



CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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
<b>ADMINISTRATION</b>						
<b>TAXES</b>						
10-4-10-4000 Property Tax Current	793,000	590.63	793,808.58	0.00 (	808.58)	100.10
10-4-10-4001 Property Tax Delq	8,100	30.12	8,191.74	0.00 (	91.74)	101.13
10-4-10-4002 Sales Tax	718,000	59,374.19	718,837.74	0.00 (	837.74)	100.12
10-4-10-4004 Mixed Beverage Tax	<u>15,500</u>	<u>0.00</u>	<u>15,595.09</u>	<u>0.00</u> (	<u>95.09)</u>	<u>100.61</u>
TOTAL TAXES	1,534,600	59,994.94	1,536,433.15	0.00 (	1,833.15)	100.12
<b>FRANCHISE FEES</b>						
10-4-10-4100 Franchise Fees - Cable	48,800	0.00	47,478.20	0.00	1,321.80	97.29
10-4-10-4102 Franchise Fees - Disposal	1,000	0.00	360.67	0.00	639.33	36.07
10-4-10-4104 Franchise Fees - Electric	50,000	0.00	40,681.21	0.00	9,318.79	81.36
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	145,000	2,640.00	147,840.00	0.00 (	2,840.00)	101.96
10-4-10-4170 Larkspur Dev Revenue	0	507,000.00	507,000.00	0.00 (	507,000.00)	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	244,800	509,640.00	743,360.08	0.00 (	498,560.08)	303.66
<b>CHARGE FOR SERVICES</b>						
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>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL CHARGE FOR SERVICES	100	0.00	0.00	0.00	100.00	0.00
<b>PERMITS</b>						
10-4-10-4300 Building Permits	1,030,000	50,235.00	1,080,098.00	0.00 (	50,098.00)	104.86
10-4-10-4310 Sign Permits	4,650	120.13	4,769.61	0.00 (	119.61)	102.57
10-4-10-4320 Permits UDC	207,000	5,720.00	212,784.31	0.00 (	5,784.31)	102.79
10-4-10-4321 Preliminary Plat	25,600	0.00	25,660.00	0.00 (	60.00)	100.23
10-4-10-4322 Final Plat	23,800	0.00	23,821.68	0.00 (	21.68)	100.09
10-4-10-4323 Site Development	14,375	2,250.00	16,625.00	0.00 (	2,250.00)	115.65
10-4-10-4324 Construction Plan Review	12,000	1,000.00	13,707.75	0.00 (	1,707.75)	114.23
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	2,000	0.00	0.00	0.00	2,000.00	0.00
10-4-10-4380 Vendor Permits	0	0.00	100.00	0.00 (	100.00)	0.00
10-4-10-4390 Other Permits	<u>150</u>	<u>0.00</u>	<u>630.00</u>	<u>0.00</u> (	<u>480.00)</u>	<u>420.00</u>
TOTAL PERMITS	1,319,575	59,325.13	1,378,196.35	0.00 (	58,621.35)	104.44
<b>OTHER INCOME</b>						
10-4-10-4600 Other Income	75,000	32,206.46	83,773.68	0.00 (	8,773.68)	111.70
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	12,500	1,201.18	13,960.11	0.00 (	1,460.11)	111.68
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	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4676 2017 Tax Note Proceeds	1,856,000	0.00	1,856,000.00	0.00	0.00	100.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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>0.00</u>	<u>156,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER INCOME	2,099,500	33,407.64	2,109,733.79	0.00 (	10,233.79)	100.49
<u>INVESTMENT INCOME</u>						
10-4-10-4700 Interest Income	110,000	21,164.49	159,311.41	0.00 (	49,311.41)	144.83
10-4-10-4800 EVENT FEES/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4810 Grants - Downtown Sidewalk	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4811 GRANTS-ARTS	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4812 CHAMBER RENT & UTILITIES	0	0.00	0.00	0.00	0.00	0.00
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	110,000	21,164.49	159,311.41	0.00 (	49,311.41)	144.83
TOTAL ADMINISTRATION	5,308,575	683,532.20	5,927,034.78	0.00 (	618,459.78)	111.65
<u>POLICE DEPARTMENT</u>						
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<u>CHARGE FOR SERVICES</u>						
10-4-20-4230 PD - Fees	<u>500</u>	<u>34.00</u>	<u>364.00</u>	<u>0.00</u>	<u>136.00</u>	<u>72.80</u>
TOTAL CHARGE FOR SERVICES	500	34.00	364.00	0.00	136.00	72.80
<u>OTHER INCOME</u>						
10-4-20-4600 PD - Other Income	1,652	0.00	1,652.00	0.00	0.00	100.00
10-4-20-4601 UNCLAIMED FUNDS/EVIDENCE	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4610 Sale of Assets	2,205	0.00	2,205.00	0.00	0.00	100.00
10-4-20-4615 PD - Vehicle Impound	500	0.00	0.00	0.00	500.00	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
10-4-20-4621 Other Financing	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	4,357	0.00	3,857.00	0.00	500.00	88.52
<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	4,116	0.00	4,116.00	0.00	0.00	100.00
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>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	4,616	0.00	4,116.00	0.00	500.00	89.17
TOTAL POLICE DEPARTMENT	9,473	34.00	8,337.00	0.00	1,136.00	88.01
<u>MUNICIPAL COURT</u>						
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<u>COURT</u>						
10-4-30-4400 MC - Fines	203,000	17,485.33	210,719.07	0.00 (	7,719.07)	103.80
10-4-30-4401 MC-LMCBSF \$4.90	0	0.00	0.00	0.00	0.00	0.00

