00	1,684.57	7,970.93	32.00	16,935.07
560-020	LONGEVITY PAY	0.00	0.00	0.00	368.00	0.00	(368.00)
560-025	VACATION PAY	0.00	0.00	47.22	411.46	0.00	(411.46)
560-030	SICK PAY	0.00	0.00	0.00	209.10	0.00	(209.10)
560-035	HOLIDAY PAY	0.00	0.00	431.68	1,214.10	0.00	(1,214.10)
560-050	GROUP HEALTH INSURANCE	0.00	0.00	110.44	219.71	0.00	(219.71)
560-055	RETIREMENT	0.00	0.00	0.00	139.07	0.00	(139.07)
560-060	SOCIAL SECURITY	1,544.00	1,544.00	130.18	614.93	39.83	929.07
560-065	MEDICARE	461.00	461.00	30.45	143.84	31.20	317.16
560-070	TEXAS EMPLOYMENT COMM.	155.00	155.00	0.00	58.52	37.75	96.48
560-080	WORKER'S COMP.	206.00	206.00	667.00	639.68	310.52	(433.68)
560-085	LIBRARY TIF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL		27,272.00	27,272.00	3,101.54	11,989.34	43.96	15,282.66
CONTRACTUAL							
560-130	BUILDING REPAIR & MAINT.	300.00	300.00	0.00	0.00	0.00	300.00
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		300.00	300.00	0.00	0.00	0.00	300.00
INSURANCE & UTILITIES							
560-201	LIABILITY INSURANCE	100.00	100.00	0.00	133.32	133.32-	233.32
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	166.68	41.67	233.32
560-230	ELECTRIC - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
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		500.00	500.00	0.00	33.36	6.67	466.64
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		28,072.00	28,072.00	3,101.54	12,022.70	42.83	16,049.30

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		<u>68,800.00</u>	<u>68,800.00</u>	<u>17,200.00</u>	<u>34,538.30</u>	<u>50.20</u>	<u>34,261.70</u>

10 -GENERAL FUND
 SENIOR CITIZENS
 DEPARTMENT EXPENDITURES

33.33% 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
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	10,800.00	33.33	21,600.00
564-130	BUILDING REPAIR & MAINT.	7,500.00	7,500.00	63.06	63.06	0.84	7,436.94
564-132	EQUIPMENT REPAIR & MAINT.	500.00	500.00	0.00	0.00	0.00	500.00
564-133	PEST CONTROL	250.00	250.00	0.00	50.00	20.00	200.00
564-135	VEHICLE REPAIR & MAINT	800.00	800.00	0.00	0.00	0.00	800.00
TOTAL CONTRACTUAL		41,450.00	41,450.00	2,763.06	10,913.06	26.33	30,536.94
INSURANCE & UTILITIES							
564-201	LIABILITY INSURANCE	50.00	50.00	0.00	183.32	366.64-	233.32
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	166.68	41.67	233.32
564-230	ELECTRIC - GENERAL	6,100.00	6,100.00	545.16	1,660.95	27.23	4,439.05
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	59.45	177.44	27.30	472.56
TOTAL INSURANCE & UTILITIES		7,200.00	7,200.00	604.61	1,821.75	25.30	5,378.25
SUPPLIES							
564-410	FUEL & OIL	700.00	700.00	0.00	346.37	49.48	353.63
TOTAL SUPPLIES		700.00	700.00	0.00	346.37	49.48	353.63
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		49,350.00	49,350.00	3,367.67	13,081.18	26.51	36,268.82

10 -GENERAL FUND
 INFORMATION CENTER
 DEPARTMENT EXPENDITURES

33.33% 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
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 ***		1,289,809.00	1,289,809.00	91,336.06	379,083.52	29.39	910,725.48
*** REVENUES OVER/(UNDER) EXPENDITURES *		0.00	0.00	(12,263.89)	(379,089.65	0.00	(8,572.07)

