

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ADMINISTRATION	2,698,320	1,028,611.55	3,788,390.40	0.00 (	1,090,070.40)	140.40
POLICE DEPARTMENT	1,000	5.00	1,693.75	0.00 (	693.75)	169.38
MUNICIPAL COURT	119,900	24,955.17	136,521.52	0.00 (	16,621.52)	113.86
PARKS & RECREATION	<u>157,000</u>	<u>0.00</u>	<u>157,437.93</u>	<u>0.00</u> (	<u>437.93)</u>	<u>100.28</u>
TOTAL REVENUES	<u>2,976,220</u>	<u>1,053,571.72</u>	<u>4,084,043.60</u>	<u>0.00</u> (	<u>1,107,823.60)</u>	<u>137.22</u>
<u>EXPENDITURE SUMMARY</u>						
ADMINISTRATION	989,350	122,139.58	1,063,472.04	0.00 (	74,122.04)	107.49
POLICE DEPARTMENT	598,500	46,439.09	477,314.78	0.00	121,185.22	79.75
MUNICIPAL COURT	275,950	9,693.22	157,200.40	0.00	118,749.60	56.97
PARKS & RECREATION	177,300	17,240.64	86,710.96	0.00	90,589.04	48.91
PROPERTY MAINTENANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>2,041,100</u>	<u>195,512.53</u>	<u>1,784,698.18</u>	<u>0.00</u>	<u>256,401.82</u>	<u>87.44</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>935,120</u>	<u>858,059.19</u>	<u>2,299,345.42</u>	<u>0.00</u> (<u>1,364,225.42)</u>	<u>245.89</u>

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
TAXES						
10-4-10-4000 Property Tax Current	147,000	(1,434.25)	146,560.83	0.00	439.17	99.70
10-4-10-4001 Property Tax Delq	0	1,983.72	1,983.72	0.00	(1,983.72)	0.00
10-4-10-4002 Sales Tax	542,820	74,046.64	593,439.57	0.00	(50,619.57)	109.33
10-4-10-4004 Mixed Beverage Tax	<u>8,800</u>	<u>0.00</u>	<u>9,801.31</u>	<u>0.00</u>	<u>(1,001.31)</u>	<u>111.38</u>
TOTAL TAXES	698,620	74,596.11	751,785.43	0.00	(53,165.43)	107.61
FRANCHISE FEES						
10-4-10-4100 Franchise Fees - Cable	40,000	2,950.58	54,680.31	0.00	(14,680.31)	136.70
10-4-10-4102 Franchise Fees - Disposal	10,000	(2,313.03)	7,432.26	0.00	2,567.74	74.32
10-4-10-4104 Franchise Fees - Electric	50,000	524.29	48,350.62	0.00	1,649.38	96.70
10-4-10-4150 Consent Agreements	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4151 Larkspur Contract for Patr	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4160 Master Development Agreeeme	150,000	0.00	150,000.00	0.00	0.00	100.00
10-4-10-4170 Larkspur Dev Revenue	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4171 Orchard Ridge Dev Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FRANCHISE FEES	250,000	1,161.84	260,463.19	0.00	(10,463.19)	104.19
CHARGE FOR SERVICES						
10-4-10-4230 Open Records Revenue	<u>100</u>	<u>85.00</u>	<u>565.30</u>	<u>0.00</u>	<u>(465.30)</u>	<u>565.30</u>
TOTAL CHARGE FOR SERVICES	100	85.00	565.30	0.00	(465.30)	565.30
PERMITS						
10-4-10-4300 Building Permits	50,000	51,592.40	195,182.57	0.00	(145,182.57)	390.37
10-4-10-4310 Sign Permits	4,500	0.00	3,564.00	0.00	936.00	79.20
10-4-10-4320 Permits UDC	275,000	3,177.12	259,484.89	0.00	15,515.11	94.36
10-4-10-4321 Preliminary Plat	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4322 Final Plat	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4323 Site Development	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4324 Construction Plan Review	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4325 Construction Inspection Fe	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4330 Alcoholic Beverage Permits	1,500	0.00	1,224.90	0.00	275.10	81.66
10-4-10-4380 Vendor Permit	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4390 Other Permits	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL PERMITS	331,100	54,769.52	459,456.36	0.00	(128,356.36)	138.77
OTHER INCOME						
10-4-10-4600 Other Income	510,000	248,958.72	761,103.63	0.00	(251,103.63)	149.24
10-4-10-4610 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4615 Credit Card Fees	2,500	916.71	8,035.44	0.00	(5,535.44)	321.42
10-4-10-4619 National Night Out	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4675 2016 Tax Note Proceeds	0	1,135,000.00	1,135,000.00	0.00	(1,135,000.00)	0.00
10-4-10-4676 2017 Tax Note Proceeds	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4688 AV Contribution from Sewer	527,185	(521,185.00)	0.00	0.00	527,185.00	0.00
10-4-10-4689 WW Management Fee	<u>90,000</u>	<u>34,301.34</u>	<u>127,657.34</u>	<u>0.00</u>	<u>(37,657.34)</u>	<u>141.84</u>
TOTAL OTHER INCOME	1,129,685	897,991.77	2,031,796.41	0.00	(902,111.41)	179.86

CITY OF LIBERTY HILL
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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INVESTMENT INCOME</u>						
10-4-10-4700 Interest Income	15	7.31	67.71	0.00 (	52.71)	451.40
10-4-10-4810 Grants - Downtown Sidewalk	288,800	0.00	284,256.00	0.00	4,544.00	98.43
10-4-10-4910 Use Fund Balance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	288,815	7.31	284,323.71	0.00	4,491.29	98.44
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TOTAL ADMINISTRATION	2,698,320	1,028,611.55	3,788,390.40	0.00 (1,090,070.40)	140.40
 <u>POLICE DEPARTMENT</u> =====						
<u>CHARGE FOR SERVICES</u>						
10-4-20-4230 PD - Fees	<u>1,000</u>	<u>5.00</u>	<u>524.00</u>	<u>0.00</u>	<u>476.00</u>	<u>52.40</u>
TOTAL CHARGE FOR SERVICES	1,000	5.00	524.00	0.00	476.00	52.40
 <u>OTHER INCOME</u>						
10-4-20-4600 PD - Other Income	0	0.00	454.01	0.00 (	454.01)	0.00
10-4-20-4610 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4615 PD - Vehicle Impound	0	0.00	30.00	0.00 (	30.00)	0.00
10-4-20-4619 National Night Out	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4620 Blue Santa Donations	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4625 Donations - Comm Policing	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	0	0.00	484.01	0.00 (	484.01)	0.00
 <u>INVESTMENT INCOME</u>						
10-4-20-4700 PD - Interest	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4840 PD -Forfeitures & Seizures	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4850 PD - LEOSE Grant	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4860 PD - COMPROLLER TRAINING	<u>0</u>	<u>0.00</u>	<u>685.74</u>	<u>0.00</u>	<u>(685.74)</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0	0.00	685.74	0.00 (685.74)	0.00
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TOTAL POLICE DEPARTMENT	1,000	5.00	1,693.75	0.00 (693.75)	169.38
 <u>MUNICIPAL COURT</u> =====						
<u>COURT</u>						
10-4-30-4400 MC - Fines	115,000	23,865.31	129,467.30	0.00 (	14,467.30)	112.58
10-4-30-4420 MC - Time Payment Local Ef	1,000	194.94	1,488.03	0.00 (	488.03)	148.80
10-4-30-4430 MC - Security Rev Restrict	2,000	383.54	2,385.52	0.00 (	385.52)	119.28
10-4-30-4435 MC - Technology Rev Restrict	1,900	511.38	3,180.67	0.00 (	1,280.67)	167.40
10-4-30-4450 MC - Bond Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT	119,900	24,955.17	136,521.52	0.00 (16,621.52)	113.86
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TOTAL MUNICIPAL COURT	119,900	24,955.17	136,521.52	0.00 (16,621.52)	113.86

