

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
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TAXES						
10-4-10-4000 Property Tax Current	356,000	2,055.72	194,222.60	0.00	161,777.40	54.56
10-4-10-4001 Property Tax Delq	0	14.48	14.48	0.00	(14.48)	0.00
10-4-10-4002 Sales Tax	670,000	73,661.34	655,464.50	0.00	14,535.50	97.83
10-4-10-4004 Mixed Beverage Tax	<u>14,000</u>	<u>3,928.44</u>	<u>13,206.18</u>	<u>0.00</u>	<u>793.82</u>	<u>94.33</u>
TOTAL TAXES	1,040,000	79,659.98	862,907.76	0.00	177,092.24	82.97
FRANCHISE FEES						
10-4-10-4100 Franchise Fees - Cable	45,000	33,695.39	77,373.80	0.00	(32,373.80)	171.94
10-4-10-4102 Franchise Fees - Disposal	10,000	239.14	809.92	0.00	9,190.08	8.10
10-4-10-4104 Franchise Fees - Electric	50,000	32,920.87	67,600.55	0.00	(17,600.55)	135.20
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	792,500	(250,000.00)	542,500.00	0.00	250,000.00	68.45
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	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4181 BUTLER FARMS ROW REIMB	<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	897,500	(183,144.60)	688,284.27	0.00	209,215.73	76.69
CHARGE FOR SERVICES						
10-4-10-4200 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4230 Open Records Revenue	<u>100</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>	<u>30.00</u>	<u>70.00</u>
TOTAL CHARGE FOR SERVICES	100	0.00	70.00	0.00	30.00	70.00
PERMITS						
10-4-10-4300 Building Permits	450,000	34,888.70	423,284.00	0.00	26,716.00	94.06
10-4-10-4310 Sign Permits	3,000	300.00	2,576.00	0.00	424.00	85.87
10-4-10-4320 Permits UDC	375,000	33,635.27	347,554.00	0.00	27,446.00	92.68
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	1,000	0.00	0.00	0.00	1,000.00	0.00
10-4-10-4380 Vendor Permit	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4390 Other Permits	<u>700</u>	<u>0.00</u>	<u>675.00</u>	<u>0.00</u>	<u>25.00</u>	<u>96.43</u>
TOTAL PERMITS	829,700	68,823.97	774,089.00	0.00	55,611.00	93.30
OTHER INCOME						
10-4-10-4600 Other Income	240,000	59,602.47	205,857.52	0.00	34,142.48	85.77
10-4-10-4610 Sale of Assets	47,000	0.00	46,334.43	0.00	665.57	98.58
10-4-10-4615 Credit Card Fees	12,000	857.33	11,116.64	0.00	883.36	92.64
10-4-10-4619 National Night Out	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4620 Other Financing	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4675 2016 Tax Note Proceeds	1,100,000	(429,357.08)	0.00	0.00	1,100,000.00	0.00

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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	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4689 WW Management Fee	<u>156,000</u>	(<u>91,680.20</u>)	<u>0.00</u>	<u>0.00</u>	<u>156,000.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	1,555,000	(460,577.48)	263,308.59	0.00	1,291,691.41	16.93
<u>INVESTMENT INCOME</u>						
10-4-10-4700 Interest Income	1,000	14.28	363.24	0.00	636.76	36.32
10-4-10-4810 Grants - Downtown Sidewalk	10,000	0.00	4,544.00	0.00	5,456.00	45.44
10-4-10-4910 Use Fund Balance	<u>700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	711,000	14.28	4,907.24	0.00	706,092.76	0.69
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TOTAL ADMINISTRATION	5,033,300	(495,223.85)	2,593,566.86	0.00	2,439,733.14	51.53
<u>POLICE DEPARTMENT</u>						
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<u>CHARGE FOR SERVICES</u>						
10-4-20-4230 PD - Fees	<u>1,000</u>	<u>23.00</u>	<u>406.60</u>	<u>0.00</u>	<u>593.40</u>	<u>40.66</u>
TOTAL CHARGE FOR SERVICES	1,000	23.00	406.60	0.00	593.40	40.66
<u>OTHER INCOME</u>						
10-4-20-4600 PD - Other Income	1,200	0.00	1,154.00	0.00	46.00	96.17
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	0.00	0.00	0.00	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	1,740	0.00	1,738.04	0.00	1.96	99.89
10-4-20-4621 Other Financing	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4625 Donations - Comm Policing	<u>1,200</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>200.00</u>	<u>83.33</u>
TOTAL OTHER INCOME	4,140	1,000.00	3,892.04	0.00	247.96	94.01
<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	1,000	517.00	517.00	0.00	483.00	51.70
10-4-20-4850 PD - LEOSE Grant	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4860 PD - COMPTROLLER TRAINING	<u>918</u>	<u>0.00</u>	<u>917.59</u>	<u>0.00</u>	<u>0.41</u>	<u>99.96</u>
TOTAL INVESTMENT INCOME	1,918	517.00	1,434.59	0.00	483.41	74.80
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TOTAL POLICE DEPARTMENT	7,058	1,540.00	5,733.23	0.00	1,324.77	81.23
<u>MUNICIPAL COURT</u>						
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<u>COURT</u>						
10-4-30-4400 MC - Fines	170,000	13,827.47	168,595.03	0.00	1,404.97	99.17
10-4-30-4401 MC-LMCBSF \$4.90	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4402 MC-LTPDF \$5	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4403 MC-LMCTF \$4	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4404 MC-LMJF \$0.10	0	0.00	0.00	0.00	0.00	0.00