*** END OF REPORT ***

20 -UTILITY FUND
 FINANCIAL SUMMARY

33.33% 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
<u>REVENUE SUMMARY</u>							
	CHARGES FOR SERVICES	1,137,000.00	1,137,000.00	89,279.19	372,457.61	32.76	764,542.39
	INTEREST & RENTAL	100.00	100.00	0.00	0.00	0.00	100.00
	300 NOT USED	1,500.00	1,500.00	128.75	535.00	35.67	965.00
	OTHER REVENUE	0.00	0.00	(10.00)	(18.90)	0.00	18.90
	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	<u>1,138,600.00</u>	<u>1,138,600.00</u>	<u>89,397.94</u>	<u>372,973.71</u>	<u>32.76</u>	<u>765,626.29</u>
<u>EXPENDITURE SUMMARY</u>							
	WATER DEPARTMENT	1,036,420.00	1,036,420.00	24,775.57	204,842.95	19.76	831,577.05
	WASTEWATER DEPARTMENT	<u>102,180.00</u>	<u>102,180.00</u>	<u>1,976.43</u>	<u>21,770.26</u>	<u>21.31</u>	<u>80,409.74</u>
***	TOTAL EXPENDITURES ***	<u>1,138,600.00</u>	<u>1,138,600.00</u>	<u>26,752.00</u>	<u>226,613.21</u>	<u>19.90</u>	<u>911,986.79</u>
***	REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>0.00</u>	<u>62,645.94</u>	<u>146,360.50</u>	<u>0.00</u>	<u>(146,360.50)</u>

20 -UTILITY FUND
 ASSETS & REVENUES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
ASSETS				
1100	CLAIM ON POOLED CASH	4,081,972.16	37,182.32	4,119,154.48
1110	UTILITY CHECKING	0.00	0.00	0.00
1120	CUSTOMER DEPOSIT CHECKING	153,156.35	854.22	154,010.57
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	5,649,628.61	0.00	5,649,628.61
1170	ACCUMULATED DEPRECIATION	(1,374,155.04)	0.00	(1,374,155.04)
1200	TEXPOOL MONEY MARKET	210,009.69	0.00	210,009.69
1205	RESERVE BAD DEBTS	8,622.67	(298.22)	8,324.45
1245	CD'S - F & M BANK	0.00	0.00	0.00
1250	ACCOUNTS RECEIVABLE	134,903.31	1,801.72	136,705.03
1410	RET. CKS RECEIVABLE-CUST DEP	0.00	0.00	0.00
1411	DUE FROM TWC-OVERPAYMENT	0.00	0.00	0.00
TOTAL ASSETS		8,873,506.13	39,540.04	8,913,046.17

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

4105	WATER SOLD-METERED ACCTS.	772,500.00	772,500.00	59,627.98	251,823.72	32.60	520,676.28
4110	WATER SOLD-MISCELLANEOUS	0.00	0.00	50.00	178.00	0.00	(178.00)
4120	WATER TAPS	500.00	500.00	0.00	0.00	0.00	500.00
4130	WASTEWATER FEES	265,300.00	265,300.00	27,387.39	95,804.53	36.11	169,495.47
4131	WASTEWATER MAINTENANCE	60,000.00	60,000.00	0.00	13,405.00	22.34	46,595.00
4140	WASTEWATER TAPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
4150	RECONNECT FEES	10,000.00	10,000.00	0.00	1,350.00	13.50	8,650.00
4160	LATE CHARGES - PENALTIES	27,700.00	27,700.00	2,213.82	9,896.36	35.73	17,803.64
4180	USE OF EQUIPMENT-(SEWER JET)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		1,137,000.00	1,137,000.00	89,279.19	372,457.61	32.76	764,542.39

INTEREST & RENTAL

4205	INTEREST EARNED	100.00	100.00	0.00	0.00	0.00	100.00
TOTAL INTEREST & RENTAL		100.00	100.00	0.00	0.00	0.00	100.00

20 -UTILITY FUND
 REVENUES

33.33% 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	<u>1,500.00</u>	<u>1,500.00</u>	<u>128.75</u>	<u>535.00</u>	<u>35.67</u>	<u>965.00</u>
	TOTAL 300 NOT USED	1,500.00	1,500.00	128.75	535.00	35.67	965.00
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	(10.00)	(18.90)	0.00	18.90
4455	REVENUE FROM EXCESS	0.00	0.00	0.00	0.00	0.00	0.00
4460	LOAN FROM GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL OTHER REVENUE	0.00	0.00	(10.00)	(18.90)	0.00	18.90
REIMBURSEMENT							
4925	SALARY REIMB FRM GARDENS OF M	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUE ***		<u>1,138,600.00</u>	<u>1,138,600.00</u>	<u>89,397.94</u>	<u>(7.85)</u>	<u>0.00</u>	<u>765,626.29</u>

