

**City of Liberty Hill Cash and Investment Report Ending May 31, 2018**

Fund	Investment Type	Description/Loc	Maturity	Beginning Balance	Monthly Activity	Earnings	Ending Balance
GF	Operating Account	Union State Bank	Open	316,967.98	13,102.14		330,070.12
	99-1000	Checking Acct *2000			-		
	<b>SUB-TOTAL UNION STATE BANK</b>			<b>316,967.98</b>	<b>13,102.14</b>	<b>-</b>	<b>330,070.12</b>
GF	Operating Account	Classic Bank	Open	7,986,362.97	962,461.79		7,818,063.60
	99-1000	Checking Acct *3365			(1,130,761.16)		
Streets	Operating Account	Classic Bank	Open	254,998.43	-	513.08	255,511.51
	99-1026	Street Maint. Checking *2896			-		
Utility	Operating Account	Classic Bank	Open	953,806.35		1,919.15	955,725.50
	99-1053	WWT Facility Checking *1074			-		
Utility	Reserve Account	Classic Bank	Open	328,529.68		661.04	329,190.72
	50-1051	WWT Parity Bond Debt*5215					
Utility	Construction	Classic Bank	Open	183,257.88		368.73	183,626.61
	52-1073	Water Reserve *0186					
EDC	Reserve Account	Classic Bank	Open	326,893.68		657.74	327,551.42
	99-1030	EDC *5057					
EDC	Reserve	Classic Bank	1/25/2020	229,086.56	-	988.52	230,075.08
	99-1034	CD *134					
	<b>SUB-TOTAL CLASSIC BANK</b>			<b>10,262,935.55</b>	<b>(168,299.37)</b>	<b>5,108.26</b>	<b>10,099,744.44</b>
Debt Serv	State Oper Invt Pool	TexPool	Open	248.31		0.31	248.62
	51-1027	2006B LCRA *001					
Utility	State Oper Invt Pool	TexPool	Open	288,152.84		419.88	288,572.72
	51-1028	Utility Fund *002					
Debt Serv	State Oper Invt Pool	TexPool	Open	696,669.30	-	1,015.25	697,684.55
	30-1025	Debt Service Fund *003			-		
GF	State Oper Invt Pool	TexPool	Open	17,263.01		25.12	17,288.13
	99-1020	General Funds *004					
Streets	State Oper Invt Pool	TexPool	Open	95,678.14		139.40	95,817.54
	99-1022	Street Maintenance *005					
Reserve	State Oper Invt Pool	TexPool	Open	162,195.43		236.35	162,431.78
	52-1030	Water System Parity Bonds Reserve *006					
Debt Serv	State Oper Invt Pool	TexPool	Open	187,413.98	-	273.08	187,687.06
	52-1029	Water System Parity Bonds I&S *007			-		
Debt Serv	State Oper Invt Pool	TexPool	Open	309,612.17	-	451.18	310,063.35
	99-1023	WWTF Parity Bond I&S *008			-		
Debt Serv	State Oper Invt Pool	TexPool	Open	248,484.71	-	362.11	248,846.82
	52-1075	Water Bonds 2014 I&S *009			-		
Reserve	State Oper Invt Pool	TexPool	Open	208,690.99	-	304.12	208,995.11
	52-1076	Water Bonds 2014 Reserve *010			-		
Debt Serv	State Oper Invt Pool	TexPool	Open	812,235.91	-	1,183.65	813,419.56
	50-1024	WWTF Rev Bonds 2015 I&S *011			-		
Reserve	State Oper Invt Pool	TexPool	Open	816,530.52	-	1,189.89	817,720.41
	50-1023	WWTFBonds 2015 Reserve *012			-		
	<b>SUB-TOTAL TEXPOOL</b>			<b>3,843,175.31</b>	<b>-</b>	<b>5,600.34</b>	<b>3,848,775.65</b>
	<b>TOTAL</b>			<b>14,423,078.84</b>	<b>(155,197.23)</b>	<b>10,708.60</b>	<b>14,278,590.21</b>

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

**MAY 2018 YTD OVERVIEW**

As of May 2018 we are 66.67% complete for FY 2018. Sales tax revenue is up 5% over this time last year, property tax revenue is up over 21%, and building permits are up 118%. Franchise Fee revenue is up 13%. UDC Permits is down 33%. Three new accounts have been setup to better track development. These include preliminary and final plats, site development and construction plan review and inspection. Municipal court is up 27% due to warrants. Parkland Fee and Tree Mitigation Fee are both down and are tied to development. Streets and EDC are up 7% and 6% respectively due to positive sales tax receipts. Wastewater is up 55%. Sewer and Water are down 35% and 7% respectively. The sewer fund is down due to both slower building connections and debt service. budgeted.

**SELECTED STATISTICS**

<b>Cash &amp; Investments April 30, 2018</b>	<b>\$ 14,277,602</b>
<b>Total Outstanding Debt:</b>	<b>\$ 23,407,000</b>
<b>Average Cost of Bonded Debt:</b>	<b>3.18%</b>

**REVENUE STATUS**

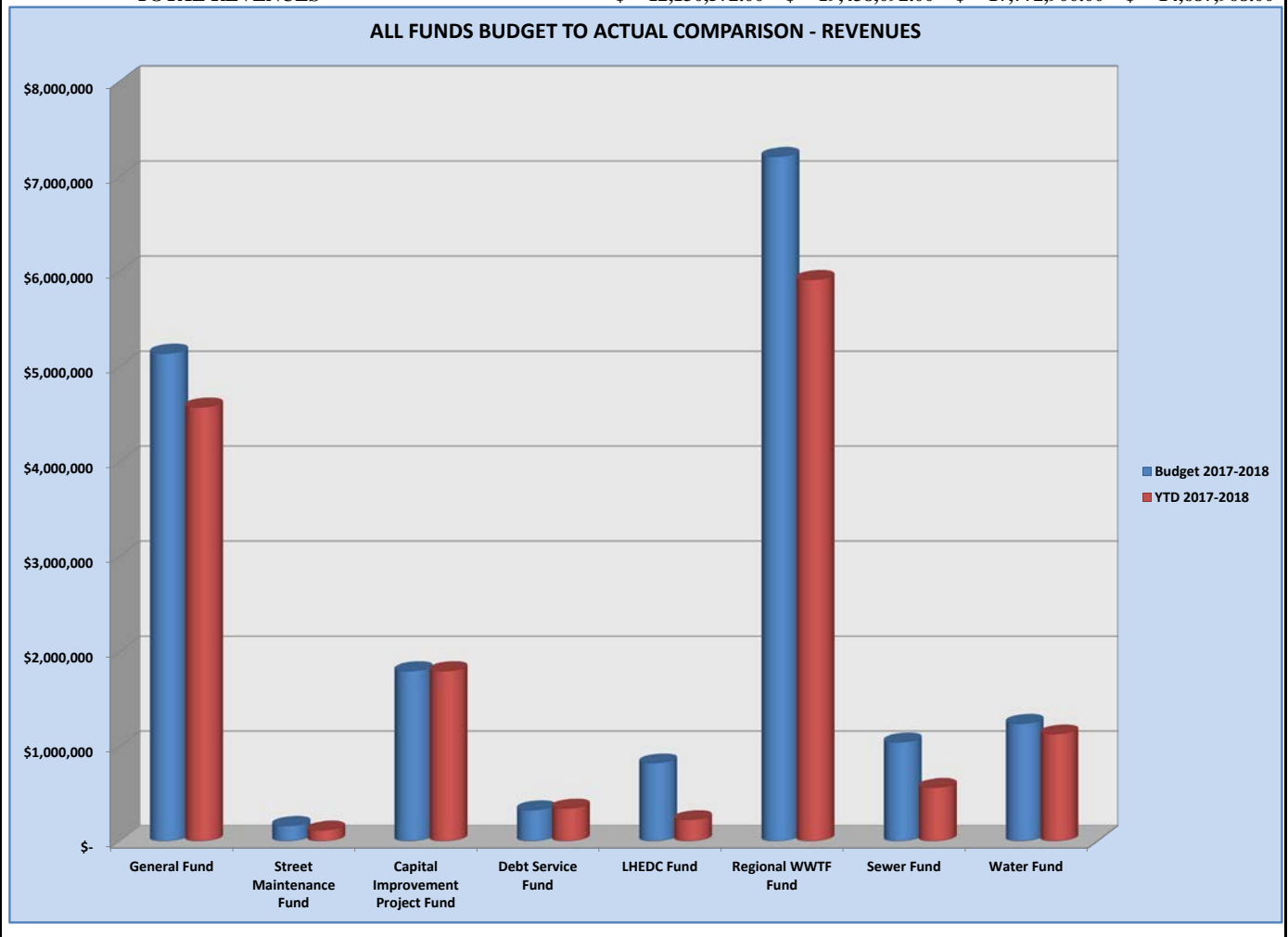
	(In Thousands)		% Budget	Prior Year Total	% Change PY Total
	Budget	YTD			
Sales Tax	\$ 650	\$ 445	68%	\$ 422	105%
Property Tax	\$ 1,068	\$ 1,137	106%	\$ 936	121%
Franchise Fees	\$ 112	\$ 59	53%	\$ 52	113%
MDA & Consent Agree	\$ 475	\$ 140	29%	\$ -	0%
Building Permits	\$ 305	\$ 632	207%	\$ 290	218%
UDC Permits	\$ 250	\$ 190	76%	\$ 284	67%
Preliminary & Final Plat	\$ -	\$ 3	0%	\$ -	0%
Site Development	\$ -	\$ 11	0%	\$ -	0%
Construction Plan Review	\$ -	\$ 9	0%	\$ -	0%
Other Income	\$ 414	\$ 84	20%	\$ 249	34%
Municipal Court	\$ 185	\$ 140	76%	\$ 110	127%
Parkland Fee in Lieu	\$ 75	\$ 98	131%	\$ 121	81%
Tree Mitigation Fee	\$ 65	\$ -	0%	\$ 65	0%
Streets	\$ 164	\$ 115	70%	\$ 107	107%
EDC	\$ 827	\$ 226	27%	\$ 214	106%
Wastewater	\$ 3,713	\$ 3,156	85%	\$ 2,034	155%
Sewer	\$ 1,048	\$ 567	54%	\$ 867	65%
Water	\$ 1,247	\$ 1,135	91%	\$ 1,215	93%

**BUDGET STATUS & COMPARISON TO PRIOR YEAR**

	(In Thousands)		% Budget	Prior Year Total	% PY Total
	Budget	YTD			
<b>General Fund</b>					
Revenue	\$ 5,143	\$ 4,577	89%	\$ 2,222	206%
Expense	\$ 4,381	\$ 3,352	77%	\$ 1,841	182%
<b>Street Fund</b>					
Revenue	\$ 164	\$ 115	70%	\$ 107	107%
Expense	\$ 156	\$ 19	12%	\$ 100	19%
<b>CIP Fund</b>					
Revenue	\$ 1,800	\$ 1,800	100%	\$ -	0%
Expense	\$ -	\$ 1,555	0%	\$ -	0%
<b>Debt Service</b>					
Revenue	\$ 331	\$ 349	105%	\$ 748	47%
Expense	\$ 327	\$ 369	113%	\$ 239	0%
<b>EDC Fund</b>					
Revenue	\$ 827	\$ 226	27%	\$ 214	106%
Expense	\$ 666	\$ 235	35%	\$ 129	182%
<b>WW Fund</b>					
Revenue	\$ 7,213	\$ 5,919	82%	\$ 4,390	135%
Expense	\$ 6,882	\$ 5,115	74%	\$ 5,940	86%
<b>Sewer Fund</b>					
Revenue	\$ 1,048	\$ 567	54%	\$ 867	65%
Expense	\$ 1,015	\$ 642	63%	\$ 311	206%
<b>Water Fund</b>					
Revenue	\$ 1,247	\$ 1,135	91%	\$ 1,215	93%
Expense	\$ 1,021	\$ 487	48%	\$ 370	132%