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10-4-30-4420 MC - Time Payment Local Ef	2,200	159.08	2,136.61	0.00	63.39	97.12
10-4-30-4421 MC-TPRF \$15	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4430 MC - Security Rev Restrict	3,200	239.61	3,181.11	0.00	18.89	99.41
10-4-30-4435 MC - Technology Rev Restri	4,350	319.48	4,241.50	0.00	108.50	97.51
10-4-30-4450 MC - Bond Revenue	<u>1,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL COURT	181,650	14,545.64	178,154.25	0.00	3,495.75	98.08
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TOTAL MUNICIPAL COURT	181,650	14,545.64	178,154.25	0.00	3,495.75	98.08
PARKS & RECREATION						
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TAXES						
10-4-40-4050 Parkland Fee In lieu	267,080	0.00	121,157.00	0.00	145,923.00	45.36
10-4-40-4055 That's My Brick	0	0.00	0.00	0.00	0.00	0.00
10-4-40-4060 Tree Mitigation Fund	<u>65,000</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TAXES	332,080	0.00	186,157.00	0.00	145,923.00	56.06
CHARGE FOR SERVICES						
10-4-40-4230 Aquatics 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 CHARGE FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
10-4-40-4850 P & R - Grants	0	0.00	0.00	0.00	0.00	0.00
10-4-40-4950 Use Parkland Fee In Lieu B	238,837	0.00	0.00	0.00	238,837.00	0.00
10-4-40-4960 Use Tree Mitigation Fund B	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	263,837	0.00	0.00	0.00	263,837.00	0.00
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TOTAL PARKS & RECREATION	595,917	0.00	186,157.00	0.00	409,760.00	31.24
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TOTAL REVENUE	5,817,925 (479,138.21)	2,963,611.34	0.00	2,854,313.66	50.94
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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	215,000	13,960.81	201,979.24	0.00	13,020.76	93.94
10-5-10-5101 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5102 MAYOR & COUNCIL	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5105 Overtime	2,000	7.08	1,669.01	0.00	330.99	83.45
10-5-10-5106 Auto Allowance	5,000	392.32	4,188.51	0.00	811.49	83.77
10-5-10-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5110 FICA & Medicare	18,000	876.50	15,507.31	0.00	2,492.69	86.15
10-5-10-5112 TWC	1,000	0.00	61.68	0.00	938.32	6.17
10-5-10-5115 Retirement	17,500	1,398.79	16,989.50	0.00	510.50	97.08
10-5-10-5120 Health Insurance	20,000	1,066.57	16,500.91	0.00	3,499.09	82.50
10-5-10-5150 Training	15,000	0.00	10,280.73	0.00	4,719.27	68.54
10-5-10-5155 Travel Reimbursement	20,000	235.60	16,274.79	0.00	3,725.21	81.37
10-5-10-5156 COUNCIL & BOARD TRAINING	<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	313,500	17,937.67	283,451.68	0.00	30,048.32	90.42
CONTRACTUAL SERVICES						
10-5-10-5200 Prof Fees - Accounting	27,000	6,640.77	19,503.07	0.00	7,496.93	72.23
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	15,500.85	73,882.20	0.00 (	13,882.20)	123.14
10-5-10-5204 Prof Fees - Audit	10,000	0.00	6,267.82	0.00	3,732.18	62.68
10-5-10-5205 Prof Fees - Building Inspe	165,000	54,925.00	193,170.00	0.00 (	28,170.00)	117.07
10-5-10-5206 Prof Fees - City Planning	2,000	0.00	0.00	0.00	2,000.00	0.00
10-5-10-5207 Prof Fees - Engineering	20,000	0.00	4,423.73	0.00	15,576.27	22.12
10-5-10-5208 Prof Fees - Other	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5209 TIRZ RELATED FEES	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5210 Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5211 Outside Services	16,500	13,494.39	14,620.03	0.00	1,879.97	88.61
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	0.00	797.78	0.00 (	297.78)	159.56
10-5-10-5215 Dues & Subscriptions	9,200	0.00	8,755.15	0.00	444.85	95.16
10-5-10-5216 WWTP Operations	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5217 Tax Collection Fees	12,208	1,562.00	8,770.00	0.00	3,438.00	71.84
10-5-10-5221 EDC - Coordinator	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5230 Janitorial Service	7,000	263.92	5,123.44	0.00	1,876.56	73.19
10-5-10-5240 Utilities Electric	12,000	383.52	4,762.77	0.00	7,237.23	39.69
10-5-10-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5246 Property & Liability Insur	15,000 (	3,803.14)	8,210.86	0.00	6,789.14	54.74
10-5-10-5247 WC Insurance	3,900	3,803.14	3,803.14	0.00	96.86	97.52
10-5-10-5250 Telephon/Cell Phone/Intern	16,500	1,388.34	16,048.48	0.00	451.52	97.26
10-5-10-5255 Advertising	3,000	0.00	1,345.20	0.00	1,654.80	44.84
10-5-10-5256 Consent Agreement - Caught	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

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10-5-10-5259 Liberty Parke PID	71,500	0.00	69,699.95	0.00	1,800.05	97.48
10-5-10-5260 Bank & CC Charges & Fees	450	25.16	341.75	0.00	108.25	75.94
10-5-10-5261 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5265 Software & Maintenance	35,000 (	14,415.87)	13,999.69	0.00	21,000.31	40.00
10-5-10-5266 IT HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5267 Economic Development	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5269 Code Enf Property Clean-Up	2,500	0.00	0.00	0.00	2,500.00	0.00
10-5-10-5270 City Wide Cleanup	8,000	0.00	6,385.12	0.00	1,614.88	79.81
10-5-10-5271 Other City Programs	60,000	862.55	51,479.48	0.00	8,520.52	85.80
10-5-10-5272 Election Expense	0	0.00	0.00	0.00	0.00	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	17,000	1,682.27	16,535.50	0.00	464.50	97.27
10-5-10-5276 CITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5280 Storage	5,500	0.00	3,610.18	0.00	1,889.82	65.64
10-5-10-5290 Summerlyn W-Abbott Tract P	17,000	24,824.56	40,791.32	0.00 (	23,791.32)	239.95
10-5-10-5291 Stonewall PID	6,500	0.00	6,453.76	0.00	46.24	99.29
10-5-10-5292 MUD 17 PID	2,500	0.00	2,080.50	0.00	419.50	83.22
10-5-10-5293 Butler Tract PID	2,000	0.00	1,671.30	0.00	328.70	83.57
10-5-10-5294 BUTLER ROW ACQUISITION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	607,758	107,137.46	582,532.22	0.00	25,225.78	95.85
<u>MATERIALS & SUPPLIES</u>						
10-5-10-5300 Office Supplies	18,000	67.03	15,915.71	0.00	2,084.29	88.42
10-5-10-5305 Office Equipment	7,000	2,474.00	6,185.00	0.00	815.00	88.36
10-5-10-5306 Office Furniture	5,000	600.00	1,158.99	0.00	3,841.01	23.18
10-5-10-5308 PERSONAL PROT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5310 Books & Publications	2,000	0.00	0.00	0.00	2,000.00	0.00
10-5-10-5320 Printing	5,000	1,154.83	4,557.41	0.00	442.59	91.15
10-5-10-5330 Janitorial Supplies	500	0.00	0.00	0.00	500.00	0.00
10-5-10-5340 Postage & Freight	3,250	0.00	3,069.91	0.00	180.09	94.46
10-5-10-5350 Fuel	3,500	0.00	59.64	0.00	3,440.36	1.70
10-5-10-5357 Small Tools & Supplies	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5390 Miscellaneous Expense	25,000	8,034.28	9,090.88	0.00	15,909.12	36.36
TOTAL MATERIALS & SUPPLIES	69,250	12,330.14	40,037.54	0.00	29,212.46	57.82
<u>MAINTENANCE</u>						
10-5-10-5400 Building Maintenance	18,500	289.80	18,101.23	0.00	398.77	97.84
10-5-10-5410 Landscape & Grounds Mainte	22,000	1,113.32	20,824.53	0.00	1,175.47	94.66
10-5-10-5420 Vehicle Maintenance	1,000	116.71	995.71	0.00	4.29	99.57
TOTAL MAINTENANCE	41,500	1,519.83	39,921.47	0.00	1,578.53	96.20
<u>CAPITAL OUTLAY</u>						
10-5-10-5500 CP - Downtown Sidewalks CD	0	59,084.57	59,084.57	0.00 (	59,084.57)	0.00
10-5-10-5501 CP - Downtown SW -CDBG Eng	31,000	0.00	4,634.07	0.00	26,365.93	14.95
10-5-10-5502 Vehicle - Code Compliance	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5503 CP - Downtown Sidewalks	56,000	0.00	29,144.02	0.00	26,855.98	52.04
10-5-10-5528 CP - Downtown Connection F	40,500	0.00	0.00	0.00	40,500.00	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	1,600,000	51,798.05	832,384.35	0.00	767,615.65	52.02
TOTAL CAPITAL OUTLAY	1,727,500	110,882.62	925,247.01	0.00	802,252.99	53.56

