

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	840,000	9,662.64	874,522.65	787,465.40 (	34,522.65)	104.11
4-01-602.00 Property Taxes-Delinquent	30,000	457.00	18,009.86	13,567.00	11,990.14	60.03
4-01-603.00 Property Taxes-Penalties/Int	18,000	1,460.98	14,240.72	15,757.68	3,759.28	79.12
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	4,000	0.00	5,523.00	5,335.00 (	1,523.00)	138.08
4-01-606.00 Sales Tax Receipts	985,000	77,048.04	838,336.55	777,064.32	146,663.45	85.11
4-01-607.00 Franchise Tax Receipts	30,000	0.00	15,740.52	30,946.53	14,259.48	52.47
4-01-608.00 Municipal Right of Way Fee	37,000	315.56	31,005.90	34,207.06	5,994.10	83.80
4-01-609.00 Mixed Beverage Tax	5,000	1,654.08	6,276.51	4,833.67 (	1,276.51)	125.53
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	135.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-660.00 Miscellaneous Revenue	0	0.00	444.22	1,313.18 (	444.22)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	59.70	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	1,949,000	90,598.30	1,804,099.93	1,670,684.54	144,900.07	92.57
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	800	0.00	1,970.00	955.00 (	1,170.00)	246.25
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	107.70	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	80,000	24,505.37	193,437.95	97,530.97 (	113,437.95)	241.80
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	80,800	24,505.37	195,407.95	98,593.67 (	114,607.95)	241.84
TOTAL REVENUES	2,029,800	115,103.67	1,999,507.88	1,769,278.21	30,292.12	98.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	230,225	16,958.40	186,558.53	173,776.04	43,666.47	81.03
5-01-102.00 Overtime Pay	1,164	0.00	54.24	838.22	1,109.76	4.66
5-01-103.00 Certification Pay	1,200	100.00	1,000.00	0.00	200.00	83.33
5-01-107.00 Car Allowance	4,360	325.00	3,250.00	3,480.00	1,110.00	74.54
5-01-110.00 Hospital Insurance	58,911	4,422.18	44,128.92	36,259.10	14,782.08	74.91
5-01-111.00 Municipal Retirement	25,762	1,894.82	20,837.34	19,227.34	4,924.66	80.88
5-01-112.00 Worker's Comp Insurance	663	0.00	510.26	511.46	152.74	76.96
5-01-113.00 Unemployment Insurance	700	0.00	665.82	108.82	34.18	95.12
5-01-114.00 Payroll Taxes	18,595	1,345.89	15,676.61	14,382.32	2,918.39	84.31
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	341,580	25,046.29	272,681.72	248,583.30	68,898.28	79.83

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1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	1,827.00	2,030.50	173.00	91.35
5-01-202.00 Utilities	25,000	2,352.78	19,067.80	14,555.92	5,932.20	76.27
5-01-203.00 Professional Fees	20,500	0.00	13,595.79	14,725.61	6,904.21	66.32
5-01-203.01 Agency Fees	1,300	0.00	970.00	150.00	330.00	74.62
5-01-204.00 Property/Liability Insurance	20,800	1,705.89	17,062.97	15,410.09	3,737.03	82.03
5-01-207.00 Janitorial / Pest Services	25,500	1,108.95	10,970.94	10,844.94	14,529.06	43.02
5-01-208.00 City Attorney	46,000	0.00	34,419.64	43,069.87	11,580.36	74.83
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	30,000	0.00	18,668.37	18,713.23	11,331.63	62.23
5-01-210.00 State Tax Coll Fees	26,000	1,917.76	20,854.77	19,328.76	5,145.23	80.21
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	2,343.86	10,272.12	12,431.07	6,727.88	60.42
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	7,900	143.98	1,583.78	1,565.87	6,316.22	20.05
5-01-230.00 Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00 Record Retention	3,500	0.00	578.50	0.00	2,921.50	16.53
5-01-232.00 Computer Software Maint	1,500	0.00	737.07	841.96	762.93	49.14
5-01-233.00 Computer Hardware Maint	<u>29,500</u>	<u>1,428.65</u>	<u>1,608.65</u>	<u>2,488.34</u>	<u>27,891.35</u>	<u>5.45</u>
TOTAL Contract Services	256,500	11,001.87	152,217.40	156,156.16	104,282.60	59.34
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	73.59	1,848.95	2,569.64	651.05	73.96
5-01-301.01 Employee Appreciation	15,000	18.00	13,585.79	11,269.00	1,414.21	90.57
5-01-301.02 Employee Training	10,500	212.75	9,177.45	11,456.02	1,322.55	87.40
5-01-302.00 Supplies	37,000	2,604.07	24,174.11	26,863.35	12,825.89	65.34
5-01-302.03 Postage	12,000	0.00	8,482.47	9,000.00	3,517.53	70.69
5-01-303.00 Fuel	1,500	530.45	1,314.75	625.15	185.25	87.65
5-01-304.00 Vehicles	1,500	2.33	175.04	333.43	1,324.96	11.67
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	11,000	0.00	2,441.39	3,789.19	8,558.61	22.19
5-01-307.00 Office Equipment	500	0.00	130.00	0.00	370.00	26.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	0.00	308.33	1,825.00	3,191.67	8.81
5-01-313.00 Telephone/Cell/Alarm Sys	10,300	799.26	9,224.68	8,298.84	1,075.32	89.56
5-01-314.00 Drug Testing	100	0.00	57.45	190.00	42.55	57.45
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	1,500	165.44	1,324.18	870.06	175.82	88.28
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	113.53	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	106,900	4,405.89	72,244.59	77,203.21	34,655.41	67.58

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10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	704,980	40,454.05	497,143.71	481,942.67	207,836.29	70.52
REVENUE OVER/(UNDER) EXPENDITURES	1,324,820	74,649.62	1,502,364.17	1,287,335.54	(177,544.17)	113.40
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,860,000	245,000.00	2,450,000.00	2,600,000.00	410,000.00	85.66
4-01-910.23 Administrative fee frm Sewer	150,000	12,500.00	125,000.00	80,000.00	25,000.00	83.33
4-01-910.30 Administrative fee frm Water	150,000	12,500.00	125,000.00	21,258.00	25,000.00	83.33
4-01-910.40 Transfers-in frm Gas	397,000	49,985.00	499,850.00	278,730.00	(102,850.00)	125.91
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfer in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	3,557,000	319,985.00	3,199,850.00	2,979,988.00	357,150.00	89.96
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	11,000.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	50,000	0.00	50,000.00	0.00	0.00	100.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	50,000	0.00	50,000.00	11,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	4,831,820	394,634.62	4,652,214.17	4,256,323.54	179,605.83	96.28

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-02-611.00 Rental Income	15,000	700.00	11,010.00	13,470.00	3,990.00	73.40
4-02-611.01 Tee Hanger Rent	8,000	770.00	7,700.00	7,770.50	300.00	96.25
4-02-611.02 Hanger A/B Rent	8,000	390.00	4,290.80	6,785.00	3,709.20	53.64
4-02-640.00 Tie Down Income	0	50.00	450.00	0.00	(450.00)	0.00
4-02-645.00 Miscellaneous Sales	0	16.00	774.40	1,713.05	(774.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	60,000	5,792.83	37,711.19	37,972.43	22,288.81	62.85
4-02-646.01 Jet A Retail Fuel Sales	112,000	11,687.78	91,623.31	83,389.15	20,376.69	81.81
4-02-647.00 Military Fuel Sales	256,800	16,878.47	135,663.91	262,934.72	121,136.09	52.83
4-02-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	459,800	36,285.08	289,223.61	414,034.85	170,576.39	62.90
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	499.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	18,000	0.00	12,800.00	0.00	5,200.00	71.11
4-02-815.01 EDC Contribution - Land lease	250	0.00	250.00	250.00	0.00	100.00
4-02-815.02 TXDOT RAMP program	6,000	0.00	0.00	0.00	6,000.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	0	40.00	603.73	89.30	(603.73)	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	500	65.43	408.80	418.69	91.20	81.76
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>24,750</u>	<u>105.43</u>	<u>14,062.53</u>	<u>1,256.99</u>	<u>10,687.47</u>	<u>56.82</u>
TOTAL REVENUES	484,550	36,390.51	303,286.14	415,291.84	181,263.86	62.59
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,930	5,620.92	63,166.48	65,074.02	33,763.52	65.17
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	3,500	42.21	732.87	1,225.27	2,767.13	20.94
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	22,830	1,905.68	19,056.80	16,440.00	3,773.20	83.47
5-02-111.00 Municipal Retirement	7,795	578.38	6,402.87	6,243.24	1,392.13	82.14
5-02-112.00 Worker's Comp Insurance	1,731	0.00	1,262.54	1,444.89	468.46	72.94
5-02-113.00 Unemployment Insurance	405	0.00	373.84	70.43	31.16	92.31
5-02-114.00 Payroll Taxes	<u>7,834</u>	<u>320.88</u>	<u>3,746.94</u>	<u>4,044.05</u>	<u>4,087.06</u>	<u>47.83</u>
TOTAL Personnel	141,025	8,468.07	94,742.34	94,541.90	46,282.66	67.18