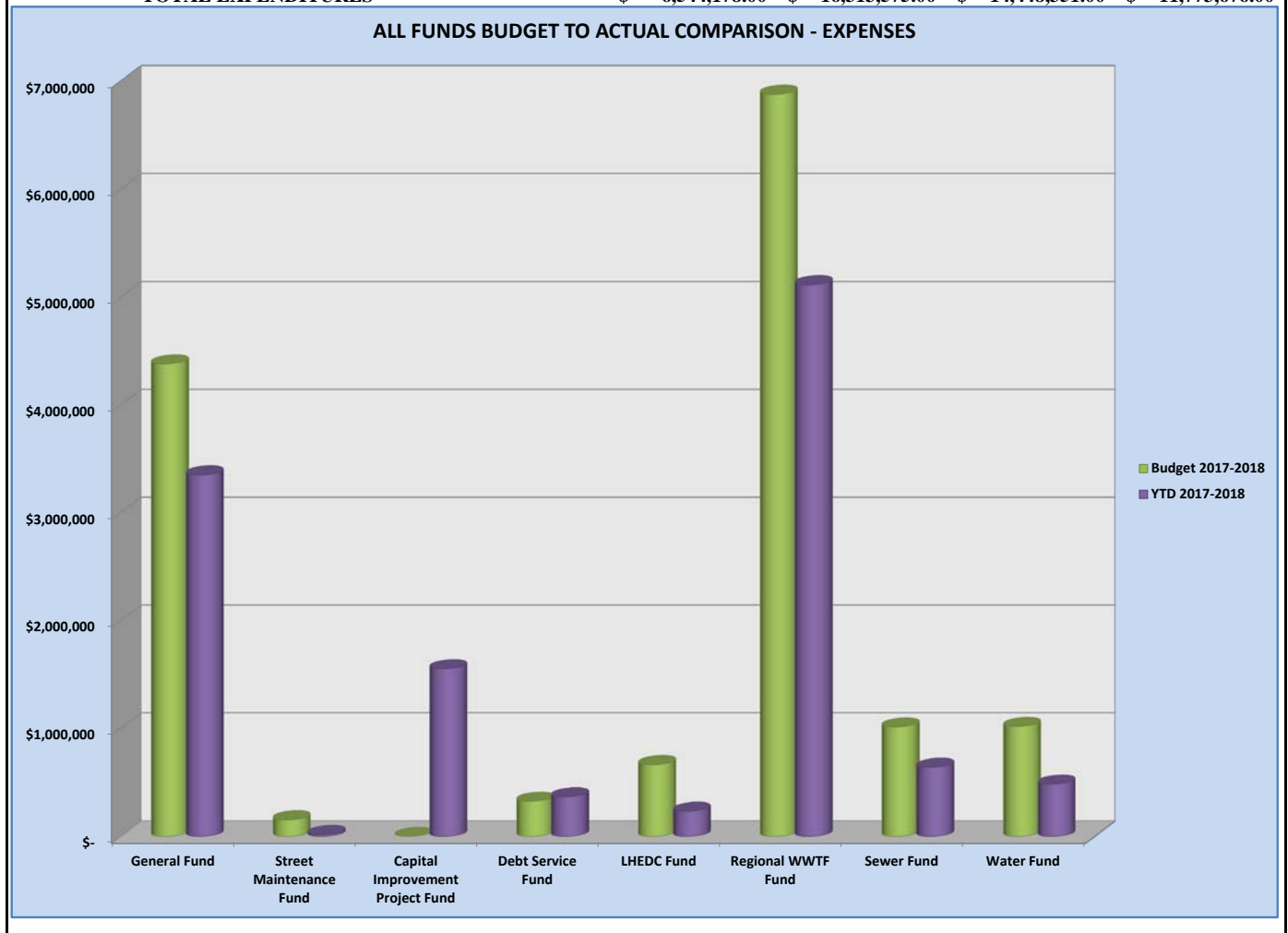
ALL FUNDS BUDGET FY 2018

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	YTD 2017-2018
<b>ALL FUND SUMMARY</b>				
<b>REVENUES</b>				
General Fund	\$ 4,084,045.00	\$ 4,171,218.00	\$ 5,142,800.00	\$ 4,576,613.00
Street Maintenance Fund	\$ 266,156.00	\$ 172,385.00	\$ 164,250.00	\$ 115,101.00
Capital Improvement Project Fund	\$ -	\$ 1,767,616.00	\$ 1,800,000.00	\$ 1,800,000.00
Debt Service Fund	\$ 569,340.00	\$ 771,272.00	\$ 330,500.00	\$ 348,868.00
LHEDC Fund	\$ 300,922.00	\$ 332,815.00	\$ 827,223.00	\$ 226,376.00
Regional WWTF Fund	\$ 5,282,884.00	\$ 9,474,775.00	\$ 7,213,700.00	\$ 5,919,153.00
Sewer Fund	\$ 712,974.00	\$ 1,238,679.00	\$ 1,047,927.00	\$ 567,153.00
Water Fund	\$ 914,251.00	\$ 1,509,332.00	\$ 1,246,500.00	\$ 1,134,704.00
<b>TOTAL REVENUES</b>	<b>\$ 12,130,572.00</b>	<b>\$ 19,438,092.00</b>	<b>\$ 17,772,900.00</b>	<b>\$ 14,687,968.00</b>



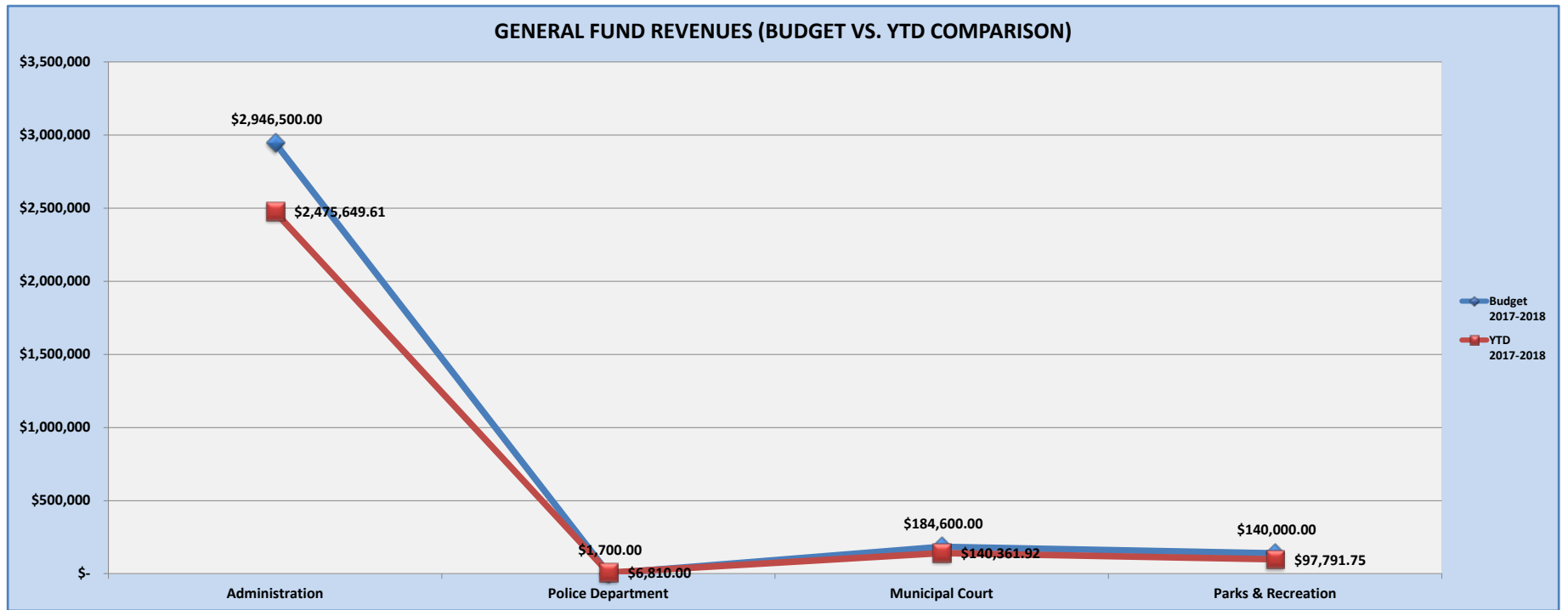
ALL FUNDS BUDGET FY 2018

	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	YTD 2017-2018
<b>ALL FUND SUMMARY</b>				
<b>EXPENDITURES</b>				
General Fund	\$ 2,009,378.00	\$ 4,496,952.00	\$ 4,381,156.00	\$ 3,352,041.00
Street Maintenance Fund	\$ 528,296.00	\$ 123,219.00	\$ 156,000.00	\$ 19,020.00
Capital Improvement Project Fund	\$ -	\$ -	\$ -	\$ 1,555,222.00
Debt Service Fund	\$ 520,987.00	\$ 704,980.00	\$ 327,484.00	\$ 368,650.00
LHEDC Fund	\$ 212,789.00	\$ 214,315.00	\$ 666,190.00	\$ 234,564.00
Regional WWTF Fund	\$ 2,186,812.00	\$ 9,437,377.00	\$ 6,881,536.00	\$ 5,115,351.00
Sewer Fund	\$ 409,896.00	\$ 427,983.00	\$ 1,015,476.00	\$ 642,293.00
Water Fund	\$ 676,020.00	\$ 908,749.00	\$ 1,020,509.00	\$ 486,535.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,544,178.00</b>	<b>\$ 16,313,575.00</b>	<b>\$ 14,448,351.00</b>	<b>\$ 11,773,676.00</b>



