

LIBERTY HILL

JUNE 30, 2018

FINANCIALS

FOR

CITY COUNCIL

City of Liberty Hill Cash and Investment Report Ending June 30, 2018

Fund	Investment Type	Description/Loc	Maturity	Beginning Balance	Monthly Activity	Earnings	Ending Balance
GF	Operating Account	Union State Bank	Open	330,070.12	-		330,070.12
	99-1000	Checking Acct *2000			-		
	SUB-TOTAL UNION STATE BANK			330,070.12	-	-	330,070.12
GF	Operating Account	Classic Bank	Open	7,818,063.60	1,044,772.82		8,061,029.16
	99-1000	Checking Acct *3365			(801,807.26)		
Streets	Operating Account	Classic Bank	Open	255,511.51	-	513.98	256,025.49
	99-1026	Street Maint. Checking *2896			-		
Utility	Operating Account	Classic Bank	Open	955,725.50	-	1,406.30	700,522.47
	99-1053	WWT Facility Checking *1074			(256,609.33)		
Utility	Reserve Account	Classic Bank	Open	329,190.72		662.18	329,852.90
	50-1051	WWT Parity Bond Debt*5215					
Utility	Construction	Classic Bank	Open	183,626.61		369.37	183,995.98
	52-1073	Water Reserve *0186					
EDC	Reserve Account	Classic Bank	Open	327,551.42		658.89	328,210.31
	99-1030	EDC *5057					
EDC	Reserve	Classic Bank	1/25/2020	229,086.56	-	988.52	230,075.08
	99-1034	CD *134					
	SUB-TOTAL CLASSIC BANK			10,098,755.92	(13,643.77)	4,599.24	10,089,711.39
Debt Serv	State Oper Invt Pool	TexPool	Open	248.62		0.30	248.92
	51-1027	2006B LCRA *001					
Utility	State Oper Invt Pool	TexPool	Open	288,572.72		429.53	289,002.25
	51-1028	Utility Fund *002					
Debt Serv	State Oper Invt Pool	TexPool	Open	697,684.55	-	1,038.51	698,723.06
	30-1025	Debt Service Fund *003			-		
GF	State Oper Invt Pool	TexPool	Open	17,288.13		25.77	17,313.90
	99-1020	General Funds *004					
Streets	State Oper Invt Pool	TexPool	Open	95,817.54		142.60	95,960.14
	99-1022	Street Maintenance *005					
Reserve	State Oper Invt Pool	TexPool	Open	162,431.78		241.77	162,673.55
	52-1030	Water System Parity Bonds Reserve *006					
Debt Serv	State Oper Invt Pool	TexPool	Open	187,687.06	-	279.40	187,966.46
	52-1029	Water System Parity Bonds I&S *007			-		
Debt Serv	State Oper Invt Pool	TexPool	Open	310,063.35	-	461.56	310,524.91
	99-1023	WWTF Parity Bond I&S *008			-		
Debt Serv	State Oper Invt Pool	TexPool	Open	248,846.82	-	370.42	249,217.24
	52-1075	Water Bonds 2014 I&S *009			-		
Reserve	State Oper Invt Pool	TexPool	Open	208,995.11	-	311.14	209,306.25
	52-1076	Water Bonds 2014 Reserve *010			-		
Debt Serv	State Oper Invt Pool	TexPool	Open	813,419.56	-	1,210.77	814,630.33
	50-1024	WWTF Rev Bonds 2015 I&S *011			-		
Reserve	State Oper Invt Pool	TexPool	Open	817,720.41	-	1,217.18	818,937.59
	50-1023	WWTFBonds 2015 Reserve *012			-		
	SUB-TOTAL TEXPOOL			3,848,775.65	-	5,728.95	3,854,504.60
	TOTAL			14,277,601.69	(13,643.77)	10,328.19	14,274,286.11

**CITY OF LIBERTY HILL
Monthly Financial Analysis - June 2018**

JUNE 2018 YTD OVERVIEW

As of June 2018 we are 75% complete for FY 2018. Sales tax revenue is still up 5% over this time last year, property tax revenue is up over 21%, and building permits are up 135%. Franchise Fee revenue is up 13%. UDC Permits are down 35%. Municipal court is up 23%. Parkland Fee and Tree Mitigation Fee are both down and are tied to development. Streets and EDC are up 8% and 6% respectively due to positive sales tax receipts. Wastewater is up 55%. Development includes Santa Rita, Morning Star, Larkspur, Rancho Sienna. Sewer is down 27% but better than last month at 35%. Sewer fund is down due to slow connections. Water is now up 9% as opposed to last month at down 7%. Water has increased due to an uptick in connections from development, including Santa Rita and Rosemont.

SELECTED STATISTICS

Cash & Investments June 30, 2018	\$ 14,274,286
Total Outstanding Debt:	\$ 23,407,000
Average Cost of Bonded Debt:	3.18%

REVENUE STATUS

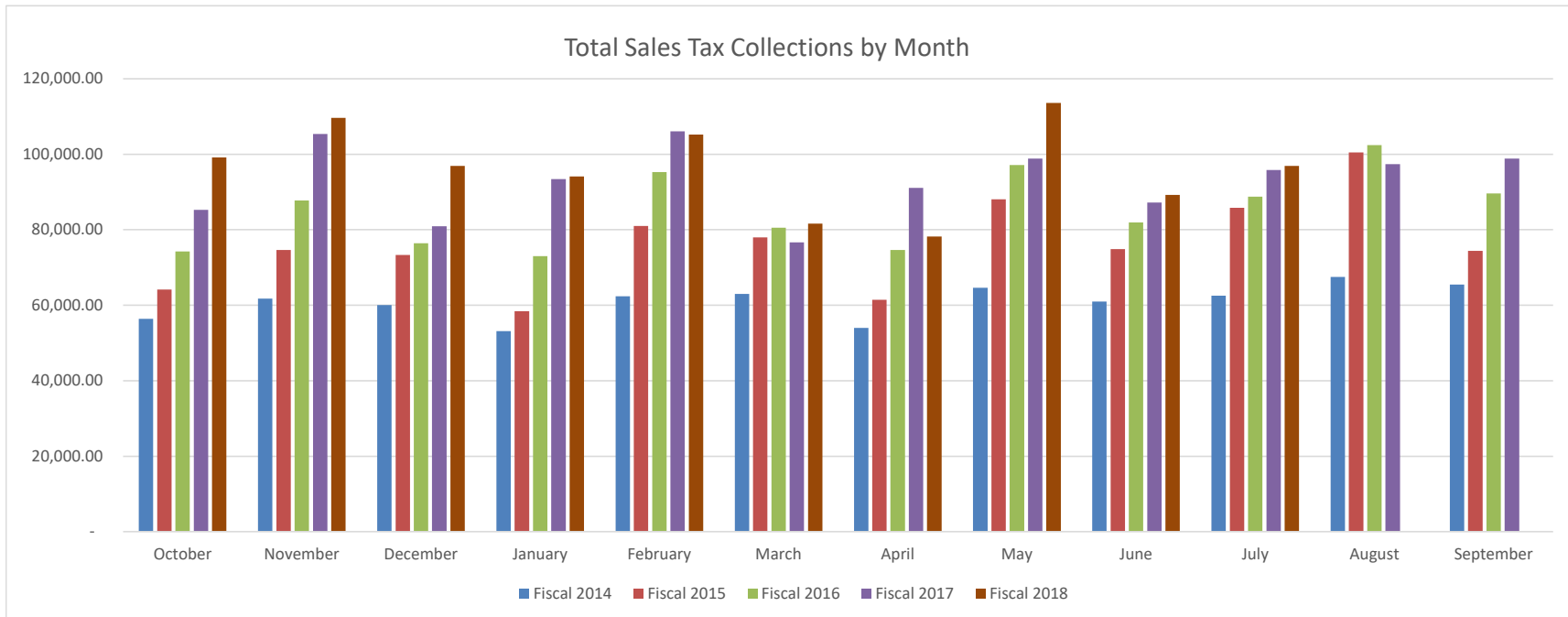
	(In Thousands)			% Budget	Prior Year Total	% Change PY Total
	Budget	YTD				
Sales Tax	\$ 650	\$ 496	76%	\$ 471	105%	
Property Tax	\$ 1,068	\$ 1,142	107%	\$ 945	121%	
Franchise Fees	\$ 112	\$ 59	53%	\$ 52	113%	
MDA & Consent Agree	\$ 475	\$ 143	30%	\$ 500	0%	
Building Permits	\$ 305	\$ 782	256%	\$ 333	235%	
UDC Permits	\$ 250	\$ 194	78%	\$ 302	64%	
Preliminary & Final Plat	\$ -	\$ 3	0%	\$ -	0%	
Site Development	\$ -	\$ 13	0%	\$ -	0%	
Construction Plan Review	\$ -	\$ 10	0%	\$ -	0%	
Other Income	\$ 414	\$ 165	40%	\$ 255	65%	
Municipal Court	\$ 185	\$ 157	85%	\$ 128	123%	
Parkland Fee in Lieu	\$ 75	\$ 103	137%	\$ 121	85%	
Tree Mitigation Fee	\$ 65	\$ -	0%	\$ 65	0%	
Streets	\$ 164	\$ 129	79%	\$ 119	108%	
EDC	\$ 827	\$ 253	31%	\$ 239	106%	
Wastewater	\$ 3,713	\$ 3,448	93%	\$ 2,220	155%	
Sewer	\$ 1,048	\$ 640	61%	\$ 872	73%	
Water	\$ 1,247	\$ 1,336	107%	\$ 1,221	109%	

BUDGET STATUS & COMPARISON TO PRIOR YEAR

	(In Thousands)			% Budget	Prior Year Total	% PY Total
	Budget	YTD				
General Fund						
Revenue	\$ 5,143	\$ 4,823	94%	\$ 2,856	169%	
Expense	\$ 4,381	\$ 3,543	81%	\$ 2,098	169%	
Street Fund						
Revenue	\$ 164	\$ 129	79%	\$ 119	108%	
Expense	\$ 156	\$ 53	34%	\$ 101	52%	
CIP Fund						
Revenue	\$ 1,800	\$ 1,986	110%	\$ -	0%	
Expense	\$ -	\$ 1,727	0%	\$ -	0%	
Debt Service						
Revenue	\$ 331	\$ 351	106%	\$ 756	46%	
Expense	\$ 327	\$ 305	93%	\$ 239	0%	
EDC Fund						
Revenue	\$ 827	\$ 253	31%	\$ 239	106%	
Expense	\$ 666	\$ 390	59%	\$ 144	271%	
WW Fund						
Revenue	\$ 7,213	\$ 6,464	90%	\$ 4,576	141%	
Expense	\$ 6,882	\$ 5,429	79%	\$ 6,098	89%	
Sewer Fund						
Revenue	\$ 1,048	\$ 640	61%	\$ 872	73%	
Expense	\$ 1,015	\$ 723	71%	\$ 327	221%	
Water Fund						
Revenue	\$ 1,247	\$ 1,336	107%	\$ 1,221	109%	
Expense	\$ 1,021	\$ 632	62%	\$ 405	156%	

City of Liberty Hill
History of Total Sales Tax Revenues
 Current Year and Four Prior Years

	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Change from FY14 to FY15</u>	<u>Fiscal 2016</u>	<u>Change from FY15 to FY16</u>	<u>Fiscal 2017</u>	<u>Change from FY16 to FY17</u>	<u>Fiscal 2018</u>	<u>Change from Prior Year</u>
October	56,403.78	64,184.90	13.80%	74,278.16	15.73%	85,288.40	14.82%	99,190.64	16.30%
November	61,730.51	74,636.62	20.91%	87,723.01	17.53%	105,357.85	20.10%	109,634.35	4.06%
December	60,039.38	73,286.15	22.06%	76,408.92	4.26%	80,924.79	5.91%	96,923.55	19.77%
January	53,109.39	58,435.84	10.03%	73,005.06	24.93%	93,441.10	27.99%	94,142.06	0.75%
February	62,388.17	80,969.43	29.78%	95,264.69	17.66%	106,064.99	11.34%	105,184.56	-0.83%
March	63,023.14	77,942.44	23.67%	80,501.42	3.28%	76,639.15	-4.80%	81,640.99	6.53%
April	53,983.04	61,413.69	13.76%	74,642.26	21.54%	91,078.59	22.02%	78,188.48	-14.15%
May	64,605.73	88,082.87	36.34%	97,116.48	10.26%	98,838.07	1.77%	113,565.60	14.90%
June	61,007.74	74,857.80	22.70%	81,917.50	9.43%	87,200.99	6.45%	89,193.46	2.28%
July	62,502.81	85,835.05	37.33%	88,753.38	3.40%	95,843.22	7.99%	96,895.61	1.10%
August	67,510.68	100,447.87	48.79%	102,389.89	1.93%	97,351.12	-4.92%		
September	65,457.02	74,426.62	13.70%	89,640.09	20.44%	98,809.45	10.23%		
Fiscal Year Total	\$ 731,761.39	\$ 914,519.28	24.41%	\$ 1,021,640.86	12.53%	\$ 1,116,837.72	9.91%	\$ 964,559.30	5.07%



Source: Texas Comptroller of Public Accounts
<https://mycpa.cpa.state.tx.us/allocation/AllocHist.jsp>

10 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

CASH & CASH EQUIVALENTS

10-1001	Claim on Pooled Cash	4,195,106.42
10-1002	CDBG 05 47012625	0.00
10-1010	Cash Drawer - City Offices	150.00
10-1011	Cash Drawer - Court	150.00
10-1020	TEXPOOL *15986 (Gen Funds)	0.00
10-1024	Union State - Gen Fund *2000	0.00
	TOTAL CASH & CASH EQUIVALENTS	4,195,406.42

ACCOUNTS RECEIVABLE

10-1200	Accounts Rec'b - A V Taxes	8,144.32
10-1201	AR - Franchise Fees	30,779.41
10-1205	Allowance for Doubtful Account (	479.11)
	TOTAL ACCOUNTS RECEIVABLE	38,444.62

OTHER RECEIVABLES

10-1400	Due to/from Other Funds	0.00
10-1402	Due to/from Other Funds TWC	0.00
10-1404	Holding Account for CC O/S	0.00
10-1406	AR - Mixed Beverag Tax	3,928.44
10-1408	AR - Returned Checks	0.00
10-1410	AR - Sales Tax	119,335.65
10-1420	AR - Other Taxes	3,002.67
10-1425	Due From Bank - Forgery	0.00
	TOTAL OTHER RECEIVABLES	126,266.76

4,360,117.80

TOTAL ASSETS

4,360,117.80

=====

LIABILITIES

=====

TRADE PAYABLES

10-2000	Accounts Payable - Pooled	19,879.87
10-2001	Accounts Payable	3,371.98
10-2005	Accounts Payable - Other (	124.90)
10-2012	Retainage Payable	16,143.88
	TOTAL TRADE PAYABLES	39,270.83

ACCRUED PAYABLES

10-2110	Accrued Interest Payable	0.00
10-2120	Accrued Payroll	0.00
10-2200	Direct Deposit Liabilities	0.00
10-2210	Payroll Withholding Payable	0.00
10-2212	FICA & Medicare Payable	0.00
10-2214	FUTA Payable	0.00
10-2216	TWC Payable	0.00
10-2218	TMRS Payable	5,744.05
10-2220	Garnishments Payable	0.00
10-2222	Child Support Payable	0.00