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL						
10-5-10-5100 Salaries	260,000	24,431.71	247,009.64	0.00	12,990.36	95.00
10-5-10-5105 Overtime	1,000	47.25	136.32	0.00	863.68	13.63
10-5-10-5106 Auto Allowance	5,000	403.85	4,280.81	0.00	719.19	85.62
10-5-10-5110 FICA & Medicare	17,000	1,431.76	18,834.90	0.00 (	1,834.90)	110.79
10-5-10-5112 TWC	1,000	167.35	1,368.01	0.00 (	368.01)	136.80
10-5-10-5115 Retirement	28,000	1,488.50	13,625.15	0.00	14,374.85	48.66
10-5-10-5120 Health Insurance	20,000	1,075.98	13,411.93	0.00	6,588.07	67.06
10-5-10-5150 Training	15,000	2,165.94	8,261.46	0.00	6,738.54	55.08
10-5-10-5155 Travel Reimbursement	<u>12,000</u>	<u>924.13</u>	<u>12,063.18</u>	<u>0.00 (</u>	<u>63.18)</u>	<u>100.53</u>
TOTAL PERSONNEL	359,000	32,136.47	318,991.40	0.00	40,008.60	88.86
CONTRACTUAL SERVICES						
10-5-10-5200 Prof Fees - Accounting	5,000	0.00	3,470.18	0.00	1,529.82	69.40
10-5-10-5201 Prof Fees - Consultant	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5202 Prof Fees - Appraisal	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5203 Prof Fees - Attorney/Legal	60,000	0.00	33,424.92	0.00	26,575.08	55.71
10-5-10-5204 Prof Fees - Audit	8,000	2,004.07	8,192.07	0.00 (	192.07)	102.40
10-5-10-5205 Prof Fees - Building Inspe	12,000	3,910.00	53,685.00	0.00 (	41,685.00)	447.38
10-5-10-5206 Prof Fees - City Planning	12,000	0.00 (	350.00)	0.00	12,350.00	2.92-
10-5-10-5207 Prof Fees - Engineering	35,000	608.18	13,549.57	0.00	21,450.43	38.71
10-5-10-5208 Prof Fees - Other	10,000	0.00	12,533.55	0.00 (	2,533.55)	125.34
10-5-10-5210 Uniforms	1,000	0.00	382.49	0.00	617.51	38.25
10-5-10-5211 Outside Services	1,000	46,223.50	46,572.50	0.00 (	45,572.50)	4,657.25
10-5-10-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5213 Outside Serv Ozarka	500	207.48	657.09	0.00 (	157.09)	131.42
10-5-10-5215 Dues & Subscriptions	4,000	557.70	4,124.00	0.00 (	124.00)	103.10
10-5-10-5217 Tax Collection Fees	6,000	0.00	2,761.04	0.00	3,238.96	46.02
10-5-10-5221 EDC - Coordinator	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5230 Janitorial Service	4,000	401.45	4,528.50	0.00 (	528.50)	113.21
10-5-10-5240 Utilities Electric	12,000	297.13	4,683.97	0.00	7,316.03	39.03
10-5-10-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5246 Property & Liability Insur	11,000	0.00	11,200.54	0.00 (	200.54)	101.82
10-5-10-5247 WC Insurance	1,500	0.00	0.00	0.00	1,500.00	0.00
10-5-10-5250 Telephon/Cell Phone/Intern	7,500	1,629.07	9,536.51	0.00 (	2,036.51)	127.15
10-5-10-5254 SUMMERLYN WEST PID	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5255 Advertising	3,000	646.50	2,383.80	0.00	616.20	79.46
10-5-10-5256 Consent Agreement - Caughtf	0	0.00	396.00	0.00 (	396.00)	0.00
10-5-10-5257 Consent Agrmnt - MUD 17 Rd	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5258 PDD Agreement - BLW	0	0.00	15,107.00	0.00 (	15,107.00)	0.00
10-5-10-5259 Liberty Parke PID	0	2,279.50	65,606.98	0.00 (	65,606.98)	0.00
10-5-10-5260 Bank & CC Charges & Fees	250	9.94	336.39	0.00 (	86.39)	134.56
10-5-10-5265 Software & Maintenance	17,000	1,389.00	18,885.96	0.00 (	1,885.96)	111.09
10-5-10-5269 Code Enf Property Clean-Up	0	0.00	1,970.00	0.00 (1,970.00)	0.00
10-5-10-5270 City Wide Cleanup	1,000	0.00	3,719.06	0.00 (2,719.06)	371.91

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-10-5271 Other City Programs	25,000	0.00	26,014.28	0.00 (	1,014.28)	104.06
10-5-10-5272 Election Expense	4,000	0.00	0.00	0.00	4,000.00	0.00
10-5-10-5273 Mayoral Expense	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5274 Outside Agency Funding	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5275 Equipment Rental	12,000	0.00	6,850.66	0.00	5,149.34	57.09
10-5-10-5280 Storage	1,000	0.00	1,298.30	0.00 (	298.30)	129.83
10-5-10-5290 Abbott Tract PID	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5291 Stonewall PID	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5292 MUD 17 PID	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5293 Butler Tract PID	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	253,750	60,163.52	351,520.36	0.00 (	97,770.36)	138.53
<u>MATERIALS & SUPPLIES</u>						
10-5-10-5300 Office Supplies	5,600	1,651.58	7,343.08	0.00 (	1,743.08)	131.13
10-5-10-5305 Office Equipment	5,000	0.00	7,544.89	0.00 (	2,544.89)	150.90
10-5-10-5306 Office Furniture	5,000	0.00	2,354.99	0.00	2,645.01	47.10
10-5-10-5310 Books & Publications	2,000	0.00	46.50	0.00	1,953.50	2.33
10-5-10-5320 Printing	4,500	125.00	3,841.79	0.00	658.21	85.37
10-5-10-5330 Janitorial Supplies	2,000 (	35.00)	108.29	0.00	1,891.71	5.41
10-5-10-5340 Postage & Freight	2,000	428.65	2,317.89	0.00 (	317.89)	115.89
10-5-10-5350 Fuel	3,500	112.19	132.08	0.00	3,367.92	3.77
10-5-10-5357 Small Tools & Supplies	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5390 Miscellaneous Expense	<u>0</u> (	<u>184.72)</u>	<u>2,149.39</u>	<u>0.00</u> (	<u>2,149.39)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	29,600	2,097.70	25,838.90	0.00	3,761.10	87.29
<u>MAINTENANCE</u>						
10-5-10-5400 Building Maintenance	10,000	6.01	11,485.18	0.00 (	1,485.18)	114.85
10-5-10-5410 Landscape & Grounds Mainte	7,000	210.00	5,675.32	0.00	1,324.68	81.08
10-5-10-5420 Vehicle Maintenance	<u>5,000</u>	<u>0.00</u>	<u>192.00</u>	<u>0.00</u>	<u>4,808.00</u>	<u>3.84</u>
TOTAL MAINTENANCE	22,000	216.01	17,352.50	0.00	4,647.50	78.88
<u>CAPITAL OUTLAY</u>						
10-5-10-5500 CP - Downtown Sidewalks CD	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5501 CP - Downtown SW -CDBG Eng	20,000	855.00	13,905.93	0.00	6,094.07	69.53
10-5-10-5502 Vehicle - Code Compliance	18,000	0.00	18,866.00	0.00 (	866.00)	104.81
10-5-10-5503 CP - Downtown Sidewalks	287,000	26,670.88	312,496.95	0.00 (	25,496.95)	108.88
10-5-10-5528 CP - Downtown Connection F	0	0.00	4,500.00	0.00 (	4,500.00)	0.00
10-5-10-5545 Equipment	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5550 CP - 2016 Tax Notes Cap Pr	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	325,000	27,525.88	349,768.88	0.00 (	24,768.88)	107.62
<u>DEBT SERVICE</u>						
10-5-10-5600 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>						
10-5-10-5700 Depreciation Expense	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5710 Contingency: Salary Survey	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5750 Trans to Capital Project F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00

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TOTAL ADMINISTRATION	989,350	122,139.58	1,063,472.04	0.00 (74,122.04)	107.49
POLICE DEPARTMENT						
=====						
PERSONNEL						
10-5-20-5100 Salaries	283,000	26,777.98	245,443.06	0.00	37,556.94	86.73
10-5-20-5105 Overtime	0	825.56	943.40	0.00 (	943.40)	0.00
10-5-20-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5110 FICA & Medicare	22,000	1,658.91	18,625.27	0.00	3,374.73	84.66
10-5-20-5112 TWC	1,200	345.43	1,247.93	0.00 (	47.93)	103.99
10-5-20-5115 Retirement	22,000	1,380.64	13,171.96	0.00	8,828.04	59.87
10-5-20-5120 Health Insurance	25,000	406.34	11,893.34	0.00	13,106.66	47.57
10-5-20-5150 Training	4,500	0.00	1,679.00	0.00	2,821.00	37.31
10-5-20-5155 Travel Reimbursement	<u>8,000</u>	<u>644.61</u>	<u>6,339.67</u>	<u>0.00</u>	<u>1,660.33</u>	<u>79.25</u>
TOTAL PERSONNEL	365,700	32,039.47	299,343.63	0.00	66,356.37	81.85
CONTRACTUAL SERVICES						
10-5-20-5200 Prof Fees - Accounting	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5203 Prof Fees - Attorney/Legal	0	0.00	1,704.50	0.00 (	1,704.50)	0.00
10-5-20-5210 Uniforms	6,000	6,362.41	7,667.42	0.00 (	1,667.42)	127.79
10-5-20-5211 Outside Services	0	0.00	435.74	0.00 (	435.74)	0.00
10-5-20-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5213 Outside Serv Ozarka	500	0.00	224.29	0.00	275.71	44.86
10-5-20-5215 Dues & Subscriptions	400	0.00	0.00	0.00	400.00	0.00
10-5-20-5216 Outside Serv- TCOLE	200	0.00	455.00	0.00 (	255.00)	227.50
10-5-20-5217 OS Ser Williamson Co Child	5,000	0.00	0.00	0.00	5,000.00	0.00
10-5-20-5218 Reserve Sergeant Stipend	0	150.00	150.00	0.00 (	150.00)	0.00
10-5-20-5219 National Night Out	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5220 Blue Santa	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5221 Community Policing	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5224 Animal Control	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5230 Janitorial Service	2,000	143.15	1,657.35	0.00	342.65	82.87
10-5-20-5240 Utilities Electric	3,500	488.98	3,237.95	0.00	262.05	92.51
10-5-20-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5246 Property & Liability Insur	17,000	0.00	17,026.28	0.00 (	26.28)	100.15
10-5-20-5247 WC Insurance	16,000	0.00	173.68	0.00	15,826.32	1.09
10-5-20-5250 Telephon/Cell Phone/Intern	15,500	666.14	9,452.65	0.00	6,047.35	60.98
10-5-20-5252 Communications Services	14,000	0.00	3,228.12	0.00	10,771.88	23.06
10-5-20-5255 Advertising	0	0.00	768.47	0.00 (	768.47)	0.00
10-5-20-5260 Bank & CC Charges & Fees	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5265 Software & Maintenance	3,000	0.00	7,243.20	0.00 (	4,243.20)	241.44
10-5-20-5275 Equipment Rental	4,000	1,022.22	3,142.25	0.00	857.75	78.56
10-5-20-5280 Storage	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	87,100	8,832.90	56,566.90	0.00	30,533.10	64.94