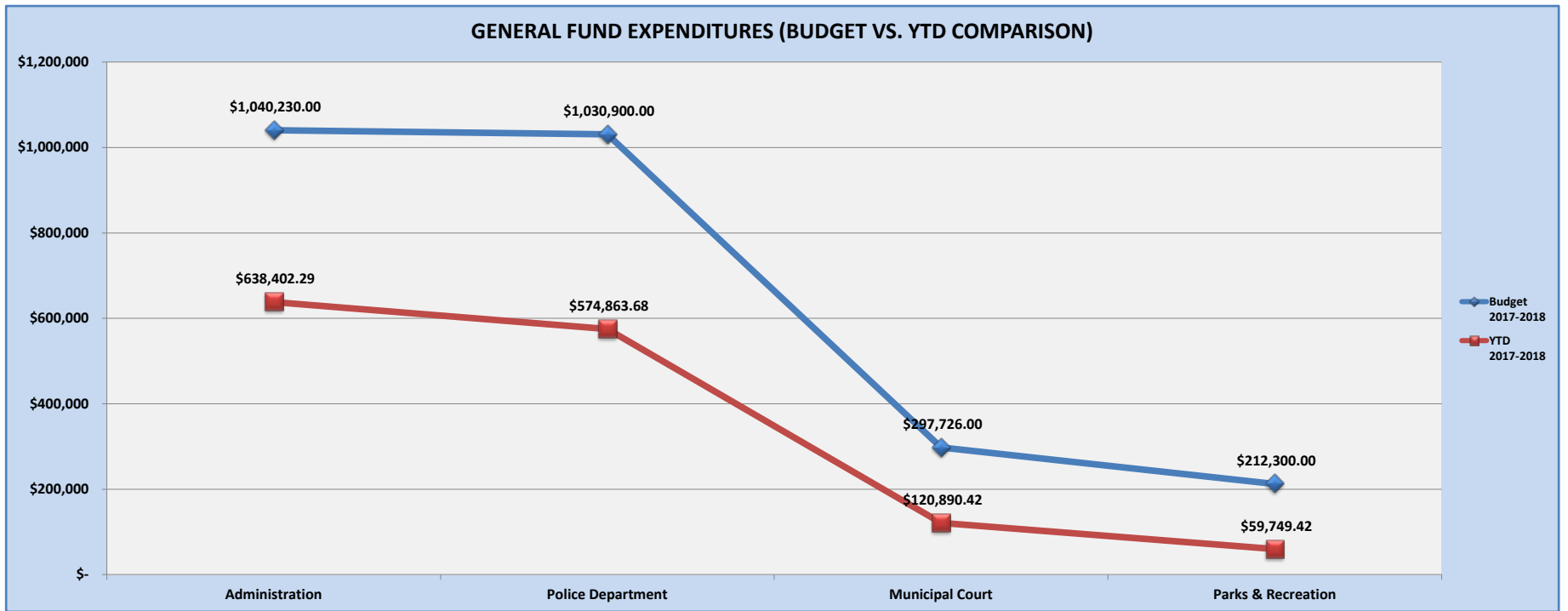
City of Liberty Hill  
GENERAL FUND SUMMARY

<b>GENERAL FUND SUMMARY</b>	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	YTD 2017-2018	% of Budget
<b>REVENUES</b>					
Administration	\$ 3,788,391.00	\$ 3,801,172.00	\$ 2,946,500.00	\$ 2,475,649.61	84.02%
Police Department	\$ 1,694.00	\$ 5,734.00	\$ 1,700.00	\$ 6,810.00	400.59%
Municipal Court	\$ 136,522.00	\$ 178,155.00	\$ 184,600.00	\$ 140,361.92	76.04%
Parks & Recreation	\$ 157,438.00	\$ 186,157.00	\$ 140,000.00	\$ 97,791.75	69.85%
<b>TOTAL REVENUES</b>	<b>\$ 4,084,045.00</b>	<b>\$ 4,171,218.00</b>	<b>\$ 3,272,800.00</b>	<b>\$ 2,720,613.28</b>	<b>83.13%</b>
<b>EXPENDITURES</b>					
Administration	\$ 1,288,148.00	\$ 3,527,301.00	\$ 1,040,230.00	\$ 638,402.29	61.37%
Police Department	\$ 477,315.00	\$ 678,736.00	\$ 1,030,900.00	\$ 574,863.68	55.76%
Municipal Court	\$ 157,202.00	\$ 177,148.00	\$ 297,726.00	\$ 120,890.42	40.60%
Parks & Recreation	\$ 86,713.00	\$ 113,767.00	\$ 212,300.00	\$ 59,749.42	28.14%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,009,378.00</b>	<b>\$ 4,496,952.00</b>	<b>\$ 2,581,156.00</b>	<b>\$ 1,393,905.81</b>	<b>54.00%</b>
<b>TOTAL REVENUES - EXPENDITURES</b>	<b>\$ 2,074,667.00</b>	<b>\$ (325,734.00)</b>	<b>\$ 691,644.00</b>	<b>\$ 1,326,707.47</b>	<b>191.82%</b>



City of Liberty Hill  
GENERAL FUND SUMMARY

<b>GENERAL FUND SUMMARY</b>	Actual	Actual	Budget	YTD	% of
	2015-2016	2016-2017	2017-2018	2017-2018	Budget
<b>REVENUES</b>					
Administration	\$ 3,788,391.00	\$ 3,801,172.00	\$ 2,946,500.00	\$ 2,475,649.61	84.02%
Police Department	\$ 1,694.00	\$ 5,734.00	\$ 1,700.00	\$ 6,810.00	400.59%
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<b>TOTAL REVENUES</b>	<b>\$ 4,084,045.00</b>	<b>\$ 4,171,218.00</b>	<b>\$ 3,272,800.00</b>	<b>\$ 2,720,613.28</b>	<b>83.13%</b>
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Municipal Court	\$ 157,202.00	\$ 177,148.00	\$ 297,726.00	\$ 120,890.42	40.60%
Parks & Recreation	\$ 86,713.00	\$ 113,767.00	\$ 212,300.00	\$ 59,749.42	28.14%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,009,378.00</b>	<b>\$ 4,496,952.00</b>	<b>\$ 2,581,156.00</b>	<b>\$ 1,393,905.81</b>	<b>54.00%</b>
<b>TOTAL REVENUES - EXPENDITURES</b>	<b>\$ 2,074,667.00</b>	<b>\$ (325,734.00)</b>	<b>\$ 691,644.00</b>	<b>\$ 1,326,707.47</b>	<b>191.82%</b>



10 -GENERAL FUND

ACCOUNT# TITLE

## ASSETS

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CASH & CASH EQUIVALENTS

10-1001	Claim on Pooled Cash	4,174,792.53
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	4,175,092.53

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

4,339,803.91

TOTAL ASSETS

4,339,803.91

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## LIABILITIES

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TRADE PAYABLES

10-2000	Accounts Payable - Pooled	56,484.69
10-2001	Accounts Payable	3,371.98
10-2005	Accounts Payable - Other	( 124.90)
10-2012	Retainage Payable	16,143.88
	TOTAL TRADE PAYABLES	75,875.65

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	5,656.47
10-2220	Garnishments Payable	0.00
10-2222	Child Support Payable	0.00

10 -GENERAL FUND

ACCOUNT#	TITLE	
10-2224	TML Payable	( 649.68)
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	30,621.70
10-2290	Park land in Lieu	0.00
10-2295	That's My Brick Payable	0.00
	TOTAL ACCRUED PAYABLES	36,195.49

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	1,559.70
	TOTAL DUE TO/FROM OTHER FUNDS	1,559.70

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	<u>34,772.04</u>

FUND BALANCE/EQUITY  
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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	4,576,613.28
TOTAL EXPENDITURES	3,352,041.21
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,224,572.07

TOTAL EQUITY & OVER/(UNDER)	<u>4,305,031.87</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)	4,339,803.91

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20 -STREET MAINTENANCE

ACCOUNT# TITLE

ASSETS

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CASH & CASH EQUIVALENTS

20-1001 Claim on Pooled Cash	234,773.74
20-1022 TEXPOOL *17562 (St Maint)	0.00
20-1026 Union State *983	<u>0.00</u>
TOTAL CASH & CASH EQUIVALENTS	234,773.74

OTHER RECEIVABLES

20-1400 Due to/from Other Funds	0.00
20-1410 AR - Sales Tax	<u>29,826.47</u>
TOTAL OTHER RECEIVABLES	29,826.47

TOTAL ASSETS

264,600.21 264,600.21

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LIABILITIES

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TRADE PAYABLES

20-2000 Accounts Payable - Pooled	925.82
20-2001 Accounts Payable	<u>0.00</u>
TOTAL TRADE PAYABLES	925.82

ACCRUED PAYABLES

20-2227 TMPA Dues Payable	<u>0.00</u>
TOTAL ACCRUED PAYABLES	0.00
TOTAL LIABILITIES	<u>925.82</u>

FUND BALANCE/EQUITY

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RESTRICTED FUND BALANCE

20-3400 Restricted Fund Balance	<u>0.00</u>
TOTAL RESTRICTED FUND BALANCE	0.00

FUND BALANCE

20-3500 Fund Balance	<u>167,593.42</u>
TOTAL FUND BALANCE	<u>167,593.42</u>
TOTAL BEGINNING EQUITY	167,593.42

TOTAL REVENUE	115,101.04
TOTAL EXPENDITURES	<u>19,020.07</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	96,080.97

TOTAL EQUITY & OVER/(UNDER)

263,674.39

TOTAL LIABILITIES, EQUITY & OVER/(UNDER)

264,600.21  
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25 -CAPITAL IMPRVMT PROJECTS

ACCOUNT# TITLE

ASSETS  
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<u>CASH &amp; CASH EQUIVALENTS</u>		
25-1001 Claim on Pooled Cash	<u>2,124,231.22</u>	
TOTAL CASH & CASH EQUIVALENTS	2,124,231.22	
	<u>2,124,231.22</u>	
TOTAL ASSETS		2,124,231.22

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LIABILITIES  
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<u>TRADE PAYABLES</u>		
25-2000 Accounts Payable - Pooled	111,837.25	
25-2012 Retainage Payable	<u>0.00</u>	
TOTAL TRADE PAYABLES	111,837.25	
<u>OTHER LIABILITIES</u>		
25-2950 Transfer of Funds Available	<u>0.00</u>	
TOTAL OTHER LIABILITIES	0.00	
TOTAL LIABILITIES		<u>111,837.25</u>

FUND BALANCE/EQUITY  
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<u>FUND BALANCE</u>		
25-3500 FUND BALANCE	<u>1,767,615.65</u>	
TOTAL FUND BALANCE	1,767,615.65	
TOTAL BEGINNING EQUITY	1,767,615.65	
TOTAL REVENUE	1,800,000.00	
TOTAL EXPENDITURES	<u>1,555,221.68</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	244,778.32	
TOTAL EQUITY & OVER/(UNDER)		<u>2,012,393.97</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		2,124,231.22

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30 -DEBT SERVICE FUND

ACCOUNT# TITLE

## ASSETS

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CASH & CASH EQUIVALENTS

30-1001 Claim on Pooled Cash	(	504,558.10)	
30-1025 TEXPOOL - Swr Debt Serv *15745		697,684.55	
30-1035 Obligation of Debt Reserve		0.00	
30-1040 Union State Bank Swr DS *637		0.00	
TOTAL CASH & CASH EQUIVALENTS		193,126.45	

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	

226,124.81

TOTAL ASSETS

226,124.81

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## LIABILITIES

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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	

TOTAL LIABILITIES

32,998.36

## FUND BALANCE/EQUITY

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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

348,868.15

30 -DEBT SERVICE FUND

ACCOUNT#            TITLE

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TOTAL EXPENDITURES	<u>368,649.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSE(	19,781.83)	
TOTAL EQUITY & OVER/(UNDER)		<u>193,126.45</u>
TOTAL LIABILITIES, EQUITY & OVER/(UNDER)		226,124.81
		=====

40 -LIBERTY HILL EDC

ACCOUNT# TITLE

## ASSETS

=====

CASH & CASH EQUIVALENTS

40-1001 Claim on Pooled Cash	936,048.98
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	936,048.98

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

995,711.85

995,711.85

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TOTAL ASSETS

## LIABILITIES

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TRADE PAYABLES

40-2000 Accounts Payable - Pooled	61,280.00
40-2001 Accounts Payable	(3,419.50)
TOTAL TRADE PAYABLES	57,860.50

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	1,561.67
40-2226 Other Insurance Payable	0.00
40-2227 TMPA Dues Payable	0.00
40-2245 Wages Payable	3,293.20
TOTAL ACCRUED PAYABLES	5,339.49

63,199.99

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	226,375.54
TOTAL EXPENDITURES	234,564.33
TOTAL REVENUE OVER/(UNDER) EXPENSE(	8,188.79)