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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
10-4-30-4420 MC - Time Payment Local Ef	250	148.53	300.33	0.00 (	50.33)	120.13
10-4-30-4421 MC-TPRF \$15	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4422 COURT EXPUNCTION FEES	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4430 MC - Security Rev Restrict	0	0.00	0.00	0.00	0.00	0.00
10-4-30-4435 MC - Technology Rev Restri	0	0.00	0.00	0.00	0.00	0.00
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	203,250	17,633.86	211,019.40	0.00 (	7,769.40)	103.82
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TOTAL MUNICIPAL COURT	203,250	17,633.86	211,019.40	0.00 (	7,769.40)	103.82
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PARKS & RECREATION						
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TAXES						
10-4-40-4050 Parkland Fee In lieu	106,000	3,360.00	109,515.75	0.00 (	3,515.75)	103.32
10-4-40-4055 That's My Brick	575	75.00	725.00	0.00 (	150.00)	126.09
10-4-40-4060 Tree Mitigation Fund	<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	106,575	3,435.00	110,240.75	0.00 (	3,665.75)	103.44
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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
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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	0	0.00	0.00	0.00	0.00	0.00
10-4-40-4960 Use Tree Mitigation Fund B	<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	0.00	0.00	0.00	0.00	0.00
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TOTAL PARKS & RECREATION	106,575	3,435.00	110,240.75	0.00 (	3,665.75)	103.44
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TOTAL REVENUE	5,627,873	704,635.06	6,256,631.93	0.00 (	628,758.93)	111.17
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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>ADMINISTRATION</b>						
<b>PERSONNEL</b>						
10-5-10-5100 Salaries	253,469	23,873.85	240,108.01	0.00	13,360.77	94.73
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	484.85	1,661.08	0.00	338.92	83.05
10-5-10-5106 Auto Allowance	4,200	323.08	4,130.80	0.00	69.20	98.35
10-5-10-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5110 FICA & Medicare	19,390	1,853.73	18,602.08	0.00	788.28	95.93
10-5-10-5112 TWC	1,000	0.00	1,341.00	0.00	(341.00)	134.10
10-5-10-5115 Retirement	18,062	2,294.32	17,057.97	0.00	1,003.57	94.44
10-5-10-5120 Health Insurance	24,723	1,059.78	18,216.57	0.00	6,506.38	73.68
10-5-10-5150 Training	27,000	1,546.18	25,610.26	0.00	1,389.74	94.85
10-5-10-5155 Travel Reimbursement	22,500	31.72	19,756.82	0.00	2,743.18	87.81
10-5-10-5156 COUNCIL & BOARD TRAINING	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>372,344</b>	<b>31,467.51</b>	<b>346,484.59</b>	<b>0.00</b>	<b>25,859.04</b>	<b>93.06</b>
<b>CONTRACTUAL SERVICES</b>						
10-5-10-5200 Prof Fees - Accounting	23,000	633.21	22,424.42	0.00	575.58	97.50
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	70,000	5,329.39	78,706.17	0.00	(8,706.17)	112.44
10-5-10-5204 Prof Fees - Audit	10,000	1,101.26	3,842.93	0.00	6,157.07	38.43
10-5-10-5205 Prof Fees - Building Inspe	161,000	3,070.00	160,780.00	0.00	220.00	99.86
10-5-10-5206 Prof Fees - City Planning	1,000	315.00	315.00	0.00	685.00	31.50
10-5-10-5207 Prof Fees - Engineering	6,500	0.00	6,396.90	0.00	103.10	98.41
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	308.33	308.33	0.00	(308.33)	0.00
10-5-10-5211 Outside Services	110,000	0.00	104,737.83	0.00	5,262.17	95.22
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	800	0.00	650.64	0.00	149.36	81.33
10-5-10-5215 Dues & Subscriptions	8,250	379.80	8,462.98	0.00	(212.98)	102.58
10-5-10-5216 WWTP Operations	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5217 Tax Collection Fees	7,800	0.00	7,340.60	0.00	459.40	94.11
10-5-10-5219 COVID-19 DISASTER	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5221 EDC - Coordinator	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5230 Janitorial Service	5,500	441.08	4,421.57	0.00	1,078.43	80.39
10-5-10-5240 Utilities Electric	5,000	459.67	4,628.20	0.00	371.80	92.56
10-5-10-5245 Insurance	500	0.00	361.61	0.00	138.39	72.32
10-5-10-5246 Property & Liability Insur	13,000	0.00	11,774.00	0.00	1,226.00	90.57
10-5-10-5247 WC Insurance	4,868	0.00	4,868.43	0.00	(0.43)	100.01
10-5-10-5250 Telephon/Cell Phone/Intern	12,000	137.66	12,213.73	0.00	(213.73)	101.78
10-5-10-5255 Advertising	10,500	6,338.80	16,413.67	0.00	(5,913.67)	156.32
10-5-10-5256 Consent Agreement - Caughtf	720	0.00	720.00	0.00	0.00	100.00
10-5-10-5257 Consent Agrmnt - MUD 17 Rd	0	0.00	0.00	0.00	0.00	0.00

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10-5-10-5258 PDD Agreement - BLW	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5259 Liberty Parke PID	19,000	0.00	15,895.48	0.00	3,104.52	83.66
10-5-10-5260 Bank & CC Charges & Fees	500	50.00	494.26	0.00	5.74	98.85
10-5-10-5261 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5265 Software & Maintenance	25,500	2,888.77	28,308.43	0.00 (	2,808.43)	111.01
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	3,750	0.00	3,565.00	0.00	185.00	95.07
10-5-10-5270 City Wide Cleanup	10,000	0.00	9,925.95	0.00	74.05	99.26
10-5-10-5271 Other City Programs	67,500	1,460.00	66,753.85	0.00	746.15	98.89
10-5-10-5272 Election Expense	1,750	0.00	1,741.25	0.00	8.75	99.50
10-5-10-5273 Mayoral Expense	8,000	0.00	7,727.29	0.00	272.71	96.59
10-5-10-5274 Outside Agency Funding	2,000	0.00	2,000.00	0.00	0.00	100.00
10-5-10-5275 Equipment Rental	20,000	1,833.00	20,486.37	0.00 (	486.37)	102.43
10-5-10-5276 CITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5280 Storage	3,000	453.49	2,891.49	0.00	108.51	96.38
10-5-10-5290 Summerlyn W-Abbott Tract P	22,000	1,485.00	25,097.37	0.00 (	3,097.37)	114.08
10-5-10-5291 Stonewall PID	2,700	3,972.00	5,749.50	0.00 (	3,049.50)	212.94
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	16,000	1,068.00	18,379.25	0.00 (	2,379.25)	114.87
10-5-10-5294 BUTLER ROW ACQUISITION FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	652,138	31,724.46	658,382.50	0.00 (	6,244.50)	100.96
<u>MATERIALS &amp; SUPPLIES</u>						
10-5-10-5300 Office Supplies	17,500	519.11	17,120.25	0.00	379.75	97.83
10-5-10-5305 Office Equipment	2,000	0.00	1,862.50	0.00	137.50	93.13
10-5-10-5306 Office Furniture	13,500	600.00	13,818.30	0.00 (	318.30)	102.36
10-5-10-5308 PERSONAL PROT EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5310 Books & Publications	500	0.00	0.00	0.00	500.00	0.00
10-5-10-5320 Printing	11,000	1,159.12	11,598.91	0.00 (	598.91)	105.44
10-5-10-5330 Janitorial Supplies	500	0.00	91.75	0.00	408.25	18.35
10-5-10-5340 Postage & Freight	1,250	95.90	1,233.94	0.00	16.06	98.72
10-5-10-5350 Fuel	750	0.00	730.22	0.00	19.78	97.36
10-5-10-5357 Small Tools & Supplies	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5390 Miscellaneous Expense	27,000	8,598.84	30,199.90	0.00 (	3,199.90)	111.85
TOTAL MATERIALS & SUPPLIES	74,000	10,972.97	76,655.77	0.00 (	2,655.77)	103.59
<u>MAINTENANCE</u>						
10-5-10-5400 Building Maintenance	24,000	23,635.22	29,255.96	0.00 (	5,255.96)	121.90
10-5-10-5410 Landscape & Grounds Mainte	30,000	3,385.00	26,909.00	0.00	3,091.00	89.70
10-5-10-5420 Vehicle Maintenance	250	0.00	253.23	0.00 (	3.23)	101.29
TOTAL MAINTENANCE	54,250	27,020.22	56,418.19	0.00 (	2,168.19)	104.00
<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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5528 CP - Downtown Connection F	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5545 Equipment	0	0.00	0.00	0.00	0.00	0.00

CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-10-5550 CP - 2016 Tax Notes Cap Pr	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
10-5-10-5600 Interest Expense	0	0.00	602.63	0.00	( 602.63)	0.00
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	602.63	0.00	( 602.63)	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	0	0.00	0.00	0.00	0.00	0.00
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	2,300,000	0.00	1,800,000.00	0.00	500,000.00	78.26
TOTAL OTHER EXPENSES	2,300,000	0.00	1,800,000.00	0.00	500,000.00	78.26

TOTAL ADMINISTRATION	3,452,732	101,185.16	2,938,543.68	0.00	514,187.95	85.11
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CITY COUNCIL

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PERSONNEL

10-5-15-5102 COUNCIL STIPEND	0	0.00	0.00	0.00	0.00	0.00
10-5-15-5110 FICA & MEDICARE	0	0.00	0.00	0.00	0.00	0.00
10-5-15-5156 COUNCIL & BOARD TRAINING	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

10-5-15-5210 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

MATERIALS & SUPPLIES

10-5-15-5350 FUEL	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
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POLICE DEPARTMENT

