

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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	1,118,330	1,295.60	1,116,920.22	0.00	1,410.08	99.87
10-4-10-4001 Property Tax Delq	11,589	3,113.01	11,573.39	0.00	15.66	99.86
10-4-10-4002 Sales Tax	1,045,251	102,321.26	1,045,250.88	0.00	0.00	100.00
10-4-10-4004 Mixed Beverage Tax	<u>20,282</u>	<u>0.00</u>	<u>20,282.30</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TAXES	2,195,453	106,729.87	2,194,026.79	0.00	1,425.74	99.94
FRANCHISE FEES						
10-4-10-4100 Franchise Fees - Cable	76,050	0.00	76,050.28	0.00	0.00	100.00
10-4-10-4102 Franchise Fees - Disposal	251	0.00	251.14	0.00	0.00	100.00
10-4-10-4104 Franchise Fees - Electric	65,515	0.00	65,514.83	0.00	0.00	100.00
10-4-10-4151 Larkspur Contract for Patr	182,400	16,800.00	182,400.00	0.00	0.00	100.00
10-4-10-4160 Master Development Agreeeme	60,030	2,640.00	60,030.00	0.00	0.00	100.00
10-4-10-4170 Larkspur Dev Revenue	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4171 Orchard Ridge Dev Revenue	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	384,246	19,440.00	384,246.25	0.00	0.00	100.00
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>74</u>	<u>0.00</u>	<u>74.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGE FOR SERVICES	74	0.00	74.00	0.00	0.00	100.00
PERMITS						
10-4-10-4300 Building Permits	1,763,559	153,895.42	1,763,558.99	0.00	0.00	100.00
10-4-10-4310 Sign Permits	9,083	1,344.00	9,082.95	0.00	0.00	100.00
10-4-10-4320 Permits UDC	191,009	26,769.78	191,008.92	0.00	0.00	100.00
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	76,496	46,185.90	76,495.70	0.00	0.00	100.00
10-4-10-4324 Construction Plan Review	21,910	6,410.05	21,910.05	0.00	0.00	100.00
10-4-10-4380 Vendor Permits	3,202	800.00	3,202.25	0.00	0.00	100.00
10-4-10-4390 Other Permits	<u>1,145</u>	<u>(60.00)</u>	<u>1,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PERMITS	2,066,404	235,345.15	2,066,403.86	0.00	0.00	100.00
OTHER INCOME						
10-4-10-4600 Other Income	275,655	(821,504.24)	303,400.29	0.00	(27,745.76)	110.07
10-4-10-4610 Sale of Assets	298,337	0.00	298,336.80	0.00	0.00	100.00
10-4-10-4615 Credit Card Fees	24,472	5,233.03	24,472.39	0.00	0.00	100.00
10-4-10-4620 Other Financing	50,694	(50,694.00)	50,694.00	0.00	0.00	100.00
10-4-10-4689 WW Management Fee	<u>175,000</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER INCOME	824,158	(866,965.21)	851,903.48	0.00	(27,745.76)	103.37

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INVESTMENT INCOME</u>						
10-4-10-4700 Interest Income	190,334	11,144.90	201,476.84	0.00 (	11,142.73)	105.85
10-4-10-4800 EVENT FEES/DONATIONS	20,818	0.00	20,818.09	0.00	0.00	100.00
10-4-10-4811 GRANTS	116,133	0.00	116,132.76	0.00	0.00	100.00
10-4-10-4812 CHAMBER RENT & UTILITIES	329	0.00	328.79	0.00	0.00	100.00
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	327,614	11,144.90	338,756.48	0.00 (11,142.73)	103.40
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TOTAL ADMINISTRATION	5,797,948 (494,305.29)	5,835,410.86	0.00 (37,462.75)	100.65
 <u>POLICE DEPARTMENT</u> =====						
<u>CHARGE FOR SERVICES</u>						
10-4-20-4230 PD - Fees	<u>398</u>	<u>29.00</u>	<u>398.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGE FOR SERVICES	398	29.00	398.00	0.00	0.00	100.00
 <u>OTHER INCOME</u>						
10-4-20-4600 PD - Other Income	19,472	10,275.91	19,471.81	0.00	0.00	100.00
10-4-20-4601 UNCLAIMED FUNDS/EVIDENCE	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4615 PD - Vehicle Impound	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4620 Blue Santa Donations	823	0.00	823.00	0.00	0.00	100.00
10-4-20-4621 Other Financing	<u>483,763</u> (	<u>210,643.15)</u>	<u>483,763.39</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER INCOME	504,058 (	200,367.24)	504,058.20	0.00	0.00	100.00
 <u>INVESTMENT INCOME</u>						
10-4-20-4860 PD - COMPROLLER TRAINING	<u>1,186</u>	<u>0.00</u>	<u>1,185.59</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INVESTMENT INCOME	1,186	0.00	1,185.59	0.00	0.00	100.00
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TOTAL POLICE DEPARTMENT	505,642 (200,338.24)	505,641.79	0.00	0.00	100.00
 <u>MUNICIPAL COURT</u> =====						
<u>COURT</u>						
10-4-30-4400 MC - Fines	176,649	21,871.82	176,649.41	0.00	0.00	100.00
10-4-30-4401 MC-LMCBSF \$4.90	2,582	597.20	2,581.71	0.00	0.00	100.00
10-4-30-4402 MC-LTPDF \$5	2,629	609.39	2,629.42	0.00	0.00	100.00
10-4-30-4403 MC-LMCTF \$4	2,108	487.52	2,107.52	0.00	0.00	100.00
10-4-30-4404 MC-LMJF \$0.10	53	12.18	52.59	0.00	0.00	100.00
10-4-30-4420 MC - Time Payment Local Ef	1,587	212.14	1,586.56	0.00	0.00	100.00
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	<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	185,607	23,790.25	185,607.21	0.00	0.00	100.00
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TOTAL MUNICIPAL COURT	185,607	23,790.25	185,607.21	0.00	0.00	100.00