10 -GENERAL FUND

ACCOUNT#	TITLE		
10-2224	TML Payable	(	8,649.59)
10-2226	Other Insurance Payable		0.00
10-2227	TMPA Dues Payable		342.00
10-2245	Wages Payable		0.00
10-2246	MC - Bond Escrow		200.00
10-2247	MC - Overpayment		25.00
10-2250	Employee Contributions -TLMIEB		0.00
10-2280	MC - Due to State		40,290.61
10-2290	Park land in Lieu		0.00
10-2295	That's My Brick Payable		0.00
	TOTAL ACCRUED PAYABLES		37,952.07
DUE TO/FROM OTHER FUNDS			
10-2302	Due to Collection Agency -MC		0.00
10-2415	Due to/from Street Maintenance		0.00
10-2455	Due to Debt Service - Sewer		0.00
10-2460	Due to Water Fund		0.00
10-2465	Due to Sewer		0.00
10-2467	Due to Utility Fund		0.00
10-2470	Due to/from EDC		0.00
10-2472	Due to/from Street Maintenance		0.00
10-2480	MC - Due to Collection Agency		1,277.38
	TOTAL DUE TO/FROM OTHER FUNDS		1,277.38
BONDS / NOTES PAYABLE			
10-2500	Deferred Revenue		7,665.21
	TOTAL BONDS / NOTES PAYABLE		7,665.21
OTHER LIABILITIES			
10-2905	Transfers		745,860.34
10-2910	Transfers Out		0.00
10-2950	Transfer of Funds Available	(	832,384.35)
	TOTAL OTHER LIABILITIES	(	86,524.01)
	TOTAL LIABILITIES	(	358.52)
FUND BALANCE/EQUITY			
=====			
RESTRICTED FUND BALANCE			
10-3300	PEG Restrictions		43,883.76
10-3400	Restricted Fund Balance		42,350.49
	TOTAL RESTRICTED FUND BALANCE		86,234.25
FUND BALANCE			
10-3500	Fund Balance		2,994,225.55
	TOTAL FUND BALANCE		2,994,225.55
	TOTAL BEGINNING EQUITY		3,080,459.80
	TOTAL REVENUE		4,822,671.17
	TOTAL EXPENDITURES		3,542,654.65
	TOTAL REVENUE OVER/(UNDER) EXPENSES		1,280,016.52
	TOTAL EQUITY & OVER/(UNDER)		4,360,476.32
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		4,360,117.80
			=====

20 -STREET MAINTENANCE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
CASH & CASH EQUIVALENTS			
20-1001	Claim on Pooled Cash	233,833.84	
20-1022	TEXPOOL *17562 (St Maint)	0.00	
20-1026	Union State *983	0.00	
	TOTAL CASH & CASH EQUIVALENTS	233,833.84	
OTHER RECEIVABLES			
20-1400	Due to/from Other Funds	0.00	
20-1410	AR - Sales Tax	29,826.47	
	TOTAL OTHER RECEIVABLES	29,826.47	
			263,660.31
	TOTAL ASSETS		263,660.31
			=====
<u>LIABILITIES</u>			
=====			
TRADE PAYABLES			
20-2000	Accounts Payable - Pooled	20,307.40	
20-2001	Accounts Payable	0.00	
	TOTAL TRADE PAYABLES	20,307.40	
ACCRUED PAYABLES			
20-2227	TMPA Dues Payable	0.00	
	TOTAL ACCRUED PAYABLES	0.00	
	TOTAL LIABILITIES		20,307.40
<u>FUND BALANCE/EQUITY</u>			
=====			
RESTRICTED FUND BALANCE			
20-3400	Restricted Fund Balance	0.00	
	TOTAL RESTRICTED FUND BALANCE	0.00	
FUND BALANCE			
20-3500	Fund Balance	167,593.42	
	TOTAL FUND BALANCE	167,593.42	
	TOTAL BEGINNING EQUITY	167,593.42	
	TOTAL REVENUE	128,494.45	
	TOTAL EXPENDITURES	52,734.96	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	75,759.49	
	TOTAL EQUITY & OVER/(UNDER)		243,352.91
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		263,660.31
			=====

25 -CAPITAL IMPRVMT PROJECTS

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
CASH & CASH EQUIVALENTS			
25-1001	Claim on Pooled Cash	2,034,649.24	
	TOTAL CASH & CASH EQUIVALENTS	2,034,649.24	
			2,034,649.24
	TOTAL ASSETS		2,034,649.24
			=====
<u>LIABILITIES</u>			
=====			
TRADE PAYABLES			
25-2000	Accounts Payable - Pooled	8,338.16	
25-2012	Retainage Payable	0.00	
	TOTAL TRADE PAYABLES	8,338.16	
OTHER LIABILITIES			
25-2950	Transfer of Funds Available	0.00	
	TOTAL OTHER LIABILITIES	0.00	
	TOTAL LIABILITIES		8,338.16
<u>FUND BALANCE/EQUITY</u>			
=====			
FUND BALANCE			
25-3500	FUND BALANCE	1,767,615.65	
	TOTAL FUND BALANCE	1,767,615.65	
	TOTAL BEGINNING EQUITY	1,767,615.65	
	TOTAL REVENUE	1,986,130.00	
	TOTAL EXPENDITURES	1,727,434.57	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	258,695.43	
	TOTAL EQUITY & OVER/(UNDER)		2,026,311.08
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		2,034,649.24
			=====

30 -DEBT SERVICE FUND

ACCOUNT# TITLE

ASSETS

=====

CASH & CASH EQUIVALENTS

30-1001 Claim on Pooled Cash	(	439,188.48)	
30-1025 TEXPOOL - Swr Debt Serv *15745		698,723.06	
30-1035 Obligation of Debt Reserve		0.00	
30-1040 Union State Bank Swr DS *637		0.00	
TOTAL CASH & CASH EQUIVALENTS		259,534.58	

ACCOUNTS RECEIVABLE

30-1200 Accounts Rec'b - A V Taxes		33,721.44	
30-1205 Allowance for Doubtful Account	(	723.08)	
TOTAL ACCOUNTS RECEIVABLE		32,998.36	

OTHER RECEIVABLES

30-1400 Due to/from Other Funds		0.00	
TOTAL OTHER RECEIVABLES		0.00	

292,532.94

TOTAL ASSETS

292,532.94

=====

LIABILITIES

=====

TRADE PAYABLES

30-2000 Accounts Payable - Pooled		0.00	
30-2001 Accounts Payable - Other		0.00	
TOTAL TRADE PAYABLES		0.00	

ACCRUED PAYABLES

30-2227 TMPA Dues Payable		0.00	
TOTAL ACCRUED PAYABLES		0.00	

BONDS / NOTES PAYABLE

30-2500 Deferred Revenue		32,998.36	
TOTAL BONDS / NOTES PAYABLE		32,998.36	

32,998.36

TOTAL LIABILITIES

FUND BALANCE/EQUITY

=====

RESTRICTED FUND BALANCE

30-3400 Restricted Fund Balance		0.00	
30-3401 Restricted for Debt Service		3,062.11	
TOTAL RESTRICTED FUND BALANCE		3,062.11	

FUND BALANCE

30-3500 Fund Balance		145,595.28	
30-3505 Retained Earnings		64,250.89	
TOTAL FUND BALANCE		209,846.17	
TOTAL BEGINNING EQUITY		212,908.28	

TOTAL REVENUE

351,321.28

30 -DEBT SERVICE FUND

ACCOUNT# TITLE

TOTAL EXPENDITURES	304,694.98	
TOTAL REVENUE OVER/(UNDER) EXPENSES	46,626.30	
TOTAL EQUITY & OVER/(UNDER)		259,534.58
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		292,532.94
		=====

35 -COURT FEES RESTRICTED

ACCOUNT#	TITLE		
ASSETS			
=====			
CASH & CASH EQUIVALENTS			
35-1001	Claim on Pooled Cash	939.06	
	TOTAL CASH & CASH EQUIVALENTS	939.06	
			939.06
	TOTAL ASSETS		939.06
=====			
LIABILITIES			
=====			
TRADE PAYABLES			
35-2000	Accounts Payable - Pooled	0.00	
	TOTAL TRADE PAYABLES	0.00	
	TOTAL LIABILITIES		0.00
FUND BALANCE/EQUITY			
=====			
FUND BALANCE			
35-3500	Fund Balance	0.00	
	TOTAL FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	939.06	
	TOTAL EXPENDITURES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	939.06	
	TOTAL EQUITY & OVER/(UNDER)		939.06
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		939.06
=====			

40 -LIBERTY HILL EDC

ACCOUNT# TITLE

ASSETS

=====

CASH & CASH EQUIVALENTS

40-1001 Claim on Pooled Cash	745,355.49
40-1030 USB cCD *951	0.00
40-1032 Union State Bank *882	0.00
40-1034 Classic Bank CD *0134	0.00
40-1199 Accrued Interest Receivable	0.00
TOTAL CASH & CASH EQUIVALENTS	745,355.49

ACCOUNTS RECEIVABLE

40-1200 Accounts Receivable	0.00
40-1205 Allowance for Doubtful Account	0.00
TOTAL ACCOUNTS RECEIVABLE	0.00

OTHER RECEIVABLES

40-1400 Due to/from Other Funds	0.00
40-1410 AR - Sales Tax	59,662.87
TOTAL OTHER RECEIVABLES	59,662.87

805,018.36

TOTAL ASSETS

805,018.36

=====

LIABILITIES

=====

TRADE PAYABLES

40-2000 Accounts Payable - Pooled	128.43
40-2001 Accounts Payable	(3,419.50)
TOTAL TRADE PAYABLES	(3,291.07)

ACCRUED PAYABLES

40-2210 Payroll Withholding Payable	0.00
40-2212 FICA & Medicare Payable	0.00
40-2214 FUTA Payable	0.00
40-2216 TWC Payable	0.00
40-2218 TMRS Payable	484.62
40-2220 Garnishments Payable	0.00
40-2222 Child Support Payable	0.00
40-2224 TML Payable	1,657.31
40-2226 Other Insurance Payable	0.00
40-2227 TMPA Dues Payable	0.00
40-2245 Wages Payable	3,293.20
TOTAL ACCRUED PAYABLES	5,435.13

2,144.06

TOTAL LIABILITIES

FUND BALANCE/EQUITY

=====

40 -LIBERTY HILL EDC

ACCOUNT# TITLE

RESTRICTED FUND BALANCE

40-3400 Restricted Fund Balance	0.00
TOTAL RESTRICTED FUND BALANCE	0.00

FUND BALANCE

40-3500 Fund Balance	681,713.28
40-3505 Retained Earnings	258,987.37
TOTAL FUND BALANCE	940,700.65
TOTAL BEGINNING EQUITY	940,700.65

TOTAL REVENUE	252,517.00
TOTAL EXPENDITURES	390,343.35
TOTAL REVENUE OVER/(UNDER) EXPENSE (	137,826.35)

TOTAL EQUITY & OVER/(UNDER) 802,874.30

TOTAL LIABILITIES, EQUITY & OVER/(UNDER) 805,018.36
=====

50 -WASTEWATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH & CASH EQUIVALENTS

50-1001	Claim on Pooled Cash	990,028.19
50-1023	TEXPOOL - WWTP RES - 22461	818,937.59
50-1024	TEXPOOL - WWTP I&S 2015 -22460	814,630.33
50-1034	Classic CD	0.00
50-1035	Obligation of Debt Reserve	0.00
50-1050	USB -WWTP O&M *199	0.00
50-1051	Classi WWTP Par Bond Debt Rsv	329,852.90
50-1052	USB - WWTP Parity Bond *210	0.00
50-1053	USB - WWTP Facility Fund * 202	0.00
	TOTAL CASH & CASH EQUIVALENTS	2,953,449.01

ACCOUNTS RECEIVABLE

50-1200	Accounts Receivable	122,771.60
50-1201	AR Adjustment to Actual	(5,564.65)
50-1202	Wholesale WW Receivable	0.00
50-1205	Allowance for Doubtful Account	0.00
50-1209	Unbilled Utility Receivables	75,660.00
	TOTAL ACCOUNTS RECEIVABLE	192,866.95

OTHER RECEIVABLES

50-1405	Due to/from Debt Service	0.00
50-1410	Due From General Fund	0.00
	TOTAL OTHER RECEIVABLES	0.00

FIXED ASSETS

50-1700	Land	393,700.49
50-1710	CIP	3,243,838.32
50-1745	Equipment	146,884.43
50-1755	WWTP	4,081,916.50
50-1760	Wastewater System Phaxe II	0.00
50-1799	Accumulated Depreciation	(459,309.97)
50-1800	Construction In Progress	0.00
	TOTAL FIXED ASSETS	7,407,029.77

10,553,345.73

TOTAL ASSETS

10,553,345.73

=====

LIABILITIES

=====

TRADE PAYABLES

50-2000	Accounts Payable - Pooled	54,350.84
50-2001	Accounts Payable	138,856.95
50-2012	Retainage Payable	66,080.69
	TOTAL TRADE PAYABLES	259,288.48

50 -WASTEWATER FUND

ACCOUNT# TITLE

ACCRUED PAYABLES

50-2210	Payroll Withholding Payable	0.00
50-2212	FICA & Medicare Payable	0.00
50-2214	FUTA Payable	0.00
50-2216	TWC Payable	0.00
50-2218	TMRS Payable	2,457.31
50-2220	Garnishments Payable	0.00
50-2222	Child Support Payable	0.00
50-2224	TML Payable	1,394.54
50-2226	Other Insurance Payable	0.00
50-2227	TMPA Dues Payable	0.00
50-2245	Wages Payable	0.00
50-2250	Customer Deposits	15,800.00
	TOTAL ACCRUED PAYABLES	19,651.85

DUE TO/FROM OTHER FUNDS

50-2300	Accrued Interest	29,184.69
50-2401	Due to Others	10,884.50
50-2450	Due to WW from Water	0.00
50-2452	Due to General	0.00
	TOTAL DUE TO/FROM OTHER FUNDS	40,069.19

OTHER LIABILITIES

50-2805	WWTP Parity Bonds	3,250,000.00
50-2810	WWTF Revenue Bond	9,480,000.00
50-2950	Transfer of Avail Bond Proceed (	8,874,548.97)
	TOTAL OTHER LIABILITIES	3,855,451.03
	TOTAL LIABILITIES	4,174,460.55

FUND BALANCE/EQUITY

=====

RESTRICTED FUND BALANCE

50-3300	Beginning Balance Transfer	(1,205,073.88)
50-3400	Restricted Fund Balance	0.00
	TOTAL RESTRICTED FUND BALANCE	(1,205,073.88)

FUND BALANCE

50-3500	Fund Balance	3,816,608.28
50-3505	Retained Earnings	2,732,180.38
	TOTAL FUND BALANCE	6,548,788.66
	TOTAL BEGINNING EQUITY	5,343,714.78

	TOTAL REVENUE	6,463,973.73
	TOTAL EXPENDITURES	5,428,803.33
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,035,170.40

	TOTAL EQUITY & OVER/(UNDER)	6,378,885.18
--	-----------------------------	--------------

	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)	10,553,345.73
--	--	---------------

=====

51 -SEWER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH & CASH EQUIVALENTS

51-1001	Claim on Pooled Cash	1,343,357.87
51-1027	TEXPOOL - Sewer B-LCRA Cap	248.92
51-1028	TEXPOOL - Sewer Utility *15744	289,002.25
51-1060	USB - Sewer CWSRF 2006A *629	0.00
51-1061	USB - Sewer CWSRF 2006B *645	0.00
51-1062	USB Sewer Debt Serv Fund *637	0.00
51-1063	USB - Sewer Hwy 29 Const *583	0.00
51-1064	USB - Sewer Phase 3B WW *636	0.00
51-1066	USB - Sewer Utility Fund *106	0.00
51-1068	Welllls Fargo B300	0.00
	TOTAL CASH & CASH EQUIVALENTS	1,632,609.04

ACCOUNTS RECEIVABLE

51-1200	Accounts Receivable	42,971.61
51-1201	Allowance receivable	(3,560.89)
51-1205	Allowance for Doubtful Account	(3,560.89)
51-1208	Accounts Receivable - Other	4,849.63
51-1209	Unbilled Utility Receivables	4,849.63
	TOTAL ACCOUNTS RECEIVABLE	45,549.09

OTHER RECEIVABLES

51-1400	Due to/from Other Funds	0.00
51-1405	Due to/from Debt Service	0.00
51-1410	Due From General Fund	0.00
	TOTAL OTHER RECEIVABLES	0.00