TOTAL EQUITY & OVER/(UNDER) 932,511.86

TOTAL LIABILITIES, EQUITY & OVER/(UNDER) 995,711.85

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50 -WASTEWATER FUND

ACCOUNT# TITLE

## ASSETS

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CASH & CASH EQUIVALENTS

50-1001	Claim on Pooled Cash	1,174,594.29
50-1023	TEXPOOL - WWTP RES - 22461	817,720.41
50-1024	TEXPOOL - WWTP I&S 2015 -22460	813,419.56
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	329,190.72
50-1052	USB - WWTP Parity Bond *210	0.00
50-1053	USB - WWTP Facility Fund * 202	0.00
	TOTAL CASH & CASH EQUIVALENTS	3,134,924.98

ACCOUNTS RECEIVABLE

50-1200	Accounts Receivable	91,110.99
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	161,206.34

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

10,703,161.09

TOTAL ASSETS

10,703,161.09

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## LIABILITIES

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TRADE PAYABLES

50-2000	Accounts Payable - Pooled	183,233.00
50-2001	Accounts Payable	138,856.95
50-2012	Retainage Payable	66,080.69
	TOTAL TRADE PAYABLES	388,170.64

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	2,598.13
50-2220 Garnishments Payable	0.00
50-2222 Child Support Payable	0.00
50-2224 TML Payable	1,381.02
50-2226 Other Insurance Payable	0.00
50-2227 TMPA Dues Payable	0.00
50-2245 Wages Payable	0.00
50-2250 Customer Deposits	<u>15,800.00</u>
TOTAL ACCRUED PAYABLES	19,779.15

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	<u>0.00</u>
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	<u>( 8,622,374.74)</u>
TOTAL OTHER LIABILITIES	4,107,625.26
TOTAL LIABILITIES	<u>4,555,644.24</u>

FUND BALANCE/EQUITY

=====

RESTRICTED FUND BALANCE

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

FUND BALANCE

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

TOTAL REVENUE	5,919,152.68
TOTAL EXPENDITURES	<u>5,115,350.61</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	803,802.07

TOTAL EQUITY & OVER/(UNDER)	<u>6,147,516.85</u>
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TOTAL LIABILITIES, EQUITY & OVER/(UNDER)	10,703,161.09
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51 -SEWER FUND

ACCOUNT# TITLE

ASSETS  
=====CASH & CASH EQUIVALENTS

51-1001	Claim on Pooled Cash	1,384,707.65
51-1027	TEXPOOL - Sewer B-LCRA Cap	248.62
51-1028	TEXPOOL - Sewer Utility *15744	288,572.72
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	1,673,528.99

ACCOUNTS RECEIVABLE

51-1200	Accounts Receivable	43,621.40
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	46,198.88

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

10,023,932.59

TOTAL ASSETS

10,023,932.59

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LIABILITIES  
=====TRADE PAYABLES

51-2000	Accounts Payable - Pooled	36,092.24
51-2001	Accounts Payable	( 459.00)
51-2012	Retainage	0.00
	TOTAL TRADE PAYABLES	35,633.24

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	280.24
51-2220 Garnishments Payable	0.00
51-2222 Child Support Payable	0.00
51-2224 TML Payable	207.63
51-2226 Other Insurance Payable	0.00
51-2227 TMPA Dues Payable	0.00
51-2245 Wages Payable	0.00
51-2250 Customer Deposits	<u>100.00</u>
TOTAL ACCRUED PAYABLES	587.87

OTHER LIABILITIES

51-2950 Transfer of Avail Bond Proceed	<u>0.00</u>
TOTAL OTHER LIABILITIES	0.00
TOTAL LIABILITIES	<u>36,221.11</u>

## FUND BALANCE/EQUITY

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RESTRICTED FUND BALANCE

51-3400 Restricted Fund Balance	<u>0.00</u>
TOTAL RESTRICTED FUND BALANCE	0.00

FUND BALANCE

51-3500 Fund Balance	1,329,079.58
51-3505 Retained Earnings	<u>8,733,771.84</u>
TOTAL FUND BALANCE	<u>10,062,851.42</u>
TOTAL BEGINNING EQUITY	10,062,851.42

TOTAL REVENUE	567,153.41
TOTAL EXPENDITURES	<u>642,293.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSE(	75,139.94)

TOTAL EQUITY & OVER/(UNDER)	<u>9,987,711.48</u>
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TOTAL LIABILITIES, EQUITY & OVER/(UNDER)	<u>10,023,932.59</u>
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52 -WATER FUND

ACCOUNT# TITLE

## ASSETS

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CASH & CASH EQUIVALENTS

52-1001	Claim on Pooled Cash	776,650.76
52-1029	TEXPOOL - Water Bond I&S DS	187,687.06
52-1030	TEXPOOL - Water Bonds Reserve	162,431.78
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	183,626.61
52-1074	WT - Water Rev. Bond 2014	0.00
52-1075	TEXPOOL Wtr Sys Bonds 2014 I&S	248,846.82
52-1076	TEXPOOL Wtr Sys Bonds 2014 Res	<u>208,995.11</u>
	TOTAL CASH & CASH EQUIVALENTS	1,768,238.14

ACCOUNTS RECEIVABLE

52-1200	Accounts Receivable	124,831.17
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	( 3,091.89)
52-1211	Unapplied Credits	( <u>2,519.54</u> )
	TOTAL ACCOUNTS RECEIVABLE	81,097.34

OTHER RECEIVABLES

52-1405	Due to/from Debt Service	0.00
52-1410	Due From General Fund	<u>0.00</u>
	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	<u>0.00</u>
	TOTAL FIXED ASSETS	4,481,304.37

6,330,639.85

TOTAL ASSETS

6,330,639.85

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## LIABILITIES

=====

TRADE PAYABLES

52-2000	Accounts Payable - Pooled	19,077.81
52-2001	Accounts Payable	0.00
52-2012	Retainage	<u>28,503.38</u>
	TOTAL TRADE PAYABLES	47,581.19

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	400.07
52-2220 Garnishments Payable	0.00
52-2222 Child Support Payable	0.00
52-2224 TML Payable	234.92
52-2226 Other Insurance Payable	0.00
52-2227 TMPA Dues Payable	0.00
52-2245 Wages Payable	0.00
52-2250 Customer Deposits	<u>75,300.00</u>
TOTAL ACCRUED PAYABLES	76,128.61

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	<u>0.00</u>
TOTAL OTHER LIABILITIES	4,020,643.63
TOTAL LIABILITIES	<u>4,144,353.43</u>

## FUND BALANCE/EQUITY

=====

RESTRICTED FUND BALANCE

52-3400 Restricted Fund Balance	<u>0.00</u>
TOTAL RESTRICTED FUND BALANCE	0.00

FUND BALANCE

52-3500 Fund Balance	1,144,609.75
52-3505 Retained Earnings	<u>393,508.17</u>
TOTAL FUND BALANCE	<u>1,538,117.92</u>
TOTAL BEGINNING EQUITY	1,538,117.92

TOTAL REVENUE	1,134,703.62
TOTAL EXPENDITURES	<u>486,535.12</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	648,168.50

TOTAL EQUITY & OVER/(UNDER)	<u>2,186,286.42</u>
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TOTAL LIABILITIES, EQUITY & OVER/(UNDER)	<u>6,330,639.85</u>
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CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	4,816,500.00	360,982.08	4,331,649.61	89.93	484,850.39
POLICE DEPARTMENT	1,700.00	12.00	6,810.00	400.59 (	5,110.00)
MUNICIPAL COURT	184,600.00	20,479.19	140,361.92	76.04	44,238.08
PARKS & RECREATION	140,000.00	5,040.00	97,791.75	69.85	42,208.25
TOTAL REVENUES	5,142,800.00	386,513.27	4,576,613.28	88.99	566,186.72
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	2,840,230.00	79,871.11	2,596,537.82	91.42	243,692.18
POLICE DEPARTMENT	1,030,900.00	81,113.79	574,863.68	55.76	456,036.32
MUNICIPAL COURT	297,726.00	17,598.79	120,890.42	40.60	176,835.58
PARKS & RECREATION	212,300.00	17,373.20	59,749.29	28.14	152,550.71
TOTAL EXPENDITURES	4,381,156.00	195,956.89	3,352,041.21	76.51	1,029,114.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	761,644.00	190,556.38	1,224,572.07	(	462,928.07)

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
=====					
<b>TAXES</b>					
10-4-10-4000 Property Tax Current	740,000.00	7,721.21	784,904.45	106.07 (	44,904.45)
10-4-10-4001 Property Tax Delq	0.00	511.33	7,202.87	0.00 (	7,202.87)
10-4-10-4002 Sales Tax	650,000.00	64,902.74	444,880.83	68.44	205,119.17
10-4-10-4004 Mixed Beverage Tax	<u>12,000.00</u>	<u>0.00</u>	<u>11,193.22</u>	<u>93.28</u>	<u>806.78</u>
TOTAL TAXES	1,402,000.00	73,135.28	1,248,181.37	89.03	153,818.63
<b>FRANCHISE FEES</b>					
10-4-10-4100 Franchise Fees - Cable	48,800.00	15,722.57	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	<u>475,000.00</u>	<u>3,960.00</u>	<u>139,920.00</u>	<u>29.46</u>	<u>335,080.00</u>
TOTAL FRANCHISE FEES	574,800.00	19,682.57	198,405.17	34.52	376,394.83
<b>CHARGE FOR SERVICES</b>					
10-4-10-4230 Open Records Revenue	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGE FOR SERVICES	100.00	0.00	0.00	0.00	100.00
<b>PERMITS</b>					
10-4-10-4300 Building Permits	300,000.00	158,960.00	628,080.94	209.36 (	328,080.94)
10-4-10-4310 Sign Permits	3,000.00	915.29	3,213.18	107.11 (	213.18)
10-4-10-4320 Permits UDC	250,000.00	88,130.00	190,014.31	76.01	59,985.69
10-4-10-4321 Preliminary Plat	0.00	0.00	21,540.00	0.00 (	21,540.00)
10-4-10-4322 Final Plat	0.00	0.00	2,641.60	0.00 (	2,641.60)
10-4-10-4323 Site Development	0.00	750.00	10,875.00	0.00 (	10,875.00)
10-4-10-4324 Construction Plan Review	0.00	0.00	8,707.75	0.00 (	8,707.75)
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	<u>100.00</u>	<u>220.00</u>	<u>370.00</u>	<u>370.00 (</u>	<u>270.00)</u>
TOTAL PERMITS	555,100.00	248,975.29	865,442.78	155.91 (	310,342.78)
<b>OTHER INCOME</b>					
10-4-10-4600 Other Income	250,000.00	2,208.80 (	41,700.22)	16.68-	291,700.22
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	1,461.26	9,006.95	120.09 (	1,506.95)
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	<u>156,000.00</u>	<u>0.00</u>	<u>117,000.00</u>	<u>75.00</u>	<u>39,000.00</u>
TOTAL OTHER INCOME	2,283,500.00	3,670.06	1,940,306.73	84.97	343,193.27
<b>INVESTMENT INCOME</b>					
10-4-10-4700 Interest Income	1,000.00	15,518.88	79,313.56	7,931.36 (	78,313.56)
10-4-10-4810 Grants - Downtown Sidewalks	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND