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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	782,480	104,905.51	767,378.59	0.00	15,101.41	98.07
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
10-5-10-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5105 Overtime	10,000	233.53	3,206.71	0.00	6,793.29	32.07
10-5-10-5107 Phone Allowance (taxable)	1,200	0.00	0.00	0.00	1,200.00	0.00
10-5-10-5110 FICA & Medicare	65,050	5,741.93	55,871.46	0.00	9,178.54	85.89
10-5-10-5112 TWC	1,000	0.00	2,291.88	0.00	(1,291.88)	229.19
10-5-10-5115 Retirement	55,500	5,264.38	51,315.69	0.00	4,184.31	92.46
10-5-10-5120 Health Insurance	70,470	17,584.10	79,087.75	0.00	(8,617.75)	112.23
10-5-10-5150 TRAINING & TRAVEL REIMB	50,000	8,303.28	41,741.87	0.00	8,258.13	83.48
10-5-10-5156 COUNCIL & BOARD TRAINING	<u>30,000</u>	<u>216.00</u>	<u>29,730.15</u>	<u>0.00</u>	<u>269.85</u>	<u>99.10</u>
TOTAL PERSONNEL	1,065,700	142,248.73	1,030,624.10	0.00	35,075.90	96.71
CONTRACTUAL SERVICES						
10-5-10-5200 Prof Fees - Accounting	36,000	0.00	17,030.46	0.00	18,969.54	47.31
10-5-10-5201 Prof Fees - Consultant	70,000	5,908.75	123,434.98	0.00	(53,434.98)	176.34
10-5-10-5202 Prof Fees - Appraisal	20,000	0.00	3,000.00	0.00	17,000.00	15.00
10-5-10-5203 Prof Fees - Attorney/Legal	100,000	0.00	27,012.10	0.00	72,987.90	27.01
10-5-10-5204 Prof Fees - Audit	35,000	0.00	19,290.00	0.00	15,710.00	55.11
10-5-10-5205 Prof Fees - Building Inspe	50,000	0.00	35,750.00	0.00	14,250.00	71.50
10-5-10-5206 Prof Fees - City Planning	20,000	0.00	0.00	0.00	20,000.00	0.00
10-5-10-5207 Prof Fees - Engineering	15,000	0.00	57,275.86	0.00	(42,275.86)	381.84
10-5-10-5208 Prof Fees - Other/GRANT PR	5,000	6,329.32	38,348.47	0.00	(33,348.47)	766.97
10-5-10-5209 TIRZ RELATED FEES	0	4,527.45	4,605.75	0.00	(4,605.75)	0.00
10-5-10-5210 Uniforms	1,500	0.00	4,052.78	0.00	(2,552.78)	270.19
10-5-10-5211 Outside Services	35,000	0.00	27,666.28	0.00	7,333.72	79.05
10-5-10-5213 Outside Serv Ozarka	1,500	81.33	1,688.25	0.00	(188.25)	112.55
10-5-10-5215 Dues & Subscriptions	5,500	208.80	20,376.87	0.00	(14,876.87)	370.49
10-5-10-5217 Tax Collection Fees	7,500	0.00	10,401.79	0.00	(2,901.79)	138.69
10-5-10-5219 COVID-19 DISASTER	0	78.10	23,121.87	0.00	(23,121.87)	0.00
10-5-10-5220 2021 FREEZE FEMA 3554-EM	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5230 Janitorial Service	10,000	705.96	8,050.86	0.00	1,949.14	80.51
10-5-10-5240 Utilities Electric	18,500	831.48	16,986.56	0.00	1,513.44	91.82
10-5-10-5246 Property & Liability Insur	25,000	0.00	25,559.86	0.00	(559.86)	102.24
10-5-10-5247 WC Insurance	8,500	0.00	4,355.72	0.00	4,144.28	51.24
10-5-10-5250 Telephon/Cell Phone/Intern	50,000	4,681.93	34,520.67	0.00	15,479.33	69.04
10-5-10-5255 Advertising	6,000	0.00	19,120.38	0.00	(13,120.38)	318.67
10-5-10-5259 Liberty Parke PID	0	(138,686.75)	(208,920.80)	0.00	208,920.80	0.00
10-5-10-5260 Bank & CC Charges & Fees	5,556	5,299.16	35,054.58	0.00	(29,498.58)	630.93
10-5-10-5261 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5265 Software & Maintenance	75,000	348.05	63,063.84	0.00	11,936.16	84.09
10-5-10-5266 IT HARDWARE	12,500	6,275.15	35,982.01	0.00	(23,482.01)	287.86
10-5-10-5267 Economic Development	10,000	0.00	6,043.86	0.00	3,956.14	60.44

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-10-5269 Code Enf Property Clean-Up	1,500	0.00	0.00	0.00	1,500.00	0.00
10-5-10-5270 City Wide Cleanup	0	0.00	1,800.00	0.00 (	1,800.00)	0.00
10-5-10-5271 Other City Programs	22,951	0.00	9,113.97	0.00	13,837.44	39.71
10-5-10-5272 Election Expense	5,000	1,349.76	1,349.76	0.00	3,650.24	27.00
10-5-10-5275 Equipment Rental	18,000	1,768.64	21,120.16	0.00 (	3,120.16)	117.33
10-5-10-5276 CITY EVENTS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5280 Storage	6,000	823.33	12,703.03	0.00 (	6,703.03)	211.72
10-5-10-5290 Summerlyn W-Abbott Tract P	0	1,560.60	56,102.93	0.00 (	56,102.93)	0.00
10-5-10-5293 Butler Tract PID	0	66.25	42,353.09	0.00 (	42,353.09)	0.00
10-5-10-5294 BUTLER ROW ACQUISITION FEE	0	0.00	84,399.42	0.00 (	84,399.42)	0.00
TOTAL CONTRACTUAL SERVICES	676,507 (	97,842.69)	681,815.36	0.00 (	5,307.95)	100.78
<u>MATERIALS & SUPPLIES</u>						
10-5-10-5300 Office Supplies	23,000	2,482.39	29,112.97	0.00 (	6,112.97)	126.58
10-5-10-5305 Office Equipment	5,000	0.00	737.07	0.00	4,262.93	14.74
10-5-10-5306 Office Furniture	5,000	0.00	1,338.00	0.00	3,662.00	26.76
10-5-10-5310 Books & Publications	664	0.00	2,821.61	0.00 (	2,157.61)	424.94
10-5-10-5330 Janitorial Supplies	1,500	0.00	269.90	0.00	1,230.10	17.99
10-5-10-5340 Postage & Freight	2,500	730.23	2,904.64	0.00 (	404.64)	116.19
10-5-10-5350 Fuel	8,489	796.54	8,268.41	0.00	220.69	97.40
10-5-10-5357 Small Tools & Supplies	500	1,286.92	1,402.74	0.00 (	902.74)	280.55
10-5-10-5390 Miscellaneous Expense	18,164	2,661.13	20,824.94	0.00 (	2,661.13)	114.65
TOTAL MATERIALS & SUPPLIES	64,817	7,957.21	67,680.28	0.00 (	2,863.37)	104.42
<u>MAINTENANCE</u>						
10-5-10-5400 Building Maintenance	33,887	2,172.45	33,887.08	0.00	0.00	100.00
10-5-10-5410 Landscape & Grounds Mainte	3,067	0.00	3,067.19	0.00	0.00	100.00
10-5-10-5420 Vehicle Maintenance	3,242	153.74	2,899.41	0.00	343.00	89.42
TOTAL MAINTENANCE	40,197	2,326.19	39,853.68	0.00	343.00	99.15
<u>CAPITAL OUTLAY</u>						
10-5-10-5500 CP - Downtown Sidewalks CD	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5502 Vehicles-Financed/Other	54,694	0.00	54,694.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	54,694	0.00	54,694.00	0.00	0.00	100.00
<u>OTHER EXPENSES</u>						
10-5-10-5750 Trans to Capital Project F	0 (	306,850.17)	96,207.00	0.00 (	96,207.00)	0.00
TOTAL OTHER EXPENSES	0 (	306,850.17)	96,207.00	0.00 (	96,207.00)	0.00
TOTAL ADMINISTRATION	1,901,915 (252,160.73)	1,970,874.42	0.00 (68,959.42)	103.63
CITY COUNCIL						
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<u>PERSONNEL</u>						
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