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
10-5-20-5300 Office Supplies	1,000	72.00	1,036.24	0.00 (	36.24)	103.62
10-5-20-5305 Office Equipment	1,200	50.20	664.73	0.00	535.27	55.39
10-5-20-5306 Office Furniture	800	0.00	0.00	0.00	800.00	0.00
10-5-20-5307 Law Enforcement Equipment	3,000	0.00	8,174.86	0.00 (	5,174.86)	272.50
10-5-20-5310 Books & Publications	200	0.00	90.98	0.00	109.02	45.49
10-5-20-5320 Printing	500	1,700.52	4,095.09	0.00 (	3,595.09)	819.02
10-5-20-5330 Janitorial Supplies	500 (	25.00) (	25.00)	0.00	525.00	5.00-
10-5-20-5340 Postage & Freight	500	0.00	50.74	0.00	449.26	10.15
10-5-20-5342 Storage	500	0.00	0.00	0.00	500.00	0.00
10-5-20-5350 Fuel	26,000	1,706.67	10,283.30	0.00	15,716.70	39.55
10-5-20-5360 Canine Expense	3,000	0.00	1,706.52	0.00	1,293.48	56.88
10-5-20-5390 Miscellaneous Expense	<u>500</u>	<u>220.00</u>	<u>306.96</u>	<u>0.00</u>	<u>193.04</u>	<u>61.39</u>
TOTAL MATERIALS & SUPPLIES	37,700	3,724.39	26,384.42	0.00	11,315.58	69.99
<u>MAINTENANCE</u>						
10-5-20-5400 Building Maintenance	8,000	200.00	5,561.83	0.00	2,438.17	69.52
10-5-20-5410 Landscape & Grounds Mainte	0	300.00	2,037.58	0.00 (	2,037.58)	0.00
10-5-20-5420 Vehicle Maintenance	<u>10,000</u>	<u>1,342.33</u>	<u>7,546.82</u>	<u>0.00</u>	<u>2,453.18</u>	<u>75.47</u>
TOTAL MAINTENANCE	18,000	1,842.33	15,146.23	0.00	2,853.77	84.15
<u>CAPITAL OUTLAY</u>						
10-5-20-5503 Vehicles	90,000	0.00	79,873.60	0.00	10,126.40	88.75
10-5-20-5504 Capital Purchase	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	90,000	0.00	79,873.60	0.00	10,126.40	88.75
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TOTAL POLICE DEPARTMENT	598,500	46,439.09	477,314.78	0.00	121,185.22	79.75
<u>MUNICIPAL COURT</u>						
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<u>PERSONNEL</u>						
10-5-30-5100 Salaries	76,000	7,172.03	77,465.34	0.00 (1,465.34)	101.93
10-5-30-5105 Overtime	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5110 FICA & Medicare	4,500	416.46	5,820.88	0.00 (	1,320.88)	129.35
10-5-30-5112 TWC	400	92.08	460.38	0.00 (	60.38)	115.10
10-5-30-5115 Retirement	4,500	323.22	3,144.31	0.00	1,355.69	69.87
10-5-30-5120 Health Insurance	5,000	73.14	3,857.58	0.00	1,142.42	77.15
10-5-30-5150 Training	2,000	0.00	1,509.00	0.00	491.00	75.45
10-5-30-5155 Travel Reimbursement	<u>3,000</u>	<u>195.00</u>	<u>2,661.10</u>	<u>0.00</u>	<u>338.90</u>	<u>88.70</u>
TOTAL PERSONNEL	95,400	8,271.93	94,918.59	0.00	481.41	99.50
<u>CONTRACTUAL SERVICES</u>						
10-5-30-5200 Prof Fees - Accounting	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5203 Prof Fees - Prosecutor	13,000	0.00	13,005.62	0.00 (	5.62)	100.04
10-5-30-5209 Prof Fees Judge	13,000	0.00	4,656.25	0.00	8,343.75	35.82
10-5-30-5210 Uniforms	300	0.00	301.00	0.00 (	1.00)	100.33

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-30-5211 Outside Services	3,000	0.00	444.91	0.00	2,555.09	14.83
10-5-30-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5213 Outside Serv Ozarka	150	98.80	455.65	0.00	(305.65)	303.77
10-5-30-5214 Outside Serv Omnibase of T	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5215 Dues & Subscriptions	350	0.00	382.45	0.00	(32.45)	109.27
10-5-30-5216 Outside Serv Warrant Fee P	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5217 Warrant Fees Pd CoLH	5,000	0.00	0.00	0.00	5,000.00	0.00
10-5-30-5229 State Court Fees Due	0	0.00	25.00	0.00	(25.00)	0.00
10-5-30-5230 Janitorial Service	2,800	225.80	2,781.33	0.00	18.67	99.33
10-5-30-5240 Utilities Electric	2,500	0.00	816.87	0.00	1,683.13	32.67
10-5-30-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5246 Property & Liability Insur	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5247 WC Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5250 Telephon/Cell Phone/Intern	4,000	50.00	3,455.65	0.00	544.35	86.39
10-5-30-5255 Advertising	100	0.00	0.00	0.00	100.00	0.00
10-5-30-5260 Bank & CC Charges & Fees	900	304.27	1,955.97	0.00	(1,055.97)	217.33
10-5-30-5261 Collection Agency Fees	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5265 Software & Maintenance	15,000	0.00	13,355.64	0.00	1,644.36	89.04
10-5-30-5275 Equipment Rental	<u>5,000</u>	<u>0.00</u>	<u>1,961.86</u>	<u>0.00</u>	<u>3,038.14</u>	<u>39.24</u>
TOTAL CONTRACTUAL SERVICES	65,100	678.87	43,598.20	0.00	21,501.80	66.97
<u>MATERIALS & SUPPLIES</u>						
10-5-30-5300 Office Supplies	2,500	0.00	194.87	0.00	2,305.13	7.79
10-5-30-5305 Office Equipment	0	0.00	2,354.99	0.00	(2,354.99)	0.00
10-5-30-5310 Books & Publications	100	0.00	54.00	0.00	46.00	54.00
10-5-30-5320 Printing	400	440.60	1,406.56	0.00	(1,006.56)	351.64
10-5-30-5330 Janitorial Supplies	1,000	(10.00)	(10.00)	0.00	1,010.00	1.00
10-5-30-5340 Postage & Freight	750	188.00	535.77	0.00	214.23	71.44
10-5-30-5350 Fuel	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-30-5390 Miscellaneous Expense	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	5,950	618.60	4,536.19	0.00	1,413.81	76.24
<u>MAINTENANCE</u>						
10-5-30-5400 Building Maintenance	52,000	0.00	8,929.90	0.00	43,070.10	17.17
10-5-30-5410 Landscape & Grounds Mainte	26,000	100.00	1,695.71	0.00	24,304.29	6.52
10-5-30-5420 Vehicle Maintenance	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	79,500	100.00	10,625.61	0.00	68,874.39	13.37
<u>CAPITAL OUTLAY</u>						
10-5-30-5501 MC Technology Equipment	20,000	23.82	791.31	0.00	19,208.69	3.96
10-5-30-5505 MC - Security Equipment	<u>10,000</u>	<u>0.00</u>	<u>2,730.50</u>	<u>0.00</u>	<u>7,269.50</u>	<u>27.31</u>
TOTAL CAPITAL OUTLAY	30,000	23.82	3,521.81	0.00	26,478.19	11.74
TOTAL MUNICIPAL COURT	275,950	9,693.22	157,200.40	0.00	118,749.60	56.97