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02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	99.00	239.50	65.79
5-02-202.00 Utilities	30,000	2,319.84	19,974.42	21,090.77	10,025.58	66.58
5-02-203.00 Professional Fees	11,200	0.00	1,355.40	1,529.20	9,844.60	12.10
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,300	352.92	3,529.20	3,529.20	770.80	82.07
5-02-207.00 Janitorial / Pest Services	1,200	85.00	850.00	850.00	350.00	70.83
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	18,000	250.58	10,905.78	2,511.42	7,094.22	60.59
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	52.00	520.00	521.71	280.00	65.00
5-02-232.00 Computer Software Maint	700	0.00	62.44	407.50	637.56	8.92
5-02-233.00 Computer Hardware Maint	1,500	1,321.63	1,321.63	1,133.87	178.37	88.11
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>0.00</u>	<u>2,200.00</u>	<u>5,280.00</u>	<u>300.00</u>	<u>88.00</u>
TOTAL Contract Services	71,300	4,381.97	41,179.37	37,152.67	30,120.63	57.76
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	2,180.95	576.02	819.05	72.70
5-02-302.00 Supplies	9,707	482.79	6,544.01	5,842.91	3,162.99	67.42
5-02-303.00 Fuel	2,000	178.26	415.90	1,339.42	1,584.10	20.80
5-02-303.02 Purchased 100LLFuel for Resale	46,100	0.00	42,218.26	25,862.59	3,881.74	91.58
5-02-303.03 Purchased JetA Fuel for Resale	253,500	40,260.79	196,986.05	242,848.95	56,513.95	77.71
5-02-303.04 IRS Fuel Tax Refund	(20,000)	(11.12)	(1,497.65)	(24,378.30)	(18,502.35)	7.49
5-02-304.00 Vehicles	1,700	13.92	68.42	1,300.47	1,631.58	4.02
5-02-305.00 Communication Equip	2,500	0.00	598.50	2,276.11	1,901.50	23.94
5-02-306.00 Buildings	6,000	167.99	2,914.02	5,464.82	3,085.98	48.57
5-02-307.00 Office Equipment	500	184.27	464.22	103.64	35.78	92.84
5-02-309.00 Small Equipment	4,000	59.92	2,586.35	1,043.88	1,413.65	64.66
5-02-311.00 Fuel Farm	18,000	13,068.71	17,446.82	3,352.67	553.18	96.93
5-02-312.00 General	2,500	0.00	614.56	2,492.39	1,885.44	24.58
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	747.37	3,810.49	3,126.00	(310.49)	108.87
5-02-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	1,200	0.00	161.97	258.16	1,038.03	13.50
5-02-317.00 Uniforms and Accessories	500	0.00	0.00	15.00	500.00	0.00
5-02-319.00 Credit Card Fees	4,000	271.47	2,733.53	2,238.69	1,266.47	68.34
5-02-333.00 Purchased Merch for Resale	1,500	458.21	908.87	0.00	591.13	60.59
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	340,957	55,882.58	279,155.27	273,763.42	61,801.73	81.87
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	53,793	0.00	43,292.62	0.00	10,500.38	80.48
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>10,250.79</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	53,793	0.00	43,292.62	10,250.79	10,500.38	80.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-03-610.00 Park Pavillion Deposits	0	50.00	50.00	100.00 (	50.00)	0.00
4-03-611.00 Rental Income	12,000	1,252.05	16,232.05	13,580.00 (	4,232.05)	135.27
4-03-620.00 Open/Close Graves	5,000	350.00	9,000.00	10,175.00 (	4,000.00)	180.00
4-03-621.00 Sale of Cemetery Lots	9,000	600.00	4,780.63	9,309.72	4,219.37	53.12
4-03-622.00 County Subsidies	5,000	0.00	5,000.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	31,000	2,252.05	35,062.68	38,164.72 (	4,062.68)	113.11
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>90.00</u>	<u>745.00</u>	<u>500.00</u> (	<u>245.00)</u>	<u>149.00</u>
TOTAL Service Revenues	500	90.00	745.00	500.00 (	245.00)	149.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	351.00	37,557.48 (	351.00)	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	17.97	100.00 (	17.97)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>368.97</u>	<u>37,657.48</u> (	<u>368.97)</u>	<u>0.00</u>
TOTAL REVENUES	31,500	2,342.05	36,176.65	76,322.20 (	4,676.65)	114.85
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	162,983	12,545.32	137,380.82	117,226.74	25,602.18	84.29
5-03-102.00 Overtime Pay	8,000	244.11	5,134.41	10,306.73	2,865.59	64.18
5-03-103.00 Certification Pay	1,200	50.00	500.00	500.00	700.00	41.67
5-03-110.00 Hospital Insurance	68,491	5,717.04	54,788.30	39,456.00	13,702.70	79.99
5-03-111.00 Municipal Retirement	18,453	1,389.82	15,511.58	13,705.27	2,941.42	84.06
5-03-112.00 Worker's Comp Insurance	1,711	0.00	1,040.22	1,195.17	670.78	60.80
5-03-113.00 Unemployment Insurance	486	0.00	976.35	126.36 (	490.35)	200.90
5-03-114.00 Payroll Taxes	<u>13,356</u>	<u>987.17</u>	<u>10,960.68</u>	<u>9,758.97</u>	<u>2,395.32</u>	<u>82.07</u>
TOTAL Personnel	274,680	20,933.46	226,292.36	192,275.24	48,387.64	82.38
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	30,000	7,769.33	45,128.48	30,236.07 (	15,128.48)	150.43
5-03-203.00 Professional Fees	2,500	2,000.00	2,048.40	0.00	451.60	81.94
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	4,600	374.44	3,749.65	3,382.41	850.35	81.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	230.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	12,600.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	1,290.51	0.00	209.49	86.03
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	50,300	10,143.77	52,217.04	46,448.48	(1,917.04)	103.81
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	355.44	321.96	144.56	71.09
5-03-301.02 Employee Training	1,550	0.00	0.00	255.00	1,550.00	0.00
5-03-302.00 Supplies	10,500	525.46	5,989.55	7,163.13	4,510.45	57.04
5-03-303.00 Fuel	12,000	1,264.67	8,418.90	8,420.37	3,581.10	70.16
5-03-304.00 Vehicles	5,000	560.52	2,353.06	3,151.85	2,646.94	47.06
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	53.24	485.34	2,946.76	1.77
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	13,400	176.22	4,564.18	4,817.78	8,835.82	34.06
5-03-312.00 General	20,100	1,809.19	7,299.70	22,700.04	12,800.30	36.32
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	323.89	3,530.01	869.16	969.99	78.44
5-03-314.00 Drug Testing	250	59.99	198.47	156.00	51.53	79.39
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	386.92	1,397.85	196.74	4,602.15	23.30
5-03-317.00 Uniforms and Accessories	3,600	178.93	1,944.04	1,776.36	1,655.96	54.00
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	400	61.52	338.36	521.19	61.64	84.59
5-03-398.01 Principal Debt Service	<u>4,450</u>	<u>735.58</u>	<u>4,045.69</u>	<u>3,873.86</u>	<u>404.31</u>	<u>90.91</u>
TOTAL Supplies/Repair/Expenses	92,350	6,082.89	40,488.49	54,708.78	51,861.51	43.84
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	57,286.52	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	57,286.52	0.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	417,330	37,160.12	318,997.89	350,719.02	98,332.11	76.44
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(385,830)	(34,818.07)	(282,821.24)	(274,396.82)	(103,008.76)	73.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	581.07	0.00	(581.07)	0.00
TOTAL Operating Revenues	0	0.00	581.07	0.00	(581.07)	0.00
TOTAL REVENUES	0	0.00	581.07	0.00	(581.07)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,320	360.00	3,650.00	3,440.00	670.00	84.49
5-04-110.00 Hospital Insurance	0	0.00	91.70	0.00	(91.70)	0.00
5-04-111.00 Municipal Retirement	0	0.00	31.49	0.00	(31.49)	0.00
5-04-112.00 Worker's Comp Insurance	11	0.00	9.05	9.45	1.95	82.27
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	27.56	301.79	298.84	35.21	89.55
TOTAL Personnel	4,668	387.56	4,084.03	3,748.29	583.97	87.49
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,700	0.00	1,688.40	1,788.40	11.60	99.32
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	50,000	0.00	13,725.76	37,165.59	36,274.24	27.45
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	51,700	0.00	15,414.16	38,953.99	36,285.84	29.81
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,500	879.07	3,669.28	3,115.62	830.72	81.54
5-04-301.02 Employee Training	8,000	0.00	3,366.94	2,793.61	4,633.06	42.09
5-04-302.00 Supplies	1,500	135.48	935.66	363.51	564.34	62.38
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	8,500	0.00	7,189.19	10,795.08	1,310.81	84.58
TOTAL Supplies/Repair/Expenses	22,500	1,014.55	15,161.07	17,067.82	7,338.93	67.38
<u>Depreciation/Replacement</u>						
5-04-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	78,868	1,402.11	34,659.26	59,770.10	44,208.74	43.95
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(78,868)	(1,402.11)	(34,078.19)	(59,770.10)	(44,789.81)	43.21

REVENUE & OTHER SOURCES OVER

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-05-611.01 Range Ball Rentals	1,500	3.00	1,546.00	1,268.50 (	46.00)	103.07
4-05-611.02 Cart Shed Rentals	15,000	287.50	14,217.50	15,937.50	782.50	94.78
4-05-611.03 Cart Rentals	18,000	1,962.50	10,853.75	7,496.94	7,146.25	60.30
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	16,000	3,237.00	15,865.47	12,930.77	134.53	99.16
4-05-612.01 Annual Green Fees	25,000	1,945.00	28,699.42	27,663.08 (	3,699.42)	114.80
4-05-612.02 Trail Fees	100	20.00	161.00	88.00 (	61.00)	161.00
4-05-614.00 Merchandise -Taxable	5,000	686.67	4,685.82	3,395.30	314.18	93.72
4-05-614.01 Merchandise - Nontaxable	2,000	550.49	2,350.95	1,786.06 (	350.95)	117.55
4-05-615.00 Merchandise - Contract Sales	12,000	136.10	3,490.68	7,878.15	8,509.32	29.09
4-05-615.01 Commission on Contract Sales	0	0.00	35.21	89.19 (	35.21)	0.00
4-05-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	94,600	8,828.26	81,905.80	78,533.49	12,694.20	86.58
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	1.87 (	234.30) (	73.37)	234.30	0.00
4-05-814.00 Donation(s)	10,000	0.00	10,000.00	10,000.00	0.00	100.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	21,117.69	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	300.00	0.00 (	300.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	1.25	0.00	0.00
4-05-898.00 Interest Income	40	14.24	68.66	40.66 (	28.66)	171.65
4-05-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,040</u>	<u>16.11</u>	<u>10,134.36</u>	<u>31,086.23</u> (	<u>94.36)</u>	<u>100.94</u>
TOTAL REVENUES	104,640	8,844.37	92,040.16	109,619.72	12,599.84	87.96
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	106,467	7,312.64	53,992.32	72,787.44	52,474.68	50.71
5-05-102.00 Overtime Pay	500	94.50	106.50	0.00	393.50	21.30
5-05-110.00 Hospital Insurance	17,123	952.84	5,717.04	8,220.00	11,405.96	33.39
5-05-111.00 Municipal Retirement	5,006	476.98	2,488.64	3,268.76	2,517.36	49.71
5-05-112.00 Worker's Comp Insurance	2,912	0.00	1,425.03	2,251.60	1,486.97	48.94
5-05-113.00 Unemployment Insurance	689	0.00	511.38	190.28	177.62	74.22
5-05-114.00 Payroll Taxes	<u>8,343</u>	<u>566.65</u>	<u>4,137.24</u>	<u>5,589.05</u>	<u>4,205.76</u>	<u>49.59</u>
TOTAL Personnel	141,040	9,403.61	68,378.15	92,307.13	72,661.85	48.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-05-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00 Utilities	60,000	10,547.49	55,444.56	48,013.95	4,555.44	92.41
5-05-203.00 Professional Fees	20,200	1,500.00	13,969.78	16,951.50	6,230.22	69.16
5-05-203.01 Agency Fees	0	0.00	0.00	960.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,700	135.49	1,356.80	1,223.89	343.20	79.81
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	15,000	1,462.00	6,888.22	8,243.75	8,111.78	45.92
5-05-213.00 Contract Labor	2,000	0.00	0.00	1,450.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	309.56	250.36	170.44	64.49
5-05-215.00 Contract Merchandise	12,000	213.40	3,308.92	7,090.12	8,691.08	27.57
5-05-232.00 Computer Software Maint	1,680	125.00	1,250.00	1,125.00	430.00	74.40
5-05-233.00 Computer Hardware Maint	1,700	0.00	0.00	0.00	1,700.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	115,160	14,023.33	82,527.84	85,308.57	32,632.16	71.66
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	214.75	0.00	(114.75)	214.75
5-05-301.02 Employee Training	300	0.00	0.00	50.00	300.00	0.00
5-05-302.00 Supplies	6,000	417.06	3,501.86	4,388.69	2,498.14	58.36
5-05-302.04 Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05 Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00 Fuel	6,000	641.48	1,793.66	3,345.34	4,206.34	29.89
5-05-304.00 Vehicles	0	0.00	22.50	0.00	(22.50)	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,800	0.00	2,554.43	2,713.44	245.57	91.23
5-05-307.00 Office Equipment	300	0.00	0.00	34.40	300.00	0.00
5-05-309.00 Small Equipment	5,700	431.99	3,932.52	9,443.03	1,767.48	68.99
5-05-311.01 Irrigation System	7,500	252.02	6,634.60	4,493.50	865.40	88.46
5-05-312.00 General	9,000	344.45	8,171.24	5,303.95	828.76	90.79
5-05-313.00 Telephone/Cell/Alarm Sys	1,700	0.93	1,037.06	1,456.21	662.94	61.00
5-05-314.00 Drug Testing	520	67.89	535.14	30.00	(15.14)	102.91
5-05-315.00 Donations / Memorials	0	0.00	(15.00)	0.00	15.00	0.00
5-05-316.00 Chemicals	4,000	0.00	5,606.43	804.40	(1,606.43)	140.16
5-05-316.01 Fertilization	3,500	555.28	2,769.63	3,069.57	730.37	79.13
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	1,946.47	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	144.03	1,155.61	1,020.11	44.39	96.30
5-05-333.00 Purchased Merch for Resale	7,000	1,101.18	6,764.30	6,146.23	235.70	96.63
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	1,320	0.00	658.12	765.63	661.88	49.86
5-05-398.01 Principal Debt Requirements	<u>9,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,750.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	68,990	3,956.31	45,336.85	45,010.97	23,653.15	65.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	17,000	4,055.00	13,714.25	14,152.50	3,285.75	80.67
TOTAL General Revenues	17,000	4,055.00	13,714.25	14,152.50	3,285.75	80.67
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	8.60	25.52	26.26 (	25.52)	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	1,000	223.44	585.50	577.00	414.50	58.55
4-06-845.01 Concessions - Non Taxable	5,000	1,088.06	3,382.89	3,301.23	1,617.11	67.66
TOTAL Operating Revenues	6,000	1,320.10	3,993.91	3,904.49	2,006.09	66.57
TOTAL REVENUES	23,000	5,375.10	17,708.16	18,056.99	5,291.84	76.99