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<u>CONTRACTUAL SERVICES</u>						
10-5-15-5210 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
10-5-15-5261 SPONSORSHIPS	<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
<u>MATERIALS & SUPPLIES</u>						
10-5-15-5350 FUEL	<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
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TOTAL CITY COUNCIL	0	0.00	0.00	0.00	0.00	0.00
 <u>POLICE DEPARTMENT</u> =====						
<u>PERSONNEL</u>						
10-5-20-5100 Salaries	971,440	101,410.22	872,135.14	0.00	99,304.86	89.78
10-5-20-5101 PART-TIME	17,000	1,477.30	15,853.18	0.00	1,146.82	93.25
10-5-20-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5105 Overtime	10,000	2,934.02	21,692.78	0.00 (	11,692.78)	216.93
10-5-20-5107 Phone Allowance (taxable)	1,200	0.00	0.00	0.00	1,200.00	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	76,173	5,754.97	66,039.52	0.00	10,133.48	86.70
10-5-20-5112 TWC	1,000	0.00	2,243.21	0.00 (	1,243.21)	224.32
10-5-20-5115 Retirement	70,775	5,488.25	62,407.19	0.00	8,367.81	88.18
10-5-20-5120 Health Insurance	100,000	19,241.04	116,515.98	0.00 (	16,515.98)	116.52
10-5-20-5150 TRAINING & TRAVEL REIMB	15,000	2,860.70	28,778.59	0.00 (	13,778.59)	191.86
10-5-20-5151 LEOS GRANT 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	1,262,588	139,166.50	1,185,665.59	0.00	76,922.41	93.91
<u>CONTRACTUAL SERVICES</u>						
10-5-20-5200 Prof Fees - Accounting	750	0.00	7,514.02	0.00 (	6,764.02)	1,001.87
10-5-20-5203 Prof Fees - Attorney/Legal	5,000	0.00	5,415.96	0.00 (	415.96)	108.32
10-5-20-5210 Uniforms	30,000	1,082.86	23,995.87	0.00	6,004.13	79.99
10-5-20-5211 Outside Services	0	0.00	3,576.46	0.00 (	3,576.46)	0.00
10-5-20-5213 Outside Serv Ozarka	1,500	135.76	1,251.50	0.00	248.50	83.43
10-5-20-5215 Dues & Subscriptions	1,000	0.00	520.00	0.00	480.00	52.00
10-5-20-5216 Outside Serv- TCOLE	1,500	0.00	365.00	0.00	1,135.00	24.33
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	6,000	1,000.00	6,000.00	0.00	0.00	100.00
10-5-20-5221 Community Policing	7,000	0.00	4,016.22	0.00	2,983.78	57.37
10-5-20-5224 Animal Control	500	0.00	0.00	0.00	500.00	0.00
10-5-20-5230 Janitorial Service	2,300	300.96	3,638.37	0.00 (	1,338.37)	158.19
10-5-20-5240 Utilities Electric	5,500	346.91	3,403.55	0.00	2,096.45	61.88
10-5-20-5246 Property & Liability Insur	20,000	0.00	14,028.36	0.00	5,971.64	70.14
10-5-20-5247 WC Insurance	18,000	0.00	16,394.90	0.00	1,605.10	91.08
10-5-20-5250 Telephon/Cell Phone/Intern	25,000	2,203.91	19,710.40	0.00	5,289.60	78.84
10-5-20-5252 Communications	17,000	0.00	9,039.66	0.00	7,960.34	53.17
10-5-20-5265 Software & Maintenance	50,000	0.00	51,779.79	0.00 (	1,779.79)	103.56

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-20-5266 IT HARDWARE	10,000	271.80	28,141.65	0.00 (	18,141.65)	281.42
10-5-20-5275 Equipment Rental	5,000	83.25	294.75	0.00	4,705.25	5.90
TOTAL CONTRACTUAL SERVICES	211,050	5,425.45	204,086.46	0.00	6,963.54	96.70
MATERIALS & SUPPLIES						
10-5-20-5300 Office Supplies	6,000	801.05	6,823.65	0.00 (	823.65)	113.73
10-5-20-5305 Office Equipment	3,000	0.00	1,941.45	0.00	1,058.55	64.72
10-5-20-5306 Office Furniture	3,000	0.00	0.00	0.00	3,000.00	0.00
10-5-20-5307 Law Enforcement Equipment	45,000	13,970.79	35,930.57	0.00	9,069.43	79.85
10-5-20-5308 PERSONAL PROT EQUIPMENT	15,000	0.00	8,019.05	0.00	6,980.95	53.46
10-5-20-5309 FIREARMS & AMMUNITION	5,000	18,320.46	27,811.41	5,160.96 (	27,972.37)	659.45
10-5-20-5310 Books & Publications	500	0.00	575.75	0.00 (	75.75)	115.15
10-5-20-5340 Postage & Freight	1,000	22.85	783.62	0.00	216.38	78.36
10-5-20-5350 Fuel	60,000	4,366.10	36,674.89	0.00	23,325.11	61.12
10-5-20-5390 Miscellaneous Expense	<u>500</u>	<u>0.00</u>	<u>746.34</u>	<u>0.00 (</u>	<u>246.34)</u>	<u>149.27</u>
TOTAL MATERIALS & SUPPLIES	139,000	37,481.25	119,306.73	5,160.96	14,532.31	89.55
MAINTENANCE						
10-5-20-5400 Building Maintenance	11,069	0.00	11,068.53	0.00	0.00	100.00
10-5-20-5410 Landscape & Grounds Mainte	6,253	0.00	6,252.54	0.00	0.00	100.00
10-5-20-5420 Vehicle Maintenance	<u>36,544</u>	<u>2,516.86</u>	<u>36,525.81</u>	<u>0.00</u>	<u>18.50</u>	<u>99.95</u>
TOTAL MAINTENANCE	53,865	2,516.86	53,846.88	0.00	18.50	99.97
CAPITAL OUTLAY						
10-5-20-5502 Vehicles-Financed/Other	65,000	113,418.72	478,671.09	107,382.22 (	521,053.31)	901.62
10-5-20-5503 Vehicles	0	0.00	23,560.00	0.00 (	23,560.00)	0.00
10-5-20-5504 Capital Purchase	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	65,000	113,418.72	502,231.09	107,382.22 (	544,613.31)	937.87
TOTAL POLICE DEPARTMENT						
	1,731,503	298,008.78	2,065,136.75	112,543.18 (	446,176.55)	125.77
MUNICIPAL COURT						
=====						
PERSONNEL						
10-5-30-5100 Salaries	124,732	12,953.43	133,408.64	0.00 (	8,676.64)	106.96
10-5-30-5101 JUDGE'S SALARY	30,002	3,115.58	30,809.66	0.00 (	807.66)	102.69
10-5-30-5103 Certification Pay	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
10-5-30-5107 Phone Allowance (taxable)	1,200	0.00	0.00	0.00	1,200.00	0.00
10-5-30-5110 FICA & Medicare	11,791	940.99	12,404.48	0.00 (	613.48)	105.20
10-5-30-5112 TWC	150	0.00	566.93	0.00 (	416.93)	377.95
10-5-30-5115 Retirement	10,956	792.28	9,573.48	0.00	1,382.52	87.38
10-5-30-5120 Health Insurance	16,200	2,789.99	18,940.92	0.00 (	2,740.92)	116.92
10-5-30-5150 TRAINING & TRAVEL REIMB	<u>7,500</u> (	<u>500.00)</u>	<u>2,105.66</u>	<u>0.00</u>	<u>5,394.34</u>	<u>28.08</u>
TOTAL PERSONNEL	202,531	20,092.27	207,809.77	0.00 (	5,278.77)	102.61

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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>						
10-5-30-5200 Prof Fees - Accounting	800	0.00	7,514.02	0.00 (	6,714.02)	939.25
10-5-30-5203 Prof Fees - Prosecutor	12,000	0.00	4,067.28	0.00	7,932.72	33.89
10-5-30-5210 Uniforms	300	74.99	74.99	0.00	225.01	25.00
10-5-30-5211 Outside Services	5,500	4,800.00	6,714.25	1,200.00 (	2,414.25)	143.90
10-5-30-5213 Outside Serv Ozarka	800	9.99	535.12	0.00	264.88	66.89
10-5-30-5215 Dues & Subscriptions	300	374.03	524.03	0.00 (	224.03)	174.68
10-5-30-5216 Outside Serv Warrant Fee P	2,000	100.00	1,800.00	0.00	200.00	90.00
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	2,100	35.00	2,442.19	0.00 (	342.19)	116.29
10-5-30-5240 Utilities Electric	2,000	264.23	3,557.36	0.00 (	1,557.36)	177.87
10-5-30-5246 Property & Liability Insur	1,500	0.00	3,577.00	0.00 (	2,077.00)	238.47
10-5-30-5247 WC Insurance	1,500	0.00	664.30	0.00	835.70	44.29
10-5-30-5250 Telephon/Cell Phone/Intern	8,500	873.61	7,624.51	0.00	875.49	89.70
10-5-30-5260 Bank & CC Charges & Fees	3,300	294.90	5,452.76	0.00 (	2,152.76)	165.24
10-5-30-5265 Software & Maintenance	38,000	972.41	27,750.82	0.00	10,249.18	73.03
10-5-30-5275 Equipment Rental	<u>1,500</u>	<u>732.53</u>	<u>9,230.34</u>	<u>0.00 (</u>	<u>7,730.34)</u>	<u>615.36</u>
TOTAL CONTRACTUAL SERVICES	80,100	8,531.69	81,528.97	1,200.00 (	2,628.97)	103.28
<u>MATERIALS & SUPPLIES</u>						
10-5-30-5300 Office Supplies	3,800	199.42	2,809.73	0.00	990.27	73.94
10-5-30-5305 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5310 Books & Publications	250	0.00	45.00	0.00	205.00	18.00
10-5-30-5330 Janitorial Supplies	250	0.00	0.00	0.00	250.00	0.00
10-5-30-5340 Postage & Freight	1,000	20.85	574.05	0.00	425.95	57.41
10-5-30-5390 Miscellaneous Expense	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	5,450	220.27	3,428.78	0.00	2,021.22	62.91
<u>MAINTENANCE</u>						
10-5-30-5400 Building Maintenance	3,500	0.00	15,464.93	0.00 (	11,964.93)	441.86
10-5-30-5410 Landscape & Grounds Mainte	2,500	0.00	2,200.00	0.00	300.00	88.00
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	6,000	0.00	17,664.93	0.00 (	11,664.93)	294.42
<u>CAPITAL OUTLAY</u>						
10-5-30-5501 MC Technology Equipment	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
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TOTAL MUNICIPAL COURT	294,081	28,844.23	310,432.45	1,200.00 (17,551.45)	105.97
<u>DEVELOPMENT SERVICES</u>						
=====						
<u>PERSONNEL</u>						
10-5-35-5100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5103 Certification Pay	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