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
<u>PERSONNEL</u>						
10-5-40-5100 Salaries	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5105 Overtime	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5110 FICA & Medicare	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5112 TWC	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5115 Retirement	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5120 Health Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5150 Training	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5155 Travel Reimbursement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
10-5-40-5200 Prof Fees - Accounting	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5203 Prof Fees - Attorney/Legal	2,000	0.00	0.00	0.00	2,000.00	0.00
10-5-40-5210 Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5211 Outside Services	0	0.00	62.00	0.00 (	62.00)	0.00
10-5-40-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5213 Outside Serv Ozarka	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5215 Dues & Subscriptions	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5230 Janitorial Service	2,500	70.00	2,083.78	0.00	416.22	83.35
10-5-40-5233 Sponsorships	0	1,902.00	1,902.00	0.00 (	1,902.00)	0.00
10-5-40-5237 That's My Brick	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5240 Utilities Electric	3,000	0.00	1,260.79	0.00	1,739.21	42.03
10-5-40-5241 Utilities - Water	1,000	63.80	882.67	0.00	117.33	88.27
10-5-40-5242 Utilities Elect - Walking	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5246 Property & Liability Insur	500	0.00	267.54	0.00	232.46	53.51
10-5-40-5247 WC Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5250 Telephon/Cell Phone/Intern	0	0.00	26.00	0.00 (	26.00)	0.00
10-5-40-5255 Advertising	0	0.00	298.66	0.00 (	298.66)	0.00
10-5-40-5260 Bank & CC Charges & Fees	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5265 Software & Maintenance	0	0.00	1,782.30	0.00 (	1,782.30)	0.00
10-5-40-5275 Equipment Rental	2,000	134.50	309.92	0.00	1,690.08	15.50
10-5-40-5280 Storage	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	15,000	2,170.30	8,875.66	0.00	6,124.34	59.17
<u>MATERIALS & SUPPLIES</u>						
10-5-40-5300 Office Supplies	500	0.00	187.38	0.00	312.62	37.48
10-5-40-5305 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5310 Books & Publications	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5320 Printing	300	0.00	0.00	0.00	300.00	0.00
10-5-40-5330 Janitorial Supplies	500	0.00	0.00	0.00	500.00	0.00
10-5-40-5340 Postage & Freight	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5350 Fuel	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-40-5357 Small Tools & Supplies	1,000	0.00	619.77	0.00	380.23	61.98

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-40-5358 Chemicals	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5380 City Park Expense	25,000	0.00	356.65	0.00	24,643.35	1.43
10-5-40-5390 Miscellaneous Expense	<u>0</u>	<u>0.00</u>	<u>625.00</u>	<u>0.00</u>	(<u>625.00</u>)	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	28,300	0.00	1,788.80	0.00	26,511.20	6.32
<u>MAINTENANCE</u>						
10-5-40-5400 Building Maintenance	4,000	0.00	3,235.17	0.00	764.83	80.88
10-5-40-5401 Foundation Park Maintenanc	4,000	0.00	3,411.58	0.00	588.42	85.29
10-5-40-5410 Landscape & Grounds Mainte	30,000	10,401.71	32,430.17	0.00	(2,430.17)	108.10
10-5-40-5411 Foundation Park Landscapin	28,000	0.00	14,184.06	0.00	13,815.94	50.66
10-5-40-5420 Vehicle Maintenance	<u>1,000</u>	<u>34.63</u>	<u>34.63</u>	<u>0.00</u>	<u>965.37</u>	<u>3.46</u>
TOTAL MAINTENANCE	67,000	10,436.34	53,295.61	0.00	13,704.39	79.55
<u>CAPITAL OUTLAY</u>						
10-5-40-5500 Park & Rec Capital Project	65,000	0.00	15,365.38	0.00	49,634.62	23.64
10-5-40-5501 Signage	2,000	0.00	36.00	0.00	1,964.00	1.80
10-5-40-5503 CP - CR 200	0	0.00	2,280.51	0.00	(2,280.51)	0.00
10-5-40-5504 CP - 51 CR 279	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5505 CP - Veteran's Park	0	4,634.00	4,634.00	0.00	(4,634.00)	0.00
10-5-40-5560 CP - Trees	<u>0</u>	<u>0.00</u>	<u>435.00</u>	<u>0.00</u>	<u>(435.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	67,000	4,634.00	22,750.89	0.00	44,249.11	33.96
<u>OTHER EXPENSES</u>						
10-5-40-5715 Transfers Out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS & RECREATION	177,300	17,240.64	86,710.96	0.00	90,589.04	48.91
<u>PROPERTY MAINTENANCE</u>						
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TOTAL PROPERTY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,041,100	195,512.53	1,784,698.18	0.00	256,401.82	87.44
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REVENUE OVER/ (UNDER) EXPENDITURES	935,120	858,059.19	2,299,345.42	0.00	(1,364,225.42)	245.89
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CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

20 -STREET MAINTENANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREET MAINTENANCE						
TAXES						
20-4-25-4002 Sales Tax	151,000	18,491.53	148,269.86	0.00	2,730.14	98.19
TOTAL TAXES	151,000	18,491.53	148,269.86	0.00	2,730.14	98.19
OTHER INCOME						
20-4-25-4600 Other Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
20-4-25-4700 Interest Income	85	98.40	886.14	0.00	(801.14)	1,042.52
20-4-25-4810 Grant Revenue	117,000	0.00	117,000.00	0.00	0.00	100.00
20-4-25-4910 Use of Fund Balance	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL INVESTMENT INCOME	467,085	98.40	117,886.14	0.00	349,198.86	25.24
TOTAL STREET MAINTENANCE	618,085	18,589.93	266,156.00	0.00	351,929.00	43.06
TOTAL REVENUE	618,085	18,589.93	266,156.00	0.00	351,929.00	43.06

AS OF: SEPTEMBER 30TH, 2016

20 -STREET MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREET MAINTENANCE

PERSONNEL

20-5-25-5100 Salaries	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5105 Overtime	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5110 FICA & Medicare	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5112 TWC	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5115 Retirement	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5120 Health Insurance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5150 Training	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5155 Travel Reimbursement	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

20-5-25-5200 Prof Fees - Accounting	2,000	0.00	2,000.00	0.00	0.00	100.00
20-5-25-5203 Prof Fees - Attorney/Legal	1,000	0.00	265.50	0.00	734.50	26.55
20-5-25-5207 Prof Fees - Engineering	6,000	0.00	3,088.42	0.00	2,911.58	51.47
20-5-25-5210 Uniforms	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5211 Outside Services - Tree Re	5,000	0.00	0.00	0.00	5,000.00	0.00
20-5-25-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5213 Outside Serv Ozarka	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5215 Dues & Subscriptions	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5217 Licenses, Permits & Fees	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5218 Election Expense	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5230 Janitorial Service	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5240 Utilities Electric	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5246 Property & Liability Insur	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5247 WC Insurance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5250 Telephon/Cell Phone/Intern	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5252 Office Rent	6,000	0.00	0.00	0.00	6,000.00	0.00
20-5-25-5255 Advertising	200	0.00	0.00	0.00	200.00	0.00
20-5-25-5260 Bank & CC Charges & Fees	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5265 Software & Maintenance	0	0.00	1,730.30	0.00	(1,730.30)	0.00
20-5-25-5275 Equipment Rental	2,000	0.00	188.88	0.00	1,811.12	9.44
TOTAL CONTRACTUAL SERVICES	22,200	0.00	7,273.10	0.00	14,926.90	32.76

MATERIALS & SUPPLIES

20-5-25-5300 Office Supplies	100	0.00	0.00	0.00	100.00	0.00
20-5-25-5305 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5310 Books & Publications	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5320 Printing	0	0.00	376.00	0.00	(376.00)	0.00
20-5-25-5330 Janitorial Supplies	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5340 Postage & Freight	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5350 Fuel	2,000	0.00	0.00	0.00	2,000.00	0.00
20-5-25-5357 Small Tools & Supplies	5,000	0.00	1,147.80	0.00	3,852.20	22.96