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
10-5-10-5601 Debt Service - 2016 Tax No	0	0.00	0.00	0.00	0.00	0.00
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
10-5-10-5705 TransOut: 2016 CapProj Bal	767,616	767,615.65	767,615.65	0.00	0.35	100.00
10-5-10-5710 Salary Survey Implementati	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5750 Trans to Capital Project F	<u>1,000,000</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER EXPENSES	1,767,616	1,767,615.65	1,767,615.65	0.00	0.35	100.00
TOTAL ADMINISTRATION	4,527,124	2,017,423.37	3,638,805.57	0.00	888,318.43	80.38
<u>POLICE DEPARTMENT</u>						
=====						
<u>PERSONNEL</u>						
10-5-20-5100 Salaries	370,000	36,570.87	344,427.34	0.00	25,572.66	93.09
10-5-20-5101 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5102 PART-TIME	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5105 Overtime	10,000	1,464.70	3,878.72	0.00	6,121.28	38.79
10-5-20-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5110 FICA & Medicare	29,000	2,384.47	26,081.08	0.00	2,918.92	89.93
10-5-20-5112 TWC	1,600	0.00	288.16	0.00	1,311.84	18.01
10-5-20-5115 Retirement	29,000	3,406.63	26,638.32	0.00	2,361.68	91.86
10-5-20-5120 Health Insurance	48,000	1,608.34	39,095.01	0.00	8,904.99	81.45
10-5-20-5150 Training	7,500	0.00	2,516.45	0.00	4,983.55	33.55
10-5-20-5151 LEOS GRANT TRAINING	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5155 Travel Reimbursement	<u>4,500</u>	<u>0.00</u>	<u>4,063.37</u>	<u>0.00</u>	<u>436.63</u>	<u>90.30</u>
TOTAL PERSONNEL	499,600	45,435.01	446,988.45	0.00	52,611.55	89.47
<u>CONTRACTUAL SERVICES</u>						
10-5-20-5200 Prof Fees - Accounting	500	0.00	350.00	0.00	150.00	70.00
10-5-20-5203 Prof Fees - Attorney/Legal	150	0.00	119.00	0.00	31.00	79.33
10-5-20-5210 Uniforms	8,000	406.69	7,602.75	0.00	397.25	95.03
10-5-20-5211 Outside Services	200	0.00	190.00	0.00	10.00	95.00
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	60.90	0.00	439.10	12.18
10-5-20-5215 Dues & Subscriptions	400	0.00	300.00	0.00	100.00	75.00
10-5-20-5216 Outside Serv- TCOLE	455	35.00	420.00	0.00	35.00	92.31
10-5-20-5217 OS Ser Williamson Co Child	10,000	0.00	10,000.00	0.00	0.00	100.00
10-5-20-5218 Reserve Sergeant Stipend	3,600	300.00	3,600.00	0.00	0.00	100.00
10-5-20-5219 National Night Out	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5220 Blue Santa	500	0.00	210.00	0.00	290.00	42.00
10-5-20-5221 Community Policing	200	169.47	169.47	0.00	30.53	84.74
10-5-20-5224 Animal Control	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5230 Janitorial Service	6,000	183.92	5,662.01	0.00	337.99	94.37

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-20-5240 Utilities Electric	5,100	456.47	5,028.19	0.00	71.81	98.59
10-5-20-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5246 Property & Liability Insur	20,000	0.00	13,589.44	0.00	6,410.56	67.95
10-5-20-5247 WC Insurance	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-20-5250 Telephon/Cell Phone/Intern	17,500	925.54	11,067.03	0.00	6,432.97	63.24
10-5-20-5252 Communications Services	8,000	0.00	3,888.84	0.00	4,111.16	48.61
10-5-20-5255 Advertising	1,000	0.00	368.45	0.00	631.55	36.85
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	15,000	268.57	13,319.39	0.00	1,680.61	88.80
10-5-20-5266 IT HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5275 Equipment Rental	4,000	65.11	1,987.63	0.00	2,012.37	49.69
10-5-20-5280 Storage	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	102,105	2,810.77	77,933.10	0.00	24,171.90	76.33
<u>MATERIALS & SUPPLIES</u>						
10-5-20-5300 Office Supplies	2,100	142.22	2,040.34	0.00	59.66	97.16
10-5-20-5305 Office Equipment	1,200	0.00	248.25	0.00	951.75	20.69
10-5-20-5306 Office Furniture	800	0.00	310.82	0.00	489.18	38.85
10-5-20-5307 Law Enforcement Equipment	19,000	0.00	18,286.61	0.00	713.39	96.25
10-5-20-5308 PERSONAL PROT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5309 FIREARMS & AMMUNITION	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5310 Books & Publications	200	0.00	69.50	0.00	130.50	34.75
10-5-20-5320 Printing	2,600	49.98	2,611.93	0.00	(11.93)	100.46
10-5-20-5330 Janitorial Supplies	500	0.00	6.39	0.00	493.61	1.28
10-5-20-5340 Postage & Freight	500	48.00	65.90	0.00	434.10	13.18
10-5-20-5342 Storage	500	0.00	0.00	0.00	500.00	0.00
10-5-20-5350 Fuel	25,000	1,916.19	18,679.45	0.00	6,320.55	74.72
10-5-20-5360 Canine Expense	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5390 Miscellaneous Expense	0	(29.99)	(229.99)	0.00	229.99	0.00
TOTAL MATERIALS & SUPPLIES	52,400	2,126.40	42,089.20	0.00	10,310.80	80.32
<u>MAINTENANCE</u>						
10-5-20-5400 Building Maintenance	8,000	98.50	6,129.08	0.00	1,870.92	76.61
10-5-20-5410 Landscape & Grounds Mainte	4,500	486.67	3,942.85	0.00	557.15	87.62
10-5-20-5420 Vehicle Maintenance	17,000	773.05	15,783.40	0.00	1,216.60	92.84
TOTAL MAINTENANCE	29,500	1,358.22	25,855.33	0.00	3,644.67	87.65
<u>CAPITAL OUTLAY</u>						
10-5-20-5503 Vehicles	86,000	0.00	85,873.37	0.00	126.63	99.85
10-5-20-5504 Capital Purchase	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	86,000	0.00	85,873.37	0.00	126.63	99.85
TOTAL POLICE DEPARTMENT	769,605	51,730.40	678,739.45	0.00	90,865.55	88.19