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-35-5110 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	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>						
10-5-35-5200 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 IT-SOFTWARE	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 & 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

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PARKS & RECREATION

PERSONNEL

10-5-40-5100 Salaries	32,500	3,375.00	32,329.14	0.00	170.86	99.47
10-5-40-5105 Overtime	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	2,477	191.24	2,425.25	0.00	51.75	97.91
10-5-40-5112 TWC	5	0.00	0.00	0.00	5.00	0.00
10-5-40-5115 Retirement	2,301	182.00	2,105.16	0.00	195.84	91.49
10-5-40-5120 Health Insurance	4,050	3,021.79	6,264.94	0.00 (	2,214.94)	154.69
10-5-40-5150 TRAINING & TRAVEL REIMB	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PERSONNEL	42,833	6,770.03	43,124.49	0.00 (	291.49)	100.68

CONTRACTUAL SERVICES

10-5-40-5200 Prof Fees - Accounting	1,000	0.00	7,514.02	0.00 (	6,514.02)	751.40
10-5-40-5203 Prof Fees - Attorney/Legal	1,500	0.00	62.70	0.00	1,437.30	4.18
10-5-40-5211 Outside Services	0	0.00	301.09	0.00 (	301.09)	0.00
10-5-40-5220 EVENTS-REGISTRATIONS	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5221 EVENTS-MARKETING	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5222 EVENTS-SCULPTURE FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5223 EVENTS-WHIMSY & WONDER	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5224 EVENTS-INDEP DAY SPECTACUL	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5225 EVENTS-CHRISTMAS FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5226 EVENTS-VETERANS DAY	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5227 EVENTS-MISC	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5228 EVENTS-SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5229 EVENTS-OTHER	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5230 Janitorial Service	5,000	0.00	75.00	0.00	4,925.00	1.50
10-5-40-5233 Sponsorships/Youth Leagues	15,000	0.00	800.00	0.00	14,200.00	5.33
10-5-40-5237 That's My Brick	500	0.00	114.66	0.00	385.34	22.93
10-5-40-5238 SPECIAL EVENTS	15,000	0.00	1,455.00	0.00	13,545.00	9.70
10-5-40-5239 CITY EVENTS--RESTRICTED	160,000	14,302.88	199,110.16	0.00 (	39,110.16)	124.44
10-5-40-5240 Utilities Electric	4,000	1,447.62	11,336.86	0.00 (	7,336.86)	283.42
10-5-40-5241 Utilities - Water	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-40-5242 Utilities Elect - Walking	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-40-5246 Property & Liability Insur	1,500	0.00	0.00	0.00	1,500.00	0.00
10-5-40-5247 WC Insurance	500	0.00	0.00	0.00	500.00	0.00
10-5-40-5250 Telephon/Cell Phone/Intern	1,500	144.02	216.61	0.00	1,283.39	14.44
10-5-40-5255 Advertising	750	0.00	1,260.00	0.00 (	510.00)	168.00
10-5-40-5265 Software & Maintenance	3,000	0.00	896.43	0.00	2,103.57	29.88
10-5-40-5266 IT HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5275 Equipment Rental	500	0.00	0.00	0.00	500.00	0.00
10-5-40-5280 Storage	<u>750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	212,500	15,894.52	223,142.53	0.00 (	10,642.53)	105.01

MATERIALS & SUPPLIES

10-5-40-5300 Office Supplies	750	0.00	0.00	0.00	750.00	0.00
10-5-40-5305 Office Equipment	500	0.00	0.00	0.00	500.00	0.00

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
% OF YEAR COMPLETED: 100.00						
10-5-40-5310 Books & Publications	250	0.00	0.00	0.00	250.00	0.00
10-5-40-5330 Janitorial Supplies	500	81.72	81.72	0.00	418.28	16.34
10-5-40-5340 Postage & Freight	100	0.00	25.00	0.00	75.00	25.00
10-5-40-5357 Small Tools & Supplies	0	761.54	2,358.46	0.00	(2,358.46)	0.00
10-5-40-5380 City Park Amenities (Parks	9,653	0.00	7,028.29	2,625.00	0.00	100.00
10-5-40-5381 PARK IMPR-Landscaping	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5382 PARK IMPR-Equipment/Benche	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5383 PARK IMPR-Interlocal Agrmt	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5390 Miscellaneous Expense	750	0.00	0.00	0.00	750.00	0.00
TOTAL MATERIALS & SUPPLIES	12,503	843.26	9,493.47	2,625.00	384.82	96.92
<u>MAINTENANCE</u>						
10-5-40-5400 Building & Parks Maintenanc	34,900	3,750.00	38,219.22	0.00	(3,319.22)	109.51
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	0	970.99	8,683.20	0.00	(8,683.20)	0.00
TOTAL MAINTENANCE	34,900	4,720.99	46,902.42	0.00	(12,002.42)	134.39
<u>CAPITAL OUTLAY</u>						
10-5-40-5500 Park & Rec Capital Project	5,000	0.00	5,000.00	0.00	0.00	100.00
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	69.98	0.00	(69.98)	0.00
10-5-40-5560 CP - Trees/Landscape	16,900	0.00	16,900.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	21,900	0.00	21,969.98	0.00	(69.98)	100.32
<u>OTHER EXPENSES</u>						
10-5-40-5715 Transfers Out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	324,636	28,228.80	344,632.89	2,625.00	(22,621.60)	106.97
<u>PROPERTY MAINTENANCE</u>						
=====						
<u>PERSONNEL</u>						
10-5-45-5100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5103 Certification Pay	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	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>						
10-5-45-5210 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

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-45-5241 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
<u>MATERIALS & 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
<hr/>						
TOTAL PROPERTY MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
 <u>EVENTS</u>						
=====						
<u>PERSONNEL</u>						
10-5-55-5103 Certification Pay	<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>						
10-5-55-5211 OUTSIDE SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5220 REGISTRATIONS	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5221 MARKETING	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5222 LH FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5223 WHIMSY & WONDER	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5224 INDEP DAY SPECTACULAR	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5225 CHRISTMAS FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5226 VETERANS DAY REMEMBRANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5227 MISC EVENT FEES	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5228 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5265 SOFTWARE & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5266 HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5275 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5280 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	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EVENTS	0	0.00	0.00	0.00	0.00	0.00

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	4,252,136	102,921.08	4,691,076.51	116,368.18 (	555,309.02)	113.06
REVENUE OVER/(UNDER) EXPENDITURES	2,406,816 (	770,414.36)	2,005,338.01 (	116,368.18)	517,846.27	78.48