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	45,000	14,474.13	33,505.70	32,060.95	11,494.30	74.46
5-06-102.00 Overtime Pay	1,600	120.91	1,494.21	301.88	105.79	93.39
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,300	0.00	535.24	882.54	764.76	41.17
5-06-113.00 Unemployment Insurance	1,863	0.00	367.29	17.41	1,495.71	19.71
5-06-114.00 Payroll Taxes	3,549	1,147.58	2,708.57	2,475.86	840.43	76.32
TOTAL Personnel	53,312	15,742.62	38,611.01	35,738.64	14,700.99	72.42
<u>Contract Services</u>						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	24,000	0.00	10,528.97	16,042.16	13,471.03	43.87
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	300	0.00	0.00	0.00	300.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	24,300	0.00	10,528.97	16,042.16	13,771.03	43.33
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	500	0.00	336.66	193.79	163.34	67.33
5-06-301.02 Employee Training	2,900	0.00	2,590.00	1,665.00	310.00	89.31
5-06-302.00 Supplies	3,000	259.51	2,858.16	853.04	141.84	95.27
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	97,730	0.00	95,732.74	0.00	1,997.26	97.96
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	6,470	0.00	5,598.75	4,057.28	871.25	86.53
5-06-313.00 Telephone/Cell/Alarm Sys	1,600	43.21	440.36	420.57	1,159.64	27.52

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	1,589.00	1,321.00	211.00	88.28
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	4,500	0.00	4,034.50	4,216.05	465.50	89.66
5-06-317.00 Uniforms and Accessories	1,300	0.00	1,136.36	0.00	163.64	87.41
5-06-333.00 Purch merch for resale	3,500	605.38	1,778.94	2,337.09	1,721.06	50.83
5-06-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	123,300	908.10	116,095.47	15,063.82	7,204.53	94.16
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	200,912	16,650.72	165,235.45	66,844.62	35,676.55	82.24
REVENUE OVER/(UNDER) EXPENDITURES	(177,912)	(11,275.62)	(147,527.29)	(48,787.63)	(30,384.71)	82.92
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(177,912)	(11,275.62)	(147,527.29)	(48,787.63)	(30,384.71)	82.92

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	2,000	0.00	0.00	0.00	2,000.00	0.00
4-07-622.00 County Subsidies	37,000	0.00	37,000.00	27,000.00	0.00	100.00
4-07-648.00 Inspection/ Permit Fees	3,000	0.00	1,500.00	3,070.00	1,500.00	50.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	42,000	0.00	38,500.00	280,070.00	3,500.00	91.67
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	1,000.00	1,000.00	27,608.00	(1,000.00)	0.00
4-07-815.00 Reimbursed Expenses	1,911	0.00	1,911.34	175.00	(0.34)	100.02
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>1,911</u>	<u>1,000.00</u>	<u>2,911.34</u>	<u>27,783.00</u>	<u>(1,000.34)</u>	<u>152.35</u>
TOTAL REVENUES	43,911	1,000.00	41,411.34	307,853.00	2,499.66	94.31
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	128,890	9,201.20	100,840.37	101,913.33	28,049.63	78.24
5-07-102.00 Overtime Pay	3,500	90.60	2,337.90	355.50	1,162.10	66.80
5-07-103.00 Certification Pay	0	100.00	300.00	300.00	(300.00)	0.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	22,830	1,905.68	19,056.80	11,921.37	3,773.20	83.47
5-07-111.00 Municipal Retirement	12,764	1,019.04	11,127.08	9,596.96	1,636.92	87.18
5-07-112.00 Worker's Comp Insurance	1,187	0.00	1,301.01	1,590.58	(114.01)	109.60
5-07-113.00 Unemployment Insurance	324	0.00	325.13	108.72	(1.13)	100.35
5-07-114.00 Payroll Taxes	<u>11,177</u>	<u>677.14</u>	<u>7,483.41</u>	<u>7,894.69</u>	<u>3,693.59</u>	<u>66.95</u>
TOTAL Personnel	180,672	12,993.66	142,771.70	133,681.15	37,900.30	79.02
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	1,737.17	1,050.00	262.83	86.86
5-07-202.00 Utilities	10,900	997.91	7,446.17	6,634.11	3,453.83	68.31
5-07-203.00 Professional Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	18,250	1,496.53	14,986.33	13,518.61	3,263.67	82.12
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,200	192.62	1,926.18	1,883.67	1,273.82	60.19
5-07-213.00 Contract Labor	2,900	0.00	1,875.00	4,400.00	1,025.00	64.66
5-07-214.00 Internet Access Fee	1,000	81.26	797.09	715.35	202.91	79.71
5-07-215.00 Volunteer Maintenance Fund	12,000	1,000.00	10,000.00	17,000.00	2,000.00	83.33
5-07-215.01 Volunteer Pension Fund	12,200	0.00	4,596.48	6,948.00	7,603.52	37.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	2,200	169.00	1,650.00	1,645.00	550.00	75.00
5-07-233.00 Computer Hardware Maint	23,600	135.00	1,108.10	379.49	22,491.90	4.70
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>287.50</u>	<u>0.00</u>	<u>612.50</u>	<u>31.94</u>
TOTAL Contract Services	90,150	4,072.32	47,410.02	54,174.23	42,739.98	52.59
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,000	0.00	674.36	1,339.87	325.64	67.44
5-07-301.02 Employee Training	9,000	2,410.66	7,686.43	3,145.32	1,313.57	85.40
5-07-302.00 Supplies	5,800	797.97	4,818.13	3,747.47	981.87	83.07
5-07-303.00 Fuel	11,700	516.36	8,601.72	4,157.90	3,098.28	73.52
5-07-304.00 Vehicles	26,551	2,323.52	24,303.25	3,230.54	2,247.75	91.53
5-07-305.00 Communication Equip	3,000	0.00	2,698.68	80.00	301.32	89.96
5-07-306.00 Buildings	4,900	45.10	4,046.34	3,893.52	853.66	82.58
5-07-307.00 Office Equipment	500	0.00	463.21	123.80	36.79	92.64
5-07-309.00 Small Equipment	3,000	0.00	1,791.95	1,592.43	1,208.05	59.73
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	266.35	2,781.40	2,677.93	1,218.60	69.54
5-07-314.00 Drug Testing	1,000	0.00	209.90	110.00	790.10	20.99
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	900	0.00	0.00	0.00	900.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	0.00	11,076.73	12,926.59	2,923.27	79.12
5-07-318.00 Laboratory Testing	2,500	0.00	2,244.21	1,830.95	255.79	89.77
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	8,400	699.95	6,999.50	4,049.50	1,400.50	83.33
5-07-398.01 Principal Debt Requirements	<u>21,600</u>	<u>1,797.17</u>	<u>17,971.70</u>	<u>8,436.10</u>	<u>3,628.30</u>	<u>83.20</u>
TOTAL Supplies/Repair/Expenses	117,851	8,857.08	96,367.51	51,341.92	21,483.49	81.77
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>289,416</u>	<u>0.00</u>	<u>289,416.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	289,416	0.00	289,416.00	0.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	678,089	25,923.06	575,965.23	239,197.30	102,123.77	84.94
REVENUE OVER/(UNDER) EXPENDITURES	(634,178)	(24,923.06)	(534,553.89)	68,655.70	(99,624.11)	84.29
<u>OTHER SOURCES</u>						
4-07-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	700	34.00	799.75	835.39 (	99.75)	114.25
4-08-639.00 Drug Seizures	0	0.00	13,451.31	0.00 (	13,451.31)	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	1,000	0.00	1,202.58	1,153.19 (	202.58)	120.26
4-08-652.00 Grants	84,460	5,060.00	5,560.00	20,392.80	78,900.00	6.58
4-08-690.00 Loan Proceeds	<u>80,000</u>	<u>0.00</u>	<u>75,836.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>94.80</u>
TOTAL General Revenues	166,160	5,094.00	96,849.64	22,381.38	69,310.36	58.29
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	2,000	200.00	2,469.68	5,144.00 (	469.68)	123.48
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	70	22.26	193.13	67.17 (	123.13)	275.90
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>2,070</u>	<u>222.26</u>	<u>2,662.81</u>	<u>5,211.17</u> (	<u>592.81)</u>	<u>128.64</u>
TOTAL REVENUES	168,230	5,316.26	99,512.45	27,592.55	68,717.55	59.15

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	486,796	44,339.60	449,176.51	363,290.41	37,619.49	92.27
5-08-102.00 Overtime Pay	25,000	1,445.54	13,547.72	12,149.84	11,452.28	54.19
5-08-103.00 Certification Pay	8,700	775.00	7,912.50	5,000.00	787.50	90.95
5-08-106.00 Stand-by Pay	3,640	280.00	3,080.00	2,960.00	560.00	84.62
5-08-110.00 Hospital Insurance	125,566	11,434.08	108,495.01	72,104.75	17,070.99	86.40
5-08-111.00 Municipal Retirement	55,262	5,044.71	51,136.33	40,930.72	4,125.67	92.53
5-08-112.00 Worker's Comp Insurance	10,320	0.00	9,526.35	8,756.84	793.65	92.31
5-08-113.00 Unemployment Insurance	972	0.00	2,176.84	653.76 (	1,204.84)	223.95
5-08-114.00 Payroll Taxes	<u>39,929</u>	<u>3,483.03</u>	<u>35,177.48</u>	<u>28,729.76</u>	<u>4,751.52</u>	<u>88.10</u>
TOTAL Personnel	756,185	66,801.96	680,228.74	534,576.08	75,956.26	89.96
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	150.00	0.00	600.00	20.00
5-08-202.00 Utilities	15,000	1,517.73	11,281.83	11,649.22	3,718.17	75.21
5-08-203.00 Professional Fees	2,500	0.00	691.00	3,294.00	1,809.00	27.64
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	17,450	1,383.98	13,854.96	13,272.53	3,595.04	79.40
5-08-207.00 Janitorial / Pest Services	720	73.75	672.54	603.01	47.46	93.41
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	261.27	2,612.70	2,556.38	1,387.30	65.32
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-08-214.00 Internet Access Fee	1,500	174.37	1,786.02	1,528.76 (	286.02)	119.07
5-08-216.00 Jail Cost	2,400	0.00	1,260.00	1,170.00	1,140.00	52.50
5-08-232.00 Computer Software Maint	8,300	0.00	6,536.40	5,637.50	1,763.60	78.75
5-08-233.00 Computer Hardware Maint	<u>26,000</u>	<u>3,651.69</u>	<u>3,651.69</u>	<u>1,467.00</u>	<u>22,348.31</u>	<u>14.04</u>
TOTAL Contract Services	78,620	7,062.79	42,497.14	41,178.40	36,122.86	54.05
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,250	0.00	850.00	345.37	400.00	68.00
5-08-301.02 Employee Training	10,245	435.82	5,490.86	7,511.95	4,754.14	53.60
5-08-302.00 Supplies	11,350	945.23	10,823.62	8,238.93	526.38	95.36
5-08-303.00 Fuel	31,000	3,513.67	24,316.36	16,901.32	6,683.64	78.44
5-08-304.00 Vehicles	15,000	3,319.32	18,572.42	5,208.18 (	3,572.42)	123.82
5-08-305.00 Communication Equip	9,000	245.88	1,387.29	68.17	7,612.71	15.41
5-08-306.00 Buildings	2,500	337.76	652.27	1,452.54	1,847.73	26.09
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,000	0.00	2,523.24	41,614.72	476.76	84.11
5-08-312.00 General	500	0.00	0.00	0.00	500.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	12,000	848.47	8,369.68	12,139.56	3,630.32	69.75
5-08-314.00 Drug Testing	1,035	5.22	657.69	940.00	377.31	63.54
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,560	112.59	12,293.87	3,954.05	4,266.13	74.24
5-08-327.00 K-9 Expense	2,000	243.97	393.14	0.00	1,606.86	19.66
5-08-350.00 Police Ed Subsidy Program	2,000	0.00	0.00	0.00	2,000.00	0.00
5-08-351.00 Drug Enforcement Program	3,000	0.00	9,800.00	0.00 (	6,800.00)	326.67
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	12.00	0.00	0.00
5-08-398.00 Interest Expense	11,500	444.39	6,209.39	7,298.42	5,290.61	53.99
5-08-398.01 Principal Debt Requirements	<u>75,900</u>	<u>5,713.06</u>	<u>64,916.62</u>	<u>53,736.85</u>	<u>10,983.38</u>	<u>85.53</u>
TOTAL Supplies/Repair/Expenses	208,090	16,165.38	167,256.45	159,422.06	40,833.55	80.38
5-08-401.00 Capital Outlay Projects	79,400	0.00	0.00	0.00	79,400.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>80,000</u>	<u>75,836.00</u>	<u>75,836.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>94.80</u>
TOTAL	159,400	75,836.00	75,836.00	0.00	83,564.00	47.58
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,202,295	165,866.13	965,818.33	735,176.54	236,476.67	80.33
REVENUE OVER/(UNDER) EXPENDITURES	(1,034,065)	(160,549.87)	(866,305.88)	(707,583.99)	(167,759.12)	83.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,034,065)	(160,549.87)	(866,305.88)	(707,583.99)	(167,759.12)	83.78