66.67% 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	15,518.88	79,313.56	7,931.36 (	78,313.56)
<hr/>					
TOTAL ADMINISTRATION	4,816,500.00	360,982.08	4,331,649.61	89.93	484,850.39
POLICE DEPARTMENT =====					
CHARGE FOR SERVICES					
10-4-20-4230 PD - Fees	700.00	12.00	237.00	33.86	463.00
TOTAL CHARGE FOR SERVICES	700.00	12.00	237.00	33.86	463.00
OTHER INCOME					
10-4-20-4600 PD - Other Income	0.00	0.00	252.00	0.00 (	252.00)
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	0.00	2,457.00	0.00 (	2,457.00)
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	12.00	6,810.00	400.59 (	5,110.00)
MUNICIPAL COURT =====					
COURT					
10-4-30-4400 MC - Fines	175,000.00	19,419.78	133,239.68	76.14	41,760.32
10-4-30-4420 MC - Time Payment Local Effici	2,500.00	204.82	1,366.10	54.64	1,133.90
10-4-30-4430 MC - Security Rev Restricted	3,000.00	366.24	2,466.91	82.23	533.09
10-4-30-4435 MC - Technology Rev Restricted	4,100.00	488.35	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	20,479.19	140,361.92	76.04	44,238.08
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TOTAL MUNICIPAL COURT	184,600.00	20,479.19	140,361.92	76.04	44,238.08
PARKS & RECREATION =====					

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

10 -GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-4-40-4050 Parkland Fee In lieu	75,000.00	5,040.00	97,791.75	130.39 (	22,791.75)
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	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>
TOTAL TAXES	140,000.00	5,040.00	97,791.75	69.85	42,208.25
<u>INVESTMENT INCOME</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	140,000.00	5,040.00	97,791.75	69.85	42,208.25
TOTAL REVENUES	5,142,800.00	386,513.27	4,576,613.28	88.99	566,186.72
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10 -GENERAL FUND  
ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-10-5100 Salaries	232,000.00	21,201.71	142,004.93	61.21	89,995.07
10-5-10-5105 Overtime	1,000.00	205.35	784.23	78.42	215.77
10-5-10-5106 Auto Allowance	4,200.00	323.08	2,676.94	63.74	1,523.06
10-5-10-5110 FICA & Medicare	17,750.00	1,630.21	11,073.77	62.39	6,676.23
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	1,486.99	10,207.89	57.00	7,702.11
10-5-10-5120 Health Insurance	22,670.00	3,317.24	11,577.26	51.07	11,092.74
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	82.93	5,254.70	43.79	6,745.30
TOTAL PERSONNEL	323,530.00	28,247.51	185,795.29	57.43	137,734.71
<u>CONTRACTUAL SERVICES</u>					
10-5-10-5200 Prof Fees - Accounting	10,000.00	0.00	20,632.21	206.32 (	10,632.21)
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	5,376.79	46,642.59	71.76	18,357.41
10-5-10-5204 Prof Fees - Audit	10,000.00	0.00	632.88	6.33	9,367.12
10-5-10-5205 Prof Fees - Building Inspector	120,000.00	18,745.00	147,240.00	122.70 (	27,240.00)
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	1,395.00	1,395.00	6.98	18,605.00
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	4,642.23	86,535.45	121.54 (	15,335.45)
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	140.62	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	1,743.50	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	158.88	2,751.62	39.31	4,248.38
10-5-10-5240 Utilities Electric	5,000.00	312.66	2,835.23	56.70	2,164.77
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	6,390.26	42.60	8,609.74
10-5-10-5255 Advertising	3,000.00	0.00	1,230.00	41.00	1,770.00
10-5-10-5256 Consent Agreement - Caughfield	0.00	720.00	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	90.00	15,082.48	100.55 (	82.48)
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	3,357.00	11,744.14	53.38	10,255.86
10-5-10-5269 Code Enf Property Clean-Up	2,500.00	0.00	0.00	0.00	2,500.00
10-5-10-5270 City Wide Cleanup	8,000.00	2,350.00	4,275.00	53.44	3,725.00
10-5-10-5271 Other City Programs	50,000.00	360.00	15,628.52	31.26	34,371.48
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	300.00	300.00	0.00 (	300.00)

10 -GENERAL FUND  
ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-10-5275 Equipment Rental	10,000.00	1,682.27	13,458.16	134.58 (	3,458.16)
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	9,913.50	66.09	5,086.50
10-5-10-5291 Stonewall PID	15,000.00	0.00	0.00	0.00	15,000.00
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	967.50	9,538.50	63.59	5,461.50
TOTAL CONTRACTUAL SERVICES	529,700.00	42,779.16	424,791.82	80.19	104,908.18
<b>MATERIALS &amp; SUPPLIES</b>					
10-5-10-5300 Office Supplies	10,000.00	416.66	3,036.60	30.37	6,963.40
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	0.00	2,006.99	40.14	2,993.01
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	0.00	0.00	0.00	3,000.00
10-5-10-5350 Fuel	1,000.00	207.19	326.98	32.70	673.02
10-5-10-5390 Miscellaneous Expense	1,000.00	(230.03)	158,135.53	5,813.55 (	157,135.53)
TOTAL MATERIALS & SUPPLIES	32,500.00	393.82	171,671.23	528.22 (	139,171.23)
<b>MAINTENANCE</b>					
10-5-10-5400 Building Maintenance	1,000.00	0.00	373.73	37.37	626.27
10-5-10-5410 Landscape & Grounds Maintenanc	7,000.00	4,530.00	13,914.00	198.77 (	6,914.00)
10-5-10-5420 Vehicle Maintenance	1,000.00	(8.25)	(8.25)	0.83-	1,008.25
TOTAL MAINTENANCE	9,000.00	4,521.75	14,279.48	158.66 (	5,279.48)
<b>CAPITAL OUTLAY</b>					
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	3,928.87	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	3,928.87	0.00	0.00	0.00
<b>DEBT SERVICE</b>					
10-5-10-5600 Interest Expense	0.00	0.00	0.00	0.00	0.00
10-5-10-5601 Debt Service - 2016 Tax Notes	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>					
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
<b>TOTAL ADMINISTRATION</b>	<b>2,840,230.00</b>	<b>79,871.11</b>	<b>2,596,537.82</b>	<b>91.42</b>	<b>243,692.18</b>

10 -GENERAL FUND  
POLICE DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-20-5100 Salaries	495,500.00	48,539.08	350,436.27	70.72	145,063.73
10-5-20-5105 Overtime	10,000.00	955.13	5,159.19	51.59	4,840.81
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	3,683.72	27,301.15	70.55	11,398.85
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	3,672.26	25,666.00	65.81	13,334.00
10-5-20-5120 Health Insurance	65,700.00	9,023.44	40,644.06	61.86	25,055.94
10-5-20-5150 Training	7,500.00	39.80	497.80	6.64	7,002.20
10-5-20-5155 Travel Reimbursement	6,000.00	172.00	4,456.81	74.28	1,543.19
TOTAL PERSONNEL	664,000.00	66,085.43	455,805.82	68.65	208,194.18
<u>CONTRACTUAL SERVICES</u>					
10-5-20-5200 Prof Fees - Accounting	0.00	0.00	910.86	0.00 (	910.86)
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	1,258.97	3,946.70	26.31	11,053.30
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	35.55	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	2,575.00	66.03	1,325.00
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	280.75	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	143.88	1,324.62	66.23	675.38
10-5-20-5240 Utilities Electric	5,500.00	363.73	3,847.04	69.95	1,652.96
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	1,031.88	7,646.26	33.24	15,353.74
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 (	5,251.72)	9,232.74	36.93	15,767.26
10-5-20-5275 Equipment Rental	5,000.00	0.00	38.59	0.77	4,961.41
10-5-20-5280 Storage	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	134,900.00 (	1,811.96)	57,573.93	42.68	77,326.07
<u>MATERIALS &amp; SUPPLIES</u>					
10-5-20-5300 Office Supplies	5,000.00	178.92	1,300.77	26.02	3,699.23
10-5-20-5305 Office Equipment	3,000.00 (	2,302.36)	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	10,328.48	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	0.00	359.25	7.19	4,640.75
10-5-20-5330 Janitorial Supplies	1,000.00	0.00	0.00	0.00	1,000.00

10 -GENERAL FUND  
POLICE DEPARTMENT

66.67% 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	3,954.34	20,952.49	46.56	24,047.51
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	12,159.38	44,592.59	42.67	59,907.41
<u>MAINTENANCE</u>					
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	5,131.31	205.25 (	2,631.31)
10-5-20-5420 Vehicle Maintenance	25,000.00	2,503.58	7,767.69	31.07	17,232.31
TOTAL MAINTENANCE	37,500.00	3,423.58	13,730.78	36.62	23,769.22
<u>CAPITAL OUTLAY</u>					
10-5-20-5503 Vehicles	90,000.00	1,257.36	3,160.56	3.51	86,839.44
TOTAL CAPITAL OUTLAY	90,000.00	1,257.36	3,160.56	3.51	86,839.44
TOTAL POLICE DEPARTMENT	1,030,900.00	81,113.79	574,863.68	55.76	456,036.32

10 -GENERAL FUND  
MUNICIPAL COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
10-5-30-5100 Salaries	127,801.00	7,502.18	59,116.05	46.26	68,684.95
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	572.64	4,615.41	47.10	5,184.59
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	3,241.97	43.23	4,258.03
10-5-30-5120 Health Insurance	10,500.00	994.24	4,474.08	42.61	6,025.92
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	0.00	1,242.35	22.18	4,357.65
TOTAL PERSONNEL	170,301.00	9,445.14	74,525.44	43.76	95,775.56
<u>CONTRACTUAL SERVICES</u>					
10-5-30-5200 Prof Fees - Accounting	0.00	0.00	632.88	0.00	632.88
10-5-30-5203 Prof Fees - Prosecutor	22,000.00	667.12	5,993.00	27.24	16,007.00
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	227.50	962.50	58.33	687.50
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	37.92	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	300.00	2,300.00	92.00	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	170.00	6.07	2,630.00
10-5-30-5240 Utilities Electric	2,500.00	150.95	1,290.71	51.63	1,209.29
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	1,225.78	20.43	4,774.22
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	58.54	959.55	47.98	1,040.45
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	0.00	20,195.03	64.11	11,304.97
10-5-30-5275 Equipment Rental	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CONTRACTUAL SERVICES	74,850.00	1,502.03	33,908.33	45.30	40,941.67
<u>MATERIALS &amp; SUPPLIES</u>					
10-5-30-5300 Office Supplies	2,000.00	256.62	595.78	29.79	1,404.22
10-5-30-5305 Office Equipment	5,000.00	0.00	0.00	0.00	5,000.00
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	256.62	940.24	8.89	9,634.76

10 -GENERAL FUND  
MUNICIPAL COURT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
10-5-30-5400 Building Maintenance	2,000.00	4,680.00	4,680.00	234.00 (	2,680.00)
10-5-30-5410 Landscape & Grounds Maintenan	10,000.00	1,155.00	5,901.01	59.01	4,098.99
10-5-30-5420 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	12,000.00	5,835.00	10,581.01	88.18	1,418.99
<u>CAPITAL OUTLAY</u>					
10-5-30-5501 MC Technology Equipment	20,000.00	560.00	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	560.00	935.40	3.12	29,064.60
TOTAL MUNICIPAL COURT	297,726.00	17,598.79	120,890.42	40.60	176,835.58