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

20 -STREET MAINTENANCE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREET MAINTENANCE						
TAXES						
20-4-25-4002 Sales Tax	261,176	25,566.89	261,175.55	0.00	0.00	100.00
TOTAL TAXES	261,176	25,566.89	261,175.55	0.00	0.00	100.00
OTHER INCOME						
20-4-25-4600 Other Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME						
20-4-25-4700 Interest Income	4,999	255.42	4,998.74	0.00	0.00	100.00
20-4-25-4810 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
20-4-25-4910 Use of Fund Balance	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	4,999	255.42	4,998.74	0.00	0.00	100.00
TOTAL STREET MAINTENANCE	266,174	25,822.31	266,174.29	0.00	0.00	100.00
TOTAL REVENUE	266,174	25,822.31	266,174.29	0.00	0.00	100.00

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

20 -STREET MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREET MAINTENANCE						
PERSONNEL						
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						
20-5-25-5203 Prof Fees - Attorney/Legal	1,000	0.00	176.00	0.00	824.00	17.60
20-5-25-5207 Prof Fees - Engineering	15,000	0.00	2,632.48	0.00	12,367.52	17.55
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	5,000	0.00	0.00	0.00	5,000.00	0.00
20-5-25-5213 Outside Serv Ozarka	0	0.00	105.08	0.00	(105.08)	0.00
20-5-25-5215 Dues & Subscriptions	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	92.03	0.00	(92.03)	0.00
20-5-25-5255 Advertising	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5265 Software & Maintenance	3,500	0.00	1,086.07	0.00	2,413.93	31.03
20-5-25-5275 Equipment Rental	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL CONTRACTUAL SERVICES	33,000	0.00	4,091.66	0.00	28,908.34	12.40
MATERIALS & SUPPLIES						
20-5-25-5300 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5350 Fuel	5,500	545.47	2,133.91	0.00	3,366.09	38.80
20-5-25-5357 Small Tools & Supplies	2,500	695.50	4,833.52	0.00	(2,333.52)	193.34
20-5-25-5390 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	8,000	1,240.97	6,967.43	0.00	1,032.57	87.09
MAINTENANCE						
20-5-25-5400 Building Maintenance	0	0.00	151.64	0.00	(151.64)	0.00
20-5-25-5405 Street Maintenance	96,000	859.25	23,262.37	0.00	72,737.63	24.23
20-5-25-5410 Landscape & Grounds Mainte	5,000	0.00	7,351.47	0.00	(2,351.47)	147.03
20-5-25-5415 Drainage Maintenance	0	0.00	1,850.00	0.00	(1,850.00)	0.00
20-5-25-5420 Vehicle Maintenance	0	96.35	2,441.96	0.00	(2,441.96)	0.00
TOTAL MAINTENANCE	101,000	955.60	35,057.44	0.00	65,942.56	34.71
CAPITAL OUTLAY						
20-5-25-5503 Capital Equipment Purchase	31,500	0.00	99,843.64	0.00	(68,343.64)	316.96
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	0.00	0.00	0.00	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	11,333	0.00	38,873.04	0.00	(27,539.83)	343.00
20-5-25-5524 CP - ROW Maintenance	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	42,833	0.00	138,716.68	0.00	(95,883.47)	323.85
TOTAL STREET MAINTENANCE	184,833	2,196.57	184,833.21	0.00	0.00	100.00

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

20 -STREET MAINTENANCE

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	184,833	2,196.57	184,833.21	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	81,341	23,625.74	81,341.08	0.00	0.00	100.00

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

30 -DEBT SERVICE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>TAXES</u>						
30-4-35-4000 Property Taxes	549,395	689.54	548,511.08	0.00	883.89	99.84
30-4-35-4001 Property Taxes Delq	<u>5,857</u>	<u>1,527.11</u>	<u>5,848.25</u>	<u>0.00</u>	<u>8.61</u>	<u>99.85</u>
TOTAL TAXES	555,252	2,216.65	554,359.33	0.00	892.50	99.84
<u>INVESTMENT INCOME</u>						
30-4-35-4700 Interest Income	1,569	20.95	1,569.08	0.00	0.00	100.00
30-4-35-4900 Transfer In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	1,569	20.95	1,569.08	0.00	0.00	100.00
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TOTAL DEBT SERVICE	556,821	2,237.60	555,928.41	0.00	892.50	99.84
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TOTAL REVENUE	556,821	2,237.60	555,928.41	0.00	892.50	99.84
=====						

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	1,000	800.00	1,800.00	0.00 (	800.00)	180.00
30-5-35-5280 Debt Service Payment	389,000	0.00	389,350.00	0.00 (	350.00)	100.09
30-5-35-5285 Interest Expense	<u>149,140</u>	<u>0.00</u>	<u>93,140.15</u>	<u>0.00</u>	<u>56,000.00</u>	<u>62.45</u>
TOTAL CONTRACTUAL SERVICES	539,140	800.00	484,290.15	0.00	54,850.00	89.83
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TOTAL DEBT SERVICE	539,140	800.00	484,290.15	0.00	54,850.00	89.83
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TOTAL EXPENDITURES	<u>539,140</u>	<u>800.00</u>	<u>484,290.15</u>	<u>0.00</u>	<u>54,850.00</u>	<u>89.83</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>17,681</u>	<u>1,437.60</u>	<u>71,638.26</u>	<u>0.00 (</u>	<u>53,957.50)</u>	<u>405.18</u>
=====						

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

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	4,003,169	455,512.70	3,807,655.67	0.00	195,513.53	95.12
50-4-50-4203 Wholesale Minimum Charge	100,532	80.50	100,531.92	0.00	0.00	100.00
50-4-50-4205 Application & Misc Fees	4,260	200.00	4,260.00	0.00	0.00	100.00
50-4-50-4207 Connection/Tap WW	1,634,362	913,500.00	1,634,362.14	0.00	0.00	100.00
50-4-50-4210 Impact Fees	2,261,983	31,400.00	2,261,983.44	0.00	0.00	100.00
50-4-50-4211 Construction Inspection Fe	357,847	25,631.74	357,847.43	0.00	0.00	100.00
50-4-50-4212 Lift Station/Force Main Su	700,000	0.00	700,000.00	0.00	0.00	100.00
50-4-50-4220 Service Availability Study	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4245 Regional Contrib from Sewe	118,000	0.00	118,000.00	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>39</u>	<u>0.00</u>	<u>38.63</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGE FOR SERVICES	9,180,193	1,426,324.94	8,984,679.23	0.00	195,513.53	97.87
<u>OTHER INCOME</u>						
50-4-50-4520 Other Income	(1,147)	0.00	(1,146.50)	0.00	0.00	100.00
50-4-50-4575 2015 WWTP Expansion Const	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4576 2019 WWTP REV BOND	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4610 RESTRICTED LUE FUND	0	0.00	0.00	0.00	0.00	0.00
50-4-50-4615 CREDIT CARD FEES	13,729	0.00	13,729.32	0.00	0.00	100.00
50-4-50-4620 OTHER FINANCING/LEASES	<u>85,421</u>	<u>(85,421.11)</u>	<u>85,421.11</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER INCOME	98,004	(85,421.11)	98,003.93	0.00	0.00	100.00
<u>INVESTMENT INCOME</u>						
50-4-50-4700 Interest Income	49,356	1,325.10	49,355.52	0.00	0.00	100.00
50-4-50-4705 Penalties	2,331	0.00	2,331.00	0.00	0.00	100.00
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	51,687	1,325.10	51,686.52	0.00	0.00	100.00
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TOTAL WASTEWATER TREATMENT	9,329,883	1,342,228.93	9,134,369.68	0.00	195,513.53	97.90
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TOTAL REVENUE	<u>9,329,883</u>	<u>1,342,228.93</u>	<u>9,134,369.68</u>	<u>0.00</u>	<u>195,513.53</u>	<u>97.90</u>
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CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