FIXED ASSETS

51-1700	Land	521,486.37
51-1710	CIP	2,544,450.14
51-1745	Equipment	0.00
51-1750	Wastewater System	4,229,602.20
51-1760	Wastewater System Phaxe II	2,054,444.13
51-1799	Accumulated Depreciation	(1,045,778.12)
51-1800	Construction In Progress	0.00
	TOTAL FIXED ASSETS	8,304,204.72

9,982,362.85

TOTAL ASSETS

9,982,362.85

=====

LIABILITIES

=====

TRADE PAYABLES

51-2000	Accounts Payable - Pooled	1,592.55
51-2001	Accounts Payable	(459.00)
51-2012	Retainage	0.00
	TOTAL TRADE PAYABLES	1,133.55

51 -SEWER FUND

ACCOUNT#	TITLE		
ACCRUED PAYABLES			
51-2210	Payroll Withholding Payable	0.00	
51-2212	FICA & Medicare Payable	0.00	
51-2214	FUTA Payable	0.00	
51-2216	TWC Payable	0.00	
51-2218	TMRS Payable	260.23	
51-2220	Garnishments Payable	0.00	
51-2222	Child Support Payable	0.00	
51-2224	TML Payable	209.42	
51-2226	Other Insurance Payable	0.00	
51-2227	TMPA Dues Payable	0.00	
51-2245	Wages Payable	0.00	
51-2250	Customer Deposits	100.00	
	TOTAL ACCRUED PAYABLES	569.65	
OTHER LIABILITIES			
51-2950	Transfer of Avail Bond Proceed	0.00	
	TOTAL OTHER LIABILITIES	0.00	
	TOTAL LIABILITIES		1,703.20
FUND BALANCE/EQUITY			
=====			
RESTRICTED FUND BALANCE			
51-3400	Restricted Fund Balance	0.00	
	TOTAL RESTRICTED FUND BALANCE	0.00	
FUND BALANCE			
51-3500	Fund Balance	1,329,079.58	
51-3505	Retained Earnings	8,733,771.84	
	TOTAL FUND BALANCE	10,062,851.42	
	TOTAL BEGINNING EQUITY	10,062,851.42	
TOTAL REVENUE		640,300.38	
TOTAL EXPENDITURES		722,492.15	
TOTAL REVENUE OVER/(UNDER) EXPENSE (		82,191.77)	
TOTAL EQUITY & OVER/(UNDER)			9,980,659.65
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)			9,982,362.85
			=====

52 -WATER FUND

ACCOUNT# TITLE

ASSETS

=====

CASH & CASH EQUIVALENTS

52-1001	Claim on Pooled Cash	854,690.99
52-1029	TEXPOOL - Water Bond I&S DS	187,966.46
52-1030	TEXPOOL - Water Bonds Reserve	162,673.55
52-1035	Obligation for Bond Payment	0.00
52-1070	Water Department	0.00
52-1071	USB - Water Bonds Const *067	0.00
52-1072	USB - Water Fund *990	0.00
52-1073	Classic - Water Res 0186	183,995.98
52-1074	WT - Water Rev. Bond 2014	0.00
52-1075	TEXPOOL Wtr Sys Bonds 2014 I&S	249,217.24
52-1076	TEXPOOL Wtr Sys Bonds 2014 Res	209,306.25
	TOTAL CASH & CASH EQUIVALENTS	1,847,850.47

ACCOUNTS RECEIVABLE

52-1200	Accounts Receivable	144,902.57
52-1201	A/R Adjustment to Actual	0.00
52-1205	Allowance for Doubtful Account (	23,839.03)
52-1209	Unbilled Utility Receivables (	14,283.37)
52-1210	Refunds Payable (	3,684.29)
52-1211	Unapplied Credits (	3,093.69)
	TOTAL ACCOUNTS RECEIVABLE	100,002.19

OTHER RECEIVABLES

52-1405	Due to/from Debt Service	0.00
52-1410	Due From General Fund	0.00
	TOTAL OTHER RECEIVABLES	0.00

FIXED ASSETS

52-1700	Land	129,483.14
52-1705	Water System	1,694,908.17
52-1710	CIP	2,862,654.97
52-1715	Water Equipment	0.00
52-1799	Accumulated Depreciation (	205,741.91)
52-1800	Construction In Progress	0.00
	TOTAL FIXED ASSETS	4,481,304.37

6,429,157.03

TOTAL ASSETS

6,429,157.03

=====

LIABILITIES

=====

TRADE PAYABLES

52-2000	Accounts Payable - Pooled	59,220.77
52-2001	Accounts Payable	0.00
52-2012	Retainage	28,503.38
	TOTAL TRADE PAYABLES	87,724.15

52 -WATER FUND

ACCOUNT#	TITLE		
ACCRUED PAYABLES			
52-2210	Payroll Withholding Payable	193.62	
52-2212	FICA & Medicare Payable	0.00	
52-2214	FUTA Payable	0.00	
52-2216	TWC Payable	0.00	
52-2218	TMRS Payable	349.04	
52-2220	Garnishments Payable	0.00	
52-2222	Child Support Payable	0.00	
52-2224	TML Payable	239.47	
52-2226	Other Insurance Payable	0.00	
52-2227	TMPA Dues Payable	0.00	
52-2245	Wages Payable	0.00	
52-2250	Customer Deposits	78,200.00	
	TOTAL ACCRUED PAYABLES	78,982.13	
OTHER LIABILITIES			
52-2800	Water System 2012 Bonds Pay	1,640,000.00	
52-2801	2012 Bond Reserve Payable	160,000.00	
52-2805	Water Sys Rev Bond 2014	2,102,000.00	
52-2806	2014 WRB Reserve Payable	108,000.00	
52-2900	Accrued Interest	10,643.63	
52-2950	Transfer of Avail Bond Proceed	0.00	
	TOTAL OTHER LIABILITIES	4,020,643.63	
	TOTAL LIABILITIES		4,187,349.91
FUND BALANCE/EQUITY			
=====			
RESTRICTED FUND BALANCE			
52-3400	Restricted Fund Balance	0.00	
	TOTAL RESTRICTED FUND BALANCE	0.00	
FUND BALANCE			
52-3500	Fund Balance	1,144,609.75	
52-3505	Retained Earnings	393,508.17	
	TOTAL FUND BALANCE	1,538,117.92	
	TOTAL BEGINNING EQUITY	1,538,117.92	
	TOTAL REVENUE	1,336,124.16	
	TOTAL EXPENDITURES	632,434.96	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	703,689.20	
	TOTAL EQUITY & OVER/(UNDER)		2,241,807.12
	TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		6,429,157.03
			=====

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

10 -GENERAL FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	4,816,500.00	218,442.11	4,554,841.72	94.57	261,658.28
POLICE DEPARTMENT	1,700.00	1,447.00	8,257.00	485.71 (	6,557.00)
MUNICIPAL COURT	184,600.00	16,414.78	156,776.70	84.93	27,823.30
PARKS & RECREATION	140,000.00	5,004.00	102,795.75	73.43	37,204.25
TOTAL REVENUES	5,142,800.00 =====	241,307.89 =====	4,822,671.17 =====	93.78 =====	320,128.83 =====
EXPENDITURE SUMMARY					
ADMINISTRATION	2,840,230.00	80,778.39	2,693,597.04	94.84	146,632.96
POLICE DEPARTMENT	1,030,900.00	70,818.14	647,161.45	62.78	383,738.55
MUNICIPAL COURT	297,726.00	16,581.29	140,743.17	47.27	156,982.83
PARKS & RECREATION	212,300.00 (	79.29)	61,152.99	28.80	151,147.01
TOTAL EXPENDITURES	4,381,156.00 =====	168,098.53 =====	3,542,654.65 =====	80.86 =====	838,501.35 =====
REVENUES OVER/ (UNDER) EXPENDITURES	761,644.00	73,209.36	1,280,016.52	(	518,372.52)

10 -GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
=====					
TAXES					
10-4-10-4000 Property Tax Current	740,000.00	3,629.97	788,534.42	106.56 (	48,534.42)
10-4-10-4001 Property Tax Delq	0.00	0.00	7,202.87	0.00 (	7,202.87)
10-4-10-4002 Sales Tax	650,000.00	50,974.06	495,854.89	76.29	154,145.11
10-4-10-4004 Mixed Beverage Tax	12,000.00	0.00	11,193.22	93.28	806.78
TOTAL TAXES	1,402,000.00	54,604.03	1,302,785.40	92.92	99,214.60
FRANCHISE FEES					
10-4-10-4100 Franchise Fees - Cable	48,800.00	0.00	31,357.36	64.26	17,442.64
10-4-10-4102 Franchise Fees - Disposal	1,000.00	0.00	266.13	26.61	733.87
10-4-10-4104 Franchise Fees - Electric	50,000.00	0.00	26,861.68	53.72	23,138.32
10-4-10-4150 Consent Agreements	0.00	0.00	0.00	0.00	0.00
10-4-10-4160 Master Development Agreement	475,000.00	2,640.00	142,560.00	30.01	332,440.00
TOTAL FRANCHISE FEES	574,800.00	2,640.00	201,045.17	34.98	373,754.83
CHARGE FOR SERVICES					
10-4-10-4230 Open Records Revenue	100.00	0.00	0.00	0.00	100.00
TOTAL CHARGE FOR SERVICES	100.00	0.00	0.00	0.00	100.00
PERMITS					
10-4-10-4300 Building Permits	300,000.00	149,405.10	777,486.04	259.16 (	477,486.04)
10-4-10-4310 Sign Permits	3,000.00	309.00	3,522.18	117.41 (	522.18)
10-4-10-4320 Permits UDC	250,000.00	3,670.00	193,684.31	77.47	56,315.69
10-4-10-4321 Preliminary Plat	0.00	2,950.00	24,490.00	0.00 (	24,490.00)
10-4-10-4322 Final Plat	0.00	4,870.08	7,511.68	0.00 (	7,511.68)
10-4-10-4323 Site Development	0.00	2,000.00	12,875.00	0.00 (	12,875.00)
10-4-10-4324 Construction Plan Review	0.00	1,000.00	9,707.75	0.00 (	9,707.75)
10-4-10-4325 Construction Inspection Fee	0.00	0.00	0.00	0.00	0.00
10-4-10-4330 Alcoholic Beverage Permits	2,000.00	0.00	0.00	0.00	2,000.00
10-4-10-4390 Other Permits	100.00	160.00	530.00	530.00 (	430.00)
TOTAL PERMITS	555,100.00	164,364.18	1,029,806.96	185.52 (	474,706.96)
OTHER INCOME					
10-4-10-4600 Other Income	250,000.00 (	4,527.63) (	41,477.85)	16.59-	291,477.85
10-4-10-4610 Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-4-10-4615 Credit Card Fees	7,500.00	1,335.76	10,342.71	137.90 (	2,842.71)
10-4-10-4675 2016 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00
10-4-10-4676 2017 Tax Note Proceeds	1,870,000.00	0.00	1,856,000.00	99.25	14,000.00
10-4-10-4688 AV Contribution from Sewer	0.00	0.00	0.00	0.00	0.00
10-4-10-4689 WW Management Fee	156,000.00	0.00	117,000.00	75.00	39,000.00
TOTAL OTHER INCOME	2,283,500.00 (	3,191.87)	1,941,864.86	85.04	341,635.14
INVESTMENT INCOME					
10-4-10-4700 Interest Income	1,000.00	25.77	79,339.33	7,933.93 (	78,339.33)
10-4-10-4810 Grants - Downtown Sidewalks	0.00	0.00	0.00	0.00	0.00

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

10 -GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4-10-4910 Use Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	1,000.00	25.77	79,339.33	7,933.93 (	78,339.33)
<hr/>					
TOTAL ADMINISTRATION	4,816,500.00	218,442.11	4,554,841.72	94.57	261,658.28
POLICE DEPARTMENT =====					
CHARGE FOR SERVICES					
10-4-20-4230 PD - Fees	700.00	47.00	284.00	40.57	416.00
TOTAL CHARGE FOR SERVICES	700.00	47.00	284.00	40.57	416.00
OTHER INCOME					
10-4-20-4600 PD - Other Income	0.00	1,400.00	1,652.00	0.00 (	1,652.00)
10-4-20-4610 Sale of Assets	0.00	0.00	2,205.00	0.00 (	2,205.00)
10-4-20-4615 PD - Vehicle Impound	0.00	0.00	0.00	0.00	0.00
10-4-20-4620 Blue Santa Donations	0.00	0.00	0.00	0.00	0.00
10-4-20-4625 Donations - Comm Policing Act	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	1,400.00	3,857.00	0.00 (	3,857.00)
INVESTMENT INCOME					
10-4-20-4700 PD - Interest	0.00	0.00	0.00	0.00	0.00
10-4-20-4840 PD -Forfeitures & Seizures	0.00	0.00	4,116.00	0.00 (	4,116.00)
10-4-20-4850 PD - LEOSE Grant	0.00	0.00	0.00	0.00	0.00
10-4-20-4860 PD - COMPTROLLER TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL INVESTMENT INCOME	1,000.00	0.00	4,116.00	411.60 (	3,116.00)
<hr/>					
TOTAL POLICE DEPARTMENT	1,700.00	1,447.00	8,257.00	485.71 (	6,557.00)
MUNICIPAL COURT =====					
COURT					
10-4-30-4400 MC - Fines	175,000.00	16,331.72	149,571.40	85.47	25,428.60
10-4-30-4420 MC - Time Payment Local Effici	2,500.00	83.06	1,449.16	57.97	1,050.84
10-4-30-4430 MC - Security Rev Restricted	3,000.00	0.00	2,466.91	82.23	533.09
10-4-30-4435 MC - Technology Rev Restricted	4,100.00	0.00	3,289.23	80.23	810.77
10-4-30-4450 MC - Bond Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	184,600.00	16,414.78	156,776.70	84.93	27,823.30
<hr/>					
TOTAL MUNICIPAL COURT	184,600.00	16,414.78	156,776.70	84.93	27,823.30
PARKS & RECREATION =====					

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

10 -GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
10-4-40-4050 Parkland Fee In lieu	75,000.00	5,004.00	102,795.75	137.06 (	27,795.75)
10-4-40-4055 That's My Brick	0.00	0.00	0.00	0.00	0.00
10-4-40-4060 Tree Mitigation Fund	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL TAXES	140,000.00	5,004.00	102,795.75	73.43	37,204.25
INVESTMENT INCOME					
10-4-40-4850 P & R - Grants	0.00	0.00	0.00	0.00	0.00
10-4-40-4950 Use Parkland Fee In Lieu Bal	0.00	0.00	0.00	0.00	0.00
10-4-40-4960 Use Tree Mitigation Fund Bal	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	140,000.00	5,004.00	102,795.75	73.43	37,204.25
TOTAL REVENUES	5,142,800.00	241,307.89	4,822,671.17	93.78	320,128.83
	=====	=====	=====	=====	=====