10 -GENERAL FUND  
PARKS & RECREATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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
<u>CONTRACTUAL SERVICES</u>					
10-5-40-5200 Prof Fees - Accounting	2,000.00	0.00	632.88	31.64	1,367.12
10-5-40-5203 Prof Fees - Attorney/Legal	2,000.00	3,072.76	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	10,000.00	5,500.00	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	237.94	1,987.33	66.24	1,012.67
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	0.00	2,281.92	76.06	718.08
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	8,810.70	28,368.77	94.56	1,631.23
<u>MATERIALS &amp; SUPPLIES</u>					
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	0.00	4,750.00	47.50	5,250.00
10-5-40-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	13,300.00	0.00	4,833.55	36.34	8,466.45

10 -GENERAL FUND  
 PARKS & RECREATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
10-5-40-5400 Building Maintenance	8,000.00	500.00	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	8,062.50	22,546.97	75.16	7,453.03
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	8,562.50	26,546.97	68.07	12,453.03
<u>CAPITAL OUTLAY</u>					
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	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
<u>OTHER EXPENSES</u>					
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	17,373.20	59,749.29	28.14	152,550.71
TOTAL EXPENDITURES	4,381,156.00	195,956.89	3,352,041.21	76.51	1,029,114.79
REVENUES OVER/(UNDER) EXPENDITURES	761,644.00	190,556.38	1,224,572.07		( 462,928.07)



20 -STREET MAINTENANCE  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET MAINTENANCE	<u>164,250.00</u>	<u>16,869.65</u>	<u>115,101.04</u>	<u>70.08</u>	<u>49,148.96</u>
TOTAL REVENUES	<u>164,250.00</u>	<u>16,869.65</u>	<u>115,101.04</u>	<u>70.08</u>	<u>49,148.96</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET MAINTENANCE	<u>156,000.00</u>	<u>1,275.82</u>	<u>19,020.07</u>	<u>12.19</u>	<u>136,979.93</u>
TOTAL EXPENDITURES	<u>156,000.00</u>	<u>1,275.82</u>	<u>19,020.07</u>	<u>12.19</u>	<u>136,979.93</u>
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REVENUES OVER/(UNDER) EXPENDITURES	8,250.00	15,593.83	96,080.97	(	87,830.97)

20 -STREET MAINTENANCE

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET MAINTENANCE</u>					
=====					
<u>TAXES</u>					
20-4-25-4002 Sales Tax	162,500.00	16,217.17	111,177.47	68.42	51,322.53
TOTAL TAXES	162,500.00	16,217.17	111,177.47	68.42	51,322.53
<u>OTHER INCOME</u>					
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
<u>INVESTMENT INCOME</u>					
20-4-25-4700 Interest Income	1,750.00	652.48	3,923.57	224.20 (	2,173.57)
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	652.48	3,923.57	224.20 (	2,173.57)
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TOTAL STREET MAINTENANCE	164,250.00	16,869.65	115,101.04	70.08	49,148.96
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TOTAL REVENUES	164,250.00	16,869.65	115,101.04	70.08	49,148.96
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20 -STREET MAINTENANCE  
 STREET MAINTENANCE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
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
<u>CONTRACTUAL SERVICES</u>					
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	0.00	0.00	0.00	6,000.00
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	0.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	18,000.00	0.00	2,439.44	13.55	15,560.56
<u>MATERIALS &amp; SUPPLIES</u>					
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	111.48	2.23	4,888.52
20-5-25-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	7,000.00	0.00	111.48	1.59	6,888.52

20 -STREET MAINTENANCE  
 STREET MAINTENANCE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MAINTENANCE</u>					
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	925.82	9,496.65	94.97	503.35
20-5-25-5410 Landscape & Grounds Maintenc	5,000.00	350.00	6,950.00	139.00 (	1,950.00)
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	1,275.82	16,446.65	45.69	19,553.35
<u>CAPITAL OUTLAY</u>					
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	1,275.82	19,020.07	12.19	136,979.93
TOTAL EXPENDITURES	156,000.00	1,275.82	19,020.07	12.19	136,979.93
=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,250.00	15,593.83	96,080.97	(	87,830.97)

25 -CAPITAL IMPRVMT PROJECTS  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	<u>1,800,000.00</u>	<u>0.00</u>	<u>1,800,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>1,800,000.00</u>	<u>0.00</u>	<u>1,800,000.00</u>	<u>100.00</u>	<u>0.00</u>
=====					
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	0.00	316,345.95	603,193.75	0.00 (	603,193.75)
STREET IMPROVEMENTS	0.00	42,581.87	470,307.42	0.00 (	470,307.42)
PARKS & RECREATION	0.00	41,415.01	434,136.02	0.00 (	434,136.02)
DRAINAGE	<u>0.00</u>	<u>23,554.61</u>	<u>47,584.49</u>	<u>0.00 (</u>	<u>47,584.49)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>423,897.44</u>	<u>1,555,221.68</u>	<u>0.00 (</u>	<u>1,555,221.68)</u>
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,800,000.00 (	423,897.44)	244,778.32		1,555,221.68

25 -CAPITAL IMPRVMT PROJECTS

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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ADMINISTRATION =====					
<u>OTHER INCOME</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	1,800,000.00	0.00	1,800,000.00	100.00	0.00
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TOTAL ADMINISTRATION	1,800,000.00	0.00	1,800,000.00	100.00	0.00
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TOTAL REVENUES	1,800,000.00	0.00	1,800,000.00	100.00	0.00
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25 -CAPITAL IMPRVMT PROJECTS  
ADMINISTRATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
25-5-10-5200 Project Design, Devlpmt, & Man	0.00	22,243.28	185,496.76	0.00 (	185,496.76)
25-5-10-5201 Prof Serv:Stubblefield/Fowler	0.00	0.00	46,655.00	0.00 (	46,655.00)
25-5-10-5202 Prof Serv: Police Parking Lot	0.00	102.50	10,751.00	0.00 (	10,751.00)
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	22,345.78	264,402.76	0.00 (	264,402.76)
<u>MATERIALS &amp; SUPPLIES</u>					
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)
<u>MAINTENANCE</u>					
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)
<u>CAPITAL OUTLAY</u>					
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	294,000.17	294,000.17	0.00 (	294,000.17)
TOTAL CAPITAL OUTLAY	0.00	294,000.17	300,150.17	0.00 (	300,150.17)
<u>OTHER EXPENSES</u>					
25-5-10-5700 Transfer Out	0.00	0.00	20,941.89	0.00 (	20,941.89)
TOTAL OTHER EXPENSES	0.00	0.00	20,941.89	0.00 (	20,941.89)
TOTAL ADMINISTRATION	0.00	316,345.95	603,193.75	0.00 (	603,193.75)

25 -CAPITAL IMPRVMT PROJECTS  
STREET IMPROVEMENTS

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
25-5-25-5201 Pro Serv: FY17 Street Rehab	0.00	135.00	28,189.67	0.00 (	28,189.67)
25-5-25-5202 Pro Serv Downtown Sidewalks	0.00	2,140.82	2,140.82	0.00 (	2,140.82)
TOTAL CONTRACTUAL SERVICES	0.00	2,275.82	30,330.49	0.00 (	30,330.49)
<u>CAPITAL OUTLAY</u>					
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	40,306.05	60,900.43	0.00 (	60,900.43)
TOTAL CAPITAL OUTLAY	0.00	40,306.05	439,976.93	0.00 (	439,976.93)
TOTAL STREET IMPROVEMENTS	0.00	42,581.87	470,307.42	0.00 (	470,307.42)



25 -CAPITAL IMPRVMT PROJECTS  
PARKS & RECREATION

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	21,808.74	83,831.96	0.00 (	83,831.96)
25-5-40-5203 Pro Serv LH Park (City)	0.00	4,097.50	30,165.83	0.00 (	30,165.83)
25-5-40-5204 Trails Master Plan	0.00	19,437.64	33,199.39	0.00 (	33,199.39)
TOTAL CONTRACTUAL SERVICES	0.00	45,343.88	184,147.98	0.00 (	184,147.98)
<u>CAPITAL OUTLAY</u>					
25-5-40-5501 Veterans Park Construction	0.00 (	3,928.87)	249,988.04	0.00 (	249,988.04)
25-5-40-5502 City Park Construction	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00 (	3,928.87)	249,988.04	0.00 (	249,988.04)
TOTAL PARKS & RECREATION	0.00	41,415.01	434,136.02	0.00 (	434,136.02)

25 -CAPITAL IMPRVMT PROJECTS  
 DRAINAGE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>CONTRACTUAL SERVICES</u>					
25-5-45-5201 Prof Serv:Drainage Master Plan	0.00	23,554.61	47,584.49	0.00 (	47,584.49)
TOTAL CONTRACTUAL SERVICES	0.00	23,554.61	47,584.49	0.00 (	47,584.49)
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TOTAL DRAINAGE	0.00	23,554.61	47,584.49	0.00 (	47,584.49)
<hr/>					
TOTAL EXPENDITURES	0.00	423,897.44	1,555,221.68	0.00 (	1,555,221.68)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,800,000.00 (	423,897.44)	244,778.32		1,555,221.68

30 -DEBT SERVICE FUND  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
DEBT SERVICE	<u>330,500.00</u>	<u>5,416.47</u>	<u>348,868.15</u>	<u>105.56</u> (	<u>18,368.15</u> )
TOTAL REVENUES	<u>330,500.00</u>	<u>5,416.47</u>	<u>348,868.15</u>	<u>105.56</u> (	<u>18,368.15</u> )
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEBT SERVICE	<u>327,484.00</u>	<u>0.00</u>	<u>368,649.98</u>	<u>112.57</u> (	<u>41,165.98</u> )
TOTAL EXPENDITURES	<u>327,484.00</u>	<u>0.00</u>	<u>368,649.98</u>	<u>112.57</u> (	<u>41,165.98</u> )
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,016.00	5,416.47 (	19,781.83)		22,797.83

30 -DEBT SERVICE FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
DEBT SERVICE =====					
<u>TAXES</u>					
30-4-35-4000 Property Taxes	317,500.00	2,978.66	314,296.24	98.99	3,203.76
30-4-35-4001 Property Taxes Delq	<u>10,000.00</u>	<u>1,422.56</u>	<u>30,781.01</u>	<u>307.81</u> (	<u>20,781.01</u> )
TOTAL TAXES	327,500.00	4,401.22	345,077.25	105.37 (	17,577.25)
<u>INVESTMENT INCOME</u>					
30-4-35-4700 Interest Income	3,000.00	1,015.25	3,790.90	126.36 (	790.90)
30-4-35-4900 Transfer In	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENT INCOME	3,000.00	1,015.25	3,790.90	126.36 (	790.90)
<hr/>					
TOTAL DEBT SERVICE	330,500.00	5,416.47	348,868.15	105.56 (	18,368.15)
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TOTAL REVENUES	330,500.00	5,416.47	348,868.15	105.56 (	18,368.15)
	=====	=====	=====	=====	=====

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

30 -DEBT SERVICE FUND  
 DEBT SERVICE

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CONTRACTUAL SERVICES</u>					
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	<u>53,984.00</u>	<u>0.00</u>	<u>82,299.98</u>	<u>152.45 (</u>	<u>28,315.98)</u>
TOTAL CONTRACTUAL SERVICES	327,484.00	0.00	368,649.98	112.57 (	41,165.98)
<hr/>					
TOTAL DEBT SERVICE	327,484.00	0.00	368,649.98	112.57 (	41,165.98)
<hr/>					
TOTAL EXPENDITURES	327,484.00	0.00	368,649.98	112.57 (	41,165.98)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	3,016.00	5,416.47 (	19,781.83)		22,797.83