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	967,230	88,282.69	790,266.35	0.00	176,963.65	81.70
50-5-50-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5105 Overtime	15,000	3,730.36	29,034.55	0.00 (	14,034.55)	193.56
50-5-50-5110 FICA & Medicare	74,850	5,027.76	59,914.24	0.00	14,935.76	80.05
50-5-50-5112 TWC	750	0.00	1,531.82	0.00 (	781.82)	204.24
50-5-50-5115 Retirement	69,544	4,769.83	56,909.85	0.00	12,634.15	81.83
50-5-50-5120 Health Insurance	111,340	19,132.15	129,041.77	0.00 (	17,701.77)	115.90
50-5-50-5150 Training	<u>25,000</u>	<u>1,211.65</u>	<u>15,766.98</u>	<u>0.00</u>	<u>9,233.02</u>	<u>63.07</u>
TOTAL PERSONNEL	1,263,714	122,154.44	1,082,465.56	0.00	181,248.44	85.66
CONTRACTUAL SERVICES						
50-5-50-5200 Prof Fees - Accounting	3,500	0.00	1,500.00	0.00	2,000.00	42.86
50-5-50-5203 Prof Fees - Attorney/Legal	15,000	175.00	15,095.00	0.00 (	95.00)	100.63
50-5-50-5204 Prof Fees - Audit	8,000	0.00	7,514.02	0.00	485.98	93.93
50-5-50-5207 Prof Fees - Engineering	300,000	64,285.64	526,074.49	0.00 (	226,074.49)	175.36
50-5-50-5208 Prof Fees - Other	100,000	0.00	20,374.14	0.00	79,625.86	20.37
50-5-50-5210 Uniforms	5,000	0.00	4,115.70	0.00	884.30	82.31
50-5-50-5213 Outside Serv Ozarka	1,500	79.44	606.48	0.00	893.52	40.43
50-5-50-5214 Outside Services	10,000	1,604.50	18,051.42	0.00 (	8,051.42)	180.51
50-5-50-5215 Dues & Subscriptions	1,750	0.00	925.00	0.00	825.00	52.86
50-5-50-5217 Licenses, Permits, & Fees	10,000	0.00	7,899.80	0.00	2,100.20	79.00
50-5-50-5220 2021 FREEZE FEMA 3554-EM	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5221 Outside Services - Lab Tes	50,000	7,679.75	84,217.34	0.00 (	34,217.34)	168.43
50-5-50-5225 Sludge Disposal	250,000	55,246.25	236,235.25	0.00	13,764.75	94.49
50-5-50-5230 Janitorial Service	7,500	1,184.36	15,879.72	0.00 (	8,379.72)	211.73
50-5-50-5240 Utilities Electric	250,000	19,708.37	210,728.94	0.00	39,271.06	84.29
50-5-50-5241 Utilities - Water	15,000	361.52	2,046.50	0.00	12,953.50	13.64
50-5-50-5246 Property & Liability Insur	30,000	0.00	6,403.35	0.00	23,596.65	21.34
50-5-50-5247 WC Insurance	25,000	0.00	4,714.14	0.00	20,285.86	18.86
50-5-50-5250 Telephon/Cell Phone/Intern	20,000	3,277.29	23,435.15	0.00 (	3,435.15)	117.18
50-5-50-5252 Office Rent	30,000	0.00	30,000.00	0.00	0.00	100.00
50-5-50-5255 Advertising	1,500	0.00	0.00	0.00	1,500.00	0.00
50-5-50-5260 Bank & CC Charges & Fees	8,500	2,253.86	22,443.67	0.00 (	13,943.67)	264.04
50-5-50-5265 Software & Maintenance	50,000	84.58	109,967.61	0.00 (	59,967.61)	219.94
50-5-50-5275 Equipment Rental	5,000	0.00	3,868.87	0.00	1,131.13	77.38
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	20,000	0.00	0.00	0.00	20,000.00	0.00
50-5-50-5284 Highland Meadows	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5285 MUD Expense - Rancho Siena	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5286 MUD Expenses - Summerlyn	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5289 Management Fee	<u>175,000</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	1,392,250	155,940.56	1,527,096.59	0.00 (	134,846.59)	109.69

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

50 -WASTEWATER 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>						
50-5-50-5300 Office Supplies	5,000	71.50	5,151.60	0.00 (	151.60)	103.03
50-5-50-5305 Office Equipment	0	0.00	1,286.07	0.00 (	1,286.07)	0.00
50-5-50-5307 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5308 PERSONAL PROTECTIVE EQUIP	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5310 Books & Publications	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5320 Printing	0	0.00	190.90	0.00 (	190.90)	0.00
50-5-50-5330 Janitorial Supplies	1,500	0.00	2,091.54	0.00 (	591.54)	139.44
50-5-50-5340 Postage & Freight	1,500	94.45	313.38	0.00	1,186.62	20.89
50-5-50-5350 Fuel	18,000	1,030.15	11,222.46	0.00	6,777.54	62.35
50-5-50-5357 Small Tools & Supplies	22,000	649.40	24,871.57	0.00 (	2,871.57)	113.05
50-5-50-5358 Chemicals	75,000	6,299.56	109,098.29	0.00 (	34,098.29)	145.46
50-5-50-5359 LAB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5390 Miscellaneous Expense	<u>100</u>	<u>0.00</u>	<u>6,047.75</u>	<u>0.00 (</u>	<u>5,947.75)</u>	<u>6,047.75</u>
TOTAL MATERIALS & SUPPLIES	123,100	8,145.06	160,273.56	0.00 (	37,173.56)	130.20
<u>MAINTENANCE</u>						
50-5-50-5400 Building Maintenance	15,000	0.00	19,351.69	0.00 (	4,351.69)	129.01
50-5-50-5402 WWTP Repair & Maintenance	125,000	6,421.63	132,552.42	11,751.00 (	19,303.42)	115.44
50-5-50-5405 WW Repair & Maintenance	250,000	85,449.87	649,463.33	20,400.00 (	419,863.33)	267.95
50-5-50-5410 Landscape & Grounds Mainte	500	0.00	6,358.49	0.00 (	5,858.49)	1,271.70
50-5-50-5420 Vehicle Maintenance	<u>18,000</u>	<u>668.03</u>	<u>21,001.48</u>	<u>0.00 (</u>	<u>3,001.48)</u>	<u>116.67</u>
TOTAL MAINTENANCE	408,500	92,539.53	828,727.41	32,151.00 (	452,378.41)	210.74
<u>CAPITAL OUTLAY</u>						
50-5-50-5503 Capital Equipment Purchase	225,000	0.00	138,141.00	135,421.11 (	48,562.11)	121.58
50-5-50-5522 Rate Study	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5550 CP - MUD 19 Lift Station	5,000	0.00	0.00	0.00	5,000.00	0.00
50-5-50-5551 CP - Phase 3B	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5552 CP - WWTP Expansion	0	5,303.33	161,002.95	0.00 (	161,002.95)	0.00
50-5-50-5553 Lift Station #1 Improvemen	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5554 CP - WWTP Expansion - 2019	0	504,857.28	5,215,459.76	0.00 (	5,215,459.76)	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	230,000	510,160.61	5,514,603.71	135,421.11 (	5,420,024.82)	2,456.53
<u>DEBT SERVICE</u>						
50-5-50-5600 Interest Expense	323,298	0.00	344,707.60	0.00 (	21,409.60)	106.62
50-5-50-5601 Debt Service - 2012 WWRB	165,000	0.00	293,587.49	0.00 (	128,587.49)	177.93
50-5-50-5602 Debt Service - 2015 WWRB	600,000	0.00	717,387.80	0.00 (	117,387.80)	119.56
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	1,088,298	0.00	1,355,682.89	0.00 (	267,384.89)	124.57
<u>OTHER EXPENSES</u>						
50-5-50-5700 Depreciation 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	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER TREATMENT	4,505,862	888,940.20	10,468,849.72	167,572.11 (	6,130,559.83)	236.06
TOTAL EXPENDITURES	4,505,862	888,940.20	10,468,849.72	167,572.11 (	6,130,559.83)	236.06