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

10 -GENERAL FUND
 ADMINISTRATION

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-10-5100 Salaries	232,000.00	21,129.54	163,134.47	70.32	68,865.53
10-5-10-5105 Overtime	1,000.00	112.00	896.23	89.62	103.77
10-5-10-5106 Auto Allowance	4,200.00	323.08	3,000.02	71.43	1,199.98
10-5-10-5110 FICA & Medicare	17,750.00	1,615.28	12,689.05	71.49	5,060.95
10-5-10-5112 TWC	1,000.00	0.00	1,213.06	121.31 (	213.06)
10-5-10-5115 Retirement	17,910.00	1,500.87	11,708.76	65.38	6,201.24
10-5-10-5120 Health Insurance	22,670.00	1,658.62	13,235.88	58.39	9,434.12
10-5-10-5150 Training	15,000.00	0.00	1,002.51	6.68	13,997.49
10-5-10-5155 Travel Reimbursement	12,000.00	281.42	5,536.12	46.13	6,463.88
TOTAL PERSONNEL	323,530.00	26,620.81	212,416.10	65.66	111,113.90
CONTRACTUAL SERVICES					
10-5-10-5200 Prof Fees - Accounting	10,000.00	266.00	21,468.21	214.68 (	11,468.21)
10-5-10-5201 Prof Fees - Consultant	0.00	0.00	0.00	0.00	0.00
10-5-10-5202 Prof Fees - Appraisal	0.00	0.00	0.00	0.00	0.00
10-5-10-5203 Prof Fees - Attorney/Legal	65,000.00	0.00	51,835.21	79.75	13,164.79
10-5-10-5204 Prof Fees - Audit	10,000.00	0.00	2,109.72	21.10	7,890.28
10-5-10-5205 Prof Fees - Building Inspector	120,000.00	5,660.00	152,900.00	127.42 (	32,900.00)
10-5-10-5206 Prof Fees - City Planning	2,000.00	0.00	0.00	0.00	2,000.00
10-5-10-5207 Prof Fees - Engineering	20,000.00	3,714.40	5,109.40	25.55	14,890.60
10-5-10-5208 Prof Fees - Other	0.00	0.00	0.00	0.00	0.00
10-5-10-5210 Uniforms	0.00	0.00	0.00	0.00	0.00
10-5-10-5211 Outside Services	71,200.00	5,793.83	92,329.28	129.68 (	21,129.28)
10-5-10-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
10-5-10-5213 Outside Serv Ozarka	800.00	0.00	454.16	56.77	345.84
10-5-10-5215 Dues & Subscriptions	5,000.00	0.00	3,938.72	78.77	1,061.28
10-5-10-5216 WWTP Operations	0.00	0.00	0.00	0.00	0.00
10-5-10-5217 Tax Collection Fees	7,800.00	0.00	5,597.10	71.76	2,202.90
10-5-10-5221 EDC - Coordinator	0.00	0.00	0.00	0.00	0.00
10-5-10-5230 Janitorial Service	7,000.00	315.51	3,216.13	45.94	3,783.87
10-5-10-5240 Utilities Electric	5,000.00	423.74	3,258.97	65.18	1,741.03
10-5-10-5245 Insurance	0.00	0.00	361.61	0.00 (	361.61)
10-5-10-5246 Property & Liability Insurance	13,000.00	0.00	11,774.00	90.57	1,226.00
10-5-10-5247 WC Insurance	0.00	0.00	4,868.43	0.00 (	4,868.43)
10-5-10-5250 Telephon/Cell Phone/Internet	15,000.00	437.71	6,827.97	45.52	8,172.03
10-5-10-5255 Advertising	3,000.00	236.80	1,466.80	48.89	1,533.20
10-5-10-5256 Consent Agreement - Caughfield	0.00	0.00	720.00	0.00 (	720.00)
10-5-10-5257 Consent Agrmnt - MUD 17 Rd Pow	0.00	0.00	0.00	0.00	0.00
10-5-10-5258 PDD Agreement - BLW	0.00	0.00	0.00	0.00	0.00
10-5-10-5259 Liberty Parke PID	15,000.00	108.00	15,331.48	102.21 (	331.48)
10-5-10-5260 Bank & CC Charges & Fees	400.00	0.00	444.26	111.07 (	44.26)
10-5-10-5265 Software & Maintenance	22,000.00	4,237.43	16,400.57	74.55	5,599.43
10-5-10-5269 Code Enf Property Clean-Up	2,500.00	3,265.00	3,565.00	142.60 (	1,065.00)
10-5-10-5270 City Wide Cleanup	8,000.00	642.00	4,917.00	61.46	3,083.00
10-5-10-5271 Other City Programs	50,000.00	8,359.00	29,237.52	58.48	20,762.48
10-5-10-5272 Election Expense	4,000.00	0.00	0.00	0.00	4,000.00
10-5-10-5273 Mayoral Expense	0.00	1,809.00	2,109.00	0.00 (	2,109.00)

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

10 -GENERAL FUND
ADMINISTRATION

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-10-5274 Outside Agency Funding	0.00	0.00	0.00	0.00	0.00
10-5-10-5275 Equipment Rental	10,000.00	1,830.67	15,288.83	152.89 (	5,288.83)
10-5-10-5280 Storage	3,000.00	0.00	408.00	13.60	2,592.00
10-5-10-5290 Abbott Tract PID	15,000.00	0.00	10,363.50	69.09	4,636.50
10-5-10-5291 Stonewall PID	15,000.00	0.00	270.00	1.80	14,730.00
10-5-10-5292 MUD 17 PID	15,000.00	0.00	0.00	0.00	15,000.00
10-5-10-5293 Butler Tract PID	15,000.00	0.00	11,158.50	74.39	3,841.50
TOTAL CONTRACTUAL SERVICES	529,700.00	37,099.09	477,729.37	90.19	51,970.63
MATERIALS & SUPPLIES					
10-5-10-5300 Office Supplies	10,000.00	232.06	3,500.47	35.00	6,499.53
10-5-10-5305 Office Equipment	5,000.00	0.00	1,862.50	37.25	3,137.50
10-5-10-5306 Office Furniture	5,000.00	2,858.71	4,865.70	97.31	134.30
10-5-10-5310 Books & Publications	2,000.00	0.00	0.00	0.00	2,000.00
10-5-10-5320 Printing	5,000.00	0.00	6,302.63	126.05 (	1,302.63)
10-5-10-5330 Janitorial Supplies	500.00	0.00	0.00	0.00	500.00
10-5-10-5340 Postage & Freight	3,000.00	24.12	24.12	0.80	2,975.88
10-5-10-5350 Fuel	1,000.00	139.19	466.17	46.62	533.83
10-5-10-5390 Miscellaneous Expense	1,000.00	26,655.80	184,791.33	8,479.13 (	183,791.33)
TOTAL MATERIALS & SUPPLIES	32,500.00	29,909.88	201,812.92	620.96 (	169,312.92)
MAINTENANCE					
10-5-10-5400 Building Maintenance	1,000.00	105.00	689.29	68.93	310.71
10-5-10-5410 Landscape & Grounds Maintenan	7,000.00	3,305.00	17,219.00	245.99 (	10,219.00)
10-5-10-5420 Vehicle Maintenance	1,000.00	0.00 (	8.25)	0.83-	1,008.25
TOTAL MAINTENANCE	9,000.00	3,410.00	17,900.04	198.89 (	8,900.04)
CAPITAL OUTLAY					
10-5-10-5501 CP - Downtown SW -CDBG Enginee	0.00	0.00	0.00	0.00	0.00
10-5-10-5502 Vehicle - Code Compliance	0.00	0.00	0.00	0.00	0.00
10-5-10-5503 CP - Downtown Sidewalks	0.00	0.00	0.00	0.00	0.00
10-5-10-5528 CP - Downtown Connection Fees	0.00	0.00	0.00	0.00	0.00
10-5-10-5550 CP - 2016 Tax Notes Cap Projec	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
10-5-10-5600 Interest Expense	0.00 (	16,261.39) (	16,261.39)	0.00	16,261.39
10-5-10-5601 Debt Service - 2016 Tax Notes	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00 (	16,261.39) (	16,261.39)	0.00	16,261.39
OTHER EXPENSES					
10-5-10-5700 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
10-5-10-5705 TransOut: 2016 CapProj Balance	0.00	0.00	0.00	0.00	0.00
10-5-10-5710 Salary Survey Implementation	145,500.00	0.00	0.00	0.00	145,500.00
10-5-10-5750 Trans to Capital Project Fund	1,800,000.00	0.00	1,800,000.00	100.00	0.00
TOTAL OTHER EXPENSES	1,945,500.00	0.00	1,800,000.00	92.52	145,500.00
TOTAL ADMINISTRATION	2,840,230.00	80,778.39	2,693,597.04	94.84	146,632.96

10 -GENERAL FUND
POLICE DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-20-5100 Salaries	495,500.00	50,331.98	400,768.25	80.88	94,731.75
10-5-20-5105 Overtime	10,000.00	44.28	5,203.47	52.03	4,796.53
10-5-20-5106 Auto Allowance	0.00	0.00	0.00	0.00	0.00
10-5-20-5110 FICA & Medicare	38,700.00	3,774.97	31,076.12	80.30	7,623.88
10-5-20-5112 TWC	1,600.00	0.00	1,644.54	102.78 (	44.54)
10-5-20-5115 Retirement	39,000.00	3,583.37	29,249.37	75.00	9,750.63
10-5-20-5120 Health Insurance	65,700.00	4,511.72	45,155.78	68.73	20,544.22
10-5-20-5150 Training	7,500.00	0.00	497.80	6.64	7,002.20
10-5-20-5155 Travel Reimbursement	6,000.00	0.00	4,456.81	74.28	1,543.19
TOTAL PERSONNEL	664,000.00	62,246.32	518,052.14	78.02	145,947.86
CONTRACTUAL SERVICES					
10-5-20-5200 Prof Fees - Accounting	0.00	0.00	2,387.70	0.00 (	2,387.70)
10-5-20-5203 Prof Fees - Attorney/Legal	1,000.00	0.00	307.50	30.75	692.50
10-5-20-5210 Uniforms	15,000.00	99.29	4,045.99	26.97	10,954.01
10-5-20-5211 Outside Services	500.00	0.00	0.00	0.00	500.00
10-5-20-5212 Outside Serv Bookkeeping	500.00	0.00	0.00	0.00	500.00
10-5-20-5213 Outside Serv Ozarka	500.00	0.00	110.45	22.09	389.55
10-5-20-5215 Dues & Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00
10-5-20-5216 Outside Serv- TCOLE	1,000.00	0.00	70.00	7.00	930.00
10-5-20-5217 OS Ser Williamson Co Child Adv	5,000.00	0.00	5,000.00	100.00	0.00
10-5-20-5218 Reserve Sergeant Stipend	3,900.00	325.00	2,900.00	74.36	1,000.00
10-5-20-5220 Blue Santa	0.00	0.00	0.00	0.00	0.00
10-5-20-5221 Community Policing	5,000.00	0.00	1,928.00	38.56	3,072.00
10-5-20-5224 Animal Control	500.00	0.00	0.00	0.00	500.00
10-5-20-5230 Janitorial Service	2,000.00	151.51	1,476.13	73.81	523.87
10-5-20-5240 Utilities Electric	5,500.00	478.00	4,325.04	78.64	1,174.96
10-5-20-5245 Insurance	0.00	0.00	0.00	0.00	0.00
10-5-20-5246 Property & Liability Insurance	30,000.00	0.00	12,917.89	43.06	17,082.11
10-5-20-5247 WC Insurance	0.00	0.00	1,293.24	0.00 (	1,293.24)
10-5-20-5250 Telephon/Cell Phone/Internet	23,000.00	1,031.86	8,678.12	37.73	14,321.88
10-5-20-5252 Communications	10,000.00	0.00	6,425.04	64.25	3,574.96
10-5-20-5255 Advertising	500.00	0.00	0.00	0.00	500.00
10-5-20-5260 Bank & CC Charges & Fees	0.00	0.00	0.00	0.00	0.00
10-5-20-5265 Software & Maintenance	25,000.00	1,256.93	10,489.67	41.96	14,510.33
10-5-20-5275 Equipment Rental	5,000.00	158.40	196.99	3.94	4,803.01
10-5-20-5280 Storage	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	134,900.00	3,500.99	62,551.76	46.37	72,348.24
MATERIALS & SUPPLIES					
10-5-20-5300 Office Supplies	5,000.00	96.90	1,397.67	27.95	3,602.33
10-5-20-5305 Office Equipment	3,000.00	0.00	0.00	0.00	3,000.00
10-5-20-5306 Office Furniture	3,000.00	0.00	2,951.50	98.38	48.50
10-5-20-5307 Law Enforcement Equipment	40,000.00	0.00	18,663.90	46.66	21,336.10
10-5-20-5310 Books & Publications	500.00	0.00	354.47	70.89	145.53
10-5-20-5320 Printing	5,000.00	39.50	398.75	7.98	4,601.25
10-5-20-5330 Janitorial Supplies	1,000.00	0.00	0.00	0.00	1,000.00

10 -GENERAL FUND
POLICE DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-20-5340 Postage & Freight	1,000.00	0.00	0.00	0.00	1,000.00
10-5-20-5342 Storage	500.00	0.00	0.00	0.00	500.00
10-5-20-5350 Fuel	45,000.00	3,419.26	24,371.75	54.16	20,628.25
10-5-20-5360 Canine Expense	0.00	0.00	0.00	0.00	0.00
10-5-20-5390 Miscellaneous Expense	500.00	0.00	10.21	2.04	489.79
TOTAL MATERIALS & SUPPLIES	104,500.00	3,555.66	48,148.25	46.07	56,351.75
MAINTENANCE					
10-5-20-5400 Building Maintenance	10,000.00	0.00	831.78	8.32	9,168.22
10-5-20-5410 Landscape & Grounds Maintenan	2,500.00	920.00	6,054.10	242.16 (	3,554.10)
10-5-20-5420 Vehicle Maintenance	25,000.00	595.17	8,362.86	33.45	16,637.14
TOTAL MAINTENANCE	37,500.00	1,515.17	15,248.74	40.66	22,251.26
CAPITAL OUTLAY					
10-5-20-5503 Vehicles	90,000.00	0.00	3,160.56	3.51	86,839.44
TOTAL CAPITAL OUTLAY	90,000.00	0.00	3,160.56	3.51	86,839.44
TOTAL POLICE DEPARTMENT	1,030,900.00	70,818.14	647,161.45	62.78	383,738.55

10 -GENERAL FUND
MUNICIPAL COURT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-30-5100 Salaries	127,801.00	7,761.90	66,877.95	52.33	60,923.05
10-5-30-5105 Overtime	0.00	0.00	0.00	0.00	0.00
10-5-30-5106 Auto Allowance	0.00	0.00	0.00	0.00	0.00
10-5-30-5110 FICA & Medicare	9,800.00	592.50	5,207.91	53.14	4,592.09
10-5-30-5112 TWC	400.00	0.00	301.58	75.40	98.42
10-5-30-5115 Retirement	7,500.00	376.08	3,618.05	48.24	3,881.95
10-5-30-5120 Health Insurance	10,500.00	497.12	4,971.20	47.34	5,528.80
10-5-30-5150 Training	8,700.00	0.00	1,534.00	17.63	7,166.00
10-5-30-5155 Travel Reimbursement	5,600.00	162.24	1,404.59	25.08	4,195.41
TOTAL PERSONNEL	170,301.00	9,389.84	83,915.28	49.27	86,385.72
CONTRACTUAL SERVICES					
10-5-30-5200 Prof Fees - Accounting	0.00	0.00	2,109.72	0.00 (	2,109.72)
10-5-30-5203 Prof Fees - Prosecutor	22,000.00	0.00	7,587.62	34.49	14,412.38
10-5-30-5209 Prof Fees Judge	0.00	0.00	0.00	0.00	0.00
10-5-30-5210 Uniforms	0.00	0.00	0.00	0.00	0.00
10-5-30-5211 Outside Services	1,650.00	410.00	1,572.50	95.30	77.50
10-5-30-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
10-5-30-5213 Outside Serv Ozarka	300.00	0.00	178.88	59.63	121.12
10-5-30-5214 Outside Serv Omnibase of Texas	0.00	0.00	0.00	0.00	0.00
10-5-30-5215 Dues & Subscriptions	600.00	0.00	0.00	0.00	600.00
10-5-30-5216 Outside Serv Warrant Fee Pd	2,500.00	400.00	2,700.00	108.00 (	200.00)
10-5-30-5217 Warrant Fees Pd CoLH	0.00	0.00	0.00	0.00	0.00
10-5-30-5229 State Court Fees Due	0.00	0.00	0.00	0.00	0.00
10-5-30-5230 Janitorial Service	2,800.00	10.00	180.00	6.43	2,620.00
10-5-30-5240 Utilities Electric	2,500.00	253.87	1,544.58	61.78	955.42
10-5-30-5245 Insurance	0.00	0.00	0.00	0.00	0.00
10-5-30-5246 Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00
10-5-30-5247 WC Insurance	0.00	0.00	0.00	0.00	0.00
10-5-30-5250 Telephon/Cell Phone/Internet	6,000.00	50.00	1,275.78	21.26	4,724.22
10-5-30-5255 Advertising	0.00	0.00	0.00	0.00	0.00
10-5-30-5260 Bank & CC Charges & Fees	2,000.00	140.01	1,099.56	54.98	900.44
10-5-30-5261 Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
10-5-30-5265 Software & Maintenance	31,500.00	3,180.58	23,375.61	74.21	8,124.39
10-5-30-5275 Equipment Rental	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	74,850.00	4,444.46	41,624.25	55.61	33,225.75
MATERIALS & SUPPLIES					
10-5-30-5300 Office Supplies	2,000.00	0.00	595.78	29.79	1,404.22
10-5-30-5305 Office Equipment	5,000.00	2,016.99	2,016.99	40.34	2,983.01
10-5-30-5310 Books & Publications	500.00	0.00	72.00	14.40	428.00
10-5-30-5320 Printing	1,200.00	0.00	272.46	22.71	927.54
10-5-30-5330 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
10-5-30-5340 Postage & Freight	1,875.00	0.00	0.00	0.00	1,875.00
10-5-30-5350 Fuel	0.00	0.00	0.00	0.00	0.00
10-5-30-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	10,575.00	2,016.99	2,957.23	27.96	7,617.77