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PERSONNEL

10-5-20-5100 Salaries	602,634	50,674.48	577,310.80	0.00	25,323.22	95.80
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	12,000	2,292.99	8,546.92	0.00	3,453.08	71.22
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
10-5-20-5108 EQUIPMENT ALLOWANCE (taxab	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5110 FICA & Medicare	46,943	3,943.80	44,458.60	0.00	2,484.40	94.71

AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-20-5112 TWC	1,600	0.00	1,785.80	0.00 (	185.80)	111.61
10-5-20-5115 Retirement	44,480	5,506.59	42,085.49	0.00	2,394.41	94.62
10-5-20-5120 Health Insurance	71,566	5,909.84	60,919.48	0.00	10,646.96	85.12
10-5-20-5150 Training	7,500	0.00	1,877.80	0.00	5,622.20	25.04
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>7,000</u>	<u>623.08</u>	<u>7,473.97</u>	<u>0.00</u> (	<u>473.97)</u>	<u>106.77</u>
TOTAL PERSONNEL	793,723	68,950.78	744,458.86	0.00	49,264.50	93.79
<u>CONTRACTUAL SERVICES</u>						
10-5-20-5200 Prof Fees - Accounting	2,400	1,734.47	4,122.17	0.00 (	1,722.17)	171.76
10-5-20-5203 Prof Fees - Attorney/Legal	800	312.00	6,813.00	0.00 (	6,013.00)	851.63
10-5-20-5210 Uniforms	12,000	6,796.73	12,378.49	0.00 (	378.49)	103.15
10-5-20-5211 Outside Services	2,500	0.00	360.66	0.00	2,139.34	14.43
10-5-20-5212 Outside Serv Bookkeeping	500	0.00	0.00	0.00	500.00	0.00
10-5-20-5213 Outside Serv Ozarka	250	0.00	253.13	0.00 (	3.13)	101.25
10-5-20-5215 Dues & Subscriptions	500	14.06	370.30	0.00	129.70	74.06
10-5-20-5216 Outside Serv- TCOLE	150	0.00	70.00	0.00	80.00	46.67
10-5-20-5217 OS Ser Williamson Co Child	5,000	0.00	5,000.00	0.00	0.00	100.00
10-5-20-5218 Reserve Sergeant Stipend	4,200	325.00	4,200.00	0.00	0.00	100.00
10-5-20-5219 National Night Out	500	495.00	495.00	0.00	5.00	99.00
10-5-20-5220 Blue Santa	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5221 Community Policing	5,000	324.26	6,053.80	0.00 (	1,053.80)	121.08
10-5-20-5224 Animal Control	100	0.00	0.00	0.00	100.00	0.00
10-5-20-5230 Janitorial Service	2,000	154.08	1,991.57	0.00	8.43	99.58
10-5-20-5240 Utilities Electric	5,500	489.15	5,795.51	0.00 (	295.51)	105.37
10-5-20-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5246 Property & Liability Insur	16,500	0.00	12,917.89	0.00	3,582.11	78.29
10-5-20-5247 WC Insurance	1,293	0.00	1,293.24	0.00	0.00	100.00
10-5-20-5250 Telephon/Cell Phone/Intern	20,000	681.84	11,923.68	0.00	8,076.32	59.62
10-5-20-5252 Communications	10,000	0.00	8,623.08	0.00	1,376.92	86.23
10-5-20-5255 Advertising	2,400	0.00	2,309.38	0.00	90.62	96.22
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	20,000 (	2,258.79)	20,155.96	0.00 (	155.96)	100.78
10-5-20-5266 IT HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5275 Equipment Rental	200	150.73	347.72	0.00 (	147.72)	173.86
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	111,793	9,218.53	105,474.58	0.00	6,318.66	94.35
<u>MATERIALS &amp; SUPPLIES</u>						
10-5-20-5300 Office Supplies	3,000	535.31	3,457.32	0.00 (	457.32)	115.24
10-5-20-5305 Office Equipment	500	0.00	134.33	0.00	365.67	26.87
10-5-20-5306 Office Furniture	3,000	0.00	3,613.48	0.00 (	613.48)	120.45
10-5-20-5307 Law Enforcement Equipment	107,500	84,890.69	114,600.16	0.00 (	7,100.16)	106.60
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	500	0.00	354.47	0.00	145.53	70.89
10-5-20-5320 Printing	2,000	40.71	885.96	0.00	1,114.04	44.30
10-5-20-5330 Janitorial Supplies	0	0.00	35.69	0.00 (	35.69)	0.00
10-5-20-5340 Postage & Freight	300	126.36	436.84	0.00 (	136.84)	145.61
10-5-20-5342 Storage	0	0.00	0.00	0.00	0.00	0.00



CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>10-5-20-5350 Fuel</b>	<b>35,673</b>	<b>69.19</b>	<b>29,578.50</b>	<b>0.00</b>	<b>6,094.50</b>	<b>82.92</b>
<b>10-5-20-5360 Canine Expense</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-5-20-5390 Miscellaneous Expense</b>	<u>1,900</u>	<u>0.00</u>	<u>1,932.20</u>	<u>0.00</u>	<u>( 32.20)</u>	<u>101.69</u>
TOTAL MATERIALS & SUPPLIES	154,373	85,662.26	155,028.95	0.00	( 655.95)	100.42
<b>MAINTENANCE</b>						
10-5-20-5400 Building Maintenance	3,400	2,588.00	5,183.11	0.00	( 1,783.11)	152.44
10-5-20-5410 Landscape & Grounds Mainte	8,250	560.00	8,244.10	0.00	5.90	99.93
10-5-20-5420 Vehicle Maintenance	<u>15,500</u>	<u>636.42</u>	<u>11,593.56</u>	<u>0.00</u>	<u>3,906.44</u>	<u>74.80</u>
TOTAL MAINTENANCE	27,150	3,784.42	25,020.77	0.00	2,129.23	92.16
<b>CAPITAL OUTLAY</b>						
10-5-20-5503 Vehicles	85,000	0.00	84,198.16	0.00	801.84	99.06
10-5-20-5504 Capital Purchase	<u>6,600</u>	<u>6,558.00</u>	<u>6,558.00</u>	<u>0.00</u>	<u>42.00</u>	<u>99.36</u>
TOTAL CAPITAL OUTLAY	91,600	6,558.00	90,756.16	0.00	843.84	99.08
TOTAL POLICE DEPARTMENT	1,178,640	174,173.99	1,120,739.32	0.00	57,900.28	95.09
<b>MUNICIPAL COURT</b>						
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<b>PERSONNEL</b>						
10-5-30-5100 Salaries	97,839	7,761.90	94,044.60	0.00	3,794.01	96.12
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	7,485	592.50	7,281.66	0.00	202.99	97.29
10-5-30-5112 TWC	400	0.00	324.00	0.00	76.00	81.00
10-5-30-5115 Retirement	4,911	592.32	5,000.13	0.00	( 88.75)	101.81
10-5-30-5120 Health Insurance	6,506	587.22	6,732.86	0.00	( 226.82)	103.49
10-5-30-5150 Training	8,700	0.00	3,071.27	0.00	5,628.73	35.30
10-5-30-5155 Travel Reimbursement	<u>5,600</u>	<u>0.00</u>	<u>2,686.59</u>	<u>0.00</u>	<u>2,913.41</u>	<u>47.97</u>
TOTAL PERSONNEL	131,441	9,533.94	119,141.11	0.00	12,299.57	90.64
<b>CONTRACTUAL SERVICES</b>						
10-5-30-5200 Prof Fees - Accounting	2,200	1,734.47	3,844.19	0.00	( 1,644.19)	174.74
10-5-30-5203 Prof Fees - Prosecutor	10,700	1,155.00	10,899.36	0.00	( 199.36)	101.86
10-5-30-5209 Prof Fees Judge	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5210 Uniforms	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5211 Outside Services	2,200	140.00	2,228.50	0.00	( 28.50)	101.30
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	336.56	0.00	( 36.56)	112.19
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	450	50.00	125.00	0.00	325.00	27.78
10-5-30-5216 Outside Serv Warrant Fee P	3,200	150.00	3,250.00	0.00	( 50.00)	101.56
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	2,000	10.00	250.00	0.00	1,750.00	12.50

CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-30-5240 Utilities Electric	2,500	258.76	2,366.60	0.00	133.40	94.66
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	5,000	0.00	2,703.36	0.00	2,296.64	54.07
10-5-30-5255 Advertising	0	0.00	2,309.38	0.00	( 2,309.38)	0.00
10-5-30-5260 Bank & CC Charges & Fees	2,000	172.18	1,827.88	0.00	172.12	91.39
10-5-30-5261 Collection Agency Fees	1,700	0.00	0.00	0.00	1,700.00	0.00
10-5-30-5265 Software & Maintenance	31,500	227.71	23,160.11	0.00	8,339.89	73.52
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	66,750	3,898.12	53,300.94	0.00	13,449.06	79.85
<u>MATERIALS &amp; SUPPLIES</u>						
10-5-30-5300 Office Supplies	1,000	162.31	1,217.70	0.00	( 217.70)	121.77
10-5-30-5305 Office Equipment	2,500	0.00	2,016.99	0.00	483.01	80.68
10-5-30-5310 Books & Publications	350	0.00	155.95	0.00	194.05	44.56
10-5-30-5320 Printing	925	20.50	530.16	0.00	394.84	57.31
10-5-30-5330 Janitorial Supplies	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5340 Postage & Freight	1,200	126.80	537.64	0.00	662.36	44.80
10-5-30-5350 Fuel	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5390 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	5,975	309.61	4,458.44	0.00	1,516.56	74.62
<u>MAINTENANCE</u>						
10-5-30-5400 Building Maintenance	6,400	551.24	6,304.99	0.00	95.01	98.52
10-5-30-5410 Landscape & Grounds Mainte	10,000	300.00	7,818.61	0.00	2,181.39	78.19
10-5-30-5420 Vehicle 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 MAINTENANCE	16,400	851.24	14,123.60	0.00	2,276.40	86.12
<u>CAPITAL OUTLAY</u>						
10-5-30-5501 MC Technology Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-30-5505 MC - Security Equipment	<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	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL MUNICIPAL COURT	221,566	14,592.91	191,024.09	0.00	30,541.59	86.22
<u>DEVELOPMENT SERVICES</u>						
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<u>PERSONNEL</u>						
10-5-35-5100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5105 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5110 FICA & MEDICARE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5112 TWC	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5115 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5120 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5150 TRAINING/TRAVEL 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 PERSONNEL	0	0.00	0.00	0.00	0.00	0.00

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
10-5-35-5200 ACCOUNTING	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5201 CONSULTING	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5204 AUDIT	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5207 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5210 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5213 OUTSIDE SERVICES-OZARKA	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5215 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5230 JANITORIAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5240 ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5246 PROPERTY & LIAB INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5247 WORKERS' COMP INS	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5250 PHONE/INTERNET	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5265 SOFTWARE & MAINT.	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5266 IT-HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5275 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; SUPPLIES</u>						
10-5-35-5300 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5305 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5306 OFFICE FURNITURE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5310 BOOKS & PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5330 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5340 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5350 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5390 MISCELLANEOUS EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
10-5-35-5400 BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5410 LANDSCAPE & GROUNDS MAINT	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5420 VEHICLE MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
10-5-35-5502 VEHICLES FINANCED/OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS &amp; 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

CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

## 10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-40-5106 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	<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	2,200	1,101.26	3,210.98	0.00 (	1,010.98)	145.95
10-5-40-5203 Prof Fees - Attorney/Legal	5,800	1,133.00	6,955.26	0.00 (	1,155.26)	119.92
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	0.00	0.00	0.00	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	275	0.00	275.00	0.00	0.00	100.00
10-5-40-5230 Janitorial Service	1,000	0.00	105.00	0.00	895.00	10.50
10-5-40-5233 Sponsorships/Youth Leagues	35,000	0.00	18,702.58	0.00	16,297.42	53.44
10-5-40-5237 That's My Brick	50	0.00	0.00	0.00	50.00	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	3,500	474.53	3,860.60	0.00 (	360.60)	110.30
10-5-40-5241 Utilities - Water	500	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	500.00	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	815	0.00	3,123.38	0.00 (	2,308.38)	383.24
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	3,300	0.00	2,351.10	0.00	948.90	71.25
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	0.00	900.00	0.00	1,100.00	45.00
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	54,940	2,708.79	39,483.90	0.00	15,456.10	71.87
<u>MATERIALS &amp; SUPPLIES</u>						
10-5-40-5300 Office Supplies	150	0.00	139.86	0.00	10.14	93.24
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	150	0.00	35.26	0.00	114.74	23.51
10-5-40-5330 Janitorial Supplies	100	585.74	585.74	0.00 (	485.74)	585.74
10-5-40-5340 Postage & Freight	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5350 Fuel	100	0.00	0.00	0.00	100.00	0.00
10-5-40-5357 Small Tools & Supplies	250	46.00	94.29	0.00	155.71	37.72
10-5-40-5358 Chemicals	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5380 City Park Expense	0	1.89	8.04	0.00 (	8.04)	0.00
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	750	633.63	863.19	0.00 (	113.19)	115.09

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MAINTENANCE</u>						
10-5-40-5400 Building Maintenance	8,000	2,500.00	7,372.80	0.00	627.20	92.16
10-5-40-5401 Foundation Park Maintenanc	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5410 Landscape & Grounds Mainte	33,000	679.18	31,831.13	0.00	1,168.87	96.46
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	41,000	3,179.18	39,203.93	0.00	1,796.07	95.62
<u>CAPITAL OUTLAY</u>						
10-5-40-5500 Park & Rec Capital Project	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5501 Signage	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5503 CP - CR 200	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10-5-40-5560 CP - Trees/Landscape	<u>10,000</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>7,900.00</u>	<u>21.00</u>
TOTAL CAPITAL OUTLAY	10,000	2,100.00	2,100.00	0.00	7,900.00	21.00
<u>OTHER EXPENSES</u>						
10-5-40-5715 Transfers Out	<u>120,000</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER EXPENSES	120,000	0.00	120,000.00	0.00	0.00	100.00
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TOTAL PARKS & RECREATION	226,690	8,621.60	201,651.02	0.00	25,038.98	88.95
<u>PROPERTY MAINTENANCE</u>						
=====						
<u>PERSONNEL</u>						
10-5-45-5100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5105 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5110 FICA & MEDICARE	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5112 TWC	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5115 RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5120 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5150 TRAINING/TRAVEL	<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>						
10-5-45-5210 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5213 O/S-OZARKA	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5240 UTILITIES-ELECTRIC	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5241 UTILITIES-WATER	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5246 PROPERTY & LIAB INS	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5247 WC INSURANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5250 TEL/CELL/INTERNET	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5275 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5280 STORAGE 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 CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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 &amp; SUPPLIES</u>						
10-5-45-5300 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5350 FUEL	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5357 SMALL TOOLS & SUPPLIES	<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	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>						
10-5-45-5420 VEHICLE 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 MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
10-5-45-5502 VEHICLES FINANCED/OTHER	<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	0	0.00	0.00	0.00	0.00	0.00
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TOTAL PROPERTY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	5,079,627	298,573.66	4,451,958.11	0.00	627,668.80	87.64
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	548,246	406,061.40	1,804,673.82	0.00	( 1,256,427.73)	329.17
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AS OF: SEPTEMBER 30TH, 2018