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

40 -LIBERTY HILL EDC  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
EDC	<u>827,223.00</u>	<u>33,103.43</u>	<u>226,375.54</u>	<u>27.37</u>	<u>600,847.46</u>
TOTAL REVENUES	<u>827,223.00</u>	<u>33,103.43</u>	<u>226,375.54</u>	<u>27.37</u>	<u>600,847.46</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
EDC	<u>666,190.00</u>	<u>93,582.73</u>	<u>234,564.33</u>	<u>35.21</u>	<u>431,625.67</u>
TOTAL EXPENDITURES	<u>666,190.00</u>	<u>93,582.73</u>	<u>234,564.33</u>	<u>35.21</u>	<u>431,625.67</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	161,033.00	( 60,479.30)	( 8,188.79)		169,221.79

40 -LIBERTY HILL EDC

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
EDC					
===					
<u>TAXES</u>					
40-4-25-4002 Sales Tax	325,596.00	32,445.69	222,411.93	68.31	103,184.07
TOTAL TAXES	325,596.00	32,445.69	222,411.93	68.31	103,184.07
<u>OTHER INCOME</u>					
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
<u>INVESTMENT INCOME</u>					
40-4-25-4700 Interest Income	1,627.00	657.74	3,963.61	243.61 (	2,336.61)
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	657.74	3,963.61	0.79	497,663.39
<hr/>					
TOTAL EDC	827,223.00	33,103.43	226,375.54	27.37	600,847.46
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TOTAL REVENUES	827,223.00	33,103.43	226,375.54	27.37	600,847.46
	=====	=====	=====	=====	=====

40 -LIBERTY HILL EDC  
EDC

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
40-5-25-5100 Salaries	73,500.00	6,923.08	55,730.68	75.82	17,769.32
40-5-25-5105 Overtime	0.00	0.00	0.00	0.00	0.00
40-5-25-5110 FICA & Medicare	5,625.00	443.69	3,680.58	65.43	1,944.42
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	4,165.08	73.39	1,509.92
40-5-25-5120 Health Insurance	5,970.00	994.24	4,474.08	74.94	1,495.92
40-5-25-5150 Training	5,000.00	0.00	3,347.91	66.96	1,652.09
40-5-25-5155 Travel Reimbursement	25,000.00	2,120.48	7,819.80	31.28	17,180.20
TOTAL PERSONNEL	120,970.00	10,982.73	79,380.13	65.62	41,589.87
<u>CONTRACTUAL SERVICES</u>					
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	3,592.51	51.32	3,407.49
40-5-25-5204 Prof Fees - Audit	4,000.00	0.00	632.88	15.82	3,367.12
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	410.00	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	20,000.00	20,000.00	100.00	0.00
40-5-25-5223 Meals & Entertainment	5,500.00	910.00	2,182.71	39.69	3,317.29
40-5-25-5231 Business Development	50,000.00	11,280.00	21,343.13	42.69	28,656.87
40-5-25-5233 Sponsorships	40,000.00	0.00	22,471.00	56.18	17,529.00
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	0.00	4,286.91	85.74	713.09
TOTAL CONTRACTUAL SERVICES	195,000.00	32,600.00	93,645.87	48.02	101,354.13
<u>MATERIALS &amp; SUPPLIES</u>					
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
<u>CAPITAL OUTLAY</u>					
40-5-25-5503 CP - Downtown Sidewalks	50,000.00	50,000.00	50,000.00	100.00	0.00
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	61,363.00	18.32	273,637.00
<u>OTHER EXPENSES</u>					
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	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	12,720.00	0.00	0.00	0.00	12,720.00
TOTAL EDC	666,190.00	93,582.73	234,564.33	35.21	431,625.67



CITY OF LIBERTY HILL  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2018

40 -LIBERTY HILL EDC  
EDC

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	666,190.00	93,582.73	234,564.33	35.21	431,625.67
REVENUES OVER/(UNDER) EXPENDITURES	161,033.00 (	60,479.30)(	8,188.79)		169,221.79

50 -WASTEWATER FUND  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WASTEWATER TREATMENT	<u>7,213,700.00</u>	<u>339,773.21</u>	<u>5,919,152.68</u>	<u>82.05</u>	<u>1,294,547.32</u>
TOTAL REVENUES	<u>7,213,700.00</u>	<u>339,773.21</u>	<u>5,919,152.68</u>	<u>82.05</u>	<u>1,294,547.32</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WASTEWATER TREATMENT	<u>6,881,536.00</u>	<u>243,081.22</u>	<u>5,114,411.78</u>	<u>74.32</u>	<u>1,767,124.22</u>
TOTAL EXPENDITURES	<u>6,881,536.00</u>	<u>243,081.22</u>	<u>5,114,411.78</u>	<u>74.32</u>	<u>1,767,124.22</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	332,164.00	96,691.99	804,740.90	(	472,576.90)

50 -WASTEWATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>WASTEWATER TREATMENT</b>					
<b>CHARGE FOR SERVICES</b>					
50-4-50-4200 WW Volume Charge Retail	1,950,000.00	194,948.40	1,534,786.58	78.71	415,213.42
50-4-50-4203 Wholesale Minimum Charge	252,000.00	21,000.00	189,000.00	75.00	63,000.00
50-4-50-4205 Application & Misc Fees	2,200.00	80.00	1,330.00	60.45	870.00
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	117,000.00	1,182,300.00	118.23 (	182,300.00)
50-4-50-4211 Construction Inspection Fee	85,000.00 (	27,526.10)	53,778.02	63.27	31,221.98
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	28,500.00	76,000.00	66.67	38,000.00
TOTAL CHARGE FOR SERVICES	3,704,200.00	334,002.30	3,101,034.60	83.72	603,165.40
<b>OTHER INCOME</b>					
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	0.00	2,763,579.51	78.96	736,420.49
TOTAL OTHER INCOME	3,500,000.00	0.00	2,763,679.51	78.96	736,320.49
<b>INVESTMENT INCOME</b>					
50-4-50-4700 Interest Income	5,000.00	5,404.91	50,886.57	1,017.73 (	45,886.57)
50-4-50-4705 Penalties	4,500.00	366.00	3,552.00	78.93	948.00
50-4-50-4910 Use of Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	9,500.00	5,770.91	54,438.57	573.04 (	44,938.57)
<b>TOTAL WASTEWATER TREATMENT</b>	<b>7,213,700.00</b>	<b>339,773.21</b>	<b>5,919,152.68</b>	<b>82.05</b>	<b>1,294,547.32</b>
<b>TOTAL REVENUES</b>	<b>7,213,700.00</b>	<b>339,773.21</b>	<b>5,919,152.68</b>	<b>82.05</b>	<b>1,294,547.32</b>
	=====	=====	=====	=====	=====

50 -WASTEWATER FUND  
WASTEWATER TREATMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
50-5-50-5100 Salaries	465,783.00	43,591.02	309,236.71	66.39	156,546.29
50-5-50-5105 Overtime	10,000.00	1,460.48	12,022.55	120.23 (	2,022.55)
50-5-50-5106 Auto Allowance	1,224.00	94.16	780.18	63.74	443.82
50-5-50-5110 FICA & Medicare	35,635.00	3,398.86	24,749.11	69.45	10,885.89
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	3,323.19	23,108.54	64.75	12,581.46
50-5-50-5120 Health Insurance	57,125.00	9,507.60	38,335.88	67.11	18,789.12
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	61,375.31	409,938.84	65.96	211,518.16
<u>CONTRACTUAL SERVICES</u>					
50-5-50-5200 Prof Fees - Accounting	15,000.00	0.00	2,969.79	19.80	12,030.21
50-5-50-5203 Prof Fees - Attorney/Legal	25,000.00	0.00	0.00	0.00	25,000.00
50-5-50-5204 Prof Fees - Audit	8,000.00	0.00	632.88	7.91	7,367.12
50-5-50-5207 Prof Fees - Engineering	200,000.00	42,747.23	385,182.15	192.59 (	185,182.15)
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	1,351.00	90.07	149.00
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	155.84	8,259.25	33.04	16,740.75
50-5-50-5225 Sludge Disposal	40,000.00	7,736.25	140,453.64	351.13 (	100,453.64)
50-5-50-5230 Janitorial Service	7,000.00	421.40	3,700.12	52.86	3,299.88
50-5-50-5240 Utilities Electric	65,000.00	6,271.58	48,071.01	73.96	16,928.99
50-5-50-5241 Utilities - Water	14,000.00	304.10	2,815.35	20.11	11,184.65
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	868.18	6,189.92	51.58	5,810.08
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	1,393.20	5,259.39	70.13	2,240.61
50-5-50-5265 Software & Maintenance	30,000.00	0.00	5,003.38	16.68	24,996.62
50-5-50-5275 Equipment Rental	5,000.00	0.00	104.97	2.10	4,895.03
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	3,150.00	14,130.00	117.75 (	2,130.00)
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	1,529.50	10,754.50	215.09 (	5,754.50)
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

66.67% 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	59,675.00	38.50	95,325.00
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	64,577.28	855,641.29	47.30	953,408.71
<u>MATERIALS &amp; SUPPLIES</u>					
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	0.00	210.46	10.52	1,789.54
50-5-50-5350 Fuel	15,000.00	907.55	9,571.62	63.81	5,428.38
50-5-50-5357 Small Tools & Supplies	18,000.00	334.81	696.06	3.87	17,303.94
50-5-50-5358 Chemicals	25,000.00	5,453.32	12,257.71	49.03	12,742.29
50-5-50-5390 Miscellaneous Expense	100.00	0.00	3.68	3.68	96.32
TOTAL MATERIALS & SUPPLIES	76,400.00	6,695.68	23,144.06	30.29	53,255.94
<u>MAINTENANCE</u>					
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	340.00	24,842.96	70.98	10,157.04
50-5-50-5405 WW Repair & Maintenance	125,000.00	28,235.74	96,168.62	76.93	28,831.38
50-5-50-5410 Landscape & Grounds Maintenan	3,000.00	0.00	600.00	20.00	2,400.00
50-5-50-5420 Vehicle Maintenance	10,000.00	11.34	3,587.95	35.88	6,412.05
TOTAL MAINTENANCE	178,000.00	28,587.08	125,206.01	70.34	52,793.99
<u>CAPITAL OUTLAY</u>					
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	5,676.50	424,954.21	8,499.08 (	419,954.21)
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	50,424.37	3,061,983.68	87.49	438,016.32
50-5-50-5553 Lift Station #1 Improvements	0.00	25,745.00	25,745.00	0.00 (	25,745.00)
TOTAL CAPITAL OUTLAY	3,772,000.00	81,845.87	3,700,481.58	98.10	71,518.42
<u>DEBT SERVICE</u>					
50-5-50-5600 Interest Expense	344,023.00	0.00	0.00	0.00	344,023.00
TOTAL DEBT SERVICE	344,023.00	0.00	0.00	0.00	344,023.00
<u>OTHER EXPENSES</u>					
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	243,081.22	5,114,411.78	74.32	1,767,124.22

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

50 -WASTEWATER FUND  
 WASTEWATER TREATMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	6,881,536.00	243,081.22	5,114,411.78	74.32	1,767,124.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	332,164.00	96,691.99	804,740.90	(	472,576.90)