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

20 -STREET MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
20-5-25-5390 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	7,100	0.00	1,523.80	0.00	5,576.20	21.46
MAINTENANCE						
20-5-25-5400 Building Maintenance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5405 Street Maintenance	15,000	0.00	11,528.91	0.00	3,471.09	76.86
20-5-25-5410 Landscape & Grounds Mainte	8,000	225.00	4,370.00	0.00	3,630.00	54.63
20-5-25-5415 Drainage Maintenance	35,000	0.00	30,979.50	0.00	4,020.50	88.51
20-5-25-5420 Vehicle Maintenance	1,000	0.00	183.91	0.00	816.09	18.39
TOTAL MAINTENANCE	59,000	225.00	47,062.32	0.00	11,937.68	79.77
CAPITAL OUTLAY						
20-5-25-5503 Capital Equipment Purchase	15,000	0.00	0.00	0.00	15,000.00	0.00
20-5-25-5504 CP - 51 CR 279	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5520 CP - Bluebonnet Lane Imprv	310,000	(2,500.00)	307,523.53	0.00	2,476.47	99.20
20-5-25-5522 CP - CDBG Street Improveme	129,000	0.00	128,842.10	0.00	157.90	99.88
20-5-25-5523 CP - Roads & Streets	50,000	0.00	35,392.80	0.00	14,607.20	70.79
20-5-25-5524 CP - ROW Maintenance	10,000	0.00	0.00	0.00	10,000.00	0.00
20-5-25-5525 CP - Signage	5,000	0.00	677.00	0.00	4,323.00	13.54
20-5-25-5526 CP - Tree Removal	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5530 CP - Hillcrest Lane	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5531 CP - Myrtle Lanae	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	519,000	(2,500.00)	472,435.43	0.00	46,564.57	91.03
TOTAL STREET MAINTENANCE	607,300	(2,275.00)	528,294.65	0.00	79,005.35	86.99
TOTAL EXPENDITURES	607,300	(2,275.00)	528,294.65	0.00	79,005.35	86.99
REVENUE OVER/ (UNDER) EXPENDITURES	10,785	20,864.93	(262,138.65)	0.00	272,923.65	2,430.59-

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

30 -DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>TAXES</u>						
30-4-35-4000 Property Taxes	521,185	7,606.05	568,708.20	0.00 (	47,523.20)	109.12
30-4-35-4001 Property Taxes Delq	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	521,185	7,606.05	568,708.20	0.00 (	47,523.20)	109.12
<u>INVESTMENT INCOME</u>						
30-4-35-4700 Interest Income	0	69.14	632.03	0.00 (	632.03)	0.00
30-4-35-4900 Transfer In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0	69.14	632.03	0.00 (632.03)	0.00
<hr/>						
TOTAL DEBT SERVICE	521,185	7,675.19	569,340.23	0.00 (48,155.23)	109.24
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TOTAL REVENUE	521,185	7,675.19	569,340.23	0.00 (48,155.23)	109.24
=====						

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

30 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
30-5-35-5208 Prof Fees - Other	0	0.00	0.00	0.00	0.00	0.00
30-5-35-5280 Debt Service Payment	375,000	2,826.25	375,000.00	0.00	0.00	100.00
30-5-35-5285 Interest Expense	<u>146,185</u>	<u>(3,024.49)</u>	<u>145,986.76</u>	<u>0.00</u>	<u>198.24</u>	<u>99.86</u>
TOTAL CONTRACTUAL SERVICES	521,185 (198.24)	520,986.76	0.00	198.24	99.96
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TOTAL DEBT SERVICE	521,185 (198.24)	520,986.76	0.00	198.24	99.96
<hr/>						
TOTAL EXPENDITURES	<u>521,185 (</u>	<u>198.24)</u>	<u>520,986.76</u>	<u>0.00</u>	<u>198.24</u>	<u>99.96</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	7,873.43	48,353.47	0.00 (	48,353.47)	0.00
=====						

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

50 -WASTEWATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTEWATER TREATMENT						
<u>CHARGE FOR SERVICES</u>						
50-4-50-4200 WW Volume Charge Retail	1,400,000	303,484.82	1,778,761.60	0.00 (	378,761.60)	127.05
50-4-50-4203 Wholesale Minimum Charge	295,200	21,000.00	291,600.00	0.00	3,600.00	98.78
50-4-50-4205 Application & Misc Fees	2,200	200.00	2,685.00	0.00 (	485.00)	122.05
50-4-50-4207 Connection/Tap WW	150,000	0.00	170,500.00	0.00 (	20,500.00)	113.67
50-4-50-4210 Impact Fees	1,140,800	385,950.00	1,365,550.00	0.00 (	224,750.00)	119.70
50-4-50-4211 Construction Inspection Fe	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4212 Lift Station /Force Main S	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4220 Service Availability Study	750	0.00	1,500.00	0.00 (	750.00)	200.00
50-4-50-4245 Regional Contrib from Sewe	114,000 (	85,500.00)	0.00	0.00	114,000.00	0.00
50-4-50-4250 Reclaimed Water Reserve Fe	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	3,102,950	625,134.82	3,610,596.60	0.00 (	507,646.60)	116.36
<u>OTHER INCOME</u>						
50-4-50-4520 Other Income	0	0.00	1,662,500.00	0.00 (	1,662,500.00)	0.00
50-4-50-4575 2015 WWTP Expansion Const	7,000,000 (	1,826,078.54)	0.00	0.00	7,000,000.00	0.00
TOTAL OTHER INCOME	7,000,000 (	1,826,078.54)	1,662,500.00	0.00	5,337,500.00	23.75
<u>INVESTMENT INCOME</u>						
50-4-50-4700 Interest Income	4	2,204.60	5,596.22	0.00 (	5,592.22)	9,905.50
50-4-50-4705 Penalties	4,700	348.00	4,191.00	0.00	509.00	89.17
50-4-50-4910 Use of Fund Balance	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	4,704	2,552.60	9,787.22	0.00 (	5,083.22)	208.06
TOTAL WASTEWATER TREATMENT	10,107,654 (	1,198,391.12)	5,282,883.82	0.00	4,824,770.18	52.27
TOTAL REVENUE	10,107,654 (	1,198,391.12)	5,282,883.82	0.00	4,824,770.18	52.27

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTEWATER TREATMENT						
PERSONNEL						
50-5-50-5100 Salaries	238,000	26,753.82	251,064.45	0.00 (	13,064.45)	105.49
50-5-50-5105 Overtime	4,000	965.38	9,031.89	0.00 (	5,031.89)	225.80
50-5-50-5106 Auto Allowance	2,000	117.70	1,247.62	0.00	752.38	62.38
50-5-50-5110 FICA & Medicare	16,500	1,662.18	19,791.71	0.00 (	3,291.71)	119.95
50-5-50-5112 TWC	900	313.12	1,236.58	0.00 (	336.58)	137.40
50-5-50-5115 Retirement	16,000	1,587.93	15,536.29	0.00	463.71	97.10
50-5-50-5120 Health Insurance	19,000	989.56	21,266.10	0.00 (	2,266.10)	111.93
50-5-50-5150 Training	7,000	0.00	7,637.19	0.00 (	637.19)	109.10
50-5-50-5155 Travel Reimbursement	<u>5,000</u>	<u>108.00</u>	<u>2,269.35</u>	<u>0.00</u>	<u>2,730.65</u>	<u>45.39</u>
TOTAL PERSONNEL	308,400	32,497.69	329,081.18	0.00 (	20,681.18)	106.71
CONTRACTUAL SERVICES						
50-5-50-5200 Prof Fees - Accounting	15,000	2,039.36	9,652.12	0.00	5,347.88	64.35
50-5-50-5203 Prof Fees - Attorney/Legal	25,000	0.00	31,590.79	0.00 (	6,590.79)	126.36
50-5-50-5204 Prof Fees - Audit	8,000	1,288.34	5,707.34	0.00	2,292.66	71.34
50-5-50-5207 Prof Fees - Engineering	110,000	23,813.07	169,302.91	0.00 (	59,302.91)	153.91
50-5-50-5208 Prof Fees - Other	0	0.00	1,911.87	0.00 (	1,911.87)	0.00
50-5-50-5210 Uniforms	2,000	0.00	1,214.40	0.00	785.60	60.72
50-5-50-5211 Outside Services - BRA & C	100,000	0.00	132.00	0.00	99,868.00	0.13
50-5-50-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5213 Outside Serv Ozarka	500	23.06	179.40	0.00	320.60	35.88
50-5-50-5214 Outside Services - U S W G	75,000	9,115.00	338,097.20	0.00 (	263,097.20)	450.80
50-5-50-5215 Dues & Subscriptions	1,000	0.00	686.00	0.00	314.00	68.60
50-5-50-5217 Licenses, Permits, & Fees	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5221 Outside Services - Lab Tes	0	1,226.00	15,019.00	0.00 (	15,019.00)	0.00
50-5-50-5225 Sludge Disposal	0	13,650.00	211,304.39	0.00 (	211,304.39)	0.00
50-5-50-5230 Janitorial Service	2,500	469.08	5,904.89	0.00 (	3,404.89)	236.20
50-5-50-5240 Utilities Electric	60,000	4,839.89	64,001.67	0.00 (	4,001.67)	106.67
50-5-50-5241 Utilities - Water	30,000	3,283.87	13,952.31	0.00	16,047.69	46.51
50-5-50-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5246 Property & Liability Insur	10,000	0.00	9,980.97	0.00	19.03	99.81
50-5-50-5247 WC Insurance	3,625	0.00	149.00	0.00	3,476.00	4.11
50-5-50-5250 Telephon/Cell Phone/Intern	8,500	1,062.72	10,242.79	0.00 (	1,742.79)	120.50
50-5-50-5252 Office Rent	25,000	0.00	25,000.00	0.00	0.00	100.00
50-5-50-5255 Advertising	500	0.00	681.25	0.00 (	181.25)	136.25
50-5-50-5260 Bank & CC Charges & Fees	0	505.55	4,685.55	0.00 (	4,685.55)	0.00
50-5-50-5265 Software & Maintenance	8,500	0.00	39,603.33	0.00 (	31,103.33)	465.92
50-5-50-5275 Equipment Rental	5,000	356.03	3,907.15	0.00	1,092.85	78.14
50-5-50-5280 Internal Support & Overhea	500	0.00	56.31	0.00	443.69	11.26
50-5-50-5281 MUD Expenses - MUD 17	0	0.00 (	346.50)	0.00	346.50	0.00
50-5-50-5282 Stonewall	2,000	0.00	0.00	0.00	2,000.00	0.00
50-5-50-5283 Highland Terrace	2,000	0.00	1,682.50	0.00	317.50	84.13
50-5-50-5284 Highland Meadows	2,000	0.00	10,815.50	0.00 (	8,815.50)	540.78
50-5-50-5285 MUD Expense - Rancho Siena	30,000	1,620.00	13,194.76	0.00	16,805.24	43.98