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
PERSONNEL							
552-001	WAGES-SALARIED	29,619.00	29,619.00	0.00	0.00	0.00	29,619.00
552-002	WAGES-HOURLY	100,000.00	100,000.00	6,572.49	30,624.24	30.62	69,375.76
552-010	STANDBY DUTY PAY	2,000.00	2,000.00	220.00	900.00	45.00	1,100.00
552-015	OVERTIME PAY	9,000.00	9,000.00	362.04	2,341.61	26.02	6,658.39
552-020	LONGEVITY PAY	520.00	520.00	0.00	460.00	88.46	60.00
552-025	VACATION PAY	2,000.00	2,000.00	73.75	233.38	11.67	1,766.62
552-030	SICK PAY	1,700.00	1,700.00	159.66	361.55	21.27	1,338.45
552-035	HOLDIAY PAY	5,900.00	5,900.00	1,197.92	4,209.60	71.35	1,690.40
552-045	UNIFORMS	400.00	400.00	0.00	24.25	6.06	375.75
552-050	GROUP HEALTH INSURANCE	24,433.00	24,433.00	394.93	1,131.39	4.63	23,301.61
552-055	RETIREMENT	2,415.00	2,415.00	0.00	552.27	22.87	1,862.73
552-060	SOCIAL SECURITY	8,227.00	8,227.00	525.75	2,366.83	28.77	5,860.17
552-065	MEDICARE	1,924.00	1,924.00	122.96	553.53	28.77	1,370.47
552-070	TEXAS EMPLOYMENT COMM.	250.00	250.00	0.00	58.52	23.41	191.48
552-080	WORKER'S COMP.	<u>7,554.00</u>	<u>7,554.00</u>	<u>667.00</u>	<u>7,987.68</u>	<u>105.74</u>	<u>(433.68)</u>
	TOTAL PERSONNEL	195,942.00	195,942.00	10,296.50	51,804.85	26.44	144,137.15
CONTRACTUAL							
552-102	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
552-103	ACCOUNTING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
552-104	ADS & LEGAL NOTICES	100.00	100.00	0.00	701.25	701.25	(601.25)
552-105	CREDIT CARD FEE	500.00	500.00	0.00	0.00	0.00	500.00
552-110	WATER-UPPER LEON M.W.D.	276,222.00	276,222.00	0.00	63,149.35	22.86	213,072.65
552-111	WATER LAB FEES	500.00	500.00	207.70	415.40	83.08	84.60
552-112	CROSS CONNECTION TESTING	0.00	0.00	0.00	0.00	0.00	0.00
552-130	BUILDING REPAIR & MAINT.	350.00	350.00	0.00	32.50	9.29	317.50
552-131	OFFICE EQUIP REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
552-132	EQUIPMENT REPAIR & MAINT.	13,000.00	13,000.00	0.00	17.32	0.13	12,982.68
552-133	PEST CONTROL	200.00	200.00	0.00	50.00	25.00	150.00
552-134	JANITORIAL SERVICES	1,800.00	1,800.00	150.00	600.00	33.33	1,200.00
552-135	VEHICLE REPAIR & MAINT.	1,000.00	1,000.00	0.00	84.07	8.41	915.93
552-159	ENGINEERING SERVICES	70,500.00	70,500.00	0.00	8,785.84	12.46	61,714.16
552-160	CONSULTING FEE	0.00	0.00	0.00	0.00	0.00	0.00
552-170	SOFTWARE SUPPORT	6,500.00	6,500.00	4,528.25	4,683.25	72.05	1,816.75
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	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>785.86</u>	<u>39.29</u>	<u>1,214.14</u>
	TOTAL CONTRACTUAL	379,922.00	379,922.00	4,885.95	79,304.84	20.87	300,617.16
INSURANCE & UTILITIES							
552-201	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	966.68	80.56	233.32
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	1,266.68	84.45	233.32
552-206	REAL & PROPERTY INSURANCE	535.00	535.00	0.00	301.68	56.39	233.32