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNICIPAL COURT						
=====						
<u>PERSONNEL</u>						
10-5-30-5100 Salaries	78,750	7,688.58	78,041.57	0.00	708.43	99.10
10-5-30-5101 JUDGE'S SALARY	0	0.00	0.00	0.00	0.00	0.00
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
10-5-30-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5110 FICA & Medicare	7,000	483.12	5,971.24	0.00	1,028.76	85.30
10-5-30-5112 TWC	400	0.00	70.61	0.00	329.39	17.65
10-5-30-5115 Retirement	5,000	572.85	4,712.57	0.00	287.43	94.25
10-5-30-5120 Health Insurance	7,000	497.12	5,434.24	0.00	1,565.76	77.63
10-5-30-5150 Training	2,000	100.00	956.85	0.00	1,043.15	47.84
10-5-30-5155 Travel Reimbursement	<u>2,900</u>	<u>341.64</u>	<u>2,839.66</u>	<u>0.00</u>	<u>60.34</u>	<u>97.92</u>
TOTAL PERSONNEL	103,050	9,683.31	98,026.74	0.00	5,023.26	95.13
<u>CONTRACTUAL SERVICES</u>						
10-5-30-5200 Prof Fees - Accounting	350	0.00	350.00	0.00	0.00	100.00
10-5-30-5203 Prof Fees - Prosecutor	13,000	0.00	8,326.56	0.00	4,673.44	64.05
10-5-30-5209 Prof Fees Judge	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5210 Uniforms	150	0.00	150.00	0.00	0.00	100.00
10-5-30-5211 Outside Services	1,500	105.00	1,267.00	0.00	233.00	84.47
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	300	0.00	160.16	0.00	139.84	53.39
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	600	0.00	556.37	0.00	43.63	92.73
10-5-30-5216 Outside Serv Warrant Fee P	2,000	650.00	1,950.00	0.00	50.00	97.50
10-5-30-5217 Warrant Fees Pd CoLH	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5229 State Court Fees Due	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5230 Janitorial Service	2,800	40.00	582.50	0.00	2,217.50	20.80
10-5-30-5240 Utilities Electric	2,500	230.24	1,310.02	0.00	1,189.98	52.40
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	5,500	399.05	5,242.08	0.00	257.92	95.31
10-5-30-5255 Advertising	500	0.00	0.00	0.00	500.00	0.00
10-5-30-5260 Bank & CC Charges & Fees	2,500	144.18	2,285.82	0.00	214.18	91.43
10-5-30-5261 Collection Agency Fees	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5265 Software & Maintenance	25,000	372.38	21,033.82	0.00	3,966.18	84.14
10-5-30-5275 Equipment Rental	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	59,700	1,940.85	43,214.33	0.00	16,485.67	72.39
<u>MATERIALS & SUPPLIES</u>						
10-5-30-5300 Office Supplies	1,500	90.02	1,276.02	0.00	223.98	85.07
10-5-30-5305 Office Equipment	5,000	0.00	317.56	0.00	4,682.44	6.35
10-5-30-5310 Books & Publications	125	0.00	100.79	0.00	24.21	80.63
10-5-30-5320 Printing	1,200	0.00	1,103.45	0.00	96.55	91.95
10-5-30-5330 Janitorial Supplies	0	0.00	0.00	0.00	0.00	0.00

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-30-5340 Postage & Freight	750	0.00	296.50	0.00	453.50	39.53
10-5-30-5350 Fuel	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5390 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	8,575	90.02	3,094.32	0.00	5,480.68	36.09
<u>MAINTENANCE</u>						
10-5-30-5400 Building Maintenance	2,100	0.00	2,016.56	0.00	83.44	96.03
10-5-30-5410 Landscape & Grounds Mainte	8,000	2,176.67	7,078.56	0.00	921.44	88.48
10-5-30-5420 Vehicle Maintenance	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	10,100	2,176.67	9,095.12	0.00	1,004.88	90.05
<u>CAPITAL OUTLAY</u>						
10-5-30-5501 MC Technology Equipment	20,000	357.50	18,521.48	0.00	1,478.52	92.61
10-5-30-5505 MC - Security Equipment	10,000	0.00	5,193.20	0.00	4,806.80	51.93
TOTAL CAPITAL OUTLAY	30,000	357.50	23,714.68	0.00	6,285.32	79.05
TOTAL MUNICIPAL COURT	211,425	14,248.35	177,145.19	0.00	34,279.81	83.79
<u>PARKS & RECREATION</u>						
=====						
<u>PERSONNEL</u>						
10-5-40-5100 Salaries	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5101 PART-TIME	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
10-5-40-5107 Phone Allowance (taxable)	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
10-5-40-5200 Prof Fees - Accounting	2,000	0.00	350.00	0.00	1,650.00	17.50
10-5-40-5203 Prof Fees - Attorney/Legal	2,000	0.00	360.00	0.00	1,640.00	18.00
10-5-40-5210 Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5211 Outside Services	500	0.00	435.00	0.00	65.00	87.00
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	4,000	105.00	625.70	0.00	3,374.30	15.64
10-5-40-5233 Sponsorships	25,000	5,637.59	22,695.59	0.00	2,304.41	90.78
10-5-40-5237 That's My Brick	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5238 SPECIAL EVENTS	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5239 CITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5240 Utilities Electric	3,000	429.62	2,389.96	0.00	610.04	79.67

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-40-5241 Utilities - Water	1,000	0.00	101.60	0.00	898.40	10.16
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	2,000	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00
10-5-40-5255 Advertising	250	0.00	249.48	0.00	0.52	99.79
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	3,000	0.00	1,551.78	0.00	1,448.22	51.73
10-5-40-5266 IT HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5275 Equipment Rental	2,000	65.11	65.11	0.00	1,934.89	3.26
10-5-40-5280 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	44,750	6,237.32	28,824.22	0.00	15,925.78	64.41
<u>MATERIALS & SUPPLIES</u>						
10-5-40-5300 Office Supplies	500	0.00	62.37	0.00	437.63	12.47
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	500	457.26	457.26	0.00	42.74	91.45
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	21.96	0.00	978.04	2.20
10-5-40-5357 Small Tools & Supplies	1,000	0.00	96.73	0.00	903.27	9.67
10-5-40-5358 Chemicals	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5380 City Park Expense	15,500	0.00	14,283.97	0.00	1,216.03	92.15
10-5-40-5390 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	19,000	457.26	14,922.29	0.00	4,077.71	78.54
<u>MAINTENANCE</u>						
10-5-40-5400 Building Maintenance	6,000	500.00	4,575.00	0.00	1,425.00	76.25
10-5-40-5401 Foundation Park Maintenanc	2,500	0.00	1,119.19	0.00	1,380.81	44.77
10-5-40-5410 Landscape & Grounds Mainte	36,000	1,883.34	35,399.98	0.00	600.02	98.33
10-5-40-5411 Foundation Park Landscapin	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5420 Vehicle Maintenance	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	45,500	2,383.34	41,094.17	0.00	4,405.83	90.32
<u>CAPITAL OUTLAY</u>						
10-5-40-5500 Park & Rec Capital Project	26,000	0.00	24,725.37	0.00	1,274.63	95.10
10-5-40-5501 Signage	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5503 CP - CR 200	10,000	0.00	3,822.50	0.00	6,177.50	38.23
10-5-40-5504 CP - 51 CR 279	10,000	0.00	275.00	0.00	9,725.00	2.75
10-5-40-5505 CP - Veteran's Park	10,000	0.00	102.63	0.00	9,897.37	1.03
10-5-40-5560 CP - Trees	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	66,000	0.00	28,925.50	0.00	37,074.50	43.83
<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
TOTAL PARKS & RECREATION	175,250	9,077.92	113,766.18	0.00	61,483.82	64.92

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY MAINTENANCE =====						
TOTAL PROPERTY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,683,404	2,092,480.04	4,608,456.39	0.00	1,074,947.61	81.09
REVENUE OVER/(UNDER) EXPENDITURES	134,521	(2,571,618.25)	(1,644,845.05)	0.00	1,779,366.05	1,222.74-

AS OF: SEPTEMBER 30TH, 2017

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	0.00	0.00	2,000.00	0.00
20-5-25-5203 Prof Fees - Attorney/Legal	1,000	0.00	0.00	0.00	1,000.00	0.00
20-5-25-5207 Prof Fees - Engineering	6,000	0.00	0.00	0.00	6,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5255 Advertising	0	0.00	0.00	0.00	0.00	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	2,000	0.00	1,551.78	0.00	448.22	77.59
20-5-25-5275 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	18,000	0.00	1,551.78	0.00	16,448.22	8.62