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-09-622.00 County Subsidies	15,000	0.00	15,000.00	15,000.00	0.00	100.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	15,000	0.00	15,000.00	15,000.00	0.00	100.00
<u>Operating Revenues</u>						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbered Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	15,000	0.00	15,000.00	15,000.00	0.00	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	2,340.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-09-113.00 Unemployment Insurance	81	0.00	0.00	0.00	81.00	0.00
5-09-114.00 Payroll Taxes	<u>986</u>	<u>0.00</u>	<u>0.00</u>	<u>176.53</u>	<u>986.00</u>	<u>0.00</u>
TOTAL Personnel	1,117	0.00	0.00	2,516.53	1,117.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	650	54.16	514.78	516.89	135.22	79.20
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	409.50	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	351.85	1,379.57	1,500.00	120.43	91.97
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	3,650	406.01	2,894.35	4,426.39	755.65	79.30
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-09-301.02 Employee Training	1,200	0.00	0.00	903.94	1,200.00	0.00
5-09-302.00 Supplies	5,000	1,729.62	3,827.04	231.94	1,172.96	76.54
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	200	0.00	139.95	1,452.80	60.05	69.98
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	55	0.00	0.00	0.00	55.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,555	1,729.62	3,966.99	2,588.68	2,588.01	60.52
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	11,322	2,135.63	6,861.34	9,531.60	4,460.66	60.60
=====						
REVENUE OVER/(UNDER) EXPENDITURES	3,678 (	2,135.63)	8,138.66	5,468.40 (	4,460.66)	221.28
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	3,678 (	2,135.63)	8,138.66	5,468.40 (	4,460.66)	221.28
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	54,000	0.00	54,000.00	52,700.00	0.00	100.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,247.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	54,000	0.00	54,000.00	83,947.00	0.00	100.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	54,000	0.00	54,000.00	83,947.00	0.00	100.00
	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	178,423	12,983.51	136,229.27	163,454.43	42,193.73	76.35
5-10-102.00 Overtime	12,000	638.90	12,799.06	14,971.89	(799.06)	106.66
5-10-103.00 Certification Pay	3,600	300.00	3,437.50	4,625.00	162.50	95.49
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	68,491	4,764.20	50,642.77	49,366.99	17,848.23	73.94
5-10-111.00 Municipal Retirement	20,586	1,499.45	16,429.24	18,959.85	4,156.76	79.81
5-10-112.00 Worker's Comp Insurance	579	0.00	411.64	459.42	167.36	71.09
5-10-113.00 Unemployment Insurance	786	0.00	979.76	353.95	(193.76)	124.65
5-10-114.00 Payroll Taxes	<u>14,574</u>	<u>1,065.07</u>	<u>11,640.75</u>	<u>13,744.48</u>	<u>2,933.25</u>	<u>79.87</u>
TOTAL Personnel	299,039	21,251.13	232,569.99	265,936.01	66,469.01	77.77
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	4,135.75	465.98	864.25	82.72
5-10-233.00 Computer Hardware Maint	<u>780</u>	<u>0.00</u>	<u>778.89</u>	<u>1,630.89</u>	<u>1.11</u>	<u>99.86</u>
TOTAL Contract Services	5,780	0.00	4,914.64	2,096.87	865.36	85.03
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	638.74	747.27	861.26	42.58
5-10-301.02 Employee Training	1,300	0.00	244.66	1,349.74	1,055.34	18.82
5-10-302.00 Supplies	2,000	32.98	931.56	612.90	1,068.44	46.58
5-10-305.00 Communication Equip	220	0.00	64.64	520.21	155.36	29.38
5-10-307.00 Office Equipment	250	0.00	244.99	0.00	5.01	98.00
5-10-313.00 Telephone/Cell/Alarm Sys	200	0.00	0.00	0.00	200.00	0.00
5-10-314.00 Drug Testing	465	120.12	489.92	861.21	(24.92)	105.36
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>352.38</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,435	153.10	2,614.51	4,443.71	3,820.49	40.63

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	83,000	0.00	83,000.00	82,100.00	0.00	100.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>83,000</u>	<u>0.00</u>	<u>83,000.00</u>	<u>82,100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	83,000	0.00	83,000.00	82,100.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	121,785	14,693.50	108,742.74	69,362.00	13,042.26	89.29
5-11-102.00 Overtime	1,000	0.00	0.00	51.52	1,000.00	0.00
5-11-107.00 Car Allowance	3,240	270.00	2,720.00	2,660.00	520.00	83.95
5-11-110.00 Hospital Insurance	22,830	1,905.68	19,056.80	8,485.22	3,773.20	83.47
5-11-111.00 Municipal Retirement	13,255	1,616.96	12,088.52	7,758.30	1,166.48	91.20
5-11-112.00 Worker's Comp Insurance	331	0.00	280.11	287.39	50.89	84.63
5-11-113.00 Unemployment Insurance	390	0.00	330.80	18.00	59.20	84.82
5-11-114.00 Payroll Taxes	<u>9,578</u>	<u>1,040.67</u>	<u>7,474.14</u>	<u>4,588.97</u>	<u>2,103.86</u>	<u>78.03</u>
TOTAL Personnel	172,409	19,526.81	150,693.11	93,211.40	21,715.89	87.40
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	370.10	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.58</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	6,700	0.00	0.00	1,687.68	6,700.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	125.00	0.00	75.00	62.50
5-11-301.02 Employee Training	1,772	0.00	0.00	2,335.67	1,772.00	0.00
5-11-302.00 Supplies	300	0.00	230.84	137.27	69.16	76.95
5-11-307.00 Office Equipment	300	0.00	0.00	665.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	900	50.00	500.00	600.00	400.00	55.56
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>40.00</u>	<u>0.00</u>	<u>60.00</u>	<u>40.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,572</u>	<u>50.00</u>	<u>895.84</u>	<u>3,737.94</u>	<u>2,676.16</u>	<u>25.08</u>
TOTAL EXPENDITURES	182,681	19,576.81	151,588.95	98,637.02	31,092.05	82.98
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(99,681)	(19,576.81)	(68,588.95)	(16,537.02)	(31,092.05)	68.81
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(99,681)	(19,576.81)	(68,588.95)	(16,537.02)	(31,092.05)	68.81
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-12-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	85.00	796.75 (	85.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	0	1,385.00	14,590.00	6,605.00 (	14,590.00)	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	600	334.63	1,613.62	955.26 (	1,013.62)	268.94
4-12-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>600</u>	<u>1,719.63</u>	<u>16,288.62</u>	<u>8,357.01 (</u>	<u>15,688.62)</u>	<u>2,714.77</u>
TOTAL REVENUES	600	1,719.63	16,288.62	8,357.01 (	15,688.62)	2,714.77

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	158,550	13,563.39	137,268.44	123,907.29	21,281.56	86.58
5-12-102.00 Overtime Pay	1,000	159.26	620.28	1,244.98	379.72	62.03
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	3,080.00	3,080.00	560.00	84.62
5-12-107.00 Car Allowance	300	25.00	250.00	250.00	50.00	83.33
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	54,344	4,764.20	47,642.00	36,990.00	6,702.00	87.67
5-12-111.00 Municipal Retirement	16,530	1,516.16	15,301.26	13,708.35	1,228.74	92.57
5-12-112.00 Worker's Comp Insurance	10,570	0.00	7,838.20	8,961.70	2,731.80	74.16
5-12-113.00 Unemployment Insurance	800	0.00	851.97	169.23 (	51.97)	106.50
5-12-114.00 Payroll Taxes	<u>12,272</u>	<u>1,075.55</u>	<u>10,769.20</u>	<u>9,817.17</u>	<u>1,502.80</u>	<u>87.75</u>
TOTAL Personnel	258,606	21,383.56	223,621.35	198,128.72	34,984.65	86.47
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,035.48	12,072.62	15,921.91	6,927.38	63.54
5-12-203.00 Professional Fees	0	0.00	48.40	0.00 (	48.40)	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	13,150	1,078.98	10,804.96	9,746.72	2,345.04	82.17
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-12-241.00 Bond Collection Fees	<u>800</u>	<u>0.00</u>	<u>777.13</u>	<u>400.00</u>	<u>22.87</u>	<u>97.14</u>
TOTAL Contract Services	33,150	2,114.46	23,703.11	26,068.63	9,446.89	71.50
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	332.84	445.20	217.16	60.52
5-12-301.02 Employee Training	1,300	0.00	125.00	0.00	1,175.00	9.62
5-12-302.00 Supplies	2,000	529.30	1,447.81	1,311.24	552.19	72.39
5-12-303.00 Fuel	18,000	1,984.93	13,439.37	13,236.21	4,560.63	74.66
5-12-304.00 Vehicles	2,500 (	114.49)	415.50	2,043.99	2,084.50	16.62
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	18,000	2,526.39	16,589.92	18,117.05	1,410.08	92.17
5-12-309.00 Small Equipment	7,000	41.61	2,693.09	1,118.98	4,306.91	38.47
5-12-312.00 General	21,200	116.13	13,155.98	20,825.37	8,044.02	62.06
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	131.99	1,133.59	1,221.79	366.41	75.57
5-12-314.00 Drug Testing	780	0.00	510.09	359.00	269.91	65.40
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	7,000	0.00	6,804.57	4,854.91	195.43	97.21
5-12-317.00 Uniforms and Accessories	4,000	260.45	2,789.10	2,658.78	1,210.90	69.73
5-12-328.00 Materials	210,000	34,683.69	130,123.41	149,482.09	79,876.59	61.96
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	28,000	418.61	15,076.24	18,432.66	12,923.76	53.84
5-12-398.01 Principal Debt Requirements	<u>230,000</u>	<u>5,491.08</u>	<u>41,637.06</u>	<u>39,655.07</u>	<u>188,362.94</u>	<u>18.10</u>
TOTAL Supplies/Repair/Expenses	552,030	46,069.69	246,273.57	273,762.34	305,756.43	44.61
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>36,445</u>	<u>0.00</u>	<u>36,445.00</u>	<u>152,490.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	36,445	0.00	36,445.00	152,490.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	880,231	69,567.71	530,043.03	650,449.69	350,187.97	60.22
REVENUE OVER/(UNDER) EXPENDITURES	(879,631)	(67,848.08)	(513,754.41)	(642,092.68)	(365,876.59)	58.41
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(879,631)	(67,848.08)	(513,754.41)	(642,092.68)	(365,876.59)	58.41