AS OF: SEPTEMBER 30TH, 2016

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-5-50-5286 MUD Expenses - Summerlyn	5,000	0.00	1,170.00	0.00	3,830.00	23.40
50-5-50-5287 MUD Expenses - Santa Rita	12,000	990.00	6,098.24	0.00	5,901.76	50.82
50-5-50-5288 MUD Expenses - Santa Rita	10,000	0.00	385.56	0.00	9,614.44	3.86
50-5-50-5289 Management Fee	94,234	(190,374.00)	0.00	0.00	94,234.00	0.00
50-5-50-5290 Debt Reserve 2012	55,161	0.00	0.00	0.00	55,161.00	0.00
50-5-50-5292 Debt Service Coverage - 20	137,253	0.00	0.00	0.00	137,253.00	0.00
50-5-50-5295 Phase 3B Obligation	103,927	(77,941.00)	0.00	0.00	103,927.00	0.00
50-5-50-5296 Debt Reserve - 2015	<u>188,872</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,872.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,133,072	(204,033.03)	995,962.70	0.00	137,109.30	87.90
<u>MATERIALS & SUPPLIES</u>						
50-5-50-5300 Office Supplies	10,000	525.79	3,970.43	0.00	6,029.57	39.70
50-5-50-5305 Office Equipment	10,000	0.00	4,380.15	0.00	5,619.85	43.80
50-5-50-5310 Books & Publications	200	0.00	219.00	0.00	(19.00)	109.50
50-5-50-5320 Printing	1,000	142.00	309.36	0.00	690.64	30.94
50-5-50-5330 Janitorial Supplies	100	0.00	87.05	0.00	12.95	87.05
50-5-50-5340 Postage & Freight	2,000	107.44	1,518.02	0.00	481.98	75.90
50-5-50-5350 Fuel	15,000	992.39	8,681.21	0.00	6,318.79	57.87
50-5-50-5357 Small Tools & Supplies	10,000	2,112.67	18,191.97	0.00	(8,191.97)	181.92
50-5-50-5358 Chemicals	0	0.00	48,534.52	0.00	(48,534.52)	0.00
50-5-50-5390 Miscellaneous Expense	<u>0</u>	<u>0.00</u>	<u>6,913.98</u>	<u>0.00</u>	<u>(6,913.98)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	48,300	3,880.29	92,805.69	0.00	(44,505.69)	192.14
<u>MAINTENANCE</u>						
50-5-50-5400 Building Maintenance	5,000	0.00	2,380.07	0.00	2,619.93	47.60
50-5-50-5402 WWTP Repair & Maintenance	20,000	8,530.65	73,680.94	0.00	(53,680.94)	368.40
50-5-50-5405 WW Repair & Maintenance	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5410 Landscape & Grounds Mainte	0	260.00	1,760.74	0.00	(1,760.74)	0.00
50-5-50-5420 Vehicle Maintenance	<u>3,000</u>	<u>709.52</u>	<u>7,013.15</u>	<u>0.00</u>	<u>(4,013.15)</u>	<u>233.77</u>
TOTAL MAINTENANCE	28,000	9,500.17	84,834.90	0.00	(56,834.90)	302.98
<u>CAPITAL OUTLAY</u>						
50-5-50-5503 Captial Equipment Purchase	60,000	(32,780.00)	0.00	0.00	60,000.00	0.00
50-5-50-5522 Rate Study	4,015,000	1,125.00	25,143.24	0.00	3,989,856.76	0.63
50-5-50-5550 CP - MUD 19 Lift Station	6,000	0.00	0.00	0.00	6,000.00	0.00
50-5-50-5551 CP - Phase 3B	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5552 CP - WWTP Expansion	3,000,000	(1,760,837.03)	112,834.86	0.00	2,887,165.14	3.76
50-5-50-5553 Lift Station #1 Improvemen	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	7,081,000	(1,792,492.03)	137,978.10	0.00	6,943,021.90	1.95
<u>DEBT SERVICE</u>						
50-5-50-5600 Interest Expense	424,357	(8,550.15)	415,806.47	0.00	8,550.53	97.99
50-5-50-5601 Debt Service - 2012 WWRB	145,000	(145,000.00)	0.00	0.00	145,000.00	0.00
50-5-50-5602 Debt Service - 2015 WWRB	<u>520,000</u>	<u>(520,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>520,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,089,357	(673,550.15)	415,806.47	0.00	673,550.53	38.17
<u>OTHER EXPENSES</u>						
50-5-50-5700 Depreciation Expense	0	130,344.53	130,344.53	0.00	(130,344.53)	0.00
50-5-50-5710 Salary Survey Implementati	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	130,344.53	130,344.53	0.00	(130,344.53)	0.00

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL WASTEWATER TREATMENT	9,688,129	(2,493,852.53)	2,186,813.57	0.00	7,501,315.43	22.57
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TOTAL EXPENDITURES	9,688,129	(2,493,852.53)	2,186,813.57	0.00	7,501,315.43	22.57
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REVENUE OVER/ (UNDER) EXPENDITURES	419,525	1,295,461.41	3,096,070.25	0.00	(2,676,545.25)	737.99
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CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

51 -SEWER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SEWER DEPARTMENT						
<u>CHARGE FOR SERVICES</u>						
51-4-60-4200 Sewer Connections - City	280,000	63,700.41	317,836.07	0.00 (	37,836.07)	113.51
51-4-60-4205 Sewer Service Income	0	0.00	60.00	0.00 (	60.00)	0.00
51-4-60-4207 Tap Fees	0	0.00	31,660.00	0.00 (	31,660.00)	0.00
51-4-60-4209 Connection Fees	75,000	152,100.00	152,100.00	0.00 (	77,100.00)	202.80
51-4-60-4210 Impact Fees	175,000	0.00	205,306.00	0.00 (	30,306.00)	117.32
51-4-60-4211 Construction Inspection Fe	0	0.00	0.00	0.00	0.00	0.00
51-4-60-4220 Service Availability Study	<u>3,000</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u> (	<u>750.00)</u>	<u>125.00</u>
TOTAL CHARGE FOR SERVICES	533,000	215,800.41	710,712.07	0.00 (	177,712.07)	133.34
<u>OTHER INCOME</u>						
51-4-60-4510 WW Phase 3B Obligation	103,927 (	77,941.00)	0.00	0.00	103,927.00	0.00
51-4-60-4515 Future Capacity Buy In Ph	531,387 (	531,387.61)	0.00	0.00	531,387.00	0.00
51-4-60-4600 Other Income	<u>0</u>	<u>0.00</u>	<u>430.00</u>	<u>0.00</u> (	<u>430.00)</u>	<u>0.00</u>
TOTAL OTHER INCOME	635,314 (	609,328.61)	430.00	0.00	634,884.00	0.07
<u>INVESTMENT INCOME</u>						
51-4-60-4700 Interest Income	250	88.64	813.08	0.00 (	563.08)	325.23
51-4-60-4705 Penalty Revenue	5,000	120.00	1,018.50	0.00	3,981.50	20.37
51-4-60-4910 Use of Fund Balance	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	5,250	208.64	1,831.58	0.00	3,418.42	34.89
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TOTAL SEWER DEPARTMENT	1,173,564 (393,319.56)	712,973.65	0.00	460,590.35	60.75
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TOTAL REVENUE	<u>1,173,564</u> (<u>393,319.56)</u>	<u>712,973.65</u>	<u>0.00</u>	<u>460,590.35</u>	<u>60.75</u>
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AS OF: SEPTEMBER 30TH, 2016