MATERIALS & SUPPLIES

20-5-25-5300 Office Supplies	0	0.00	0.00	0.00	0.00	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	200	172.80	172.80	0.00	27.20	86.40
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	0.00	0.00	5,000.00	0.00

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	7,200	172.80	172.80	0.00	7,027.20	2.40
MAINTENANCE						
20-5-25-5400 Building Maintenance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5405 Street Maintenance	25,000	0.00	21,792.44	0.00	3,207.56	87.17
20-5-25-5410 Landscape & Grounds Mainte	6,500	250.00	6,326.93	0.00	173.07	97.34
20-5-25-5415 Drainage Maintenance	55,000	0.00	51,882.00	0.00	3,118.00	94.33
20-5-25-5420 Vehicle Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	87,500	250.00	80,001.37	0.00	7,498.63	91.43
CAPITAL OUTLAY						
20-5-25-5503 Capital Equipment Purchase	0	0.00	0.00	0.00	0.00	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	3,000	0.00	2,675.00	0.00	325.00	89.17
20-5-25-5522 CP - CDBG Street Improveme	1,100	0.00	1,080.00	0.00	20.00	98.18
20-5-25-5523 CP - Roads & Streets	40,000	0.00	35,238.45	0.00	4,761.55	88.10
20-5-25-5524 CP - ROW Maintenance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5525 CP - Signage	5,000	0.00	2,500.00	0.00	2,500.00	50.00
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 Lane	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	49,100	0.00	41,493.45	0.00	7,606.55	84.51
TOTAL STREET MAINTENANCE	161,800	422.80	123,219.40	0.00	38,580.60	76.16
TOTAL EXPENDITURES	161,800	422.80	123,219.40	0.00	38,580.60	76.16
REVENUE OVER/ (UNDER) EXPENDITURES	45,400	24,481.74	49,166.36	0.00	(3,766.36)	108.30

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	400	400.00	400.00	0.00	0.00	100.00
30-5-35-5280 Debt Service Payment	554,000	0.00	554,000.00	0.00	0.00	100.00
30-5-35-5285 Interest Expense	<u>150,580</u>	<u>0.00</u>	<u>150,579.87</u>	<u>0.00</u>	<u>0.13</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	704,980	400.00	704,979.87	0.00	0.13	100.00
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TOTAL DEBT SERVICE	704,980	400.00	704,979.87	0.00	0.13	100.00
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TOTAL EXPENDITURES	<u>704,980</u>	<u>400.00</u>	<u>704,979.87</u>	<u>0.00</u>	<u>0.13</u>	<u>100.00</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>58,520</u>	<u>8,331.60</u>	<u>66,291.81</u>	<u>0.00</u>	<u>(7,771.81)</u>	<u>113.28</u>
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CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	2,000,000	29,620.60	1,797,446.71	0.00	202,553.29	89.87
50-4-50-4203 Wholesale Minimum Charge	252,000	45,500.00	275,967.80	0.00	(23,967.80)	109.51
50-4-50-4205 Application & Misc Fees	2,200	160.00	1,145.33	0.00	1,054.67	52.06
50-4-50-4207 Connection/Tap WW	600,000	240,250.00	539,450.00	0.00	60,550.00	89.91
50-4-50-4210 Impact Fees	600,000	0.00	545,600.00	0.00	54,400.00	90.93
50-4-50-4211 Construction Inspection Fe	225,000	80,030.45	199,214.78	0.00	25,785.22	88.54
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	5,000	0.00	2,250.00	0.00	2,750.00	45.00
50-4-50-4245 Regional Contrib from Sewe	114,000	47,500.00	114,000.00	0.00	0.00	100.00
50-4-50-4250 Reclaimed Water Reserve Fe	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGE FOR SERVICES	3,798,200	443,061.05	3,475,074.62	0.00	323,125.38	91.49
<u>OTHER INCOME</u>						
50-4-50-4520 Other Income	78,000	75,726.00	75,728.10	0.00	2,271.90	97.09
50-4-50-4575 2015 WWTP Expansion Const	8,500,000	(2,355,784.84)	0.00	0.00	8,500,000.00	0.00
50-4-50-4576 2019 WWTP REV BOND	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4615 CREDIT CARD FEES	<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	8,578,000	(2,280,058.84)	75,728.10	0.00	8,502,271.90	0.88
<u>INVESTMENT INCOME</u>						
50-4-50-4700 Interest Income	62,000	6,427.94	61,220.44	0.00	779.56	98.74
50-4-50-4705 Penalties	5,500	450.00	5,226.00	0.00	274.00	95.02
50-4-50-4910 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	67,500	6,877.94	66,446.44	0.00	1,053.56	98.44
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TOTAL WASTEWATER TREATMENT	12,443,700	(1,830,119.85)	3,617,249.16	0.00	8,826,450.84	29.07
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TOTAL REVENUE	12,443,700	(1,830,119.85)	3,617,249.16	0.00	8,826,450.84	29.07
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CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	345,000	48,016.72	343,153.61	0.00	1,846.39	99.46
50-5-50-5105 Overtime	20,000	946.19	15,112.49	0.00	4,887.51	75.56
50-5-50-5106 Auto Allowance	2,000	114.34	1,220.72	0.00	779.28	61.04
50-5-50-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5110 FICA & Medicare	29,000	3,247.18	27,046.85	0.00	1,953.15	93.27
50-5-50-5112 TWC	3,000	0.00	134.15	0.00	2,865.85	4.47
50-5-50-5115 Retirement	29,500	4,255.97	27,305.15	0.00	2,194.85	92.56
50-5-50-5120 Health Insurance	38,000	5,086.43	37,107.08	0.00	892.92	97.65
50-5-50-5150 Training	5,000	0.00	1,254.80	0.00	3,745.20	25.10
50-5-50-5155 Travel Reimbursement	<u>5,000</u>	<u>0.00</u>	<u>4,263.92</u>	<u>0.00</u>	<u>736.08</u>	<u>85.28</u>
TOTAL PERSONNEL	476,500	61,666.83	456,598.77	0.00	19,901.23	95.82
CONTRACTUAL SERVICES						
50-5-50-5200 Prof Fees - Accounting	15,000	0.00	8,024.59	0.00	6,975.41	53.50
50-5-50-5203 Prof Fees - Attorney/Legal	25,000	0.00	3,319.30	0.00	21,680.70	13.28
50-5-50-5204 Prof Fees - Audit	8,000	0.00	4,006.11	0.00	3,993.89	50.08
50-5-50-5207 Prof Fees - Engineering	275,000	32,966.38	261,173.82	0.00	13,826.18	94.97
50-5-50-5208 Prof Fees - Other	6,900	6,881.67	6,881.67	0.00	18.33	99.73
50-5-50-5210 Uniforms	3,000	0.00	2,874.48	0.00	125.52	95.82
50-5-50-5211 Outside Services - BRA & C	500	0.00	367.04	0.00	132.96	73.41
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	0.00	89.08	0.00	410.92	17.82
50-5-50-5214 Outside Services	150,000	0.00	135,555.50	0.00	14,444.50	90.37
50-5-50-5215 Dues & Subscriptions	1,900	0.00	1,792.89	0.00	107.11	94.36
50-5-50-5217 Licenses, Permits, & Fees	100	0.00	20.00	0.00	80.00	20.00
50-5-50-5221 Outside Services - Lab Tes	16,500	221.85	15,222.42	0.00	1,277.58	92.26
50-5-50-5225 Sludge Disposal	280,000	34,295.00	288,293.76	0.00	(8,293.76)	102.96
50-5-50-5230 Janitorial Service	7,000	402.22	5,822.45	0.00	1,177.55	83.18
50-5-50-5240 Utilities Electric	65,000	5,703.38	59,905.26	0.00	5,094.74	92.16
50-5-50-5241 Utilities - Water	15,000	316.10	14,024.37	0.00	975.63	93.50
50-5-50-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5246 Property & Liability Insur	15,000	(7,758.39)	14,163.42	0.00	836.58	94.42
50-5-50-5247 WC Insurance	8,600	7,758.39	8,531.39	0.00	68.61	99.20
50-5-50-5250 Telephon/Cell Phone/Intern	12,000	893.82	11,211.23	0.00	788.77	93.43
50-5-50-5252 Office Rent	25,000	25,000.00	25,000.00	0.00	0.00	100.00
50-5-50-5255 Advertising	500	0.00	306.49	0.00	193.51	61.30
50-5-50-5260 Bank & CC Charges & Fees	8,500	737.21	7,725.84	0.00	774.16	90.89
50-5-50-5265 Software & Maintenance	26,500	268.57	25,472.66	0.00	1,027.34	96.12
50-5-50-5275 Equipment Rental	5,000	171.88	1,831.73	0.00	3,168.27	36.63
50-5-50-5280 Internal Support & Overhea	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5281 MUD Expenses - MUD 17	2,500	0.00	2,437.26	0.00	62.74	97.49
50-5-50-5282 Stonewall	2,200	0.00	2,108.44	0.00	91.56	95.84
50-5-50-5283 Highland Terrace	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5284 Highland Meadows	12,000	0.00	4,329.00	0.00	7,671.00	36.08