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	4,000	800.00	6,850.00	6,100.00	(2,850.00)	171.25
4-13-611.00 Rental Income	<u>20,000</u>	<u>650.00</u>	<u>15,850.00</u>	<u>11,775.00</u>	<u>4,150.00</u>	<u>79.25</u>
TOTAL General Revenues	24,000	1,450.00	22,700.00	17,875.00	1,300.00	94.58
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	25,926.00	0.00	0.00
4-13-815.01 EDC Contribution	55,000	0.00	0.00	0.00	55,000.00	0.00
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>25,926.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL REVENUES	79,000	1,450.00	22,700.00	43,801.00	56,300.00	28.73
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-13-202.00 Utilities	14,400	1,650.56	10,085.16	6,730.21	4,314.84	70.04
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	18,000	1,467.99	9,694.98	5,204.46	8,305.02	53.86
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	<u>4,000</u>	<u>1,200.00</u>	<u>5,875.00</u>	<u>4,350.00</u>	<u>(1,875.00)</u>	<u>146.88</u>
TOTAL Contract Services	36,400	4,318.55	25,655.14	16,284.67	10,744.86	70.48
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	1,251.27	2,689.09	2,748.73	31.28
5-13-306.00 Buildings	1,830	0.00	1,822.84	50.69	7.16	99.61
5-13-312.00 General	11,560	915.00	4,870.77	24,457.32	6,689.23	42.13
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	595.00	0.00	5.00	99.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	17,990	915.00	8,539.88	27,197.10	9,450.12	47.47
5-13-401.00 Capital Outlay	0	0.00	0.00	397,472.02	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	397,472.02	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	54,390	5,233.55	34,195.02	440,953.79	20,194.98	62.87
=====						

REVENUE OVER/(UNDER) EXPENDITURES 24,610 (3,783.55) (11,495.02) (397,152.79) 36,105.02 46.71-

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 24,610 (3,783.55) (11,495.02) (397,152.79) 36,105.02 46.71

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-632.00 Municipal Ct. Fines/Fees	70,000	2,967.85	78,710.54	65,467.49 (	8,710.54)	112.44
4-17-632.01 Municipal Ct. Security Fund	1,400	45.61	1,138.51	1,198.51	261.49	81.32
4-17-632.02 Municipal Ct. Technology Fund	900	30.42	758.99	799.01	141.01	84.33
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	<u>500</u>	<u>24.62</u>	<u>752.88</u>	<u>401.72</u> (	<u>252.88)</u>	<u>150.58</u>
TOTAL General Revenues	72,800	3,068.50	81,360.92	67,866.73 (	8,560.92)	111.76
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	178.00	0.00 (	178.00)	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>60</u>	<u>16.85</u>	<u>133.29</u>	<u>52.45</u> (	<u>73.29)</u>	<u>222.15</u>
TOTAL Operating Revenues	<u>60</u>	<u>16.85</u>	<u>311.29</u>	<u>52.45</u> (	<u>251.29)</u>	<u>518.82</u>
TOTAL REVENUES	72,860	3,085.35	81,672.21	67,919.18 (	8,812.21)	112.09
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	9,366	500.00	5,425.00	3,750.00	3,941.00	57.92
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-111.00 Municipal Retirement	590	0.00	0.00	0.00	590.00	0.00
5-17-112.00 Worker's Comp Insurance	12	0.00	15.92	10.85 (	3.92)	132.67
5-17-113.00 Unemployment Insurance	81	0.00	70.12	22.35	10.88	86.57
5-17-114.00 Payroll Taxes	<u>736</u>	<u>38.25</u>	<u>415.05</u>	<u>286.93</u>	<u>320.95</u>	<u>56.39</u>
TOTAL Personnel	10,785	538.25	5,926.09	4,070.13	4,858.91	54.95
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	36,400	0.00	26,200.25	26,574.07	10,199.75	71.98
5-17-201.00 Organ Dues/Fees	200	150.00	150.00	0.00	50.00	75.00
5-17-202.00 Utilities	2,400	287.78	1,922.71	1,534.03	477.29	80.11
5-17-203.00 Professional Fees	500	0.00	276.60	0.00	223.40	55.32
5-17-203.01 Agency Fees	1,200	282.00	960.00	96.00	240.00	80.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	16,550	0.00	13,208.20	14,253.45	3,341.80	79.81
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,150	0.00	4,140.93	3,943.73	9.07	99.78
5-17-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	61,700	719.78	46,858.69	46,401.28	14,841.31	75.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	2,850	0.00	430.20	420.50	2,419.80	15.09
5-17-302.00 Supplies	900	0.00	566.32	381.54	333.68	62.92
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	350	0.00	21.81	147.50	328.19	6.23
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	1,000	48.17	469.06	442.96	530.94	46.91
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	700	193.57	622.55	501.64	77.45	88.94
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	574.00	0.00	126.00	82.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,100	241.74	2,683.94	1,894.14	5,416.06	33.14
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,585	1,499.77	55,468.72	52,365.55	25,116.28	68.83
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(7,725)	1,585.58	26,203.49	15,553.63	(33,928.49)	339.20-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(7,725)	1,585.58	26,203.49	15,553.63	(33,928.49)	339.20-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	14,250	1,187.50	13,062.50	11,875.00	1,187.50	91.67
5-19-222.00 K-Life Utility Subsidy	1,600	107.67	1,015.77	1,218.69	584.23	63.49
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	70,850	1,295.17	14,078.27	13,093.69	56,771.73	19.87
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,850	1,295.17	14,078.27	13,093.69	56,771.73	19.87

REVENUE OVER/ (UNDER) EXPENDITURES	(70,850)	(1,295.17)	(14,078.27)	(13,093.69)	(56,771.73)	19.87
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(70,850)	(1,295.17)	(14,078.27)	(13,093.69)	(56,771.73)	19.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	38.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>38.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	38.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	40,478	2,849.60	31,345.60	27,051.21	9,132.40	77.44
5-24-102.00 Overtime Pay	500	0.00	160.29	311.25	339.71	32.06
5-24-110.00 Hospital Insurance	11,415	952.84	9,528.40	8,220.00	1,886.60	83.47
5-24-111.00 Municipal Retirement	4,433	309.59	3,429.11	2,948.09	1,003.89	77.35
5-24-112.00 Worker's Comp Insurance	1,210	0.00	1,094.59	1,044.07	115.41	90.46
5-24-113.00 Unemployment Insurance	81	0.00	162.00	9.00	(81.00)	200.00
5-24-114.00 Payroll Taxes	<u>3,198</u>	<u>218.53</u>	<u>2,412.32</u>	<u>2,098.64</u>	<u>785.68</u>	<u>75.43</u>
TOTAL Personnel	61,315	4,330.56	48,132.31	41,682.26	13,182.69	78.50

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>162.50</u>	<u>0.00</u>	<u>37.50</u>	<u>81.25</u>
TOTAL Contract Services	200	0.00	162.50	0.00	37.50	81.25

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	150	0.00	0.00	0.00	150.00	0.00
5-24-301.02 Employee Training	310	0.00	125.00	125.00	185.00	40.32
5-24-302.00 Supplies	1,090	22.14	473.57	716.55	616.43	43.45
5-24-303.00 Fuel	1,200	68.54	520.03	676.09	679.97	43.34
5-24-304.00 Vehicles	500	0.00	194.49	270.34	305.51	38.90
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	762.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	32.47	872.13	5,955.73	627.87	58.14
5-24-312.00 General	300	0.00	0.00	16.89	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	250.00	250.00	150.00	62.50
5-24-314.00 Drug Testing	60	57.45	114.90	0.00	(54.90)	191.50
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	0.00	19.16	88.96	280.84	6.39
5-24-317.00 Uniforms and Accessories	1,400	122.49	978.30	1,061.37	421.70	69.88
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,510	328.09	3,547.58	9,922.93	3,962.42	47.24

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	5.00	0.00	(5.00)	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>10.00</u>	<u>215.10</u>	<u>387.50</u>	<u>84.90</u>	<u>71.70</u>
TOTAL General Revenues	300	10.00	220.10	387.50	79.90	73.37
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	100.00	135.00	0.00	(135.00)	0.00
4-27-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>100.00</u>	<u>135.00</u>	<u>0.00</u>	<u>(135.00)</u>	<u>0.00</u>
TOTAL REVENUES	300	110.00	355.10	387.50	(55.10)	118.37
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	34,749	2,723.32	26,271.66	25,007.44	8,477.34	75.60
5-27-102.00 Overtime Pay	4,000	0.00	1,485.33	3,296.01	2,514.67	37.13
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	11,415	952.84	9,528.40	7,809.00	1,886.60	83.47
5-27-111.00 Municipal Retirement	3,326	224.38	2,633.71	2,560.66	692.29	79.19
5-27-112.00 Worker's Comp Insurance	778	0.00	631.78	669.62	146.22	81.21
5-27-113.00 Unemployment Insurance	162	0.00	196.28	108.16	(34.28)	121.16
5-27-114.00 Payroll Taxes	<u>3,028</u>	<u>208.32</u>	<u>2,123.45</u>	<u>2,165.22</u>	<u>904.55</u>	<u>70.13</u>
TOTAL Personnel	57,458	4,108.86	42,870.61	41,616.11	14,587.39	74.61
<u>Contract Services</u>						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	6,000	775.73	5,406.01	5,663.55	593.99	90.10
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	255.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	10,000	0.00	10,000.00	10,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	520.94	615.04	479.06	52.09
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL Contract Services	18,355	775.73	15,926.95	16,533.59	2,428.05	86.77

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	160.72	0.00	39.28	80.36
5-27-301.02 Employee Training	500	0.00	295.57	1,003.17	204.43	59.11
5-27-302.00 Supplies	1,000	84.80	939.44	1,095.28	60.56	93.94
5-27-303.00 Fuel	3,245	284.93	1,766.75	1,128.03	1,478.25	54.45
5-27-304.00 Repairs - Vehicles	1,000	0.00	115.00	139.09	885.00	11.50
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	160.74	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	221.96	0.00	778.04	22.20
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	79.05	877.76	424.70	(322.76)	158.15
5-27-314.00 Drug Testing	200	0.00	134.90	75.00	65.10	67.45
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	300	0.00	264.87	291.84	35.13	88.29
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,200	448.78	4,776.97	4,317.85	3,423.03	58.26
5-27-401.00 Capital Outlay Projects	57,700	0.00	1,800.00	0.00	55,900.00	3.12
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	57,700	0.00	1,800.00	0.00	55,900.00	3.12
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	141,713	5,333.37	65,374.53	62,467.55	76,338.47	46.13
REVENUE OVER/(UNDER) EXPENDITURES	(141,413)	(5,223.37)	(65,019.43)	(62,080.05)	(76,393.57)	45.98
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(141,413)	(5,223.37)	(65,019.43)	(62,080.05)	(76,393.57)	45.98