AS OF: SEPTEMBER 30TH, 2020

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						
PERSONNEL						
51-5-60-5100 Salaries	185,330	9,152.06	79,213.16	0.00	106,116.84	42.74
51-5-60-5105 Overtime	10,000	289.65	2,195.38	0.00	7,804.62	21.95
51-5-60-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5107 Phone Allowance (taxable)	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5110 FICA & Medicare	14,885	509.71	5,828.68	0.00	9,056.32	39.16
51-5-60-5112 TWC	150	0.00	193.58	0.00	(43.58)	129.05
51-5-60-5115 Retirement	13,830	509.78	5,536.52	0.00	8,293.48	40.03
51-5-60-5120 Health Insurance	26,230	1,539.03	9,371.33	0.00	16,858.67	35.73
51-5-60-5150 Training	<u>6,000</u>	<u>18.67</u>	<u>18.67</u>	<u>0.00</u>	<u>5,981.33</u>	<u>0.31</u>
TOTAL PERSONNEL	256,425	12,018.90	102,357.32	0.00	154,067.68	39.92
CONTRACTUAL SERVICES						
51-5-60-5200 Prof Fees - Accounting	1,500	0.00	0.00	0.00	1,500.00	0.00
51-5-60-5203 Prof Fees - Legal	8,000	0.00	2,242.64	0.00	5,757.36	28.03
51-5-60-5204 Prof Fees - Audit	5,000	0.00	7,514.02	0.00	(2,514.02)	150.28
51-5-60-5207 Prof Fees - Engineering	50,000	0.00	2,410.00	0.00	47,590.00	4.82
51-5-60-5208 Prof Fees - Other	1,000	0.00	1,100.00	0.00	(100.00)	110.00
51-5-60-5210 Uniforms	0	0.00	0.00	0.00	0.00	0.00
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	1,500	10.51	69.70	0.00	1,430.30	4.65
51-5-60-5215 Dues & Subscriptions	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5217 Licenses, Permits & Fees	4,000	0.00	10,744.85	0.00	(6,744.85)	268.62
51-5-60-5219 Outside Serv - Environ Imp	100,000	0.00	0.00	0.00	100,000.00	0.00
51-5-60-5230 Janitorial Service	500	136.20	1,616.63	0.00	(1,116.63)	323.33
51-5-60-5240 Utilities Electric	9,500	755.68	8,447.17	0.00	1,052.83	88.92
51-5-60-5245 Insurance	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5246 Property & Liability Insur	5,000	0.00	5,853.48	0.00	(853.48)	117.07
51-5-60-5247 WC Insurance	5,500	0.00	4,714.14	0.00	785.86	85.71
51-5-60-5250 Telephon/Cell Phone/Intern	4,000	84.14	1,341.47	0.00	2,658.53	33.54
51-5-60-5252 Office Rent	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5255 Advertising	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5260 Bank & CC Charges & Fees	0	0.00	200.00	0.00	(200.00)	0.00
51-5-60-5265 Software & Maintenance	10,000	0.00	7,634.48	0.00	2,365.52	76.34
51-5-60-5275 Equipment Rental	1,500	0.00	154.92	0.00	1,345.08	10.33
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	207,000	986.53	54,043.50	0.00	152,956.50	26.11
MATERIALS & SUPPLIES						
51-5-60-5300 Office Supplies	1,000	0.00	146.62	0.00	853.38	14.66
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	750	0.00	0.00	0.00	750.00	0.00
51-5-60-5330 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

51 -SEWER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
51-5-60-5340 Postage & Freight	3,500	217.43	3,298.01	0.00	201.99	94.23
51-5-60-5350 Fuel	4,400	0.00	465.44	0.00	3,934.56	10.58
51-5-60-5355 Vaccines	0	0.00	0.00	0.00	0.00	0.00
51-5-60-5357 Small Tools & Supplies	5,000	0.00	6,397.46	0.00	(1,397.46)	127.95
51-5-60-5390 Miscellaneous Expense	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	15,750	217.43	10,307.53	0.00	5,442.47	65.44
MAINTENANCE						
51-5-60-5400 Building Maintenance	2,500	0.00	0.00	0.00	2,500.00	0.00
51-5-60-5405 Sewer Repair & Maintenance	110,067	5,807.00	115,090.25	2,700.00	(7,723.63)	107.02
51-5-60-5410 Landscape & Grounds Mainte	0	0.00	731.60	0.00	(731.60)	0.00
51-5-60-5420 Vehicle Maintenance	<u>2,500</u>	<u>0.00</u>	<u>1,843.18</u>	<u>0.00</u>	<u>656.82</u>	<u>73.73</u>
TOTAL MAINTENANCE	115,067	5,807.00	117,665.03	2,700.00	(5,298.41)	104.60
CAPITAL OUTLAY						
51-5-60-5503 Capital Equipment Purchase	30,000	0.00	10,287.78	0.00	19,712.22	34.29
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>118,000</u>	<u>0.00</u>	<u>118,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	148,000	0.00	128,287.78	0.00	19,712.22	86.68
DEBT SERVICE						
51-5-60-5600 Interest Expense	117,945	0.00	78,200.00	0.00	39,745.00	66.30
51-5-60-5601 Debt Service - 2006-A TWDB	70,000	0.00	204,718.75	0.00	(134,718.75)	292.46
51-5-60-5602 Debt Service - 2006-B TWDB	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	537,945	0.00	282,918.75	0.00	255,026.25	52.59
OTHER EXPENSES						
51-5-60-5700 Depreciation Expense	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
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TOTAL SEWER DEPARTMENT	1,280,187	19,029.86	695,579.91	2,700.00	581,906.71	54.55
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TOTAL EXPENDITURES	1,280,187	19,029.86	695,579.91	2,700.00	581,906.71	54.55
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REVENUE OVER/(UNDER) EXPENDITURES	<u>1,709,167</u>	<u>149,917.87</u>	<u>2,293,773.53</u>	<u>(2,700.00)</u>	<u>(581,906.71)</u>	<u>134.05</u>
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CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

52 -WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DEPARTMENT						
TAXES						
52-4-70-4050 Utility Tax	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
CHARGE FOR SERVICES						
52-4-70-4200 Water Sales	1,569,747	160,060.29	1,569,746.64	0.00	0.00	100.00
52-4-70-4205 Application & Misc Fees	14,920	1,055.00	14,920.00	0.00	0.00	100.00
52-4-70-4207 Tap Fees	600	0.00	600.00	0.00	0.00	100.00
52-4-70-4209 Connection Fees	765,600	106,000.00	765,600.00	0.00	0.00	100.00
52-4-70-4210 Impact Fees	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4211 Construction Inspection Fe	0	0.00	0.00	0.00	0.00	0.00
52-4-70-4212 BOREING FEE	10,000	0.00	10,000.00	0.00	0.00	100.00
52-4-70-4220 Service Availability Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGE FOR SERVICES	2,360,867	267,115.29	2,360,866.64	0.00	0.00	100.00
OTHER INCOME						
52-4-70-4520 Other Income	0	688.83	688.83	0.00 (	688.83)	0.00
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
52-4-70-4610 RESTRICTED LUE FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0	688.83	688.83	0.00 (	688.83)	0.00
INVESTMENT INCOME						
52-4-70-4700 Interest Income	7,746	237.87	7,746.11	0.00	0.00	100.00
52-4-70-4705 Penalty Revenue	5,013	0.00	5,013.00	0.00	0.00	100.00
52-4-70-4910 Use Fund Balance	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	12,759	237.87	12,759.11	0.00	0.00	100.00
TOTAL WATER DEPARTMENT	2,373,626	268,041.99	2,374,314.58	0.00 (	688.83)	100.03
TOTAL REVENUE	2,373,626	268,041.99	2,374,314.58	0.00 (	688.83)	100.03