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	23	0.00	22.50	0.00	0.00	100.00
TOTAL PERSONNEL	23	0.00	22.50	0.00	0.00	100.00

CONTRACTUAL SERVICES

20-5-25-5200 Prof Fees - Accounting	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5203 Prof Fees - Attorney/Legal	500	0.00	157.50	0.00	342.50	31.50
20-5-25-5207 Prof Fees - Engineering	9,300	2,178.00	18,400.44	0.00	( 9,100.44)	197.85
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	2,300	0.00	2,281.94	0.00	18.06	99.21
20-5-25-5275 Equipment Rental	2,000	0.00	285.33	0.00	1,714.67	14.27
TOTAL CONTRACTUAL SERVICES	19,100	2,178.00	21,125.21	0.00	( 2,025.21)	110.60

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	0	0.00	0.00	0.00	0.00	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	250	0.00	0.00	0.00	250.00	0.00
20-5-25-5357 Small Tools & Supplies	4,000	0.00	227.17	0.00	3,772.83	5.68

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

20 -STREET MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>20-5-25-5390 Miscellaneous Expense</b>	<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	4,250	0.00	227.17	0.00	4,022.83	5.35
<b>MAINTENANCE</b>						
20-5-25-5400 Building Maintenance	0	132.50	132.50	0.00 (	132.50)	0.00
20-5-25-5405 Street Maintenance	35,000	198.23	36,250.59	0.00 (	1,250.59)	103.57
20-5-25-5410 Landscape & Grounds Mainte	10,000	0.00	7,550.00	0.00	2,450.00	75.50
20-5-25-5415 Drainage Maintenance	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5420 Vehicle 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 MAINTENANCE	45,000	330.73	43,933.09	0.00	1,066.91	97.63
<b>CAPITAL OUTLAY</b>						
20-5-25-5503 Capital Equipment Purchase	28,000	0.00	0.00	0.00	28,000.00	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	0	0.00	2,675.00	0.00 (	2,675.00)	0.00
20-5-25-5522 CP - CDBG Street Improveme	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5523 CP - Roads & Streets	15,000	0.00	0.00	0.00	15,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	25,000	0.00	0.00	0.00	25,000.00	0.00
20-5-25-5531 CP - Myrtle Lane	<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 CAPITAL OUTLAY	98,000	0.00	2,675.00	0.00	95,325.00	2.73
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TOTAL STREET MAINTENANCE	166,373	2,508.73	67,982.97	0.00	98,389.53	40.86
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TOTAL EXPENDITURES	166,373	2,508.73	67,982.97	0.00	98,389.53	40.86
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	19,238	13,040.92	118,343.23	0.00 (	99,105.73)	615.17
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CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

30 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
=====						
<u>CONTRACTUAL SERVICES</u>						
30-5-35-5208 Prof Fees - Other	1,500	400.00	750.00	0.00	750.00	50.00
30-5-35-5280 Debt Service Payment	691,000	0.00	691,000.00	0.00	0.00	100.00
30-5-35-5285 Interest Expense	<u>166,924</u>	<u>0.00</u>	<u>166,924.18</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	859,424	400.00	858,674.18	0.00	750.00	99.91
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TOTAL DEBT SERVICE	859,424	400.00	858,674.18	0.00	750.00	99.91
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TOTAL EXPENDITURES	859,424	400.00	858,674.18	0.00	750.00	99.91
=====						
REVENUE OVER/(UNDER) EXPENDITURES	23,286	1,125.58	35,554.89	0.00 (	12,269.07)	152.69
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CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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
<b>WASTEWATER TREATMENT</b>						
<b>=====</b>						
<u>CHARGE FOR SERVICES</u>						
50-4-50-4200 WW Volume Charge Retail	2,190,000	54,679.89	2,194,491.18	0.00 (	4,491.18)	100.21
50-4-50-4203 Wholesale Minimum Charge	252,000	21,000.00	273,000.00	0.00 (	21,000.00)	108.33
50-4-50-4205 Application & Misc Fees	2,200	320.00	2,520.00	0.00 (	320.00)	114.55
50-4-50-4207 Connection/Tap WW	75,000	0.00	63,840.00	0.00	11,160.00	85.12
50-4-50-4210 Impact Fees	2,275,000 (	135,200.00)	1,776,200.00	0.00	498,800.00	78.07
50-4-50-4211 Construction Inspection Fe	225,000	6,381.16	239,393.70	0.00 (	14,393.70)	106.40
50-4-50-4212 Lift Station/Force Main Su	140,000	77,000.00	140,000.00	0.00	0.00	100.00
50-4-50-4220 Service Availability Study	1,000	0.00	0.00	0.00	1,000.00	0.00
50-4-50-4245 Regional Contrib from Sewe	76,000	0.00	76,000.00	0.00	0.00	100.00
50-4-50-4248 RESERVATION FEES-MUDS	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4250 Reclaimed Water Reserve Fe	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4255 RECLAIMED WATER CHARGES	<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	5,236,200	24,181.05	4,765,444.88	0.00	470,755.12	91.01
<u>OTHER INCOME</u>						
50-4-50-4520 Other Income	0	0.00	100.00	0.00 (	100.00)	0.00
50-4-50-4575 2015 WWTP Expansion Const	3,500,000	171,636.21	3,298,900.45	0.00	201,099.55	94.25
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	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4620 OTHER FINANCING/LEASES	<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	3,500,000	171,636.21	3,299,000.45	0.00	200,999.55	94.26
<u>INVESTMENT INCOME</u>						
50-4-50-4700 Interest Income	65,000	3,430.45	69,371.31	0.00 (	4,371.31)	106.73
50-4-50-4705 Penalties	4,500	390.00	4,998.00	0.00 (	498.00)	111.07
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	69,500	3,820.45	74,369.31	0.00 (	4,869.31)	107.01
TOTAL WASTEWATER TREATMENT	8,805,700	199,637.71	8,138,814.64	0.00	666,885.36	92.43
TOTAL REVENUE	<u>8,805,700</u>	<u>199,637.71</u>	<u>8,138,814.64</u>	<u>0.00</u>	<u>666,885.36</u>	<u>92.43</u>
<b>=====</b>						