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-5-50-5285 MUD Expense - Rancho Siena	27,500	0.00	24,418.80	0.00	3,081.20	88.80
50-5-50-5286 MUD Expenses - Summerlyn	5,000	0.00	2,160.00	0.00	2,840.00	43.20
50-5-50-5287 MUD Expenses - Santa Rita	28,000	0.00	26,718.75	0.00	1,281.25	95.42
50-5-50-5288 MUD Expenses - Santa Rita	5,000	0.00	2,430.00	0.00	2,570.00	48.60
50-5-50-5289 Management Fee	156,000	(91,680.20)	0.00	0.00	156,000.00	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	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5295 Phase 3B Obligation	103,927	43,297.00	103,927.00	0.00	0.00	100.00
50-5-50-5296 Debt Reserve - 2015	<u>187,862</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,862.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,555,650	59,474.88	1,070,144.75	0.00	485,505.25	68.79
<u>MATERIALS & SUPPLIES</u>						
50-5-50-5300 Office Supplies	5,000	434.24	4,515.35	0.00	484.65	90.31
50-5-50-5305 Office Equipment	5,000	0.00	748.99	0.00	4,251.01	14.98
50-5-50-5310 Books & Publications	200	0.00	0.00	0.00	200.00	0.00
50-5-50-5320 Printing	1,000	81.67	801.98	0.00	198.02	80.20
50-5-50-5330 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
50-5-50-5340 Postage & Freight	2,000	160.48	1,919.94	0.00	80.06	96.00
50-5-50-5350 Fuel	15,000	823.33	8,984.13	0.00	6,015.87	59.89
50-5-50-5357 Small Tools & Supplies	25,000	0.00	24,226.35	0.00	773.65	96.91
50-5-50-5358 Chemicals	25,000	0.00	16,210.26	0.00	8,789.74	64.84
50-5-50-5390 Miscellaneous Expense	<u>100</u>	<u>0.00</u>	<u>60.86</u>	<u>0.00</u>	<u>39.14</u>	<u>60.86</u>
TOTAL MATERIALS & SUPPLIES	78,400	1,499.72	57,467.86	0.00	20,932.14	73.30
<u>MAINTENANCE</u>						
50-5-50-5400 Building Maintenance	5,000	0.00	990.82	0.00	4,009.18	19.82
50-5-50-5402 WWTP Repair & Maintenance	35,000	2,110.90	28,157.33	0.00	6,842.67	80.45
50-5-50-5405 WW Repair & Maintenance	100,000	3,897.88	97,314.21	0.00	2,685.79	97.31
50-5-50-5410 Landscape & Grounds Mainte	5,000	0.00	4,678.13	0.00	321.87	93.56
50-5-50-5420 Vehicle Maintenance	<u>25,000</u>	<u>0.00</u>	<u>22,461.26</u>	<u>0.00</u>	<u>2,538.74</u>	<u>89.85</u>
TOTAL MAINTENANCE	170,000	6,008.78	153,601.75	0.00	16,398.25	90.35
<u>CAPITAL OUTLAY</u>						
50-5-50-5503 Captial Equipment Purchase	246,000	(83,018.00)	25,478.60	0.00	220,521.40	10.36
50-5-50-5522 Rate Study	25,000	0.00	20,853.34	0.00	4,146.66	83.41
50-5-50-5550 CP - MUD 19 Lift Station	500,000	(386,813.27)	0.00	0.00	500,000.00	0.00
50-5-50-5551 CP - Phase 3B	50,000	(43,768.80)	0.00	0.00	50,000.00	0.00
50-5-50-5552 CP - WWTP Expansion	8,500,000	(5,848,795.23)	0.00	0.00	8,500,000.00	0.00
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	9,321,000	(6,362,395.30)	46,331.94	0.00	9,274,668.06	0.50
<u>DEBT SERVICE</u>						
50-5-50-5600 Interest Expense	364,307	(1,624.82)	362,680.57	0.00	1,626.43	99.55
50-5-50-5601 Debt Service - 2012 WWRB	150,000	(150,000.00)	0.00	0.00	150,000.00	0.00
50-5-50-5602 Debt Service - 2015 WWRB	<u>575,000</u>	<u>(575,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	1,089,307	(726,624.82)	362,680.57	0.00	726,626.43	33.29
<u>OTHER EXPENSES</u>						
50-5-50-5700 Depreciation Expense	0	148,028.39	148,028.39	0.00	(148,028.39)	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	148,028.39	148,028.39	0.00	(148,028.39)	0.00

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
TOTAL WASTEWATER TREATMENT	12,690,857	(6,812,341.52)	2,294,854.03	0.00	10,396,002.97	18.08
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TOTAL EXPENDITURES	12,690,857	(6,812,341.52)	2,294,854.03	0.00	10,396,002.97	18.08
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REVENUE OVER/ (UNDER) EXPENDITURES	(247,157)	4,982,221.67	1,322,395.13	0.00	(1,569,552.13)	535.04-
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CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