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

10 -GENERAL FUND
MUNICIPAL COURT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-5-30-5400 Building Maintenance	2,000.00	0.00	4,680.00	234.00 (	2,680.00)
10-5-30-5410 Landscape & Grounds Maintenan	10,000.00	730.00	6,631.01	66.31	3,368.99
10-5-30-5420 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	12,000.00	730.00	11,311.01	94.26	688.99
CAPITAL OUTLAY					
10-5-30-5501 MC Technology Equipment	20,000.00	0.00	935.40	4.68	19,064.60
10-5-30-5505 MC - Security Equipment	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	30,000.00	0.00	935.40	3.12	29,064.60
TOTAL MUNICIPAL COURT	297,726.00	16,581.29	140,743.17	47.27	156,982.83

10 -GENERAL FUND
PARKS & RECREATION

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-40-5100 Salaries	0.00	0.00	0.00	0.00	0.00
10-5-40-5105 Overtime	0.00	0.00	0.00	0.00	0.00
10-5-40-5106 Auto Allowance	0.00	0.00	0.00	0.00	0.00
10-5-40-5110 FICA & Medicare	0.00	0.00	0.00	0.00	0.00
10-5-40-5112 TWC	0.00	0.00	0.00	0.00	0.00
10-5-40-5115 Retirement	0.00	0.00	0.00	0.00	0.00
10-5-40-5120 Health Insurance	0.00	0.00	0.00	0.00	0.00
10-5-40-5150 Training	0.00	0.00	0.00	0.00	0.00
10-5-40-5155 Travel Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES					
10-5-40-5200 Prof Fees - Accounting	2,000.00	0.00	2,109.72	105.49 (	109.72)
10-5-40-5203 Prof Fees - Attorney/Legal	2,000.00	0.00	5,705.26	285.26 (	3,705.26)
10-5-40-5210 Uniforms	0.00	0.00	0.00	0.00	0.00
10-5-40-5211 Outside Services	0.00	0.00	0.00	0.00	0.00
10-5-40-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
10-5-40-5213 Outside Serv Ozarka	0.00	0.00	0.00	0.00	0.00
10-5-40-5215 Dues & Subscriptions	0.00	0.00	275.00	0.00 (	275.00)
10-5-40-5230 Janitorial Service	5,000.00	0.00	70.00	1.40	4,930.00
10-5-40-5233 Sponsorships/Youth Leagues	10,000.00	0.00	16,002.38	160.02 (	6,002.38)
10-5-40-5237 That's My Brick	0.00	0.00	0.00	0.00	0.00
10-5-40-5240 Utilities Electric	3,000.00	435.71	2,423.04	80.77	576.96
10-5-40-5241 Utilities - Water	1,000.00	0.00	0.00	0.00	1,000.00
10-5-40-5242 Utilities Elect - Walking Trl	0.00	0.00	0.00	0.00	0.00
10-5-40-5245 Insurance	0.00	0.00	0.00	0.00	0.00
10-5-40-5246 Property & Liability Insurance	2,000.00	0.00	0.00	0.00	2,000.00
10-5-40-5247 WC Insurance	0.00	0.00	0.00	0.00	0.00
10-5-40-5250 Telephon/Cell Phone/Internet	0.00	0.00	0.00	0.00	0.00
10-5-40-5255 Advertising	0.00	0.00	814.00	0.00 (	814.00)
10-5-40-5260 Bank & CC Charges & Fees	0.00	0.00	0.00	0.00	0.00
10-5-40-5265 Software & Maintenance	3,000.00	1,000.00	3,281.92	109.40 (	281.92)
10-5-40-5275 Equipment Rental	2,000.00	0.00	600.00	30.00	1,400.00
10-5-40-5280 Storage	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	30,000.00	1,435.71	31,281.32	104.27 (	1,281.32)
MATERIALS & SUPPLIES					
10-5-40-5300 Office Supplies	500.00	0.00	0.00	0.00	500.00
10-5-40-5305 Office Equipment	0.00	0.00	0.00	0.00	0.00
10-5-40-5310 Books & Publications	0.00	0.00	0.00	0.00	0.00
10-5-40-5320 Printing	300.00	0.00	35.26	11.75	264.74
10-5-40-5330 Janitorial Supplies	500.00	0.00	0.00	0.00	500.00
10-5-40-5340 Postage & Freight	0.00	0.00	0.00	0.00	0.00
10-5-40-5350 Fuel	1,000.00	0.00	0.00	0.00	1,000.00
10-5-40-5357 Small Tools & Supplies	1,000.00	0.00	48.29	4.83	951.71
10-5-40-5380 City Park Expense	10,000.00 (	4,750.00)	6.15	0.06	9,993.85
10-5-40-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	13,300.00 (	4,750.00)	89.70	0.67	13,210.30

10 -GENERAL FUND
 PARKS & RECREATION

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
10-5-40-5400 Building Maintenance	8,000.00	0.00	4,000.00	50.00	4,000.00
10-5-40-5401 Foundation Park Maintenance	0.00	0.00	0.00	0.00	0.00
10-5-40-5410 Landscape & Grounds Maintenan	30,000.00	3,235.00	25,781.97	85.94	4,218.03
10-5-40-5411 Foundation Park Landscaping	0.00	0.00	0.00	0.00	0.00
10-5-40-5420 Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	39,000.00	3,235.00	29,781.97	76.36	9,218.03
CAPITAL OUTLAY					
10-5-40-5500 Park & Rec Capital Projects	10,000.00	0.00	0.00	0.00	10,000.00
10-5-40-5501 Signage	0.00	0.00	0.00	0.00	0.00
10-5-40-5503 CP - CR 200	50,000.00	0.00	0.00	0.00	50,000.00
10-5-40-5504 CP - 51 CR 279	50,000.00	0.00	0.00	0.00	50,000.00
10-5-40-5505 CP - Veteran's Park	10,000.00	0.00	0.00	0.00	10,000.00
10-5-40-5560 CP - Trees/Landscape	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00
OTHER EXPENSES					
10-5-40-5715 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	212,300.00	(79.29)	61,152.99	28.80	151,147.01
TOTAL EXPENDITURES	4,381,156.00	168,098.53	3,542,654.65	80.86	838,501.35
REVENUES OVER/(UNDER) EXPENDITURES	761,644.00	73,209.36	1,280,016.52	(	518,372.52)

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

20 -STREET MAINTENANCE
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
STREET MAINTENANCE	164,250.00	13,393.41	128,494.45	78.23	35,755.55
TOTAL REVENUES	164,250.00	13,393.41	128,494.45	78.23	35,755.55
EXPENDITURE SUMMARY					
STREET MAINTENANCE	156,000.00	33,409.57	52,734.96	33.80	103,265.04
TOTAL EXPENDITURES	156,000.00	33,409.57	52,734.96	33.80	103,265.04
REVENUES OVER/ (UNDER) EXPENDITURES	8,250.00	(20,016.16)	75,759.49	(	67,509.49)

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

20 -STREET MAINTENANCE

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET MAINTENANCE =====					
TAXES					
20-4-25-4002 Sales Tax	162,500.00	12,736.83	123,914.30	76.25	38,585.70
TOTAL TAXES	162,500.00	12,736.83	123,914.30	76.25	38,585.70
OTHER INCOME					
20-4-25-4600 Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME					
20-4-25-4700 Interest Income	1,750.00	656.58	4,580.15	261.72 (	2,830.15)
20-4-25-4810 Grant Revenue	0.00	0.00	0.00	0.00	0.00
20-4-25-4910 Use of Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	1,750.00	656.58	4,580.15	261.72 (	2,830.15)
<hr/>					
TOTAL STREET MAINTENANCE	164,250.00	13,393.41	128,494.45	78.23	35,755.55
<hr/>					
TOTAL REVENUES	164,250.00	13,393.41	128,494.45	78.23	35,755.55
	=====	=====	=====	=====	=====

20 -STREET MAINTENANCE
STREET MAINTENANCE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
20-5-25-5100 Salaries	0.00	0.00	0.00	0.00	0.00
20-5-25-5105 Overtime	0.00	0.00	0.00	0.00	0.00
20-5-25-5106 Auto Allowance	0.00	0.00	0.00	0.00	0.00
20-5-25-5110 FICA & Medicare	0.00	0.00	0.00	0.00	0.00
20-5-25-5112 TWC	0.00	0.00	0.00	0.00	0.00
20-5-25-5115 Retirement	0.00	0.00	0.00	0.00	0.00
20-5-25-5120 Health Insurance	0.00	0.00	0.00	0.00	0.00
20-5-25-5150 Training	0.00	0.00	0.00	0.00	0.00
20-5-25-5155 Travel Reimbursement	0.00	0.00	22.50	0.00 (	22.50)
TOTAL PERSONNEL	0.00	0.00	22.50	0.00 (	22.50)
CONTRACTUAL SERVICES					
20-5-25-5200 Prof Fees - Accounting	2,000.00	0.00	0.00	0.00	2,000.00
20-5-25-5203 Prof Fees - Attorney/Legal	1,000.00	0.00	157.50	15.75	842.50
20-5-25-5207 Prof Fees - Engineering	6,000.00	9,257.16	9,257.16	154.29 (	3,257.16)
20-5-25-5210 Uniforms	0.00	0.00	0.00	0.00	0.00
20-5-25-5211 Outside Services - Tree Remova	5,000.00	0.00	0.00	0.00	5,000.00
20-5-25-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
20-5-25-5213 Outside Serv Ozarka	0.00	0.00	0.00	0.00	0.00
20-5-25-5215 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
20-5-25-5217 Licenses, Permits & Fees	0.00	0.00	0.00	0.00	0.00
20-5-25-5218 Election Expense	0.00	0.00	0.00	0.00	0.00
20-5-25-5230 Janitorial Service	0.00	0.00	0.00	0.00	0.00
20-5-25-5240 Utilities Electric	0.00	0.00	0.00	0.00	0.00
20-5-25-5245 Insurance	0.00	0.00	0.00	0.00	0.00
20-5-25-5246 Property & Liability Insurance	0.00	0.00	0.00	0.00	0.00
20-5-25-5247 WC Insurance	0.00	0.00	0.00	0.00	0.00
20-5-25-5250 Telephon/Cell Phone/Internet	0.00	0.00	0.00	0.00	0.00
20-5-25-5252 Office Rent	0.00	0.00	0.00	0.00	0.00
20-5-25-5255 Advertising	0.00	0.00	0.00	0.00	0.00
20-5-25-5260 Bank & CC Charges & Fees	0.00	0.00	0.00	0.00	0.00
20-5-25-5265 Software & Maintenance	2,000.00	0.00	2,281.94	114.10 (	281.94)
20-5-25-5275 Equipment Rental	2,000.00	0.00	285.33	14.27	1,714.67
TOTAL CONTRACTUAL SERVICES	18,000.00	9,257.16	11,981.93	66.57	6,018.07
MATERIALS & SUPPLIES					
20-5-25-5300 Office Supplies	0.00	0.00	0.00	0.00	0.00
20-5-25-5305 Office Equipment	0.00	0.00	0.00	0.00	0.00
20-5-25-5310 Books & Publications	0.00	0.00	0.00	0.00	0.00
20-5-25-5320 Printing	0.00	0.00	0.00	0.00	0.00
20-5-25-5330 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
20-5-25-5340 Postage & Freight	0.00	0.00	0.00	0.00	0.00
20-5-25-5350 Fuel	2,000.00	0.00	0.00	0.00	2,000.00
20-5-25-5357 Small Tools & Supplies	5,000.00	0.00	131.47	2.63	4,868.53
20-5-25-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	7,000.00	0.00	131.47	1.88	6,868.53

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

20 -STREET MAINTENANCE
 STREET MAINTENANCE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MAINTENANCE					
20-5-25-5400 Building Maintenance	0.00	0.00	0.00	0.00	0.00
20-5-25-5405 Street Maintenance	10,000.00	23,802.41	33,299.06	332.99 (	23,299.06)
20-5-25-5410 Landscape & Grounds Maintenan	5,000.00	350.00	7,300.00	146.00 (	2,300.00)
20-5-25-5415 Drainage Maintenance	20,000.00	0.00	0.00	0.00	20,000.00
20-5-25-5420 Vehicle Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	36,000.00	24,152.41	40,599.06	112.78 (	4,599.06)
CAPITAL OUTLAY					
20-5-25-5503 Capital Equipment Purchases	0.00	0.00	0.00	0.00	0.00
20-5-25-5504 CP - 51 CR 279	0.00	0.00	0.00	0.00	0.00
20-5-25-5520 CP - Bluebonnet Lane Imprv	0.00	0.00	0.00	0.00	0.00
20-5-25-5522 CP - CDBG Street Improvements	0.00	0.00	0.00	0.00	0.00
20-5-25-5523 CP - Roads & Streets	40,000.00	0.00	0.00	0.00	40,000.00
20-5-25-5524 CP - ROW Maintenance	0.00	0.00	0.00	0.00	0.00
20-5-25-5525 CP - Signage	5,000.00	0.00	0.00	0.00	5,000.00
20-5-25-5526 CP - Tree Removal	0.00	0.00	0.00	0.00	0.00
20-5-25-5530 CP - Hillcrest Lane	25,000.00	0.00	0.00	0.00	25,000.00
20-5-25-5531 CP - Myrtle Lane	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	95,000.00	0.00	0.00	0.00	95,000.00
TOTAL STREET MAINTENANCE	156,000.00	33,409.57	52,734.96	33.80	103,265.04
TOTAL EXPENDITURES	156,000.00	33,409.57	52,734.96	33.80	103,265.04
REVENUES OVER/(UNDER) EXPENDITURES	8,250.00 (	20,016.16)	75,759.49	(	67,509.49)

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

25 -CAPITAL IMPRVMT PROJECTS
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	1,800,000.00	186,130.00	1,986,130.00	110.34 (	186,130.00)
TOTAL REVENUES	1,800,000.00	186,130.00	1,986,130.00	110.34 (	186,130.00)
EXPENDITURE SUMMARY					
ADMINISTRATION	0.00	92,891.78	696,495.53	0.00 (	696,495.53)
STREET IMPROVEMENTS	0.00	60,264.41	530,571.83	0.00 (	530,571.83)
PARKS & RECREATION	0.00	12,155.82	449,157.81	0.00 (	449,157.81)
DRAINAGE	0.00	3,624.91	51,209.40	0.00 (	51,209.40)
TOTAL EXPENDITURES	0.00	168,936.92	1,727,434.57	0.00 (	1,727,434.57)
REVENUES OVER/(UNDER) EXPENDITURES	1,800,000.00	17,193.08	258,695.43		1,541,304.57