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Subsidies	160,000	0.00	160,000.00	155,300.00	0.00	100.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	400,000	20,251.76	334,335.21	312,118.97	65,664.79	83.58
4-29-637.00 Ambulance Stand-By	7,000	0.00	5,840.00	7,120.00	1,160.00	83.43
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	100	0.00	380.00	280.00	(280.00)	380.00
4-29-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	567,100	20,251.76	500,555.21	474,818.97	66,544.79	88.27
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	1,430	0.00	1,433.03	100.60	(3.03)	100.21
4-29-815.03 RAC Grant program	16,200	0.00	11,171.00	0.00	5,029.00	68.96
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>17,630</u>	<u>0.00</u>	<u>12,604.03</u>	<u>6,200.60</u>	<u>5,025.97</u>	<u>71.49</u>
TOTAL REVENUES	584,730	20,251.76	513,159.24	481,019.57	71,570.76	87.76
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	720,037	57,531.02	595,916.94	565,321.31	124,120.06	82.76
5-29-102.00 Overtime Pay	67,200	4,070.88	56,524.52	56,378.94	10,675.48	84.11
5-29-103.00 Certification Pay	18,100	1,850.00	16,075.00	13,575.00	2,025.00	88.81
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	171,227	15,245.44	140,065.92	114,661.20	31,161.08	81.80
5-29-111.00 Municipal Retirement	81,556	6,840.78	71,661.49	62,585.31	9,894.51	87.87
5-29-112.00 Worker's Comp Insurance	27,213	0.00	22,526.55	23,231.82	4,686.45	82.78
5-29-113.00 Unemployment Insurance	1,620	0.00	2,728.19	195.83	(1,108.19)	168.41
5-29-114.00 Payroll Taxes	<u>61,425</u>	<u>4,854.88</u>	<u>51,037.49</u>	<u>48,367.04</u>	<u>10,387.51</u>	<u>83.09</u>
TOTAL Personnel	1,148,378	90,393.00	956,536.10	884,316.45	191,841.90	83.29
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	10,000	997.92	7,446.14	6,634.08	2,553.86	74.46
5-29-203.00 Professional Fees	12,520	0.00	12,531.75	15,000.00	(11.75)	100.09
5-29-203.01 Agency Fees	2,500	1,090.00	1,718.13	320.00	781.87	68.73
5-29-204.00 Property/Liability Insurance	18,500	1,513.77	15,158.97	13,674.39	3,341.03	81.94
5-29-205.00 Commission - Billing Services	43,370	2,706.47	42,062.23	38,033.44	1,307.77	96.98
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	2,700	192.61	1,926.12	1,883.76	773.88	71.34
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	1,000	81.27	797.15	715.33	202.85	79.72
5-29-232.00 Computer Software Maint	6,130	4,628.26	5,058.26	1,317.50	1,071.74	82.52
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>130.00</u>	<u>2,432.06</u>	<u>1,370.00</u>	<u>8.67</u>
TOTAL Contract Services	98,720	11,210.30	86,828.75	80,010.56	11,891.25	87.95
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	1,400	0.00	851.87	584.24	548.13	60.85
5-29-301.02 Employee Training	9,310	0.00	7,994.69	1,220.85	1,315.31	85.87
5-29-302.00 Supplies	5,000	438.92	2,961.16	3,384.29	2,038.84	59.22
5-29-303.00 Fuel	8,000	1,114.19	5,280.81	5,442.18	2,719.19	66.01
5-29-304.00 Vehicles	10,000	269.17	2,328.61	5,973.14	7,671.39	23.29
5-29-305.00 Communication Equip	2,000	0.00	0.00	1,289.60	2,000.00	0.00
5-29-306.00 Buildings	4,000	24.29	2,471.83	3,132.07	1,528.17	61.80
5-29-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-29-309.00 Small Equipment	3,200	0.00	1,142.47	25.46	2,057.53	35.70
5-29-312.00 General	0	0.00	0.00	2,760.68	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	245.80	2,480.30	3,150.94	2,019.70	55.12
5-29-314.00 Drug Testing	2,100	125.34	1,564.98	1,084.42	535.02	74.52
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,000	158.47	4,742.57	4,579.31	257.43	94.85
5-29-331.00 Medical Supplies	33,000	2,927.63	27,391.35	27,235.87	5,608.65	83.00
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	4,490	373.85	3,738.50	5,396.33	751.50	83.26
5-29-398.01 Principal Debt Requiremts	<u>47,200</u>	<u>3,928.23</u>	<u>39,282.30</u>	<u>43,586.52</u>	<u>7,917.70</u>	<u>83.23</u>
TOTAL Supplies/Repair/Expenses	139,200	9,605.89	102,231.44	108,845.90	36,968.56	73.44
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>16,200</u>	<u>0.00</u>	<u>16,021.61</u>	<u>0.00</u>	<u>178.39</u>	<u>98.90</u>
TOTAL	16,200	0.00	16,021.61	0.00	178.39	98.90
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,402,498	111,209.19	1,161,617.90	1,073,172.91	240,880.10	82.82
REVENUE OVER/(UNDER) EXPENDITURES	(817,768)	(90,957.43)	(648,458.66)	(592,153.34)	(169,309.34)	79.30
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(817,768)	(90,957.43)	(648,458.66)	(592,153.34)	(169,309.34)	79.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-32-101.00 Regular Pay	62,822	4,349.52	49,777.48	51,218.92	13,044.52	79.24
5-32-102.00 Overtime Pay	2,000	154.80	657.99	1,070.75	1,342.01	32.90
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	22,830	1,905.68	17,151.12	16,440.00	5,678.88	75.13
5-32-111.00 Municipal Retirement	5,055	376.23	3,754.78	4,070.54	1,300.22	74.28
5-32-112.00 Worker's Comp Insurance	4,103	0.00	2,965.25	3,533.30	1,137.75	72.27
5-32-113.00 Unemployment Insurance	324	0.00	479.60	68.34	(155.60)	148.02
5-32-114.00 Payroll Taxes	<u>5,056</u>	<u>296.29</u>	<u>3,375.23</u>	<u>3,976.97</u>	<u>1,680.77</u>	<u>66.76</u>
TOTAL Personnel	102,190	7,082.52	78,161.45	80,378.82	24,028.55	76.49
 <u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	35,000	3,000.05	30,522.99	22,662.16	4,477.01	87.21
5-32-203.00 Professional Fees	0	0.00	57.78	0.00	(57.78)	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	78.55	491.66	450.24	168.34	74.49
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	16,000	3,500.00	7,000.00	0.00	9,000.00	43.75
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	75.00	1,225.00	690.00	(425.00)	153.13
5-32-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-32-233.00 Computer Hardware Maintenance	200	0.00	0.00	0.00	200.00	0.00
5-32-242.00 Waste Disposal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	52,660	6,653.60	39,297.43	23,892.40	13,362.57	74.62
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	112.20	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	(1,119.71)	3,180.64	1,729.77	819.36	79.52
5-32-303.00 Fuel	5,000	0.00	2,565.36	1,993.37	2,434.64	51.31
5-32-304.00 Vehicles	1,000	0.00	757.68	485.19	242.32	75.77
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	10,640	735.19	3,997.82	3,977.12	6,642.18	37.57
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	0.00	657.69	1,262.34	1,342.31	32.88
5-32-312.00 General	4,815	2,295.80	4,630.94	5,935.97	184.06	96.18
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	60.65	597.08	571.56	602.92	49.76
5-32-314.00 Drug Testing	500	5.22	355.02	151.00	144.98	71.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	13.64	200.00	0.00
5-32-317.00 Uniforms and Accessories	350	0.00	300.00	22.35	50.00	85.71

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	150.00	0.00 (	150.00)	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	150.00	0.00 (	150.00)	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	150.00	0.00 (150.00)	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	260.10	6,934.76	8,714.95	565.24	92.46
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	400	0.00	0.00	0.00	400.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	7,900	260.10	6,934.76	8,714.95	965.24	87.78
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	46.36	12.46	53.64	46.36
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	6,500	0.00	3,574.90	4,540.00	2,925.10	55.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,600	0.00	3,621.26	4,552.46	2,978.74	54.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
34- G.R.WHITE COMPLEX

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-34-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-34-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-34-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-34-551.00 Repair and Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	14,500	260.10	10,556.02	13,267.41	3,943.98	72.80
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(260.10)	(10,406.02)	(13,267.41)	(4,093.98)	71.77
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(14,500)	(260.10)	(10,406.02)	(13,267.41)	(4,093.98)	71.77

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	2,000	0.00	2,661.28	2,444.18 (	661.28)	133.06
4-44-815.01 EDC Contribution	7,000	0.00	7,000.00	6,615.00	0.00	100.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>9,000</u>	<u>0.00</u>	<u>9,661.28</u>	<u>9,059.18</u> (<u>661.28)</u>	<u>107.35</u>
TOTAL REVENUES	9,000	0.00	9,661.28	9,059.18 (661.28)	107.35
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	162,456	12,280.02	135,172.01	130,672.69	27,283.99	83.21
5-44-102.00 Overtime Pay	500	0.00	190.04	321.13	309.96	38.01
5-44-107.00 Car Allowance	180	15.00	150.00	150.00	30.00	83.33
5-44-110.00 Hospital Insurance	34,245	2,858.52	28,585.20	24,249.00	5,659.80	83.47
5-44-111.00 Municipal Retirement	17,589	1,324.16	14,633.17	14,310.51	2,955.83	83.20
5-44-112.00 Worker's Comp Insurance	485	0.00	357.15	418.03	127.85	73.64
5-44-113.00 Unemployment Insurance	243	0.00	486.00	31.14 (	243.00)	200.00
5-44-114.00 Payroll Taxes	<u>12,712</u>	<u>892.49</u>	<u>9,882.98</u>	<u>9,588.48</u>	<u>2,829.02</u>	<u>77.75</u>
TOTAL Personnel	228,410	17,370.19	189,456.55	179,740.98	38,953.45	82.95

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	770.00	770.00	230.00	77.00
5-44-203.00 Professional Fees	2,000	0.00	2,040.00	0.00 (	40.00)	102.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-233.00 Computer Hardware Maint	2,000	0.00	1,503.87	0.00	496.13	75.19
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>53,330.17</u>	<u>55,118.09</u>	<u>2,669.83</u>	<u>95.23</u>
TOTAL Contract Services	62,000	0.00	57,644.04	55,888.09	4,355.96	92.97

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	0.00	0.00	400.00	0.00
5-44-301.02 Employee Training	3,000	0.00	3,233.85	3,108.41 (	233.85)	107.80
5-44-302.00 Supplies	6,500	0.00	5,312.42	4,524.31	1,187.58	81.73
5-44-307.00 Office Equipment	1,500	0.00	50.00	0.00	1,450.00	3.33
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-44-314.00 Drug Testing	150	0.00	97.45	131.21	52.55	64.97
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,550	0.00	8,693.72	7,763.93	2,856.28	75.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-45-648.00 Permits/Inspections/Licenses	20,500	5,494.68	24,861.46	28,095.37 (	4,361.46)	121.28
4-45-648.01 Sales Concessions	0	0.00	0.00 (	651.92)	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	1,000.00	800.00 (	1,000.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	125.00	250.00	0.00 (	250.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	640.29	0.00 (	640.29)	0.00
4-45-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	20,500	5,619.68	26,751.75	28,243.45 (	6,251.75)	130.50
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0 (	10.00)	(10.00)	16.75	10.00	0.00
4-45-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>71.40</u>	<u>0.00</u> (	<u>71.40)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u> (	<u>10.00)</u>	<u>61.40</u>	<u>16.75</u> (	<u>61.40)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	5,609.68	26,813.15	28,260.20 (	6,313.15)	130.80