AS OF: SEPTEMBER 30TH, 2018

## 50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WASTEWATER TREATMENT</b>						
<b>PERSONNEL</b>						
50-5-50-5100 Salaries	531,765	45,249.36	510,015.51	0.00	21,749.49	95.91
50-5-50-5105 Overtime	25,000	3,146.31	22,147.98	0.00	2,852.02	88.59
50-5-50-5106 Auto Allowance	1,224	94.16	1,203.90	0.00	20.10	98.36
50-5-50-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5110 FICA & Medicare	43,000	3,653.65	40,664.58	0.00	2,335.42	94.57
50-5-50-5112 TWC	1,400	0.00	1,458.00	0.00	( 58.00)	104.14
50-5-50-5115 Retirement	39,964	5,156.54	37,423.49	0.00	2,540.51	93.64
50-5-50-5120 Health Insurance	62,000	5,616.79	59,940.03	0.00	2,059.97	96.68
50-5-50-5150 Training	3,000	375.00	2,424.39	0.00	575.61	80.81
50-5-50-5155 Travel Reimbursement	<u>2,500</u>	<u>0.00</u>	<u>57.58</u>	<u>0.00</u>	<u>2,442.42</u>	<u>2.30</u>
TOTAL PERSONNEL	709,853	63,291.81	675,335.46	0.00	34,517.54	95.14
<b>CONTRACTUAL SERVICES</b>						
50-5-50-5200 Prof Fees - Accounting	5,500	7,133.21	11,117.22	0.00	( 5,617.22)	202.13
50-5-50-5203 Prof Fees - Attorney/Legal	1,000	643.50	713.50	0.00	286.50	71.35
50-5-50-5204 Prof Fees - Audit	3,500	1,101.26	3,210.98	0.00	289.02	91.74
50-5-50-5207 Prof Fees - Engineering	495,000	21,319.25	475,751.53	0.00	19,248.47	96.11
50-5-50-5208 Prof Fees - Other	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5210 Uniforms	2,500	0.00	335.12	0.00	2,164.88	13.40
50-5-50-5211 Outside Services - BRA & C	500	0.00	0.00	0.00	500.00	0.00
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	250	0.00	30.00	0.00	220.00	12.00
50-5-50-5214 Outside Services	1,000	0.00	155.00	0.00	845.00	15.50
50-5-50-5215 Dues & Subscriptions	1,500	0.00	788.00	0.00	712.00	52.53
50-5-50-5217 Licenses, Permits, & Fees	6,000	0.00	5,844.45	0.00	155.55	97.41
50-5-50-5221 Outside Services - Lab Tes	27,500	3,885.92	30,416.46	0.00	( 2,916.46)	110.61
50-5-50-5225 Sludge Disposal	215,000	16,819.50	220,954.89	0.00	( 5,954.89)	102.77
50-5-50-5230 Janitorial Service	7,000	460.96	6,332.31	0.00	667.69	90.46
50-5-50-5240 Utilities Electric	160,000	16,060.54	144,994.14	0.00	15,005.86	90.62
50-5-50-5241 Utilities - Water	7,500	2,060.90	5,692.75	0.00	1,807.25	75.90
50-5-50-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5246 Property & Liability Insur	18,150	0.00	18,107.09	0.00	42.91	99.76
50-5-50-5247 WC Insurance	12,000	0.00	10,892.23	0.00	1,107.77	90.77
50-5-50-5250 Telephon/Cell Phone/Intern	12,000	1,020.29	10,833.85	0.00	1,166.15	90.28
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	3,000	0.00	2,947.38	0.00	52.62	98.25
50-5-50-5260 Bank & CC Charges & Fees	9,750	1,252.74	10,735.02	0.00	( 985.02)	110.10
50-5-50-5265 Software & Maintenance	20,000	227.71	21,031.66	0.00	( 1,031.66)	105.16
50-5-50-5275 Equipment Rental	5,000	283.07	690.78	0.00	4,309.22	13.82
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	500	0.00	0.00	0.00	500.00	0.00
50-5-50-5282 Stonewall	500	0.00	0.00	0.00	500.00	0.00
50-5-50-5283 Highland Terrace	500	0.00	0.00	0.00	500.00	0.00
50-5-50-5284 Highland Meadows	7,500	90.00	5,310.00	0.00	2,190.00	70.80



CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

## 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	20,000	0.00	19,125.00	0.00	875.00	95.63
50-5-50-5286 MUD Expenses - Summerlyn	1,000	0.00	942.00	0.00	58.00	94.20
50-5-50-5287 MUD Expenses - Santa Rita	14,500	0.00	14,003.24	0.00	496.76	96.57
50-5-50-5288 MUD Expenses - Santa Rita	5,000	805.00	5,494.00	0.00 (	494.00)	109.88
50-5-50-5289 Management Fee	156,000	0.00	156,000.00	0.00	0.00	100.00
50-5-50-5290 Debt Reserve 2012	0	0.00	0.00	0.00	0.00	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	103,927.00	103,927.00	0.00	0.00	100.00
50-5-50-5296 Debt Reserve - 2015	<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	1,348,077	202,090.85	1,311,375.60	0.00	36,701.40	97.28
<u>MATERIALS &amp; SUPPLIES</u>						
50-5-50-5300 Office Supplies	2,750	350.14	2,883.78	0.00 (	133.78)	104.86
50-5-50-5305 Office Equipment	10,000	0.00	782.41	0.00	9,217.59	7.82
50-5-50-5310 Books & Publications	200	0.00	51.50	0.00	148.50	25.75
50-5-50-5320 Printing	750	103.56	592.82	0.00	157.18	79.04
50-5-50-5330 Janitorial Supplies	100	0.00	159.80	0.00 (	59.80)	159.80
50-5-50-5340 Postage & Freight	4,000	102.68	4,020.14	0.00 (	20.14)	100.50
50-5-50-5350 Fuel	15,000	0.00	14,137.98	0.00	862.02	94.25
50-5-50-5357 Small Tools & Supplies	18,000	4,313.18	13,313.67	0.00	4,686.33	73.96
50-5-50-5358 Chemicals	25,000	4,540.78	28,361.04	0.00 (	3,361.04)	113.44
50-5-50-5390 Miscellaneous Expense	<u>5,325</u>	<u>51.98</u>	<u>5,365.52</u>	<u>0.00</u> (	<u>40.52</u> )	<u>100.76</u>
TOTAL MATERIALS & SUPPLIES	81,125	9,462.32	69,668.66	0.00	11,456.34	85.88
<u>MAINTENANCE</u>						
50-5-50-5400 Building Maintenance	1,800	506.25	1,780.24	0.00	19.76	98.90
50-5-50-5402 WWTP Repair & Maintenance	117,000	2,473.17	117,002.20	0.00 (	2.20)	100.00
50-5-50-5405 WW Repair & Maintenance	127,000	27,349.44	138,966.87	0.00 (	11,966.87)	109.42
50-5-50-5410 Landscape & Grounds Mainte	2,500	150.00	919.99	0.00	1,580.01	36.80
50-5-50-5420 Vehicle Maintenance	<u>10,000</u>	<u>31.39</u>	<u>10,000.47</u>	<u>0.00</u> (	<u>0.47</u> )	<u>100.00</u>
TOTAL MAINTENANCE	258,300	30,510.25	268,669.77	0.00 (	10,369.77)	104.01
<u>CAPITAL OUTLAY</u>						
50-5-50-5503 Captial Equipment Purchase	279,000	0.00	279,072.19	0.00 (	72.19)	100.03
50-5-50-5522 Rate Study	5,000	5,041.29	5,041.29	0.00 (	41.29)	100.83
50-5-50-5550 CP - MUD 19 Lift Station	430,000	0.00	428,824.21	0.00	1,175.79	99.73
50-5-50-5551 CP - Phase 3B	6,800	0.00	6,785.50	0.00	14.50	99.79
50-5-50-5552 CP - WWTP Expansion	3,500,000	11,115.40	3,310,015.85	0.00	189,984.15	94.57
50-5-50-5553 Lift Station #1 Improvemen	564,097	0.00	106,421.08	0.00	457,675.92	18.87
50-5-50-5554 CP - WWTP Expansion -02019	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5555 CP - WWTP Expansion - 2020	<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	4,784,897	16,156.69	4,136,160.12	0.00	648,736.88	86.44
<u>DEBT SERVICE</u>						
50-5-50-5600 Interest Expense	344,023	0.00	231,686.58	0.00	112,336.42	67.35
50-5-50-5601 Debt Service - 2012 WWRB	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5602 Debt Service - 2015 WWRB	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5603 DEBT SERVICE-2019 WWTP BON	<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	344,023	0.00	231,686.58	0.00	112,336.42	67.35

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER EXPENSES</u>						
50-5-50-5700 Depreciation Expense	196,764	196,763.59	196,763.59	0.00	0.00	100.00
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	196,764	196,763.59	196,763.59	0.00	0.00	100.00
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TOTAL WASTEWATER TREATMENT	7,723,039	518,275.51	6,889,659.78	0.00	833,378.81	89.21
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TOTAL EXPENDITURES	7,723,039	518,275.51	6,889,659.78	0.00	833,378.81	89.21
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REVENUE OVER/(UNDER) EXPENDITURES	1,082,661	( 318,637.80)	1,249,154.86	0.00	( 166,493.45)	115.38
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CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