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

25 -CAPITAL IMPRVMT PROJECTS

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION =====					
OTHER INCOME					
25-4-10-4600 Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
25-4-10-4605 Trans-in GenFd 2016 Tax Notes	0.00	0.00	0.00	0.00	0.00
25-4-10-4610 Trans-In GenFd-2017 Tax Notes	1,800,000.00	0.00	1,800,000.00	100.00	0.00
25-4-10-4615 Transfers In-EDC	0.00	186,130.00	186,130.00	0.00 (	186,130.00)
TOTAL OTHER INCOME	1,800,000.00	186,130.00	1,986,130.00	110.34 (	186,130.00)
<hr/>					
TOTAL ADMINISTRATION	1,800,000.00	186,130.00	1,986,130.00	110.34 (	186,130.00)
<hr/>					
TOTAL REVENUES	1,800,000.00	186,130.00	1,986,130.00	110.34 (	186,130.00)
=====					

25 -CAPITAL IMPRVMT PROJECTS
ADMINISTRATION

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
25-5-10-5200 Project Design, Devlpmt, & Man	0.00	45,641.78	231,138.54	0.00 (	231,138.54)
25-5-10-5201 Prof Serv:Stubblefield/Fowler	0.00	2,700.00	49,355.00	0.00 (	49,355.00)
25-5-10-5202 Prof Serv: Police Parking Lot	0.00	0.00	11,161.00	0.00 (	11,161.00)
25-5-10-5203 Prof. Serv:Forrest St Bldg Ren	0.00	0.00	21,500.00	0.00 (	21,500.00)
TOTAL CONTRACTUAL SERVICES	0.00	48,341.78	313,154.54	0.00 (	313,154.54)
MATERIALS & SUPPLIES					
25-5-10-5390 Miscellaneous Expense	0.00	0.00	3,067.58	0.00 (	3,067.58)
TOTAL MATERIALS & SUPPLIES	0.00	0.00	3,067.58	0.00 (	3,067.58)
MAINTENANCE					
25-5-10-5400 Building Maintenance	0.00	0.00	14,631.35	0.00 (	14,631.35)
TOTAL MAINTENANCE	0.00	0.00	14,631.35	0.00 (	14,631.35)
CAPITAL OUTLAY					
25-5-10-5500 Police Department Construction	0.00	0.00	6,150.00	0.00 (	6,150.00)
25-5-10-5510 Land Purchase-332/279	0.00	0.00	294,000.17	0.00 (	294,000.17)
TOTAL CAPITAL OUTLAY	0.00	0.00	300,150.17	0.00 (	300,150.17)
OTHER EXPENSES					
25-5-10-5700 Transfer Out	0.00	44,550.00	65,491.89	0.00 (	65,491.89)
TOTAL OTHER EXPENSES	0.00	44,550.00	65,491.89	0.00 (	65,491.89)
TOTAL ADMINISTRATION	0.00	92,891.78	696,495.53	0.00 (	696,495.53)

25 -CAPITAL IMPRVMT PROJECTS
STREET IMPROVEMENTS

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
25-5-25-5201 Pro Serv: FY17 Street Rehab	0.00	0.00	28,189.67	0.00 (	28,189.67)
25-5-25-5202 Pro Serv Downtown Sidewalks	0.00	0.00	2,140.82	0.00 (	2,140.82)
TOTAL CONTRACTUAL SERVICES	0.00	0.00	30,330.49	0.00 (	30,330.49)
CAPITAL OUTLAY					
25-5-25-5501 2017 Street Rehab Construction	0.00	0.00	379,076.50	0.00 (	379,076.50)
25-5-25-5502 Downtown Sidewalks Constructio	0.00	60,264.41	121,164.84	0.00 (	121,164.84)
TOTAL CAPITAL OUTLAY	0.00	60,264.41	500,241.34	0.00 (	500,241.34)
TOTAL STREET IMPROVEMENTS	0.00	60,264.41	530,571.83	0.00 (	530,571.83)

25 -CAPITAL IMPRVMT PROJECTS
PARKS & RECREATION

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
25-5-40-5201 Pro Serv Veterans Park	0.00	0.00	36,950.80	0.00 (	36,950.80)
25-5-40-5202 Prof Serv: Wetzel Splash Pad	0.00	0.00	86,697.93	0.00 (	86,697.93)
25-5-40-5203 Pro Serv LH Park (City)	0.00	0.00	30,165.83	0.00 (	30,165.83)
25-5-40-5204 Trails Master Plan	0.00	6,645.82	39,845.21	0.00 (	39,845.21)
TOTAL CONTRACTUAL SERVICES	0.00	6,645.82	193,659.77	0.00 (	193,659.77)
CAPITAL OUTLAY					
25-5-40-5501 Veterans Park Construction	0.00	5,510.00	255,498.04	0.00 (	255,498.04)
25-5-40-5502 City Park Construction	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	5,510.00	255,498.04	0.00 (	255,498.04)
TOTAL PARKS & RECREATION	0.00	12,155.82	449,157.81	0.00 (	449,157.81)

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

25 -CAPITAL IMPRVMT PROJECTS
 DRAINAGE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES					
25-5-45-5201 Prof Serv:Drainage Master Plan	0.00	3,624.91	51,209.40	0.00 (	51,209.40)
TOTAL CONTRACTUAL SERVICES	0.00	3,624.91	51,209.40	0.00 (	51,209.40)
TOTAL DRAINAGE	0.00	3,624.91	51,209.40	0.00 (	51,209.40)
TOTAL EXPENDITURES	0.00	168,936.92	1,727,434.57	0.00 (	1,727,434.57)
REVENUES OVER/ (UNDER) EXPENDITURES	1,800,000.00	17,193.08	258,695.43		1,541,304.57

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

30 -DEBT SERVICE FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
DEBT SERVICE	330,500.00	2,453.13	351,321.28	106.30 (	20,821.28)
TOTAL REVENUES	330,500.00	2,453.13	351,321.28	106.30 (	20,821.28)
EXPENDITURE SUMMARY					
DEBT SERVICE	327,484.00 (	63,955.00)	304,694.98	93.04	22,789.02
TOTAL EXPENDITURES	327,484.00 (	63,955.00)	304,694.98	93.04	22,789.02
REVENUES OVER/ (UNDER) EXPENDITURES	3,016.00	66,408.13	46,626.30	(	43,610.30)

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

30 -DEBT SERVICE FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
=====					
TAXES					
30-4-35-4000 Property Taxes	317,500.00	1,414.62	315,710.86	99.44	1,789.14
30-4-35-4001 Property Taxes Delq	10,000.00	0.00	30,781.01	307.81 (	20,781.01)
TOTAL TAXES	327,500.00	1,414.62	346,491.87	105.80 (	18,991.87)
INVESTMENT INCOME					
30-4-35-4700 Interest Income	3,000.00	1,038.51	4,829.41	160.98 (	1,829.41)
30-4-35-4900 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	3,000.00	1,038.51	4,829.41	160.98 (	1,829.41)
TOTAL DEBT SERVICE	330,500.00	2,453.13	351,321.28	106.30 (	20,821.28)
TOTAL REVENUES	330,500.00	2,453.13	351,321.28	106.30 (	20,821.28)
	=====	=====	=====	=====	=====

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

30 -DEBT SERVICE FUND
 DEBT SERVICE

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CONTRACTUAL SERVICES					
30-5-35-5208 Prof Fees - Other	1,500.00	0.00	350.00	23.33	1,150.00
30-5-35-5280 Debt Service Payment	272,000.00	0.00	286,000.00	105.15 (	14,000.00)
30-5-35-5285 Interest Expense	53,984.00 (	63,955.00)	18,344.98	33.98	35,639.02
TOTAL CONTRACTUAL SERVICES	327,484.00 (	63,955.00)	304,694.98	93.04	22,789.02
<hr/>					
TOTAL DEBT SERVICE	327,484.00 (	63,955.00)	304,694.98	93.04	22,789.02
<hr/>					
TOTAL EXPENDITURES	327,484.00 (	63,955.00)	304,694.98	93.04	22,789.02
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	3,016.00	66,408.13	46,626.30	(	43,610.30)

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

35 -COURT FEES RESTRICTED
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT FEES RESTRICTED	0.00	899.26	939.06	0.00 (	939.06)
TOTAL REVENUES	0.00	899.26	939.06	0.00 (	939.06)
EXPENDITURE SUMMARY					
COURT FEES RESTRICTED	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	899.26	939.06	(	939.06)

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

35 -COURT FEES RESTRICTED

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT FEES RESTRICTED					
=====					
COURT					
35-4-35-4420 Time Payment Local Efficiency	0.00	20.69	23.80	0.00 (	23.80)
35-4-35-4430 Security Rev Restricted	0.00	376.53	392.26	0.00 (	392.26)
35-4-35-4435 Technology Rev Restricted	0.00	502.04	523.00	0.00 (	523.00)
TOTAL COURT	0.00	899.26	939.06	0.00 (	939.06)
<hr/>					
TOTAL COURT FEES RESTRICTED	0.00	899.26	939.06	0.00 (	939.06)
<hr/>					
TOTAL REVENUES	0.00	899.26	939.06	0.00 (	939.06)
=====					

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

35 -COURT FEES RESTRICTED
 COURT FEES RESTRICTED

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
CAPITAL OUTLAY					
35-5-35-5501 MC Technology Equipment	0.00	0.00	0.00	0.00	0.00
35-5-35-5505 MC - Security Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL COURT FEES RESTRICTED	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	899.26	939.06	(	939.06)

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

40 -LIBERTY HILL EDC
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EDC	827,223.00	26,141.46	252,517.00	30.53	574,706.00
TOTAL REVENUES	827,223.00	26,141.46	252,517.00	30.53	574,706.00
EXPENDITURE SUMMARY					
EDC	666,190.00	149,126.70	390,343.35	58.59	275,846.65
TOTAL EXPENDITURES	666,190.00	149,126.70	390,343.35	58.59	275,846.65
REVENUES OVER/ (UNDER) EXPENDITURES	161,033.00	(122,985.24)	(137,826.35)		298,859.35

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

40 -LIBERTY HILL EDC

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EDC ===					
TAXES					
40-4-25-4002 Sales Tax	325,596.00	25,482.57	247,894.50	76.14	77,701.50
TOTAL TAXES	325,596.00	25,482.57	247,894.50	76.14	77,701.50
OTHER INCOME					
40-4-25-4600 Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME					
40-4-25-4700 Interest Income	1,627.00	658.89	4,622.50	284.11 (	2,995.50)
40-4-25-4910 Use Fund Balance	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL INVESTMENT INCOME	501,627.00	658.89	4,622.50	0.92	497,004.50
TOTAL EDC	827,223.00	26,141.46	252,517.00	30.53	574,706.00
TOTAL REVENUES	827,223.00	26,141.46	252,517.00	30.53	574,706.00

40 -LIBERTY HILL EDC
EDC

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
40-5-25-5100 Salaries	73,500.00	6,923.08	62,653.76	85.24	10,846.24
40-5-25-5105 Overtime	0.00	0.00	0.00	0.00	0.00
40-5-25-5110 FICA & Medicare	5,625.00	436.38	4,116.96	73.19	1,508.04
40-5-25-5112 TWC	200.00	0.00	162.00	81.00	38.00
40-5-25-5115 Retirement	5,675.00	501.24	4,666.32	82.23	1,008.68
40-5-25-5120 Health Insurance	5,970.00	497.12	4,971.20	83.27	998.80
40-5-25-5150 Training	5,000.00	220.00	3,567.91	71.36	1,432.09
40-5-25-5155 Travel Reimbursement	25,000.00	818.53	8,638.33	34.55	16,361.67
TOTAL PERSONNEL	120,970.00	9,396.35	88,776.48	73.39	32,193.52
CONTRACTUAL SERVICES					
40-5-25-5200 Prof Fees - Accounting	7,000.00	0.00	0.00	0.00	7,000.00
40-5-25-5203 Prof Fees - Legal	7,000.00	0.00	3,768.01	53.83	3,231.99
40-5-25-5204 Prof Fees - Audit	4,000.00	0.00	2,109.70	52.74	1,890.30
40-5-25-5208 Prof Fees - Other	0.00	0.00	0.00	0.00	0.00
40-5-25-5215 Dues & Subscriptions	6,000.00	0.00	2,185.00	36.42	3,815.00
40-5-25-5221 Contract Labor (Exec Dir)	0.00	0.00	0.00	0.00	0.00
40-5-25-5222 Office Space Rental	20,000.00	0.00	20,000.00	100.00	0.00
40-5-25-5223 Meals & Entertainment	5,500.00	610.52	2,793.23	50.79	2,706.77
40-5-25-5231 Business Development	50,000.00	2,418.42	23,761.55	47.52	26,238.45
40-5-25-5233 Sponsorships	40,000.00	0.00	27,471.00	68.68	12,529.00
40-5-25-5255 Advertising & Marketing	50,000.00	0.00	16,944.23	33.89	33,055.77
40-5-25-5260 Bank & CC Charges & Fees	500.00	0.00	7.50	1.50	492.50
40-5-25-5265 Software & Maintenance	5,000.00	571.41	4,858.32	97.17	141.68
TOTAL CONTRACTUAL SERVICES	195,000.00	3,600.35	103,898.54	53.28	91,101.46
MATERIALS & SUPPLIES					
40-5-25-5300 Office Supplies	2,500.00	0.00	175.33	7.01	2,324.67
TOTAL MATERIALS & SUPPLIES	2,500.00	0.00	175.33	7.01	2,324.67
CAPITAL OUTLAY					
40-5-25-5503 CP - Downtown Sidewalks	50,000.00 (	50,000.00)	0.00	0.00	50,000.00
40-5-25-5522 CP - Comprehensive Plans & Oth	15,000.00	0.00	0.00	0.00	15,000.00
40-5-25-5525 CP - Downtown Facade Grants	25,000.00	0.00	11,363.00	45.45	13,637.00
40-5-25-5526 CP - Sculpture Garden	0.00	0.00	0.00	0.00	0.00
40-5-25-5527 CP - In City Redevelopment	0.00	0.00	0.00	0.00	0.00
40-5-25-5528 CP - Downtown Connection Fees	45,000.00	0.00	0.00	0.00	45,000.00
40-5-25-5530 CP - Drainage	50,000.00	0.00	0.00	0.00	50,000.00
40-5-25-5535 CP - Improvements & Incentives	50,000.00	0.00	0.00	0.00	50,000.00
40-5-25-5540 CP - Transportation/Parking	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL CAPITAL OUTLAY	335,000.00 (	50,000.00)	11,363.00	3.39	323,637.00
OTHER EXPENSES					
40-5-25-5710 Salary Survey Implementation	12,720.00	0.00	0.00	0.00	12,720.00
40-5-25-5715 Transfer Out	0.00	186,130.00	186,130.00	0.00 (	186,130.00)
TOTAL OTHER EXPENSES	12,720.00	186,130.00	186,130.00	1,463.29 (	173,410.00)
TOTAL EDC	666,190.00	149,126.70	390,343.35	58.59	275,846.65

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

40 -LIBERTY HILL EDC
EDC

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	666,190.00	149,126.70	390,343.35	58.59	275,846.65
REVENUES OVER/ (UNDER) EXPENDITURES	161,033.00 (	122,985.24) (	137,826.35)		298,859.35

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

50 -WASTEWATER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WASTEWATER TREATMENT	7,213,700.00	544,869.20	6,463,973.73	89.61	749,726.27
TOTAL REVENUES	<u>7,213,700.00</u>	<u>544,869.20</u>	<u>6,463,973.73</u>	<u>89.61</u>	<u>749,726.27</u>
EXPENDITURE SUMMARY					
WASTEWATER TREATMENT	6,881,536.00	250,742.82	5,427,864.50	78.88	1,453,671.50
TOTAL EXPENDITURES	<u>6,881,536.00</u>	<u>250,742.82</u>	<u>5,427,864.50</u>	<u>78.88</u>	<u>1,453,671.50</u>
REVENUES OVER/ (UNDER) EXPENDITURES	332,164.00	294,126.38	1,036,109.23	(	703,945.23)