20 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
552-230	ELECTRIC - GENERAL	3,000.00	3,000.00	167.21	500.12	16.67	2,499.88
552-240	WATER	0.00	0.00	0.00	0.00	0.00	0.00
552-250	GAS	1,000.00	1,000.00	217.02	516.22	51.62	483.78
552-260	TELEPHONE EXP.	3,000.00	3,000.00	287.19	1,060.80	35.36	1,939.20
552-270	CELLULAR PHONE	500.00	500.00	46.83	138.03	27.61	361.97
552-280	WASTEWATER TRANSFER ACCT	120,000.00	120,000.00	0.00	28,750.00	23.96	91,250.00
552-290	CREDIT CARD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INSURANCE & UTILITIES	130,735.00	130,735.00	718.25	33,500.21	25.62	97,234.79
SUPPLIES							
552-401	OFFICE SUPPLIES	1,290.00	1,290.00	34.54	72.19	5.60	1,217.81
552-410	FUEL & OIL	3,000.00	3,000.00	0.00	480.62	16.02	2,519.38
552-420	SUPPLIES & MATERIALS	5,300.00	5,300.00	3,346.99	8,197.86	154.68	(2,897.86)
552-423	METERS	2,000.00	2,000.00	0.00	2,568.00	128.40	(568.00)
552-425	TOOLS	500.00	500.00	0.00	99.00	19.80	401.00
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	8.89	4.45	191.11
552-470	EQUIPMENT R & M (IN HOUSE)	200.00	200.00	0.00	0.00	0.00	200.00
552-480	REPAIR AND REPLACE FUND	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	12,690.00	12,690.00	3,381.53	11,426.56	90.04	1,263.44
TRAINING & MISCELLANEOUS							
552-810	ANNUAL FEES	6,500.00	6,500.00	0.00	2,738.95	42.14	3,761.05
552-820	TRANSFER TO GENERAL FUND	202,483.00	202,483.00	0.00	0.00	0.00	202,483.00
552-830	TRAINING - SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
552-837	TRAVEL & MEALS	500.00	500.00	0.00	0.00	0.00	500.00
552-840	POSTAGE	5,600.00	5,600.00	462.69	1,746.62	31.19	3,853.38
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	215,333.00	215,333.00	462.69	4,485.57	2.08	210,847.43
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	24,320.92	40.53	35,679.08
552-972	INCODE COMPUTER SYSTEM	798.00	798.00	0.00	0.00	0.00	798.00
552-980	CAPITAL OUTLAY-FIRE HYDRANT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
552-981	WATER MAIN LINE EXTENSION	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
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	101,798.00	101,798.00	5,030.65	24,320.92	23.89	77,477.08
	TOTAL WATER DEPARTMENT	1,036,420.00	1,036,420.00	24,775.57	204,842.95	19.76	831,577.05

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
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	10,000.00	10,000.00	0.00	1,943.00	19.43	8,057.00
553-116	SLUDGE DISPOSAL	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00
553-117	USW Utility Group	0.00	0.00	0.00	0.00	0.00	0.00
553-132	EQUIPMENT REPAIR & MAINT.	34,000.00	34,000.00	0.00	1,632.03	4.80	32,367.97
553-159	ENGINEERING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
553-184	LINE MAINTENANCE-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		50,860.00	50,860.00	0.00	3,575.03	7.03	47,284.97
INSURANCE & UTILITIES							
553-201	LIABILITY INSURANCE	350.00	350.00	0.00	116.68	33.34	233.32
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	13,000.00	13,000.00	44.72	4,239.13	32.61	8,760.87
553-260	TELEPHONE EXP.	350.00	350.00	31.77	191.18	54.62	158.82
TOTAL INSURANCE & UTILITIES		13,700.00	13,700.00	76.49	4,546.99	33.19	9,153.01
SUPPLIES							
553-420	SUPPLIES & MATERIALS	25,300.00	25,300.00	712.44	9,523.17	37.64	15,776.83
553-425	TOOLS	300.00	300.00	0.00	0.00	0.00	300.00
553-470	EQUIPMENT R & M (IN HOUSE)	1,000.00	1,000.00	237.50	249.14	24.91	750.86
553-480	REPAIR AND REPLACE FUND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES		27,600.00	27,600.00	949.94	9,772.31	35.41	17,827.69
TRAINING & MISCELLANEOUS							
553-810	ANNUAL FEES	4,400.00	4,400.00	950.00	1,100.40	25.01	3,299.60
553-811	STATE PERMIT AND LICENSE FEES	1,220.00	1,220.00	0.00	1,718.03	140.82	(498.03)
553-813	SMOKE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
553-830	TRAINING - SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
553-837	TRAVEL & MEALS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00
553-840	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
553-895	ENZYMES	0.00	0.00	0.00	0.00	0.00	0.00
553-899	MISCELLANEOUS	0.00	0.00	0.00	1,057.50	0.00	(1,057.50)
TOTAL TRAINING & MISCELLANEOUS		10,020.00	10,020.00	950.00	3,875.93	38.68	6,144.07
CAPITAL OUTLAY							
553-901	CAPITAL OUTLAY-BUILDING IMP.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER DEPARTMENT		102,180.00	102,180.00	1,976.43	21,770.26	21.31	80,409.74

C I T Y O F D E L E O N
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2019

20 -UTILITY FUND
 WASTEWATER DEPARTMENT
 DEPARTMENT EXPENDITURES

33.33% 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
		=====	=====	=====	=====	=====	=====
***	TOTAL EXPENDITURES ***	1,138,600.00	1,138,600.00	26,752.00	226,613.21	19.90	911,986.79
***	REVENUES OVER/(UNDER) EXPENDITURES *	0.00	0.00	62,645.94	(226,621.06	0.00	(146,360.50)

*** END OF REPORT ***