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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	125,805	17,673.09	168,450.65	0.00 (	42,645.65)	133.90
52-5-70-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5105 Overtime	5,000	259.48	2,612.50	0.00	2,387.50	52.25
52-5-70-5106 Auto Allowance	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5110 FICA & Medicare	9,975	962.04	12,280.31	0.00 (	2,305.31)	123.11
52-5-70-5112 TWC	150	0.00	617.19	0.00 (	467.19)	411.46
52-5-70-5115 Retirement	9,265	968.62	11,909.36	0.00 (	2,644.36)	128.54
52-5-70-5120 Health Insurance	26,230	3,316.51	23,283.84	0.00	2,946.16	88.77
52-5-70-5150 Training	<u>6,000</u>	<u>0.00</u>	<u>1,431.59</u>	<u>0.00</u>	<u>4,568.41</u>	<u>23.86</u>
TOTAL PERSONNEL	182,425	23,179.74	220,585.44	0.00 (	38,160.44)	120.92
CONTRACTUAL SERVICES						
52-5-70-5200 Prof Fees - Accounting	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5203 Prof Fees - Attorney/Legal	7,500	0.00	7,630.00	0.00 (	130.00)	101.73
52-5-70-5204 Prol Fees - Audit	5,000	0.00	7,514.90	0.00 (	2,514.90)	150.30
52-5-70-5207 Prof Fees - Engineering	45,000	0.00	5,605.25	0.00	39,394.75	12.46
52-5-70-5208 Prof Fees - Other	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5210 Uniforms	2,500	0.00	2,979.15	0.00 (	479.15)	119.17
52-5-70-5211 Outside Services	500	0.00	1,562.00	0.00 (	1,062.00)	312.40
52-5-70-5213 Outside Serv Ozarka	1,500	171.31	545.21	0.00	954.79	36.35
52-5-70-5215 Dues & Subscriptions	1,500	0.00	1,312.10	0.00	187.90	87.47
52-5-70-5217 Licenses, Permits & Fees	5,000	0.00	2,901.05	0.00	2,098.95	58.02
52-5-70-5221 Outside Services - Lab Tes	12,000	75.00	5,401.68	0.00	6,598.32	45.01
52-5-70-5226 Debt Reserve - 2012 WRB	250,000	0.00	0.00	0.00	250,000.00	0.00
52-5-70-5227 BRA - 600 Acre Ft	50,000	2,198.30	154,132.66	0.00 (	104,132.66)	308.27
52-5-70-5228 Purchased Water - Leander	225,000	52,157.03	343,667.88	0.00 (	118,667.88)	152.74
52-5-70-5229 Purchased Water - Georgeto	25,000	1,707.60	39,902.80	0.00 (	14,902.80)	159.61
52-5-70-5230 Janitorial Service	1,000	348.28	4,218.22	0.00 (	3,218.22)	421.82
52-5-70-5240 Utilities Electric	48,000	1,437.74	18,457.00	0.00	29,543.00	38.45
52-5-70-5246 Property & Liability Insur	7,500	0.00	5,739.95	0.00	1,760.05	76.53
52-5-70-5247 WC Insurance	7,500	0.00	4,714.14	0.00	2,785.86	62.86
52-5-70-5250 Telephon/Cell Phone/Intern	9,000	215.03	3,360.57	0.00	5,639.43	37.34
52-5-70-5255 Advertising	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5260 Bank & CC Charges & Fees	100	0.00	0.00	0.00	100.00	0.00
52-5-70-5265 Software & Maintenance	16,000	0.00	8,720.09	0.00	7,279.91	54.50
52-5-70-5266 IT-Hardware	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5275 Equipment Rental	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5293 Debt Service - 2012 WRB	<u>0</u>	<u>(134,718.75)</u>	<u>105,000.00</u>	<u>0.00</u>	<u>(105,000.00)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	724,100 (	76,408.46)	723,364.65	0.00	735.35	99.90
MATERIALS & SUPPLIES						
52-5-70-5300 Office Supplies	1,500	0.00	876.20	0.00	623.80	58.41
52-5-70-5305 Office Equipment	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5307 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

52 -WATER FUND

% OF YEAR COMPLETED: 100.00

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-5-70-5308 PERSONAL PROTECTIVE EQUIP	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5310 Books & Publications	500	0.00	0.00	0.00	500.00	0.00
52-5-70-5320 Printing	2,500	0.00	0.00	0.00	2,500.00	0.00
52-5-70-5330 Janitorial Supplies	100	0.00	17.51	0.00	82.49	17.51
52-5-70-5340 Postage & Freight	8,500	918.37	12,344.74	0.00	(3,844.74)	145.23
52-5-70-5350 Fuel	10,000	851.52	12,207.50	0.00	(2,207.50)	122.08
52-5-70-5357 Small Tools & Supplies	15,000	3,086.90	14,946.27	0.00	53.73	99.64
52-5-70-5358 Chemicals	15,000	0.00	11,908.96	0.00	3,091.04	79.39
52-5-70-5359 LAB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5390 Miscellaneous Expense	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	54,750	4,856.79	52,301.18	0.00	2,448.82	95.53
<u>MAINTENANCE</u>						
52-5-70-5400 Building Maintenance	2,000	0.00	1,633.57	0.00	366.43	81.68
52-5-70-5405 Water System Maintenance	110,000	5,802.35	91,963.75	6,900.00	11,136.25	89.88
52-5-70-5410 Landscape & Grounds Mainte	0	0.00	285.20	0.00	(285.20)	0.00
52-5-70-5420 Vehicle Maintenance	2,500	1,129.35	4,639.19	0.00	(2,139.19)	185.57
52-5-70-5425 Repair & Maintenance	<u>10,000</u>	<u>0.00</u>	<u>35,683.01</u>	<u>0.00</u>	<u>(25,683.01)</u>	<u>356.83</u>
TOTAL MAINTENANCE	124,500	6,931.70	134,204.72	6,900.00	(16,604.72)	113.34
<u>CAPITAL OUTLAY</u>						
52-5-70-5501 Water Meters - New Develop	30,000	0.00	26,468.29	0.00	3,531.71	88.23
52-5-70-5502 EQUIPMENT FINANCED/OTHER	0	107,382.72	135,382.72	0.00	(135,382.72)	0.00
52-5-70-5503 Capital Equipment Purchase	50,000	0.00	19,081.83	4,000.00	26,918.17	46.16
52-5-70-5504 Water Upgrades-2017 Tax No	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5525 Downtown Water Improvement	18,000	0.00	0.00	0.00	18,000.00	0.00
52-5-70-5530 West LH Water Improvements	100,000	223,440.00	322,149.75	0.00	(222,149.75)	322.15
52-5-70-5570 CP - Bagdad Road Trans Lin	2,500	0.00	0.00	0.00	2,500.00	0.00
52-5-70-5575 CP-WELL 6	<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	225,500	330,822.72	503,082.59	4,000.00	(281,582.59)	224.87
<u>DEBT SERVICE</u>						
52-5-70-5600 Interest Expense	120,050	0.00	56,432.50	0.00	63,617.50	47.01
52-5-70-5602 Debt Service - 2014 WRB	<u>0</u>	<u>0.00</u>	<u>181,713.75</u>	<u>0.00</u>	<u>(181,713.75)</u>	<u>0.00</u>
TOTAL DEBT SERVICE	120,050	0.00	238,146.25	0.00	(118,096.25)	198.37
<u>OTHER EXPENSES</u>						
52-5-70-5700 Depreciation Expense	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	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER DEPARTMENT	1,431,325	289,382.49	1,871,684.83	10,900.00	(451,259.83)	131.53
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TOTAL EXPENDITURES	1,431,325	289,382.49	1,871,684.83	10,900.00	(451,259.83)	131.53
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REVENUE OVER/(UNDER) EXPENDITURES	942,301	(21,340.50)	502,629.75	(10,900.00)	450,571.00	52.18
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