## 51 -SEWER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SEWER DEPARTMENT</b>						
<b>=====</b>						
<u>PERSONNEL</u>						
51-5-60-5100 Salaries	51,000	4,236.23	47,316.20	0.00	3,683.80	92.78
51-5-60-5105 Overtime	2,000	231.82	1,200.43	0.00	799.57	60.02
51-5-60-5106 Auto Allowance	162	12.46	159.31	0.00	2.69	98.34
51-5-60-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5110 FICA & Medicare	3,900	335.37	3,681.67	0.00	218.33	94.40
51-5-60-5112 TWC	200	0.00	0.00	0.00	200.00	0.00
51-5-60-5115 Retirement	3,470	472.84	3,365.18	0.00	104.81	96.98
51-5-60-5120 Health Insurance	5,953	507.52	4,785.00	0.00	1,168.03	80.38
51-5-60-5150 Training	0	0.00	15.00	0.00	15.00	0.00
51-5-60-5155 Travel Reimbursement	50	0.00	22.50	0.00	27.50	45.00
TOTAL PERSONNEL	66,735	5,796.24	60,545.29	0.00	6,189.73	90.72
<u>CONTRACTUAL SERVICES</u>						
51-5-60-5200 Prof Fees - Accounting	1,705	633.21	2,337.15	0.00	632.15	137.08
51-5-60-5203 Prof Fees - Legal	1,000	0.00	787.50	0.00	212.50	78.75
51-5-60-5204 Prof Fees - Audit	4,500	1,101.26	3,210.98	0.00	1,289.02	71.36
51-5-60-5207 Prof Fees - Engineering	30,000	3,814.60	27,742.32	0.00	2,257.68	92.47
51-5-60-5208 Prof Fees - Other	1,400	0.00	1,350.00	0.00	50.00	96.43
51-5-60-5210 Uniforms	500	0.00	137.41	0.00	362.59	27.48
51-5-60-5211 Outside Services	0	0.00	0.00	0.00	0.00	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	0.00	0.00	100.00	0.00
51-5-60-5215 Dues & Subscriptions	0	0.00	75.00	0.00	75.00	0.00
51-5-60-5217 Licenses, Permits & Fees	3,250	0.00	3,237.97	0.00	12.03	99.63
51-5-60-5219 Outside Serv - Environ Imp	72,500	15,817.83	85,108.04	0.00	12,608.04	117.39
51-5-60-5230 Janitorial Service	650	61.00	756.63	0.00	106.63	116.40
51-5-60-5240 Utilities Electric	9,500	800.36	9,567.78	0.00	67.78	100.71
51-5-60-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5246 Property & Liability Insur	3,000	0.00	2,771.63	0.00	228.37	92.39
51-5-60-5247 WC Insurance	1,375	0.00	1,351.79	0.00	23.21	98.31
51-5-60-5250 Telephon/Cell Phone/Intern	500	43.78	425.10	0.00	74.90	85.02
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	2,400	0.00	2,309.38	0.00	90.62	96.22
51-5-60-5260 Bank & CC Charges & Fees	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5265 Software & Maintenance	5,300	227.71	5,483.54	0.00	183.54	103.46
51-5-60-5275 Equipment Rental	1,000	37.47	471.38	0.00	528.62	47.14
51-5-60-5288 AV Contribution	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	141,080	24,937.22	149,523.60	0.00	8,443.60	105.98
<u>MATERIALS &amp; SUPPLIES</u>						
51-5-60-5300 Office Supplies	250	271.35	419.59	0.00	169.59	167.84
51-5-60-5305 Office Equipment	0	0.00	0.00	0.00	0.00	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	31.49	77.58	0.00	22.42	77.58

CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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	50.27	0.00	49.73	50.27
51-5-60-5340 Postage & Freight	500	98.17	854.05	0.00	(354.05)	170.81
51-5-60-5350 Fuel	2,000	0.00	1,497.55	0.00	502.45	74.88
51-5-60-5355 Vaccines	100	0.00	0.00	0.00	100.00	0.00
51-5-60-5357 Small Tools & Supplies	5,000	17.99	3,570.00	0.00	1,430.00	71.40
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	8,050	419.00	6,469.04	0.00	1,580.96	80.36
<b>MAINTENANCE</b>						
51-5-60-5400 Building Maintenance	1,500	0.00	337.50	0.00	1,162.50	22.50
51-5-60-5405 Sewer Repair & Maintenance	314,000	737.19	314,190.61	0.00	(190.61)	100.06
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>500</u>	<u>0.00</u>	<u>276.79</u>	<u>0.00</u>	<u>223.21</u>	<u>55.36</u>
TOTAL MAINTENANCE	316,000	737.19	314,804.90	0.00	1,195.10	99.62
<b>CAPITAL OUTLAY</b>						
51-5-60-5503 Captial Equipment Purchase	0	0.00	0.00	0.00	0.00	0.00
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	131,425	0.00	131,425.00	0.00	0.00	100.00
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>76,000</u>	<u>0.00</u>	<u>76,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	207,425	0.00	207,425.00	0.00	0.00	100.00
<b>DEBT SERVICE</b>						
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
<b>OTHER EXPENSES</b>						
51-5-60-5700 Depreciation Expense	166,925	166,924.68	166,924.68	0.00	0.00	100.00
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	166,925	166,924.68	166,924.68	0.00	0.00	100.00
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TOTAL SEWER DEPARTMENT	906,215	198,814.33	905,692.51	0.00	522.19	99.94
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TOTAL EXPENDITURES	906,215	198,814.33	905,692.51	0.00	522.19	99.94
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REVENUE OVER/(UNDER) EXPENDITURES	533,687	(47,277.54)	243,487.25	0.00	290,200.05	45.62
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CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2018

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
<b>WATER DEPARTMENT</b>						
<b>TAXES</b>						
52-4-70-4050 Utility Tax	3,775	400.28	4,178.31	0.00 (	403.31)	110.68
TOTAL TAXES	3,775	400.28	4,178.31	0.00 (	403.31)	110.68
<b>CHARGE FOR SERVICES</b>						
52-4-70-4200 Water Sales	892,195	85,172.75	892,195.08	0.00 (	0.08)	100.00
52-4-70-4205 Application & Misc Fees	9,775	460.00	9,955.00	0.00 (	180.00)	101.84
52-4-70-4207 Tap Fees	151,000	0.00	151,000.00	0.00	0.00	100.00
52-4-70-4209 Connection Fees	601,500	14,000.00	601,500.00	0.00	0.00	100.00
52-4-70-4210 Impact Fees	26,500	0.00	26,500.00	0.00	0.00	100.00
52-4-70-4211 Construction Inspection Fe	147,000	0.00	146,629.39	0.00	370.61	99.75
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	1,829,470	99,632.75	1,829,279.47	0.00	190.53	99.99
<b>OTHER INCOME</b>						
52-4-70-4520 Other Income	1,845	272.55	2,117.55	0.00 (	272.55)	114.77
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	183,500	117,890.00	183,381.89	0.00	118.11	99.94
TOTAL OTHER INCOME	185,345	118,162.55	185,499.44	0.00 (	154.44)	100.08
<b>INVESTMENT INCOME</b>						
52-4-70-4700 Interest Income	11,900	1,225.03	13,144.52	0.00 (	1,244.52)	110.46
52-4-70-4705 Penalty Revenue	9,700	924.00	10,643.50	0.00 (	943.50)	109.73
52-4-70-4910 Use Fund Balance	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	21,600	2,149.03	23,788.02	0.00 (	2,188.02)	110.13
TOTAL WATER DEPARTMENT	2,040,190	220,344.61	2,042,745.24	0.00 (	2,555.24)	100.13
TOTAL REVENUE	2,040,190	220,344.61	2,042,745.24	0.00 (	2,555.24)	100.13



CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

## 52 -WATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>WATER DEPARTMENT</b>						
<b>PERSONNEL</b>						
52-5-70-5100 Salaries	127,000	11,032.75	121,536.39	0.00	5,463.61	95.70
52-5-70-5105 Overtime	2,000	350.06	2,127.23	0.00 (	127.23)	106.36
52-5-70-5106 Auto Allowance	414	31.84	407.10	0.00	6.90	98.33
52-5-70-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5110 FICA & Medicare	9,800	854.29	9,382.63	0.00	417.37	95.74
52-5-70-5112 TWC	600	0.00	0.00	0.00	600.00	0.00
52-5-70-5115 Retirement	9,000	1,204.63	8,578.29	0.00	421.71	95.31
52-5-70-5120 Health Insurance	15,179	1,292.76	12,197.84	0.00	2,980.75	80.36
52-5-70-5150 Training	2,000	0.00	390.00	0.00	1,610.00	19.50
52-5-70-5155 Travel Reimbursement	<u>1,500</u>	<u>0.00</u>	<u>172.50</u>	<u>0.00</u>	<u>1,327.50</u>	<u>11.50</u>
TOTAL PERSONNEL	167,493	14,766.33	154,791.98	0.00	12,700.61	92.42
<b>CONTRACTUAL SERVICES</b>						
52-5-70-5200 Prof Fees - Accounting	4,500	4,633.21	6,878.92	0.00 (	2,378.92)	152.86
52-5-70-5203 Prof Fees - Attorney/Legal	3,000	0.00	1,182.00	0.00	1,818.00	39.40
52-5-70-5204 Prol Fees - Audit	5,000	1,101.28	3,210.96	0.00	1,789.04	64.22
52-5-70-5207 Prof Fees - Engineering	30,000	3,610.00	28,064.07	0.00	1,935.93	93.55
52-5-70-5208 Prof Fees - Other	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5210 Uniforms	500	0.00	153.42	0.00	346.58	30.68
52-5-70-5211 Outside Services	0	0.00	0.00	0.00	0.00	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	200	0.00	210.39	0.00 (	10.39)	105.20
52-5-70-5215 Dues & Subscriptions	1,500	0.00	800.37	0.00	699.63	53.36
52-5-70-5217 Licenses, Permits & Fees	6,000	0.00	5,501.28	0.00	498.72	91.69
52-5-70-5221 Outside Services - Lab Tes	14,250	518.03	9,869.90	0.00	4,380.10	69.26
52-5-70-5226 Debt Reserve - 2012 WRB	32,434	0.00	32,218.75	0.00	215.25	99.34
52-5-70-5227 BRA - 600 Acre Ft	53,000	1,847.64	52,099.97	0.00	900.03	98.30
52-5-70-5228 Purchased Water - Leander	148,500	38,200.99	166,333.09	0.00 (	17,833.09)	112.01
52-5-70-5229 Purchased Water - Georgeto	25,000	2,385.85	28,307.35	0.00 (	3,307.35)	113.23
52-5-70-5230 Janitorial Service	2,000	155.96	2,076.80	0.00 (	76.80)	103.84
52-5-70-5240 Utilities Electric	45,000	1,402.01	43,625.89	0.00	1,374.11	96.95
52-5-70-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5246 Property & Liability Insur	6,120	0.00	6,120.25	0.00	0.00	100.00
52-5-70-5247 WC Insurance	3,500	0.00	3,423.39	0.00	76.61	97.81
52-5-70-5250 Telephon/Cell Phone/Intern	4,800	111.89	2,324.56	0.00	2,475.44	48.43
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	2,500	0.00	2,309.38	0.00	190.62	92.38
52-5-70-5260 Bank & CC Charges & Fees	250	0.00	12.50	0.00	237.50	5.00
52-5-70-5265 Software & Maintenance	14,000	227.71	11,891.44	0.00	2,108.56	84.94
52-5-70-5275 Equipment Rental	1,000	95.74	223.64	0.00	776.36	22.36
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	100,000	0.00	31,703.50	0.00	68,296.50	31.70
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	549,854	59,090.31	443,341.82	0.00	106,512.43	80.63

CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2018

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 &amp; SUPPLIES</u>						
52-5-70-5300 Office Supplies	500	0.00	201.40	0.00	298.60	40.28
52-5-70-5305 Office Equipment	500	0.00	0.00	0.00	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	48.60	292.97	0.00	207.03	58.59
52-5-70-5330 Janitorial Supplies	100	0.00	50.28	0.00	49.72	50.28
52-5-70-5340 Postage & Freight	2,500	400.06	2,663.17	0.00	( 163.17)	106.53
52-5-70-5350 Fuel	5,000	0.00	3,784.67	0.00	1,215.33	75.69
52-5-70-5357 Small Tools & Supplies	20,000	251.31	6,464.77	0.00	13,535.23	32.32
52-5-70-5358 Chemicals	9,500	0.00	9,426.55	0.00	73.45	99.23
52-5-70-5390 Miscellaneous Expense	<u>0</u>	<u>130.00</u>	<u>130.00</u>	<u>0.00</u>	<u>( 130.00)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	39,100	829.97	23,013.81	0.00	16,086.19	58.86
<u>MAINTENANCE</u>						
52-5-70-5400 Building Maintenance	1,000	0.00	337.50	0.00	662.50	33.75
52-5-70-5405 Water System Maintenance	80,000	330.72	57,848.66	0.00	22,151.34	72.31
52-5-70-5410 Landscape & Grounds Mainte	5,500	0.00	5,444.91	0.00	55.09	99.00
52-5-70-5420 Vehicle Maintenance	2,500	206.20	2,479.16	0.00	20.84	99.17
52-5-70-5425 Repair & Maintenance	<u>9,500</u>	<u>0.00</u>	<u>8,757.56</u>	<u>0.00</u>	<u>742.44</u>	<u>92.18</u>
TOTAL MAINTENANCE	98,500	536.92	74,867.79	0.00	23,632.21	76.01
<u>CAPITAL OUTLAY</u>						
52-5-70-5501 Water Meters - New Develop	35,000	2,664.36	36,705.11	0.00	( 1,705.11)	104.87
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	0.00	0.00	7,000.00	0.00
52-5-70-5504 Water Upgrades-2017 Tax No	183,350	90,306.00	206,061.89	0.00	( 22,711.89)	112.39
52-5-70-5505 CP - Chloramines	40,000	0.00	35,448.00	0.00	4,552.00	88.62
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	20,000	0.00	14,588.98	0.00	5,411.02	72.94
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	0	0.00	0.00	0.00	0.00	0.00
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	285,350	92,970.36	292,803.98	0.00	( 7,453.98)	102.61
<u>DEBT SERVICE</u>						
52-5-70-5600 Interest Expense	126,745	0.00	63,372.25	0.00	63,372.75	50.00
52-5-70-5602 Debt Service - 2014 WRB	<u>145,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	271,745	0.00	63,372.25	0.00	208,372.75	23.32
<u>OTHER EXPENSES</u>						
52-5-70-5700 Depreciation Expense	41,824	41,824.38	41,824.38	0.00	0.00	100.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	41,824	41,824.38	41,824.38	0.00	0.00	100.00
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TOTAL WATER DEPARTMENT	1,453,866	210,018.27	1,094,016.01	0.00	359,850.21	75.25
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TOTAL EXPENDITURES	1,453,866	210,018.27	1,094,016.01	0.00	359,850.21	75.25
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REVENUE OVER/(UNDER) EXPENDITURES	586,324	10,326.34	948,729.23	0.00	( 362,405.45)	161.81