51 -SEWER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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SEWER DEPARTMENT

PERSONNEL

51-5-60-5100 Salaries	32,000	2,026.34	22,807.46	0.00	9,192.54	71.27
51-5-60-5105 Overtime	1,000	26.18	466.73	0.00	533.27	46.67
51-5-60-5106 Auto Allowance	200	15.58	165.10	0.00	34.90	82.55
51-5-60-5110 FICA & Medicare	2,500	121.77	1,778.51	0.00	721.49	71.14
51-5-60-5112 TWC	150	0.00	0.00	0.00	150.00	0.00
51-5-60-5115 Retirement	2,500	122.44	1,292.24	0.00	1,207.76	51.69
51-5-60-5120 Health Insurance	3,000	18.47	2,218.05	0.00	781.95	73.94
51-5-60-5150 Training	2,000	0.00	619.00	0.00	1,381.00	30.95
51-5-60-5155 Travel Reimbursement	<u>3,000</u>	<u>0.00</u>	<u>665.71</u>	<u>0.00</u>	<u>2,334.29</u>	<u>22.19</u>
TOTAL PERSONNEL	46,350	2,330.78	30,012.80	0.00	16,337.20	64.75

CONTRACTUAL SERVICES

51-5-60-5200 Prof Fees - Accounting	15,000	0.00	1,583.98	0.00	13,416.02	10.56
51-5-60-5203 Prof Fees - Legal	5,000	0.00	0.00	0.00	5,000.00	0.00
51-5-60-5204 Prof Fees - Audit	6,000	1,288.33	5,707.33	0.00	292.67	95.12
51-5-60-5207 Prof Fees - Engineering	70,000	10,567.50	70,553.93	0.00 (	553.93)	100.79
51-5-60-5208 Prof Fees - Other	0	0.00	253.05	0.00 (	253.05)	0.00
51-5-60-5210 Uniforms	500	0.00	108.47	0.00	391.53	21.69
51-5-60-5211 Outside Services	0	0.00	21.60	0.00 (	21.60)	0.00
51-5-60-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5213 Outside Serv Ozarka	100	0.00	12.71	0.00	87.29	12.71
51-5-60-5215 Dues & Subscriptions	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5217 Licenses, Permits & Fees	2,500	0.00	458.78	0.00	2,041.22	18.35
51-5-60-5219 Outside Serv - Environ Imp	80,000	563.42	62,005.18	0.00	17,994.82	77.51
51-5-60-5230 Janitorial Service	500	53.29	584.63	0.00 (	84.63)	116.93
51-5-60-5240 Utilities Electric	2,800	599.68	3,020.36	0.00 (	220.36)	107.87
51-5-60-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5246 Property & Liability Insur	1,000	0.00	1,688.53	0.00 (	688.53)	168.85
51-5-60-5247 WC Insurance	500	0.00	0.00	0.00	500.00	0.00
51-5-60-5250 Telephon/Cell Phone/Intern	3,000	49.46	1,516.39	0.00	1,483.61	50.55
51-5-60-5252 Office Rent	2,400	0.00	0.00	0.00	2,400.00	0.00
51-5-60-5255 Advertising	100	0.00	0.00	0.00	100.00	0.00
51-5-60-5260 Bank & CC Charges & Fees	100	0.00	912.54	0.00 (	812.54)	912.54
51-5-60-5265 Software & Maintenance	5,000	0.00	2,898.42	0.00	2,101.58	57.97
51-5-60-5275 Equipment Rental	2,000	234.30	1,884.24	0.00	115.76	94.21
51-5-60-5288 AV Contribution	<u>521,185</u>	<u>(521,185.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>521,185.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	717,685	(507,829.02)	153,210.14	0.00	564,474.86	21.35

MATERIALS & SUPPLIES

51-5-60-5300 Office Supplies	1,000	0.00	898.86	0.00	101.14	89.89
51-5-60-5305 Office Equipment	2,000	0.00	29.36	0.00	1,970.64	1.47
51-5-60-5310 Books & Publications	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5320 Printing	0	0.00	3.55	0.00 (	3.55)	0.00
51-5-60-5330 Janitorial Supplies	100	0.00	11.52	0.00	88.48	11.52

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

51 -SEWER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-5-60-5340 Postage & Freight	300	85.41	457.19	0.00 (	157.19)	152.40
51-5-60-5350 Fuel	2,000	101.66	1,144.44	0.00	855.56	57.22
51-5-60-5355 Vaccines	500	0.00	0.00	0.00	500.00	0.00
51-5-60-5357 Small Tools & Supplies	15,000	368.28	7,849.10	0.00	7,150.90	52.33
51-5-60-5390 Miscellaneous Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	20,900	555.35	10,394.02	0.00	10,505.98	49.73
<u>MAINTENANCE</u>						
51-5-60-5400 Building Maintenance	1,500	0.00	33.48	0.00	1,466.52	2.23
51-5-60-5405 Sewer Repair & Maintenance	30,000	986.15	26,602.02	0.00	3,397.98	88.67
51-5-60-5410 Landscape & Grounds Mainte	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5420 Vehicle Maintenance	<u>1,000</u>	<u>73.60</u>	<u>436.41</u>	<u>0.00</u>	<u>563.59</u>	<u>43.64</u>
TOTAL MAINTENANCE	32,500	1,059.75	27,071.91	0.00	5,428.09	83.30
<u>CAPITAL OUTLAY</u>						
51-5-60-5503 Captial Equipment Purchase	10,000	0.00	9,267.60	0.00	732.40	92.68
51-5-60-5550 CP - Phase 3B	197,000 (	196,493.33)	0.00	0.00	197,000.00	0.00
51-5-60-5555 Sewer Svc CIP - Cost Parti	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5564 CWSRF - Sewer Const - Engi	0	0.00	14,064.50	0.00 (	14,064.50)	0.00
51-5-60-5575 Regional Contribution	<u>114,000</u> (	<u>85,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	321,000 (	281,993.33)	23,332.10	0.00	297,667.90	7.27
<u>DEBT SERVICE</u>						
51-5-60-5600 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5601 Debt Service Payment	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5602 Debt Service - 2006-B TWDB	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>						
51-5-60-5700 Depreciation Expense	0	158,752.08	158,752.08	0.00 (	158,752.08)	0.00
51-5-60-5710 Salary Survey Implementati	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5800 Bad Debt Expense	<u>0</u>	<u>7,121.78</u>	<u>7,121.78</u>	<u>0.00</u> (<u>7,121.78)</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	165,873.86	165,873.86	0.00 (165,873.86)	0.00
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TOTAL SEWER DEPARTMENT	1,138,435 (620,002.61)	409,894.83	0.00	728,540.17	36.01
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TOTAL EXPENDITURES	1,138,435 (620,002.61)	409,894.83	0.00	728,540.17	36.01
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REVENUE OVER/(UNDER) EXPENDITURES	<u>35,129</u>	<u>226,683.05</u>	<u>303,078.82</u>	<u>0.00</u> (<u>267,949.82)</u>	<u>862.76</u>
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CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2016

52 -WATER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DEPARTMENT						
TAXES						
52-4-70-4050 Utility Tax	0	637.74	3,223.69	0.00	(3,223.69)	0.00
TOTAL TAXES	0	637.74	3,223.69	0.00	(3,223.69)	0.00
CHARGE FOR SERVICES						
52-4-70-4200 Water Sales	602,000	144,114.24	682,841.48	0.00	(80,841.48)	113.43
52-4-70-4205 Application & Misc Fees	2,500	941.15	5,060.02	0.00	(2,560.02)	202.40
52-4-70-4207 Tap Fees	2,500	0.00	4,880.00	0.00	(2,380.00)	195.20
52-4-70-4209 Connection Fees	32,000	75,000.00	75,000.00	0.00	(43,000.00)	234.38
52-4-70-4210 Impact Fees	175,000	0.00	132,856.00	0.00	42,144.00	75.92
52-4-70-4211 Construction Inspection Fe	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4220 Service Availability Fees	3,000	0.00	1,500.00	0.00	1,500.00	50.00
TOTAL CHARGE FOR SERVICES	817,000	220,055.39	902,137.50	0.00	(85,137.50)	110.42
OTHER INCOME						
52-4-70-4520 Other Income	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4575 2014 Water Const Bonds	1,974,976	(1,805,595.81)	0.00	0.00	1,974,976.00	0.00
52-4-70-4600 Transfer In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	1,974,976	(1,805,595.81)	0.00	0.00	1,974,976.00	0.00
INVESTMENT INCOME						
52-4-70-4700 Interest Income	60	103.11	994.80	0.00	(934.80)	1,658.00
52-4-70-4705 Penalty Revenue	7,000	726.00	7,894.50	0.00	(894.50)	112.78
52-4-70-4910 Use Fund Balance	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INVESTMENT INCOME	257,060	829.11	8,889.30	0.00	248,170.70	3.46
TOTAL WATER DEPARTMENT						
	3,049,036	(1,584,073.57)	914,250.49	0.00	2,134,785.51	29.98
TOTAL REVENUE						
	3,049,036	(1,584,073.57)	914,250.49	0.00	2,134,785.51	29.98