51 -SEWER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SEWER DEPARTMENT						
=====						
<u>PERSONNEL</u>						
51-5-60-5100 Salaries	27,500	2,834.64	25,856.79	0.00	1,643.21	94.02
51-5-60-5105 Overtime	2,000	34.20	992.68	0.00	1,007.32	49.63
51-5-60-5106 Auto Allowance	200	15.13	161.53	0.00	38.47	80.77
51-5-60-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5110 FICA & Medicare	2,300	177.28	2,004.74	0.00	295.26	87.16
51-5-60-5112 TWC	200	0.00	0.00	0.00	200.00	0.00
51-5-60-5115 Retirement	2,500	287.63	2,063.65	0.00	436.35	82.55
51-5-60-5120 Health Insurance	3,400	261.38	2,450.68	0.00	949.32	72.08
51-5-60-5150 Training	2,000	0.00	90.90	0.00	1,909.10	4.55
51-5-60-5155 Travel Reimbursement	<u>3,000</u>	<u>0.00</u>	<u>177.56</u>	<u>0.00</u>	<u>2,822.44</u>	<u>5.92</u>
TOTAL PERSONNEL	43,100	3,610.26	33,798.53	0.00	9,301.47	78.42
<u>CONTRACTUAL SERVICES</u>						
51-5-60-5200 Prof Fees - Accounting	4,000	0.00	3,552.81	0.00	447.19	88.82
51-5-60-5203 Prof Fees - Legal	10,000	0.00	8,286.69	0.00	1,713.31	82.87
51-5-60-5204 Prof Fees - Audit	8,000	0.00	4,006.10	0.00	3,993.90	50.08
51-5-60-5207 Prof Fees - Engineering	90,000	0.00	82,449.19	0.00	7,550.81	91.61
51-5-60-5208 Prof Fees - Other	1,400	582.81	1,382.81	0.00	17.19	98.77
51-5-60-5210 Uniforms	500	0.00	26.00	0.00	474.00	5.20
51-5-60-5211 Outside Services	100	0.00	37.53	0.00	62.47	37.53
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	0.00	0.00	100.00	0.00
51-5-60-5215 Dues & Subscriptions	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5217 Licenses, Permits & Fees	3,600	0.00	3,366.56	0.00	233.44	93.52
51-5-60-5219 Outside Serv - Environ Imp	60,000	0.00	58,245.30	0.00	1,754.70	97.08
51-5-60-5230 Janitorial Service	800	53.24	795.05	0.00	4.95	99.38
51-5-60-5240 Utilities Electric	8,800	806.13	7,362.31	0.00	1,437.69	83.66
51-5-60-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5246 Property & Liability Insur	2,925	(1,026.85)	1,889.91	0.00	1,035.09	64.61
51-5-60-5247 WC Insurance	1,030	1,026.85	1,026.85	0.00	3.15	99.69
51-5-60-5250 Telephon/Cell Phone/Intern	2,000	30.05	1,205.17	0.00	794.83	60.26
51-5-60-5252 Office Rent	2,400	2,400.00	2,400.00	0.00	0.00	100.00
51-5-60-5255 Advertising	100	0.00	0.00	0.00	100.00	0.00
51-5-60-5260 Bank & CC Charges & Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
51-5-60-5265 Software & Maintenance	6,000	268.57	6,238.10	0.00	(238.10)	103.97
51-5-60-5275 Equipment Rental	2,000	22.75	62.46	0.00	1,937.54	3.12
51-5-60-5288 AV Contribution	<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	205,255	4,163.55	182,332.84	0.00	22,922.16	88.83
<u>MATERIALS & SUPPLIES</u>						
51-5-60-5300 Office Supplies	1,000	57.47	125.84	0.00	874.16	12.58
51-5-60-5305 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
51-5-60-5310 Books & Publications	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5320 Printing	100	10.81	37.84	0.00	62.16	37.84

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

51 -SEWER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-5-60-5330 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
51-5-60-5340 Postage & Freight	700	94.79	619.87	0.00	80.13	88.55
51-5-60-5350 Fuel	2,000	108.97	1,411.10	0.00	588.90	70.56
51-5-60-5355 Vaccines	500	0.00	0.00	0.00	500.00	0.00
51-5-60-5357 Small Tools & Supplies	16,000	(1,289.50)	13,292.20	0.00	2,707.80	83.08
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	(1,017.46)	15,486.85	0.00	5,413.15	74.10
<u>MAINTENANCE</u>						
51-5-60-5400 Building Maintenance	1,500	0.00	0.00	0.00	1,500.00	0.00
51-5-60-5405 Sewer Repair & Maintenance	60,000	1,462.50	29,175.97	0.00	30,824.03	48.63
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>0.00</u>	<u>114.13</u>	<u>0.00</u>	<u>885.87</u>	<u>11.41</u>
TOTAL MAINTENANCE	62,500	1,462.50	29,290.10	0.00	33,209.90	46.86
<u>CAPITAL OUTLAY</u>						
51-5-60-5503 Captial Equipment Purchase	52,000	(40,863.00)	10,919.40	0.00	41,080.60	21.00
51-5-60-5550 CP - Phase 3B	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
51-5-60-5575 Regional Contribution	<u>114,000</u>	<u>(56,427.00)</u>	<u>10,073.00</u>	<u>0.00</u>	<u>103,927.00</u>	<u>8.84</u>
TOTAL CAPITAL OUTLAY	166,000	(97,290.00)	20,992.40	0.00	145,007.60	12.65
<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 - 2006-A TWDB	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	165,273.74	165,273.74	0.00	(165,273.74)	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	165,273.74	165,273.74	0.00	(165,273.74)	0.00
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TOTAL SEWER DEPARTMENT	497,755	76,202.59	447,174.46	0.00	50,580.54	89.84
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TOTAL EXPENDITURES	497,755	76,202.59	447,174.46	0.00	50,580.54	89.84
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REVENUE OVER/(UNDER) EXPENDITURES	776,422	(96,488.16)	688,501.61	0.00	87,920.39	88.68
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CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2017

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	3,500	335.22	3,501.69	0.00	(1.69)	100.05
TOTAL TAXES	3,500	335.22	3,501.69	0.00	(1.69)	100.05
CHARGE FOR SERVICES						
52-4-70-4200 Water Sales	750,000	86,008.10	763,206.64	0.00	(13,206.64)	101.76
52-4-70-4205 Application & Misc Fees	12,000	540.00	10,690.00	0.00	1,310.00	89.08
52-4-70-4207 Tap Fees	35,000	0.00	34,730.00	0.00	270.00	99.23
52-4-70-4209 Connection Fees	200,000	0.00	199,500.00	0.00	500.00	99.75
52-4-70-4210 Impact Fees	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4211 Construction Inspection Fe	3,010	0.00	3,010.00	0.00	0.00	100.00
52-4-70-4212 BOREING FEE	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4220 Service Availability Fees	1,500	0.00	1,500.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	1,001,510	86,548.10	1,012,636.64	0.00	(11,126.64)	101.11
OTHER INCOME						
52-4-70-4520 Other Income	503,058	0.00	503,057.56	0.00	0.44	100.00
52-4-70-4550 OTHER FINANCING/LEASES	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4575 2014 Water Const Bonds	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4600 Transfer In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	503,058	0.00	503,057.56	0.00	0.44	100.00
INVESTMENT INCOME						
52-4-70-4700 Interest Income	3,750	330.28	3,950.31	0.00	(200.31)	105.34
52-4-70-4705 Penalty Revenue	10,000	676.00	9,182.00	0.00	818.00	91.82
52-4-70-4910 Use Fund Balance	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	13,750	1,006.28	13,132.31	0.00	617.69	95.51
TOTAL WATER DEPARTMENT						
	1,521,818	87,889.60	1,532,328.20	0.00	(10,510.20)	100.69
TOTAL REVENUE						
	1,521,818	87,889.60	1,532,328.20	0.00	(10,510.20)	100.69