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-45-101.00 Regular Pay	95,180	4,654.08	54,575.33	66,308.12	40,604.67	57.34
5-45-102.00 Overtime Pay	1,000	104.53	985.35	126.20	14.65	98.54
5-45-103.00 Certification Pay	3,600	150.00	1,200.00	1,275.00	2,400.00	33.33
5-45-110.00 Hospital Insurance	28,538	1,434.47	9,538.58	15,618.00	18,999.42	33.42
5-45-111.00 Municipal Retirement	10,380	531.36	5,419.00	6,377.75	4,961.00	52.21
5-45-112.00 Worker's Comp Insurance	442	0.00	315.44	354.74	126.56	71.37
5-45-113.00 Unemployment Insurance	283	0.00	563.11	56.08 (	280.11)	198.98
5-45-114.00 Payroll Taxes	<u>8,448</u>	<u>329.36</u>	<u>4,269.50</u>	<u>5,107.20</u>	<u>4,178.50</u>	<u>50.54</u>
TOTAL Personnel	147,871	7,203.80	76,866.31	95,223.09	71,004.69	51.98
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	65.00	220.00	135.00	32.50
5-45-203.00 Professional Fees	19,000	7,031.20	19,609.41	23,483.21 (	609.41)	103.21
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,300	0.00	3,431.26	3,267.86 (	131.26)	103.98
5-45-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>2,508.28</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	23,100	7,031.20	23,105.67	29,479.35 (	5.67)	100.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND
45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	1,200	209.00	1,041.03	147.27	158.97	86.75
5-45-301.02 Employee Training	3,400	47.40	2,940.98	2,852.02	459.02	86.50
5-45-302.00 Supplies	1,600	76.96	1,472.11	1,447.25	127.89	92.01
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	111.79	522.65	609.48	477.35	52.27
5-45-304.00 Vehicles	450	73.92	153.39	298.15	296.61	34.09
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	1,300	157.17	157.17	0.00	1,142.83	12.09
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	25.00	25.00	0.00	(25.00)	0.00
5-45-314.00 Drug Testing	650	5.22	315.02	170.00	334.98	48.46
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	55.23	442.03	556.54	207.97	68.00
5-45-321.00 Compliance Expense	45,100	4,210.02	18,037.65	4,935.82	27,062.35	39.99
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	210	35.50	195.25	354.34	14.75	92.98
5-45-398.01 Principal Debt Requirements	<u>5,300</u>	<u>904.42</u>	<u>4,974.31</u>	<u>4,957.22</u>	<u>325.69</u>	<u>93.85</u>
TOTAL Supplies/Repair/Expenses	60,860	5,911.63	30,276.59	16,328.09	30,583.41	49.75
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>15,310.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	15,310.21	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6 Not Used	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	231,831	20,146.63	130,248.57	156,340.74	101,582.43	56.18
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(211,331)	(14,536.95)	(103,435.42)	(128,080.54)	(107,895.58)	48.94
<u>OTHER SOURCES</u>						
4-45-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(211,331)	(14,536.95)	(103,435.42)	(128,080.54)	(107,895.58)	48.94
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	2,770,338		2,770,338.15	2,932,751.81		
3150.02 Fund Balance-Restricted	25,127		25,126.90	21,162.00		
3150.11 Fund Balance-Restricted-Debt	23,390		23,389.78	22,187.00		
3150.12 Fund Balance-Unspendable	<u>27,136</u>		<u>27,136.37</u>	<u>31,434.00</u>		
TOTAL BEGINNING FUND BALANCE	2,845,991		2,845,991.20	3,007,534.81		
FUND TOTAL REVENUES	3,934,121	225,219.15	3,580,082.16	3,679,394.92	354,038.84	91.00
FUND TOTAL OTHER SOURCES	<u>3,557,000</u>	<u>319,985.00</u>	<u>3,199,850.00</u>	<u>2,979,988.00</u>	<u>357,150.00</u>	<u>89.96</u>
FUND TOTAL REV. & OTHER SOURCES	7,491,121	545,204.15	6,779,932.16	6,659,382.92	711,188.84	90.51
FUND TOTAL EXPENDITURES	8,257,555	686,309.82	6,127,373.52	5,949,115.02	2,130,181.48	74.20
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,307,555	686,309.82	6,177,373.52	5,960,115.02	2,130,181.48	74.36
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(816,434)	(141,105.67)	602,558.64	699,267.90	(1,418,992.64)	100.00
TOTAL ENDING FUND BALANCE	<u>2,029,557</u>		<u>3,448,549.84</u>	<u>3,706,802.71</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	1,940,000	230,031.60	1,614,943.50	1,476,290.74	325,056.50	83.24
4-22-705.00 Commercial-Distribution	1,400,000	138,234.11	1,137,965.71	1,151,544.49	262,034.29	81.28
4-22-710.00 Industrial- Distribution	150,000	12,727.41	130,578.30	117,171.01	19,421.70	87.05
4-22-715.00 PCRFB-Pass through charge	4,000,000	401,084.36	3,116,141.31	2,875,694.88	883,858.69	77.90
4-22-720.00 City Departments-Distribution	200,000	20,894.65	172,612.12	172,078.19	27,387.88	86.31
4-22-725.00 Security Lights	18,000	1,450.00	15,108.13	15,345.49	2,891.87	83.93
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,708,000	804,422.13	6,187,349.07	5,808,124.80	1,520,650.93	80.27
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	8,400	0.00	8,679.80	212.80	(279.80)	103.33
4-22-811.00 Pole Rental	37,410	0.00	37,410.00	37,410.00	0.00	100.00
4-22-815.00 Reimbursed Expenses	18,000	277.56	6,700.82	19,455.42	11,299.18	37.23
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	110.00	0.00	(110.00)	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	63,810	277.56	52,900.62	57,078.22	10,909.38	82.90
TOTAL REVENUES	7,771,810	804,699.69	6,240,249.69	5,865,203.02	1,531,560.31	80.29

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	234,989	19,554.96	196,419.64	183,423.35	38,569.36	83.59
5-22-102.00 Overtime Pay	17,000	1,268.83	8,238.69	13,877.29	8,761.31	48.46
5-22-103.00 Certification Pay	900	0.00	225.00	587.50	675.00	25.00
5-22-106.00 Stand-by Pay	3,640	280.00	3,080.00	3,080.00	560.00	84.62
5-22-107.00 Car Allowance	300	25.00	250.00	250.00	50.00	83.33
5-22-110.00 Hospital Insurance	45,660	4,458.76	35,759.69	29,610.04	9,900.31	78.32
5-22-111.00 Municipal Retirement	26,602	2,278.27	22,511.98	21,517.66	4,090.02	84.63
5-22-112.00 Worker's Comp Insurance	2,691	0.00	2,251.62	2,393.54	439.38	83.67
5-22-113.00 Unemployment Insurance	324	0.00	648.00	36.00	(324.00)	200.00
5-22-114.00 Payroll Taxes	19,226	1,567.44	15,408.56	15,325.44	3,817.44	80.14
TOTAL Personnel	351,332	29,433.26	284,793.18	270,100.82	66,538.82	81.06

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	2,000.00	3,918.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	34.21	328.88	868.18	671.12	32.89
5-22-203.00 Professional Fees	22,000	695.18	18,013.67	6,720.75	3,986.33	81.88
5-22-203.01 Agency Fees	2,500	0.00	2,520.00	0.00	(20.00)	100.80
5-22-204.00 Property/Liability Insurance	9,300	764.89	7,659.66	6,972.84	1,640.34	82.36
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,500	4,263.00	24,398.40	20,135.40	6,101.60	79.99
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-22-237.00 Electric Power Purchased	4,000,000	421,353.82	3,186,774.90	2,921,528.21	813,225.10	79.67
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,069,950	427,111.10	3,241,695.51	2,960,143.38	828,254.49	79.65
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	1,000	0.00	100.00	438.28	900.00	10.00
5-22-301.02 Employee Training	10,300	0.00	8,400.00	8,745.00	1,900.00	81.55
5-22-302.00 Supplies	13,700	2,118.07	11,012.08	11,522.25	2,687.92	80.38
5-22-302.01 Transformers	76,200	4,810.00	32,039.00	51,879.11	44,161.00	42.05
5-22-302.02 Meters	7,000	0.00	4,783.48	2,143.63	2,216.52	68.34
5-22-303.00 Fuel	9,000	932.65	6,654.39	5,657.82	2,345.61	73.94
5-22-304.00 Vehicles	3,000	159.67	2,279.26	1,122.71	720.74	75.98
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	0.00	10,754.74	5,364.57	245.26	97.77
5-22-309.00 Small Equipment	4,300	0.00	289.44	472.16	4,010.56	6.73
5-22-312.00 General	53,000	2,861.84	27,812.71	66,266.42	25,187.29	52.48
5-22-313.00 Telephone/Cell/Alarm Sys	1,000	106.99	883.59	626.53	116.41	88.36
5-22-314.00 Drug Testing	715	59.99	420.73	543.23	294.27	58.84
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,500	285.75	2,246.31	2,218.89	1,253.69	64.18
5-22-338.00 Cristmas Decorations	14,000	234.23	13,828.14	9,654.76	171.86	98.77
5-22-392.00 Bad Debt Expense	25,000	2,000.00	20,000.00	20,000.00	5,000.00	80.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>9,700</u>	<u>2,328.62</u>	<u>9,586.34</u>	<u>11,639.18</u>	<u>113.66</u>	<u>98.83</u>
TOTAL Supplies/Repair/Expenses	243,415	15,897.81	151,090.21	198,294.54	92,324.79	62.07
5-22-401.00 Capital Outlay Projects	388,120	12,092.58	193,277.54	10,520.00	194,842.46	49.80
5-22-402.00 Capital Outlay - Veh & Equipmt	<u>21,000</u>	<u>5,430.76</u>	<u>6,201.50</u>	<u>0.00</u>	<u>14,798.50</u>	<u>29.53</u>
TOTAL	409,120	17,523.34	199,479.04	10,520.00	209,640.96	48.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	520,093.90	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	246,671.49	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	10,277.95	0.00	0.00
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	0	0.00	0.00	777,043.34	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	7,972.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	1,681.34	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	1,750.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.82	1,030.72 (	0.82)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.82</u>	<u>12,434.06 (</u>	<u>0.82)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.82	789,477.40 (	0.82)	0.00
=====	=====	=====	=====	=====	=====	=====

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	67,634.48	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	9,783.39	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	2,000.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	3,080.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	16,440.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	8,787.79	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	1,864.78	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	35.87	0.00	0.00
5-23-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,252.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	115,878.57	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	55,721.48	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	11,056.10	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	9,032.73	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	6,097.30	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	250.36	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	82,557.97	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	738.58	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	1,623.38	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	3,332.92	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	1,420.22	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	688.81	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	1,724.84	0.00	0.00
5-23-312.00 General	0	0.00	0.00	4,706.76	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	750.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	75.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	20,451.37	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	451.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	19,436.08	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	2,500.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,554.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	66,453.46	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>60,129.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	60,129.71	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>445,103.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>445,103.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	770,123.44	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.82	19,353.96 (	0.82)	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND
25-SEWER LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	3,710.60	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,186.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,896.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	5,896.80	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW#73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW#73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>638,348.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>638,348.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	638,348.31	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(632,451.51)	0.00	0.00
<u>OTHER SOURCES</u>						
4-25-910.00 Transfers -in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-25-910.00 Transfers -out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(632,451.51)	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,616,522		5,616,522.26	5,285,078.77		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted-CWProj	1,162,710		1,162,710.29	1,856,161.00		
3150.11 Fund Balance-Restricted-Debt	<u>11,538</u>		<u>11,538.33</u>	<u>11,157.00</u>		
TOTAL BEGINNING FUND BALANCE	6,790,771		6,790,770.88	7,152,396.77		
FUND TOTAL REVENUES	7,771,810	804,699.69	6,240,250.51	6,660,577.22	1,531,559.49	80.29
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,771,810	804,699.69	6,240,250.51	6,660,577.22	1,531,559.49	80.29
FUND TOTAL EXPENDITURES	5,144,017	495,401.08	3,891,481.70	4,868,288.58	1,252,535.30	75.65
FUND TOTAL OTHER (USES)	<u>6,020,400</u>	<u>282,698.10</u>	<u>5,588,357.66</u>	<u>2,736,966.20</u>	<u>432,042.34</u>	<u>92.82</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	11,164,417	778,099.18	9,479,839.36	7,605,254.78	1,684,577.64	84.91
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,392,607)	26,600.51	(3,239,588.85)	(944,677.56)	(153,018.15)	100.00
TOTAL ENDING FUND BALANCE	<u>3,398,164</u>		<u>3,551,182.03</u>	<u>6,207,719.21</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	675,000	55,694.46	554,994.98	0.00	120,005.02	82.22
4-23-705.00 Commercial - Service	310,000	32,256.68	281,461.86	0.00	28,538.14	90.79
4-23-720.00 City Departments - Service	8,000	1,893.65	15,063.40	0.00	(7,063.40)	188.29
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	993,000	89,844.79	851,520.24	0.00	141,479.76	85.75
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	735.00	4,045.30	0.00	4,954.70	44.95
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	1,000	221.38	1,163.79	0.00	(163.79)	116.38
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>11,000</u>	<u>956.38</u>	<u>6,209.09</u>	<u>0.00</u>	<u>4,790.91</u>	<u>56.45</u>
TOTAL REVENUES	1,004,000	90,801.17	857,729.33	0.00	146,270.67	85.43