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

52 -WATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DEPARTMENT						
PERSONNEL						
52-5-70-5100 Salaries	81,000	5,169.37	58,200.35	0.00	22,799.65	71.85
52-5-70-5105 Overtime	2,000	66.57	1,192.32	0.00	807.68	59.62
52-5-70-5106 Auto Allowance	450	39.80	421.88	0.00	28.12	93.75
52-5-70-5110 FICA & Medicare	14,500	310.80	4,540.22	0.00	9,959.78	31.31
52-5-70-5112 TWC	350	0.00	0.00	0.00	350.00	0.00
52-5-70-5115 Retirement	5,500	312.46	3,298.70	0.00	2,201.30	59.98
52-5-70-5120 Health Insurance	7,000	46.95	5,250.38	0.00	1,749.62	75.01
52-5-70-5150 Training	4,000	0.00	917.00	0.00	3,083.00	22.93
52-5-70-5155 Travel Reimbursement	<u>5,000</u>	<u>0.00</u>	<u>619.66</u>	<u>0.00</u>	<u>4,380.34</u>	<u>12.39</u>
TOTAL PERSONNEL	119,800	5,945.95	74,440.51	0.00	45,359.49	62.14
CONTRACTUAL SERVICES						
52-5-70-5200 Prof Fees - Accounting	15,000	0.00	2,279.86	0.00	12,720.14	15.20
52-5-70-5203 Prof Fees - Attorney/Legal	3,000	0.00	385.66	0.00	2,614.34	12.86
52-5-70-5204 Prol Fees - Audit	8,000	1,288.33	5,707.33	0.00	2,292.67	71.34
52-5-70-5207 Prof Fees - Engineering	20,000	266.00	21,176.33	0.00 (	1,176.33)	105.88
52-5-70-5208 Prof Fees - Other	0	0.00	627.14	0.00 (	627.14)	0.00
52-5-70-5210 Uniforms	500	0.00	370.75	0.00	129.25	74.15
52-5-70-5211 Outside Services	0	0.00	382.20	0.00 (	382.20)	0.00
52-5-70-5212 Outside Serv Bookkeeping	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5213 Outside Serv Ozarka	100	0.00	32.47	0.00	67.53	32.47
52-5-70-5215 Dues & Subscriptions	1,000	0.00	1,257.50	0.00 (	257.50)	125.75
52-5-70-5217 Licenses, Permits & Fees	3,000	0.00	5,301.89	0.00 (	2,301.89)	176.73
52-5-70-5221 Outside Services - Lab Tes	8,000	1,697.95	12,429.21	0.00 (	4,429.21)	155.37
52-5-70-5226 Debt Reserve - 2012 WRB	32,434	0.00	0.00	0.00	32,434.00	0.00
52-5-70-5227 BRA - 600 Acre Ft	49,224	0.00 (	8,442.00)	0.00	57,666.00	17.15-
52-5-70-5228 Purchased Water - Leander	54,000	0.00	0.00	0.00	54,000.00	0.00
52-5-70-5229 Purchased Water - Georgeto	30,000	0.00	21,546.09	0.00	8,453.91	71.82
52-5-70-5230 Janitorial Service	700	130.91	1,266.66	0.00 (	566.66)	180.95
52-5-70-5240 Utilities Electric	35,000	5,915.55	65,804.46	0.00 (	30,804.46)	188.01
52-5-70-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5246 Property & Liability Insur	2,500	0.00	3,482.74	0.00 (	982.74)	139.31
52-5-70-5247 WC Insurance	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5250 Telephon/Cell Phone/Intern	3,000	577.58	4,726.42	0.00 (	1,726.42)	157.55
52-5-70-5252 Office Rent	4,800	0.00	0.00	0.00	4,800.00	0.00
52-5-70-5255 Advertising	1,000	0.00	118.71	0.00	881.29	11.87
52-5-70-5260 Bank & CC Charges & Fees	1,500	0.00	1,450.00	0.00	50.00	96.67
52-5-70-5265 Software & Maintenance	3,000	0.00	16,401.10	0.00 (	13,401.10)	546.70
52-5-70-5275 Equipment Rental	3,000	305.51	2,687.71	0.00	312.29	89.59
52-5-70-5281 Membership Deposits Return	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5293 Debt Service - 2012 WRB	95,000 (	95,000.00)	0.00	0.00	95,000.00	0.00
52-5-70-5296 Debt Reserve - 2014 WRB	<u>42,000 (</u>	<u>140,000.00)</u>	<u>(140,000.00)</u>	<u>0.00</u>	<u>182,000.00</u>	<u>333.33-</u>
TOTAL CONTRACTUAL SERVICES	417,258 (	224,818.17)	18,992.23	0.00	398,265.77	4.55

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2016

52 -WATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
52-5-70-5300 Office Supplies	1,500	131.85	1,126.68	0.00	373.32	75.11
52-5-70-5305 Office Equipment	1,000	0.00	1,082.67	0.00	(82.67)	108.27
52-5-70-5310 Books & Publications	500	0.00	0.00	0.00	500.00	0.00
52-5-70-5320 Printing	500	0.00	29.09	0.00	470.91	5.82
52-5-70-5330 Janitorial Supplies	100	0.00	29.44	0.00	70.56	29.44
52-5-70-5340 Postage & Freight	2,500	341.63	2,567.37	0.00	(67.37)	102.69
52-5-70-5350 Fuel	5,000	118.39	1,489.90	0.00	3,510.10	29.80
52-5-70-5357 Small Tools & Supplies	30,000	1,453.06	22,098.28	0.00	7,901.72	73.66
52-5-70-5358 Chemicals	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5390 Miscellaneous Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	41,100	2,044.93	28,423.43	0.00	12,676.57	69.16
<u>MAINTENANCE</u>						
52-5-70-5400 Building Maintenance	1,500	0.00	612.75	0.00	887.25	40.85
52-5-70-5405 Water System Maintenance	50,000	1,434.83	37,832.48	0.00	12,167.52	75.66
52-5-70-5410 Landscape & Grounds Mainte	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5420 Vehicle Maintenance	2,000	188.08	3,208.09	0.00	(1,208.09)	160.40
52-5-70-5425 Repair & Maintenance	<u>6,500</u>	<u>0.00</u>	<u>5,872.91</u>	<u>0.00</u>	<u>627.09</u>	<u>90.35</u>
TOTAL MAINTENANCE	60,000	1,622.91	47,526.23	0.00	12,473.77	79.21
<u>CAPITAL OUTLAY</u>						
52-5-70-5501 Water Meters - New Develop	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5503 Captial Equipment Purchase	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5504 Water Upgrades-2017 Tax No	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5505 CP - Chloramines	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5520 CP - Bluebonnet Lane Imprv	150,000	0.00	138,924.71	0.00	11,075.29	92.62
52-5-70-5525 Downtown Water Improvement	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5530 West LH Water Improvements	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5570 CP - Bagdad Road Trans Lin	<u>1,994,000</u>	<u>(1,992,360.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>1,994,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	2,144,000	(1,992,360.39)	138,924.71	0.00	2,005,075.29	6.48
<u>DEBT SERVICE</u>						
52-5-70-5600 Interest Expense	68,000	(522.96)	138,212.04	0.00	(70,212.04)	203.25
52-5-70-5602 Debt Service - 2014 WRB	<u>150,000</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>93.33</u>
TOTAL DEBT SERVICE	218,000	(522.96)	278,212.04	0.00	(60,212.04)	127.62
<u>OTHER EXPENSES</u>						
52-5-70-5700 Depreciation Expense	0	41,824.42	41,824.42	0.00	(41,824.42)	0.00
52-5-70-5710 Salary Survey Implementati	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5800 Bad Debt Expense	<u>0</u>	<u>47,678.06</u>	<u>47,678.06</u>	<u>0.00</u>	<u>(47,678.06)</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	89,502.48	89,502.48	0.00	(89,502.48)	0.00
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TOTAL WATER DEPARTMENT	3,000,158	(2,118,585.25)	676,021.63	0.00	2,324,136.37	22.53
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TOTAL EXPENDITURES	3,000,158	(2,118,585.25)	676,021.63	0.00	2,324,136.37	22.53
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REVENUE OVER/(UNDER) EXPENDITURES	48,878	534,511.68	238,228.86	0.00	(189,350.86)	487.39
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