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	69,500	7,250.56	66,249.58	0.00	3,250.42	95.32
52-5-70-5105 Overtime	5,000	73.24	2,254.93	0.00	2,745.07	45.10
52-5-70-5106 Auto Allowance	450	38.66	412.78	0.00	37.22	91.73
52-5-70-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5110 FICA & Medicare	5,500	452.59	5,115.50	0.00	384.50	93.01
52-5-70-5112 TWC	600	0.00	0.00	0.00	600.00	0.00
52-5-70-5115 Retirement	5,800	734.13	5,265.21	0.00	534.79	90.78
52-5-70-5120 Health Insurance	7,000	667.06	6,513.97	0.00	486.03	93.06
52-5-70-5150 Training	3,000	0.00	343.30	0.00	2,656.70	11.44
52-5-70-5155 Travel Reimbursement	<u>4,000</u>	<u>0.00</u>	<u>591.89</u>	<u>0.00</u>	<u>3,408.11</u>	<u>14.80</u>
TOTAL PERSONNEL	100,850	9,216.24	86,747.16	0.00	14,102.84	86.02
CONTRACTUAL SERVICES						
52-5-70-5200 Prof Fees - Accounting	10,000	0.00	3,982.69	0.00	6,017.31	39.83
52-5-70-5203 Prof Fees - Attorney/Legal	3,000	0.00	919.50	0.00	2,080.50	30.65
52-5-70-5204 Prof Fees - Audit	8,000	0.00	4,006.11	0.00	3,993.89	50.08
52-5-70-5207 Prof Fees - Engineering	20,000	0.00	1,949.87	0.00	18,050.13	9.75
52-5-70-5208 Prof Fees - Other	1,500	1,457.03	1,457.03	0.00	42.97	97.14
52-5-70-5210 Uniforms	500	0.00	68.94	0.00	431.06	13.79
52-5-70-5211 Outside Services	1,200	0.00	1,195.91	0.00	4.09	99.66
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	0.00	0.00	100.00	0.00
52-5-70-5215 Dues & Subscriptions	1,500	0.00	1,282.50	0.00	217.50	85.50
52-5-70-5217 Licenses, Permits & Fees	7,000	0.00	6,532.88	0.00	467.12	93.33
52-5-70-5221 Outside Services - Lab Tes	8,000	65.00	5,951.66	0.00	2,048.34	74.40
52-5-70-5226 Debt Reserve - 2012 WRB	12,500	0.00	0.00	0.00	12,500.00	0.00
52-5-70-5227 BRA - 600 Acre Ft	83,000	0.00	81,869.87	0.00	1,130.13	98.64
52-5-70-5228 Purchased Water - Leander	25,000	23,113.17	24,035.61	0.00	964.39	96.14
52-5-70-5229 Purchased Water - Georgeto	26,000	2,886.90	24,043.20	0.00	1,956.80	92.47
52-5-70-5230 Janitorial Service	1,700	136.02	1,596.69	0.00	103.31	93.92
52-5-70-5240 Utilities Electric	70,000	2,953.65	63,226.71	0.00	6,773.29	90.32
52-5-70-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5246 Property & Liability Insur	7,200	(2,624.16)	4,544.11	0.00	2,655.89	63.11
52-5-70-5247 WC Insurance	2,650	2,624.16	2,624.16	0.00	25.84	99.02
52-5-70-5250 Telephon/Cell Phone/Intern	6,000	286.55	5,237.52	0.00	762.48	87.29
52-5-70-5252 Office Rent	4,800	4,800.00	4,800.00	0.00	0.00	100.00
52-5-70-5255 Advertising	1,000	0.00	0.00	0.00	1,000.00	0.00
52-5-70-5260 Bank & CC Charges & Fees	350	0.00	350.00	0.00	0.00	100.00
52-5-70-5265 Software & Maintenance	15,000	763.58	14,696.08	0.00	303.92	97.97
52-5-70-5275 Equipment Rental	3,000	58.14	267.00	0.00	2,733.00	8.90
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	456,000	(58,479.96)	254,638.04	0.00	201,361.96	55.84

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2017

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	146.88	741.58	0.00	758.42	49.44
52-5-70-5305 Office Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5310 Books & Publications	500	0.00	0.00	0.00	500.00	0.00
52-5-70-5320 Printing	500	27.62	428.01	0.00	71.99	85.60
52-5-70-5330 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
52-5-70-5340 Postage & Freight	2,700	379.17	2,539.96	0.00	160.04	94.07
52-5-70-5350 Fuel	5,000	278.48	1,963.35	0.00	3,036.65	39.27
52-5-70-5357 Small Tools & Supplies	40,000	1,079.92	15,318.26	0.00	24,681.74	38.30
52-5-70-5358 Chemicals	5,000	0.00	666.56	0.00	4,333.44	13.33
52-5-70-5390 Miscellaneous Expense	<u>350</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MATERIALS & SUPPLIES	57,150	1,912.07	22,007.72	0.00	35,142.28	38.51
<u>MAINTENANCE</u>						
52-5-70-5400 Building Maintenance	1,500	294.50	294.50	0.00	1,205.50	19.63
52-5-70-5405 Water System Maintenance	125,000	2,837.24	113,384.55	0.00	11,615.45	90.71
52-5-70-5410 Landscape & Grounds Mainte	750	250.00	607.61	0.00	142.39	81.01
52-5-70-5420 Vehicle Maintenance	2,500	0.00	384.93	0.00	2,115.07	15.40
52-5-70-5425 Repair & Maintenance	<u>8,000</u>	<u>0.00</u>	<u>7,689.36</u>	<u>0.00</u>	<u>310.64</u>	<u>96.12</u>
TOTAL MAINTENANCE	137,750	3,381.74	122,360.95	0.00	15,389.05	88.83
<u>CAPITAL OUTLAY</u>						
52-5-70-5501 Water Meters - New Develop	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5502 EQUIPMENT FINANCED/OTHER	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5503 Captial Equipment Purchase	7,000	0.00	874.80	0.00	6,125.20	12.50
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	60,000	6,265.00	34,291.26	0.00	25,708.74	57.15
52-5-70-5520 CP - Bluebonnet Lane Imprv	0	0.00	0.00	0.00	0.00	0.00
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	22,000	0.00	19,969.11	0.00	2,030.89	90.77
52-5-70-5575 CP-WELL 6	<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	89,000	6,265.00	55,135.17	0.00	33,864.83	61.95
<u>DEBT SERVICE</u>						
52-5-70-5600 Interest Expense	132,859	32,770.43	132,368.43	0.00	490.57	99.63
52-5-70-5602 Debt Service - 2014 WRB	<u>140,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	272,859	32,770.43	132,368.43	0.00	140,490.57	48.51
<u>OTHER EXPENSES</u>						
52-5-70-5700 Depreciation Expense	0	42,372.70	42,372.70	0.00	(42,372.70)	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>32,743.45</u>	<u>32,743.45</u>	<u>0.00</u>	<u>(32,743.45)</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	75,116.15	75,116.15	0.00	(75,116.15)	0.00
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TOTAL WATER DEPARTMENT	1,113,609	70,181.67	748,373.62	0.00	365,235.38	67.20
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TOTAL EXPENDITURES	1,113,609	70,181.67	748,373.62	0.00	365,235.38	67.20
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REVENUE OVER/(UNDER) EXPENDITURES	408,200	17,707.03	782,954.58	0.00	(275,745.58)	100.00