50 -WASTEWATER FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTEWATER TREATMENT					
CHARGE FOR SERVICES					
50-4-50-4200 WW Volume Charge Retail	1,950,000.00	200,306.18	1,735,044.61	88.98	214,955.39
50-4-50-4203 Wholesale Minimum Charge	252,000.00	21,000.00	210,000.00	83.33	42,000.00
50-4-50-4205 Application & Misc Fees	2,200.00	470.00	1,800.00	81.82	400.00
50-4-50-4207 Connection/Tap WW	300,000.00	0.00	63,840.00	21.28	236,160.00
50-4-50-4210 Impact Fees	1,000,000.00	0.00	1,182,300.00	118.23 (	182,300.00)
50-4-50-4211 Construction Inspection Fee	85,000.00	65,672.80	119,450.82	140.53 (	34,450.82)
50-4-50-4220 Service Availability Study	1,000.00	0.00	0.00	0.00	1,000.00
50-4-50-4245 Regional Contrib from Sewer	114,000.00	0.00	76,000.00	66.67	38,000.00
TOTAL CHARGE FOR SERVICES	3,704,200.00	287,448.98	3,388,435.43	91.48	315,764.57
OTHER INCOME					
50-4-50-4520 Other Income	0.00	0.00	100.00	0.00 (	100.00)
50-4-50-4575 2015 WWTP Expansion Const Bond	3,500,000.00	252,174.23	3,015,753.74	86.16	484,246.26
TOTAL OTHER INCOME	3,500,000.00	252,174.23	3,015,853.74	86.17	484,146.26
INVESTMENT INCOME					
50-4-50-4700 Interest Income	5,000.00	4,957.99	55,844.56	1,116.89 (	50,844.56)
50-4-50-4705 Penalties	4,500.00	288.00	3,840.00	85.33	660.00
50-4-50-4910 Use of Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	9,500.00	5,245.99	59,684.56	628.26 (	50,184.56)
TOTAL WASTEWATER TREATMENT	7,213,700.00	544,869.20	6,463,973.73	89.61	749,726.27
TOTAL REVENUES	7,213,700.00	544,869.20	6,463,973.73	89.61	749,726.27

50 -WASTEWATER FUND
WASTEWATER TREATMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
50-5-50-5100 Salaries	465,783.00	44,474.63	353,711.34	75.94	112,071.66
50-5-50-5105 Overtime	10,000.00	1,442.93	13,465.48	134.65 (	3,465.48)
50-5-50-5106 Auto Allowance	1,224.00	94.16	874.34	71.43	349.66
50-5-50-5110 FICA & Medicare	35,635.00	3,464.12	28,213.23	79.17	7,421.77
50-5-50-5112 TWC	1,000.00	0.00	1,388.29	138.83 (	388.29)
50-5-50-5115 Retirement	35,690.00	3,096.35	26,204.89	73.42	9,485.11
50-5-50-5120 Health Insurance	57,125.00	4,753.79	43,089.67	75.43	14,035.33
50-5-50-5150 Training	10,000.00	0.00	260.00	2.60	9,740.00
50-5-50-5155 Travel Reimbursement	5,000.00	0.00	57.58	1.15	4,942.42
TOTAL PERSONNEL	621,457.00	57,325.98	467,264.82	75.19	154,192.18
CONTRACTUAL SERVICES					
50-5-50-5200 Prof Fees - Accounting	15,000.00	271.32	3,822.51	25.48	11,177.49
50-5-50-5203 Prof Fees - Attorney/Legal	25,000.00	0.00	70.00	0.28	24,930.00
50-5-50-5204 Prof Fees - Audit	8,000.00	0.00	2,109.72	26.37	5,890.28
50-5-50-5207 Prof Fees - Engineering	200,000.00	23,107.09	408,289.24	204.14 (	208,289.24)
50-5-50-5208 Prof Fees - Other	0.00	0.00	0.00	0.00	0.00
50-5-50-5210 Uniforms	5,000.00	0.00	230.17	4.60	4,769.83
50-5-50-5211 Outside Services - BRA & CTSUD	500.00	0.00	0.00	0.00	500.00
50-5-50-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
50-5-50-5213 Outside Serv Ozarka	500.00	0.00	30.00	6.00	470.00
50-5-50-5214 Outside Services	10,000.00	0.00	155.00	1.55	9,845.00
50-5-50-5215 Dues & Subscriptions	1,500.00	0.00	788.00	52.53	712.00
50-5-50-5217 Licenses, Permits, & Fees	100.00	0.00	5,411.45	5,411.45 (	5,311.45)
50-5-50-5221 Outside Services - Lab Testing	25,000.00	77.92	8,337.17	33.35	16,662.83
50-5-50-5225 Sludge Disposal	40,000.00	17,516.75	177,981.89	444.95 (	137,981.89)
50-5-50-5230 Janitorial Service	7,000.00	450.90	4,151.02	59.30	2,848.98
50-5-50-5240 Utilities Electric	65,000.00	49,980.90	98,051.91	150.85 (	33,051.91)
50-5-50-5241 Utilities - Water	14,000.00	272.90	3,088.25	22.06	10,911.75
50-5-50-5245 Insurance	0.00	0.00	0.00	0.00	0.00
50-5-50-5246 Property & Liability Insurance	15,000.00	0.00	18,107.09	120.71 (	3,107.09)
50-5-50-5247 WC Insurance	8,000.00	0.00	10,892.23	136.15 (	2,892.23)
50-5-50-5250 Telephon/Cell Phone/Internet	12,000.00	354.25	6,544.17	54.53	5,455.83
50-5-50-5252 Office Rent	25,000.00	0.00	0.00	0.00	25,000.00
50-5-50-5255 Advertising	500.00	0.00	638.00	127.60 (	138.00)
50-5-50-5260 Bank & CC Charges & Fees	7,500.00	1,371.73	6,631.12	88.41	868.88
50-5-50-5265 Software & Maintenance	30,000.00	1,885.43	6,888.81	22.96	23,111.19
50-5-50-5275 Equipment Rental	5,000.00	302.74	407.71	8.15	4,592.29
50-5-50-5280 Internal Support & Overhead	0.00	0.00	0.00	0.00	0.00
50-5-50-5281 MUD Expenses - MUD 17	2,500.00	0.00	0.00	0.00	2,500.00
50-5-50-5282 Stonewall	2,500.00	0.00	0.00	0.00	2,500.00
50-5-50-5283 Highland Terrace	2,500.00	0.00	0.00	0.00	2,500.00
50-5-50-5284 Highland Meadows	12,000.00	0.00	5,220.00	43.50	6,780.00
50-5-50-5285 MUD Expense - Rancho Siena	12,000.00	1,530.00	15,660.00	130.50 (	3,660.00)
50-5-50-5286 MUD Expenses - Summerlyn	5,000.00	0.00	942.00	18.84	4,058.00
50-5-50-5287 MUD Expenses - Santa Rita S	5,000.00	3,248.74	14,003.24	280.06 (	9,003.24)
50-5-50-5288 MUD Expenses - Santa Rita Nort	5,000.00	0.00	2,463.00	49.26	2,537.00

50 -WASTEWATER FUND
WASTEWATER TREATMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-5-50-5289 Management Fee	156,000.00	0.00	117,000.00	75.00	39,000.00
50-5-50-5290 Debt Reserve 2012	55,161.00	0.00	0.00	0.00	55,161.00
50-5-50-5291 Debt Service - 2012 WWRB	155,000.00	0.00	0.00	0.00	155,000.00
50-5-50-5292 Debt Service Coverage - 2012	0.00	0.00	0.00	0.00	0.00
50-5-50-5295 Phase 3B Obligation	103,927.00	0.00	0.00	0.00	103,927.00
50-5-50-5296 Debt Reserve - 2015	187,862.00	0.00	0.00	0.00	187,862.00
50-5-50-5297 Debt Service - 2015 WWRB	585,000.00	0.00	0.00	0.00	585,000.00
TOTAL CONTRACTUAL SERVICES	1,809,050.00	100,370.67	917,913.70	50.74	891,136.30
MATERIALS & SUPPLIES					
50-5-50-5300 Office Supplies	5,000.00	0.00	287.47	5.75	4,712.53
50-5-50-5305 Office Equipment	10,000.00	0.00	0.00	0.00	10,000.00
50-5-50-5310 Books & Publications	200.00	0.00	0.00	0.00	200.00
50-5-50-5320 Printing	1,000.00	0.00	117.06	11.71	882.94
50-5-50-5330 Janitorial Supplies	100.00	0.00	0.00	0.00	100.00
50-5-50-5340 Postage & Freight	2,000.00	715.00	925.46	46.27	1,074.54
50-5-50-5350 Fuel	15,000.00	2,905.94	12,477.56	83.18	2,522.44
50-5-50-5357 Small Tools & Supplies	18,000.00	0.00	696.06	3.87	17,303.94
50-5-50-5358 Chemicals	25,000.00	1,079.25	13,336.96	53.35	11,663.04
50-5-50-5390 Miscellaneous Expense	100.00	5,309.86	5,313.54	5,313.54 (	5,213.54)
TOTAL MATERIALS & SUPPLIES	76,400.00	10,010.05	33,154.11	43.40	43,245.89
MAINTENANCE					
50-5-50-5400 Building Maintenance	5,000.00	0.00	6.48	0.13	4,993.52
50-5-50-5402 WWTP Repair & Maintenance	35,000.00	255.00	66,188.46	189.11 (	31,188.46)
50-5-50-5405 WW Repair & Maintenance	125,000.00	677.50	96,888.78	77.51	28,111.22
50-5-50-5410 Landscape & Grounds Maintenan	3,000.00	19.99	619.99	20.67	2,380.01
50-5-50-5420 Vehicle Maintenance	10,000.00	2,617.84	6,205.79	62.06	3,794.21
TOTAL MAINTENANCE	178,000.00	3,570.33	169,909.50	95.45	8,090.50
CAPITAL OUTLAY					
50-5-50-5503 Captial Equipment Purchases	246,000.00	0.00	184,006.69	74.80	61,993.31
50-5-50-5522 Rate Study	20,000.00	0.00	0.00	0.00	20,000.00
50-5-50-5550 CP - MUD 19 Lift Station	5,000.00	3,420.00	428,374.21	8,567.48 (	423,374.21)
50-5-50-5551 CP - Phase 3B	1,000.00	0.00	3,792.00	379.20 (	2,792.00)
50-5-50-5552 CP - WWTP Expansion	3,500,000.00	75,095.79	3,137,079.47	89.63	362,920.53
50-5-50-5553 Lift Station #1 Improvements	0.00	950.00	26,695.00	0.00 (	26,695.00)
TOTAL CAPITAL OUTLAY	3,772,000.00	79,465.79	3,779,947.37	100.21 (	7,947.37)
DEBT SERVICE					
50-5-50-5600 Interest Expense	344,023.00	0.00	59,675.00	17.35	284,348.00
TOTAL DEBT SERVICE	344,023.00	0.00	59,675.00	17.35	284,348.00
OTHER EXPENSES					
50-5-50-5700 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
50-5-50-5710 Salary Survey Implementation	80,606.00	0.00	0.00	0.00	80,606.00
TOTAL OTHER EXPENSES	80,606.00	0.00	0.00	0.00	80,606.00
TOTAL WASTEWATER TREATMENT	6,881,536.00	250,742.82	5,427,864.50	78.88	1,453,671.50

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

50 -WASTEWATER FUND
WASTEWATER TREATMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	6,881,536.00	250,742.82	5,427,864.50	78.88	1,453,671.50
REVENUES OVER/ (UNDER) EXPENDITURES	332,164.00	294,126.38	1,036,109.23	(	703,945.23)

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

51 -SEWER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SEWER DEPARTMENT	1,047,927.00	73,146.97	640,300.38	61.10	407,626.62
TOTAL REVENUES	<u>1,047,927.00</u>	<u>73,146.97</u>	<u>640,300.38</u>	<u>61.10</u>	<u>407,626.62</u>
EXPENDITURE SUMMARY					
SEWER DEPARTMENT	1,015,476.00	76,958.69	722,492.15	71.15	292,983.85
TOTAL EXPENDITURES	<u>1,015,476.00</u>	<u>76,958.69</u>	<u>722,492.15</u>	<u>71.15</u>	<u>292,983.85</u>
REVENUES OVER/ (UNDER) EXPENDITURES	32,451.00 (	3,811.72) (	82,191.77)		114,642.77

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

51 -SEWER FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPARTMENT =====					
CHARGE FOR SERVICES					
51-4-60-4200 Sewer Connections - City	380,000.00	69,091.14	483,387.03	127.21 (	103,387.03)
51-4-60-4205 Sewer Service Income	1,000.00	0.00	0.00	0.00	1,000.00
51-4-60-4207 Tap Fees	6,000.00	0.00	600.00	10.00	5,400.00
51-4-60-4209 Connection Fees	550,000.00	3,500.00	3,500.00	0.64	546,500.00
51-4-60-4210 Impact Fees	0.00	0.00	0.00	0.00	0.00
51-4-60-4211 Construction Inspection Fee	1,000.00	0.00	146,564.40	4,656.44 (	145,564.40)
51-4-60-4220 Service Availability Study	3,000.00	0.00	1,500.00	50.00	1,500.00
TOTAL CHARGE FOR SERVICES	941,000.00	72,591.14	635,551.43	67.54	305,448.57
OTHER INCOME					
51-4-60-4510 WW Phase 3B Obligation	103,927.00	0.00	0.00	0.00	103,927.00
51-4-60-4515 Future Capacity Buy In Ph 3B	0.00	0.00	0.00	0.00	0.00
51-4-60-4600 Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	103,927.00	0.00	0.00	0.00	103,927.00
INVESTMENT INCOME					
51-4-60-4700 Interest Income	1,500.00	429.83	3,013.45	200.90 (	1,513.45)
51-4-60-4705 Penalty Revenue	1,500.00	126.00	1,735.50	115.70 (	235.50)
TOTAL INVESTMENT INCOME	3,000.00	555.83	4,748.95	158.30 (	1,748.95)
TOTAL SEWER DEPARTMENT	1,047,927.00	73,146.97	640,300.38	61.10	407,626.62
TOTAL REVENUES	1,047,927.00	73,146.97	640,300.38	61.10	407,626.62