51 -SEWER FUND  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SEWER DEPARTMENT	<u>1,047,927.00</u>	<u>43,252.19</u>	<u>567,153.41</u>	<u>54.12</u>	<u>480,773.59</u>
TOTAL REVENUES	<u>1,047,927.00</u> =====	<u>43,252.19</u> =====	<u>567,153.41</u> =====	<u>54.12</u> =====	<u>480,773.59</u> =====
<u>EXPENDITURE SUMMARY</u>					
SEWER DEPARTMENT	<u>1,015,476.00</u>	<u>82,429.55</u>	<u>642,293.35</u>	<u>63.25</u>	<u>373,182.65</u>
TOTAL EXPENDITURES	<u>1,015,476.00</u> =====	<u>82,429.55</u> =====	<u>642,293.35</u> =====	<u>63.25</u> =====	<u>373,182.65</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	32,451.00	( 39,177.36)	( 75,139.94)		107,590.94

51 -SEWER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER DEPARTMENT</u>					
=====					
<u>CHARGE FOR SERVICES</u>					
51-4-60-4200 Sewer Connections - City	380,000.00	42,630.00	414,295.89	109.03 (	34,295.89)
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	0.00	0.00	0.00	550,000.00
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	<u>3,000.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>50.00</u>	<u>1,500.00</u>
TOTAL CHARGE FOR SERVICES	941,000.00	42,630.00	562,960.29	59.83	378,039.71
<u>OTHER INCOME</u>					
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	103,927.00	0.00	0.00	0.00	103,927.00
<u>INVESTMENT INCOME</u>					
51-4-60-4700 Interest Income	1,500.00	420.19	2,583.62	172.24 (	1,083.62)
51-4-60-4705 Penalty Revenue	<u>1,500.00</u>	<u>202.00</u>	<u>1,609.50</u>	<u>107.30 (</u>	<u>109.50)</u>
TOTAL INVESTMENT INCOME	3,000.00	622.19	4,193.12	139.77 (	1,193.12)
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TOTAL SEWER DEPARTMENT	1,047,927.00	43,252.19	567,153.41	54.12	480,773.59
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TOTAL REVENUES	1,047,927.00	43,252.19	567,153.41	54.12	480,773.59
	=====	=====	=====	=====	=====



51 -SEWER FUND  
SEWER DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
51-5-60-5100 Salaries	38,808.00	4,162.89	28,115.53	72.45	10,692.47
51-5-60-5105 Overtime	2,000.00	142.28	639.55	31.98	1,360.45
51-5-60-5106 Auto Allowance	162.00	12.46	103.24	63.73	58.76
51-5-60-5110 FICA & Medicare	2,970.00	323.02	2,198.83	74.03	771.17
51-5-60-5112 TWC	200.00	0.00	0.00	0.00	200.00
51-5-60-5115 Retirement	3,000.00	312.30	2,040.55	68.02	959.45
51-5-60-5120 Health Insurance	4,410.00	858.98	2,832.95	64.24	1,577.05
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	5,811.93	35,953.15	63.58	20,596.85
<u>CONTRACTUAL SERVICES</u>					
51-5-60-5200 Prof Fees - Accounting	4,000.00	0.00	1,429.58	35.74	2,570.42
51-5-60-5203 Prof Fees - Legal	5,000.00	39.00	651.00	13.02	4,349.00
51-5-60-5204 Prof Fees - Audit	8,000.00	0.00	632.88	7.91	7,367.12
51-5-60-5207 Prof Fees - Engineering	75,000.00	594.75	23,442.22	31.26	51,557.78
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	75.00	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	21,010.08	61,771.68	102.95 (	1,771.68)
51-5-60-5230 Janitorial Service	500.00	55.76	489.66	97.93	10.34
51-5-60-5240 Utilities Electric	3,500.00	781.25	6,427.21	183.63 (	2,927.21)
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	168.64	8.43	1,831.36
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	0.00	3,379.94	67.60	1,620.06
51-5-60-5275 Equipment Rental	3,000.00	0.00	393.84	13.13	2,606.16
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	22,590.10	106,369.25	18.30	474,730.75
<u>MATERIALS &amp; SUPPLIES</u>					
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

66.67% 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	120.12	1,142.40	57.12	857.60
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	2,386.49	15.91	12,613.51
51-5-60-5390 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	19,700.00	120.12	3,662.13	18.59	16,037.87
<u>MAINTENANCE</u>					
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	12,264.90	288,738.71	481.23 (	228,738.71)
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	12,264.90	288,883.82	462.21 (	226,383.82)
<u>CAPITAL OUTLAY</u>					
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	13,142.50	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	28,500.00	76,000.00	66.67	38,000.00
TOTAL CAPITAL OUTLAY	161,000.00	41,642.50	207,425.00	128.84 (	46,425.00)
<u>DEBT SERVICE</u>					
51-5-60-5600 Interest Expense	127,910.00	0.00	0.00	0.00	127,910.00
TOTAL DEBT SERVICE	127,910.00	0.00	0.00	0.00	127,910.00
<u>OTHER EXPENSES</u>					
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
<hr/>					
TOTAL SEWER DEPARTMENT	1,015,476.00	82,429.55	642,293.35	63.25	373,182.65
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TOTAL EXPENDITURES	1,015,476.00	82,429.55	642,293.35	63.25	373,182.65
=====					
REVENUES OVER/(UNDER) EXPENDITURES	32,451.00 (	39,177.36)(	75,139.94)		107,590.94

CITY OF LIBERTY HILL  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2018

52 -WATER FUND  
 FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
WATER DEPARTMENT	<u>1,246,500.00</u>	<u>110,064.84</u>	<u>1,134,703.62</u>	<u>91.03</u>	<u>111,796.38</u>
TOTAL REVENUES	<u>1,246,500.00</u>	<u>110,064.84</u>	<u>1,134,703.62</u>	<u>91.03</u>	<u>111,796.38</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
WATER DEPARTMENT	<u>1,020,509.00</u>	<u>42,662.05</u>	<u>486,535.12</u>	<u>47.68</u>	<u>533,973.88</u>
TOTAL EXPENDITURES	<u>1,020,509.00</u>	<u>42,662.05</u>	<u>486,535.12</u>	<u>47.68</u>	<u>533,973.88</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	225,991.00	67,402.79	648,168.50	(	422,177.50)

52 -WATER FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER DEPARTMENT</u>					
=====					
<u>TAXES</u>					
52-4-70-4050 Utility Tax	3,000.00	389.28	2,556.44	85.21	443.56
TOTAL TAXES	3,000.00	389.28	2,556.44	85.21	443.56
<u>CHARGE FOR SERVICES</u>					
52-4-70-4200 Water Sales	810,000.00	82,659.17	547,170.90	67.55	262,829.10
52-4-70-4205 Application & Misc Fees	5,000.00	1,035.00	4,725.00	94.50	275.00
52-4-70-4207 Tap Fees	10,000.00	600.00	112,000.00	1,120.00 (	102,000.00)
52-4-70-4209 Connection Fees	200,000.00	21,000.00	265,500.00	132.75 (	65,500.00)
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	105,294.17	1,095,025.29	106.16 (	63,525.29)
<u>OTHER INCOME</u>					
52-4-70-4520 Other Income	0.00	1,845.00	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	0.00	20,941.89	0.00 (	20,941.89)
TOTAL OTHER INCOME	0.00	1,845.00	22,786.89	0.00 (	22,786.89)
<u>INVESTMENT INCOME</u>					
52-4-70-4700 Interest Income	3,000.00	1,544.39	6,992.50	233.08 (	3,992.50)
52-4-70-4705 Penalty Revenue	9,000.00	992.00	7,342.50	81.58	1,657.50
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	2,536.39	14,335.00	6.76	197,665.00
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TOTAL WATER DEPARTMENT	1,246,500.00	110,064.84	1,134,703.62	91.03	111,796.38
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TOTAL REVENUES	1,246,500.00	110,064.84	1,134,703.62	91.03	111,796.38
	=====	=====	=====	=====	=====

52 -WATER FUND  
WATER DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>					
52-5-70-5100 Salaries	98,940.00	10,667.64	72,137.45	72.91	26,802.55
52-5-70-5105 Overtime	2,000.00	299.07	1,183.82	59.19	816.18
52-5-70-5106 Auto Allowance	414.00	31.84	263.82	63.72	150.18
52-5-70-5110 FICA & Medicare	7,570.00	822.84	5,605.81	74.05	1,964.19
52-5-70-5112 TWC	600.00	0.00	0.00	0.00	600.00
52-5-70-5115 Retirement	7,640.00	795.65	5,204.45	68.12	2,435.55
52-5-70-5120 Health Insurance	11,245.00	2,188.02	7,225.54	64.26	4,019.46
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	14,805.06	91,793.39	66.80	45,615.61
<u>CONTRACTUAL SERVICES</u>					
52-5-70-5200 Prof Fees - Accounting	10,000.00	0.00	1,795.79	17.96	8,204.21
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	632.84	7.91	7,367.16
52-5-70-5207 Prof Fees - Engineering	20,000.00	941.16	11,661.16	58.31	8,338.84
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	10.81	64.86	64.86	35.14
52-5-70-5215 Dues & Subscriptions	1,500.00	682.50	682.50	45.50	817.50
52-5-70-5217 Licenses, Permits & Fees	6,000.00	1,124.05	3,923.35	65.39	2,076.65
52-5-70-5221 Outside Services - Lab Testing	8,000.00	45.00	4,378.99	54.74	3,621.01
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	606.78	6,782.63	13.57	43,217.37
52-5-70-5228 Purchased Water - Leander	25,000.00	7,675.40	81,434.69	325.74 (	56,434.69)
52-5-70-5229 Purchased Water - Georgetown	25,000.00	2,500.50	19,929.60	79.72	5,070.40
52-5-70-5230 Janitorial Service	1,500.00	142.56	1,341.54	89.44	158.46
52-5-70-5240 Utilities Electric	65,000.00	4,393.87	35,074.03	53.96	29,925.97
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	1,666.80	34.73	3,133.20
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	0.00	6,174.21	44.10	7,825.79
52-5-70-5275 Equipment Rental	3,000.00	0.00	35.51	1.18	2,964.49
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	18,210.68	250,282.36	43.37	326,851.64

52 -WATER FUND  
 WATER DEPARTMENT

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MATERIALS &amp; SUPPLIES</u>					
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	306.96	2,919.51	58.39	2,080.49
52-5-70-5357 Small Tools & Supplies	25,000.00	0.00	7,299.48	29.20	32,299.48
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	306.96	5,584.56	13.42	36,015.44
<u>MAINTENANCE</u>					
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	0.00	45,514.22	56.89	34,485.78
52-5-70-5410 Landscape & Grounds Maintenan	500.00	350.00	2,269.91	453.98	1,769.91
52-5-70-5420 Vehicle Maintenance	2,500.00	182.41	422.32	16.89	2,077.68
52-5-70-5425 Repair & Maintenance	9,000.00	483.58	8,757.56	97.31	242.44
TOTAL MAINTENANCE	93,500.00	1,015.99	56,964.01	60.92	36,535.99
<u>CAPITAL OUTLAY</u>					
52-5-70-5501 Water Meters - New Development	0.00	4,639.32	21,836.87	0.00	21,836.87
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	0.00	20,941.89	0.00	20,941.89
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	3,684.04	3,684.04	18.42	16,315.96
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	8,323.36	81,910.80	303.37	54,910.80
<u>DEBT SERVICE</u>					
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
<u>OTHER EXPENSES</u>					
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
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TOTAL WATER DEPARTMENT	1,020,509.00	42,662.05	486,535.12	47.68	533,973.88
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TOTAL EXPENDITURES	1,020,509.00	42,662.05	486,535.12	47.68	533,973.88
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REVENUES OVER/(UNDER) EXPENDITURES	225,991.00	67,402.79	648,168.50	(	422,177.50)