51 -SEWER FUND
SEWER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
51-5-60-5100 Salaries	38,808.00	4,273.00	32,388.53	83.46	6,419.47
51-5-60-5105 Overtime	2,000.00	127.72	767.27	38.36	1,232.73
51-5-60-5106 Auto Allowance	162.00	12.46	115.70	71.42	46.30
51-5-60-5110 FICA & Medicare	2,970.00	330.23	2,529.06	85.15	440.94
51-5-60-5112 TWC	200.00	0.00	0.00	0.00	200.00
51-5-60-5115 Retirement	3,000.00	289.79	2,330.34	77.68	669.66
51-5-60-5120 Health Insurance	4,410.00	429.47	3,262.42	73.98	1,147.58
51-5-60-5150 Training	2,000.00	0.00	0.00	0.00	2,000.00
51-5-60-5155 Travel Reimbursement	3,000.00	0.00	22.50	0.75	2,977.50
TOTAL PERSONNEL	56,550.00	5,462.67	41,415.82	73.24	15,134.18
CONTRACTUAL SERVICES					
51-5-60-5200 Prof Fees - Accounting	4,000.00	35.91	1,542.44	38.56	2,457.56
51-5-60-5203 Prof Fees - Legal	5,000.00	0.00	651.00	13.02	4,349.00
51-5-60-5204 Prof Fees - Audit	8,000.00	0.00	2,109.72	26.37	5,890.28
51-5-60-5207 Prof Fees - Engineering	75,000.00	485.50	23,927.72	31.90	51,072.28
51-5-60-5208 Prof Fees - Other	1,000.00	0.00	800.00	80.00	200.00
51-5-60-5210 Uniforms	500.00	0.00	32.47	6.49	467.53
51-5-60-5211 Outside Services	0.00	0.00	0.00	0.00	0.00
51-5-60-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
51-5-60-5213 Outside Serv Ozarka	100.00	0.00	0.00	0.00	100.00
51-5-60-5215 Dues & Subscriptions	0.00	0.00	75.00	0.00	(75.00)
51-5-60-5217 Licenses, Permits & Fees	1,000.00	0.00	2,551.71	255.17	(1,551.71)
51-5-60-5219 Outside Serv - Environ Imp Inc	60,000.00	0.00	62,117.07	103.53	(2,117.07)
51-5-60-5230 Janitorial Service	500.00	59.67	549.33	109.87	(49.33)
51-5-60-5240 Utilities Electric	3,500.00	796.46	7,223.67	206.39	(3,723.67)
51-5-60-5245 Insurance	0.00	0.00	0.00	0.00	0.00
51-5-60-5246 Property & Liability Insurance	3,000.00	0.00	2,771.63	92.39	228.37
51-5-60-5247 WC Insurance	500.00	0.00	1,351.79	270.36	(851.79)
51-5-60-5250 Telephon/Cell Phone/Internet	2,000.00	34.26	202.90	10.15	1,797.10
51-5-60-5252 Office Rent	2,400.00	0.00	0.00	0.00	2,400.00
51-5-60-5255 Advertising	100.00	0.00	0.00	0.00	100.00
51-5-60-5260 Bank & CC Charges & Fees	1,500.00	0.00	0.00	0.00	1,500.00
51-5-60-5265 Software & Maintenance	5,000.00	128.43	3,508.37	70.17	1,491.63
51-5-60-5275 Equipment Rental	3,000.00	40.07	433.91	14.46	2,566.09
51-5-60-5280 Debt Service - 2006-A TWDB	65,000.00	0.00	0.00	0.00	65,000.00
51-5-60-5281 Debt Service - 2006-B TWDB	340,000.00	0.00	0.00	0.00	340,000.00
51-5-60-5288 AV Contribution	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	581,100.00	1,580.30	109,848.73	18.90	471,251.27
MATERIALS & SUPPLIES					
51-5-60-5300 Office Supplies	1,000.00	0.00	38.05	3.81	961.95
51-5-60-5305 Office Equipment	500.00	0.00	0.00	0.00	500.00
51-5-60-5310 Books & Publications	0.00	0.00	0.00	0.00	0.00
51-5-60-5320 Printing	100.00	0.00	46.09	46.09	53.91
51-5-60-5330 Janitorial Supplies	100.00	0.00	0.00	0.00	100.00
51-5-60-5340 Postage & Freight	500.00	0.00	49.10	9.82	450.90

51 -SEWER FUND
 SEWER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-5-60-5350 Fuel	2,000.00	141.04	1,283.44	64.17	716.56
51-5-60-5355 Vaccines	500.00	0.00	0.00	0.00	500.00
51-5-60-5357 Small Tools & Supplies	15,000.00	0.00	2,421.37	16.14	12,578.63
51-5-60-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	19,700.00	141.04	3,838.05	19.48	15,861.95
MAINTENANCE					
51-5-60-5400 Building Maintenance	1,500.00	0.00	0.00	0.00	1,500.00
51-5-60-5405 Sewer Repair & Maintenance	60,000.00	5,819.68	295,864.44	493.11 (	235,864.44)
51-5-60-5410 Landscape & Grounds Maintenan	0.00	0.00	0.00	0.00	0.00
51-5-60-5420 Vehicle Maintenance	1,000.00	0.00	145.11	14.51	854.89
TOTAL MAINTENANCE	62,500.00	5,819.68	296,009.55	473.62 (	233,509.55)
CAPITAL OUTLAY					
51-5-60-5503 Captial Equipment Purchases	47,000.00	0.00	0.00	0.00	47,000.00
51-5-60-5550 CP - Phase 3B	0.00	0.00	0.00	0.00	0.00
51-5-60-5555 Sewer Svc CIP - Cost Partic	0.00	0.00	131,425.00	0.00 (	131,425.00)
51-5-60-5564 CWSRF - Sewer Const - Engineer	0.00	0.00	0.00	0.00	0.00
51-5-60-5575 Regional Contribution	114,000.00	0.00	76,000.00	66.67	38,000.00
TOTAL CAPITAL OUTLAY	161,000.00	0.00	207,425.00	128.84 (	46,425.00)
DEBT SERVICE					
51-5-60-5600 Interest Expense	127,910.00	63,955.00	63,955.00	50.00	63,955.00
TOTAL DEBT SERVICE	127,910.00	63,955.00	63,955.00	50.00	63,955.00
OTHER EXPENSES					
51-5-60-5700 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
51-5-60-5710 Salary Survey Implementation	6,716.00	0.00	0.00	0.00	6,716.00
51-5-60-5800 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	6,716.00	0.00	0.00	0.00	6,716.00
TOTAL SEWER DEPARTMENT	1,015,476.00	76,958.69	722,492.15	71.15	292,983.85
TOTAL EXPENDITURES	1,015,476.00	76,958.69	722,492.15	71.15	292,983.85
REVENUES OVER/(UNDER) EXPENDITURES	32,451.00 (	3,811.72) (	82,191.77)		114,642.77

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

52 -WATER FUND
 FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER DEPARTMENT	1,246,500.00	206,935.40	1,336,124.16	107.19 (	89,624.16)
TOTAL REVENUES	<u>1,246,500.00</u>	<u>206,935.40</u>	<u>1,336,124.16</u>	<u>107.19 (</u>	<u>89,624.16)</u>
EXPENDITURE SUMMARY					
WATER DEPARTMENT	1,020,509.00	143,919.71	632,434.96	61.97	388,074.04
TOTAL EXPENDITURES	<u>1,020,509.00</u>	<u>143,919.71</u>	<u>632,434.96</u>	<u>61.97</u>	<u>388,074.04</u>
REVENUES OVER/ (UNDER) EXPENDITURES	225,991.00	63,015.69	703,689.20	(	477,698.20)

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

52 -WATER FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER DEPARTMENT =====					
TAXES					
52-4-70-4050 Utility Tax	3,000.00	470.12	2,999.13	99.97	0.87
TOTAL TAXES	3,000.00	470.12	2,999.13	99.97	0.87
CHARGE FOR SERVICES					
52-4-70-4200 Water Sales	810,000.00	98,903.18	640,586.65	79.08	169,413.35
52-4-70-4205 Application & Misc Fees	5,000.00	1,080.00	5,805.00	116.10 (	805.00)
52-4-70-4207 Tap Fees	10,000.00	7,200.00	119,200.00	1,192.00 (	109,200.00)
52-4-70-4209 Connection Fees	200,000.00	52,500.00	318,000.00	159.00 (	118,000.00)
52-4-70-4210 Impact Fees	0.00	0.00	17,500.00	0.00 (	17,500.00)
52-4-70-4211 Construction Inspection Fee	5,000.00	0.00	146,629.39	2,932.59 (	141,629.39)
52-4-70-4220 Service Availability Fees	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL CHARGE FOR SERVICES	1,031,500.00	159,683.18	1,249,221.04	121.11 (	217,721.04)
OTHER INCOME					
52-4-70-4520 Other Income	0.00	0.00	1,845.00	0.00 (	1,845.00)
52-4-70-4575 2014 Water Const Bonds	0.00	0.00	0.00	0.00	0.00
52-4-70-4600 Transfer In	0.00	44,550.00	65,491.89	0.00 (	65,491.89)
TOTAL OTHER INCOME	0.00	44,550.00	67,336.89	0.00 (	67,336.89)
INVESTMENT INCOME					
52-4-70-4700 Interest Income	3,000.00	1,572.10	8,564.60	285.49 (	5,564.60)
52-4-70-4705 Penalty Revenue	9,000.00	660.00	8,002.50	88.92	997.50
52-4-70-4910 Use Fund Balance	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL INVESTMENT INCOME	212,000.00	2,232.10	16,567.10	7.81	195,432.90
<hr/>					
TOTAL WATER DEPARTMENT	1,246,500.00	206,935.40	1,336,124.16	107.19 (	89,624.16)
<hr/>					
TOTAL REVENUES	1,246,500.00	206,935.40	1,336,124.16	107.19 (	89,624.16)
	=====	=====	=====	=====	=====

52 -WATER FUND
WATER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
52-5-70-5100 Salaries	98,940.00	10,992.96	83,130.41	84.02	15,809.59
52-5-70-5105 Overtime	2,000.00	218.04	1,401.86	70.09	598.14
52-5-70-5106 Auto Allowance	414.00	31.84	295.66	71.42	118.34
52-5-70-5110 FICA & Medicare	7,570.00	841.10	6,446.91	85.16	1,123.09
52-5-70-5112 TWC	600.00	0.00	0.00	0.00	600.00
52-5-70-5115 Retirement	7,640.00	738.07	5,942.52	77.78	1,697.48
52-5-70-5120 Health Insurance	11,245.00	1,094.04	8,319.58	73.98	2,925.42
52-5-70-5150 Training	4,000.00	0.00	0.00	0.00	4,000.00
52-5-70-5155 Travel Reimbursement	5,000.00	0.00	172.50	3.45	4,827.50
TOTAL PERSONNEL	137,409.00	13,916.05	105,709.44	76.93	31,699.56
CONTRACTUAL SERVICES					
52-5-70-5200 Prof Fees - Accounting	10,000.00	91.77	2,084.21	20.84	7,915.79
52-5-70-5203 Prof Fees - Attorney/Legal	3,000.00	0.00	1,182.00	39.40	1,818.00
52-5-70-5204 Prol Fees - Audit	8,000.00	0.00	2,109.68	26.37	5,890.32
52-5-70-5207 Prof Fees - Engineering	20,000.00	9,577.16	21,238.32	106.19 (	1,238.32)
52-5-70-5208 Prof Fees - Other	0.00	0.00	0.00	0.00	0.00
52-5-70-5210 Uniforms	500.00	0.00	48.47	9.69	451.53
52-5-70-5211 Outside Services	0.00	0.00	0.00	0.00	0.00
52-5-70-5212 Outside Serv Bookkeeping	0.00	0.00	0.00	0.00	0.00
52-5-70-5213 Outside Serv Ozarka	100.00	0.00	64.86	64.86	35.14
52-5-70-5215 Dues & Subscriptions	1,500.00	0.00	682.50	45.50	817.50
52-5-70-5217 Licenses, Permits & Fees	6,000.00	83.80	4,007.15	66.79	1,992.85
52-5-70-5221 Outside Services - Lab Testing	8,000.00	583.78	4,962.77	62.03	3,037.23
52-5-70-5226 Debt Reserve - 2012 WRB	32,434.00	0.00	32,218.75	99.34	215.25
52-5-70-5227 BRA - 600 Acre Ft	50,000.00	573.82	7,356.45	14.71	42,643.55
52-5-70-5228 Purchased Water - Leander	25,000.00	9,880.19	91,314.88	365.26 (	66,314.88)
52-5-70-5229 Purchased Water - Georgetown	25,000.00	3,045.30	22,974.90	91.90	2,025.10
52-5-70-5230 Janitorial Service	1,500.00	152.50	1,494.04	99.60	5.96
52-5-70-5240 Utilities Electric	65,000.00	3,946.50	39,020.53	60.03	25,979.47
52-5-70-5245 Insurance	0.00	0.00	0.00	0.00	0.00
52-5-70-5246 Property & Liability Insurance	4,000.00	0.00	6,120.25	153.01 (	2,120.25)
52-5-70-5247 WC Insurance	1,500.00	0.00	3,423.39	228.23 (	1,923.39)
52-5-70-5250 Telephon/Cell Phone/Internet	4,800.00	88.05	1,754.85	36.56	3,045.15
52-5-70-5252 Office Rent	4,800.00	0.00	0.00	0.00	4,800.00
52-5-70-5255 Advertising	1,000.00	0.00	0.00	0.00	1,000.00
52-5-70-5260 Bank & CC Charges & Fees	1,000.00	0.00	7.50	0.75	992.50
52-5-70-5265 Software & Maintenance	14,000.00	1,128.42	7,302.63	52.16	6,697.37
52-5-70-5275 Equipment Rental	3,000.00	92.39	127.90	4.26	2,872.10
52-5-70-5281 Membership Deposits Returned	0.00	0.00	0.00	0.00	0.00
52-5-70-5293 Debt Service - 2012 WRB	100,000.00	0.00	31,703.50	31.70	68,296.50
52-5-70-5295 Debt Service - 2014 WRB	145,000.00	0.00	0.00	0.00	145,000.00
52-5-70-5296 Debt Reserve - 2014 WRB	42,000.00	0.00	0.00	0.00	42,000.00
TOTAL CONTRACTUAL SERVICES	577,134.00	29,243.68	281,199.53	48.72	295,934.47

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

52 -WATER FUND
 WATER DEPARTMENT

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
52-5-70-5300 Office Supplies	1,500.00	0.00	97.23	6.48	1,402.77
52-5-70-5305 Office Equipment	1,500.00	0.00	0.00	0.00	1,500.00
52-5-70-5310 Books & Publications	500.00	0.00	0.00	0.00	500.00
52-5-70-5320 Printing	500.00	0.00	244.37	48.87	255.63
52-5-70-5330 Janitorial Supplies	100.00	0.00	0.00	0.00	100.00
52-5-70-5340 Postage & Freight	2,500.00	0.00	196.38	7.86	2,303.62
52-5-70-5350 Fuel	5,000.00	360.42	3,279.93	65.60	1,720.07
52-5-70-5357 Small Tools & Supplies	25,000.00	0.00	7,007.26	28.03-	32,007.26
52-5-70-5358 Chemicals	5,000.00	0.00	9,426.55	188.53 (	4,426.55)
52-5-70-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	41,600.00	360.42	6,237.20	14.99	35,362.80
MAINTENANCE					
52-5-70-5400 Building Maintenance	1,500.00	0.00	0.00	0.00	1,500.00
52-5-70-5405 Water System Maintenance	80,000.00	673.68	46,202.32	57.75	33,797.68
52-5-70-5410 Landscape & Grounds Maintenan	500.00	3,175.00	5,444.91	1,088.98 (	4,944.91)
52-5-70-5420 Vehicle Maintenance	2,500.00	145.81	568.13	22.73	1,931.87
52-5-70-5425 Repair & Maintenance	9,000.00	0.00	8,757.56	97.31	242.44
TOTAL MAINTENANCE	93,500.00	3,994.49	60,972.92	65.21	32,527.08
CAPITAL OUTLAY					
52-5-70-5501 Water Meters - New Development	0.00	1,546.44	23,383.31	0.00 (	23,383.31)
52-5-70-5503 Captial Equipment Purchases	7,000.00	0.00	0.00	0.00	7,000.00
52-5-70-5504 Water Upgrades-2017 Tax Notes	0.00	94,014.00	114,955.89	0.00 (	114,955.89)
52-5-70-5505 CP - Chloramines	0.00	0.00	35,448.00	0.00 (	35,448.00)
52-5-70-5520 CP - Bluebonnet Lane Imprv	0.00	0.00	0.00	0.00	0.00
52-5-70-5525 Downtown Water Improvements	20,000.00	844.63	4,528.67	22.64	15,471.33
52-5-70-5530 West LH Water Improvements	0.00	0.00	0.00	0.00	0.00
52-5-70-5570 CP - Bagdad Road Trans Line	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	27,000.00	96,405.07	178,315.87	660.43 (	151,315.87)
DEBT SERVICE					
52-5-70-5600 Interest Expense	126,745.00	0.00	0.00	0.00	126,745.00
TOTAL DEBT SERVICE	126,745.00	0.00	0.00	0.00	126,745.00
OTHER EXPENSES					
52-5-70-5700 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
52-5-70-5710 Salary Survey Implementation	17,121.00	0.00	0.00	0.00	17,121.00
52-5-70-5800 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	17,121.00	0.00	0.00	0.00	17,121.00
TOTAL WATER DEPARTMENT	1,020,509.00	143,919.71	632,434.96	61.97	388,074.04
TOTAL EXPENDITURES	1,020,509.00	143,919.71	632,434.96	61.97	388,074.04
REVENUES OVER/(UNDER) EXPENDITURES	225,991.00	63,015.69	703,689.20	(	477,698.20)