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	88,824	7,053.60	74,295.05	0.00	14,528.95	83.64
5-23-102.00 Overtime Pay	15,571	1,060.87	10,868.80	0.00	4,702.20	69.80
5-23-103.00 Certification Pay	2,400	200.00	2,000.00	0.00	400.00	83.33
5-23-106.00 Stand-by Pay	3,640	280.00	3,080.00	0.00	560.00	84.62
5-23-110.00 Hospital Insurance	22,830	1,905.68	19,056.80	0.00	3,773.20	83.47
5-23-111.00 Municipal Retirement	10,321	854.23	9,191.90	0.00	1,129.10	89.06
5-23-112.00 Worker's Comp Insurance	2,400	0.00	1,849.26	0.00	550.74	77.05
5-23-113.00 Unemployment Insurance	450	0.00	416.50	0.00	33.50	92.56
5-23-114.00 Payroll Taxes	<u>8,176</u>	<u>660.45</u>	<u>6,902.98</u>	<u>0.00</u>	<u>1,273.02</u>	<u>84.43</u>
TOTAL Personnel	154,612	12,014.83	127,661.29	0.00	26,950.71	82.57
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	60.00	0.00	90.00	40.00
5-23-202.00 Utilities	95,000	5,873.08	55,689.07	0.00	39,310.93	58.62
5-23-203.00 Professional Fees	15,000	0.00	121.70	0.00	14,878.30	0.81
5-23-203.01 Agency Fees	10,000	250.00	9,376.73	0.00	623.27	93.77
5-23-204.00 Property / Liability Insurance	8,300	674.98	6,759.28	0.00	1,540.72	81.44
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	137.20	0.00	362.80	27.44
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-23-241.00 Bond Collection Fee	<u>400</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	144,550	6,798.06	72,543.98	0.00	72,006.02	50.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	3,000	325.00	1,700.21	0.00	1,299.79	56.67
5-23-302.00 Supplies	4,000	523.15	1,847.48	0.00	2,152.52	46.19
5-23-303.00 Fuel	6,500	111.16	1,706.11	0.00	4,793.89	26.25
5-23-304.00 Vehicles	4,000	11.97	1,276.07	0.00	2,723.93	31.90
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	21.99	987.70	0.00	1,512.30	39.51
5-23-309.00 Small Equipment	3,000	0.00	844.21	0.00	2,155.79	28.14
5-23-312.00 General	15,000	352.92	1,011.90	0.00	13,988.10	6.75
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	750.00	0.00	450.00	62.50
5-23-314.00 Drug Testing	220	0.00	155.94	0.00	64.06	70.88
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,000	1,479.50	19,162.19	0.00	11,837.81	61.81
5-23-317.00 Uniforms and Accessories	750	0.00	293.95	0.00	456.05	39.19
5-23-318.00 Laboratory - Testing	30,000	1,169.00	17,711.58	0.00	12,288.42	59.04
5-23-392.00 Bad Debt Expense	3,000	250.00	2,500.00	0.00	500.00	83.33
5-23-398.00 Interest Expense	<u>16,100</u>	<u>0.00</u>	<u>8,048.50</u>	<u>0.00</u>	<u>8,051.50</u>	<u>49.99</u>
TOTAL Supplies/Repair/Expenses	121,170	4,319.69	57,995.84	0.00	63,174.16	47.86
5-23-401.00 Capital Outlay Projects	150,000	0.00	29,000.00	0.00	121,000.00	19.33
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	150,000	0.00	29,000.00	0.00	121,000.00	19.33
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL Depreciation/Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL EXPENDITURES	595,332	23,132.58	298,719.11	0.00	296,612.89	50.18
REVENUE OVER/(UNDER) EXPENDITURES	408,668	67,668.59	559,010.22	0.00	(150,342.22)	136.79
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>2,840,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>751.38</u>	<u>99.97</u>
TOTAL OTHER SOURCES	2,840,000	0.00	2,839,248.62	0.00	751.38	99.97

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND
25-SEWER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	10,215.21	0.00	(10,215.21)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>311.12</u>	<u>0.00</u>	<u>(311.12)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>10,526.33</u>	<u>0.00</u>	<u>(10,526.33)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	10,526.33	0.00	(10,526.33)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	1,131,863	0.00	53,055.79	0.00	1,078,807.21	4.69
5-25-285.01 TWDB CW# 73638- LF 2012	<u>18,249</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>1,988.34</u>	<u>89.10</u>
TOTAL Contract Services	<u>1,150,112</u>	<u>0.00</u>	<u>69,316.45</u>	<u>0.00</u>	<u>1,080,795.55</u>	<u>6.03</u>
TOTAL EXPENDITURES	1,150,112	0.00	69,316.45	0.00	1,080,795.55	6.03
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(1,150,112)	0.00	(58,790.12)	0.00	(1,091,321.88)	5.11
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,150,112)	0.00	(58,790.12)	0.00	(1,091,321.88)	5.11
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND

30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	79,284	10,254.40	112,798.40	102,665.42 (	33,514.40)	142.27
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	225	0.00	0.00	0.00	225.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	2,500.00	2,500.00	500.00	83.33
5-30-110.00 Hospital Insurance	22,830	1,905.68	19,056.80	13,152.00	3,773.20	83.47
5-30-111.00 Municipal Retirement	14,409	1,131.33	12,450.63	10,875.88	1,958.37	86.41
5-30-112.00 Worker's Comp Insurance	346	0.00	302.81	303.88	43.19	87.52
5-30-113.00 Unemployment Insurance	162	0.00	324.00	18.00 (	162.00)	200.00
5-30-114.00 Payroll Taxes	<u>10,411</u>	<u>803.57</u>	<u>8,820.14</u>	<u>8,045.15</u>	<u>1,590.86</u>	<u>84.72</u>
TOTAL Personnel	130,867	14,344.98	156,252.78	137,560.33 (	25,385.78)	119.40
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	325	0.00	189.98	0.00	135.02	58.46
5-30-233.00 Computer Hardware Maint	<u>325</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>
TOTAL Contract Services	650	0.00	189.98	0.00	460.02	29.23
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	132.92	50.48	217.08	37.98
5-30-301.02 Employee Training	2,150	834.62	1,523.03	1,106.69	626.97	70.84
5-30-302.00 Supplies	500	0.00	166.37	181.68	333.63	33.27
5-30-303.00 Fuel	800	0.00	20.00	0.00	780.00	2.50
5-30-304.00 Vehicles	500	0.00	54.00	56.00	446.00	10.80
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	360	0.00	0.00	0.00	360.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>5,020</u>	<u>834.62</u>	<u>1,896.32</u>	<u>1,469.85</u>	<u>3,123.68</u>	<u>37.78</u>
TOTAL EXPENDITURES	136,537	15,179.60	158,339.08	139,030.18 (	21,802.08)	115.97
REVENUE OVER/(UNDER) EXPENDITURES	(136,537)	(15,179.60)	(158,339.08)	(139,030.18)	21,802.08	115.97
<u>OTHER (USE)</u>						
5-30-910.00 Transfers- out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(136,537)	(15,179.60)	(158,339.08)	(139,030.18)	21,802.08	115.97

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,455,000	167,964.56	1,198,517.70	1,003,593.81	256,482.30	82.37
4-31-705.00 Commercial-Distribution	565,000	61,617.63	468,447.46	403,420.10	96,552.54	82.91
4-31-705.01 Commercial Wholesale-Distribut	10,000	945.37	9,088.44	9,598.92	911.56	90.88
4-31-706.00 Bulk Water Sales	500	25.00	2,875.00	3,075.00	(2,375.00)	575.00
4-31-720.00 City Departments-Distribution	115,500	17,158.74	108,536.94	88,708.90	6,963.06	93.97
4-31-750.00 Sales Concessions	(1,000)	0.00	(521.48)	0.00	(478.52)	52.15
TOTAL Service Revenues	2,145,000	247,711.30	1,786,944.06	1,508,396.73	358,055.94	83.31
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	758.20	594.12	(758.20)	0.00
4-31-815.00 Reimbursed Expenses	0	2,301.04	3,031.68	2,006.00	(3,031.68)	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	3,000	0.00	764.40	4,488.80	2,235.60	25.48
4-31-819.00 Meter Fees	0	0.00	258.00	15,265.36	(258.00)	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-31-898.00 Interest Income	2,000	230.94	2,082.14	3,026.24	(82.14)	104.11
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	5,000	2,531.98	6,894.42	25,380.52	(1,894.42)	137.89
TOTAL REVENUES	2,150,000	250,243.28	1,793,838.48	1,533,777.25	356,161.52	83.43
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	190,693	10,066.70	107,031.49	117,210.98	83,661.51	56.13
5-31-102.00 Overtime Pay	14,000	395.03	7,610.06	8,920.32	6,389.94	54.36
5-31-103.00 Certification Pay	2,700	150.00	1,500.00	1,462.50	1,200.00	55.56
5-31-106.00 Stand-by Pay	3,460	280.00	3,080.00	3,080.00	380.00	89.02
5-31-107.00 Car Allowance	300	25.00	250.00	250.00	50.00	83.33
5-31-110.00 Hospital Insurance	57,075	2,858.52	33,353.90	27,948.00	23,721.10	58.44
5-31-111.00 Municipal Retirement	19,151	954.45	12,080.69	11,633.90	7,070.31	63.08
5-31-112.00 Worker's Comp Insurance	5,602	0.00	3,562.80	4,233.63	2,039.20	63.60
5-31-113.00 Unemployment Insurance	729	0.00	882.01	174.00	(153.01)	120.99
5-31-114.00 Payroll Taxes	15,966	840.85	8,860.55	9,584.88	7,105.45	55.50
TOTAL Personnel	309,676	15,570.55	178,211.50	184,498.21	131,464.50	57.55
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	225,000	21,810.47	185,510.21	174,108.98	39,489.79	82.45
5-31-203.00 Professional Fees	16,800	0.00	14,105.28	30,667.66	2,694.72	83.96
5-31-203.01 Agency Fees	10,500	0.00	7,350.00	7,350.00	3,150.00	70.00
5-31-204.00 Property/Liability Insurance	15,350	1,258.81	12,605.79	11,371.18	2,744.21	82.12

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	70.73	684.26	647.78	175.74	79.57
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	50,000	0.00	0.00	0.00	50,000.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	29.95	419.38	500.80	280.62	59.91
5-31-232.00 Computer Software Maint	350	0.00	209.97	0.00	140.03	59.99
5-31-233.00 Computer Hardware Maint	350	0.00	0.00	498.16	350.00	0.00
5-31-241.00 Bond Collection Fees	<u>1,800</u>	<u>0.00</u>	<u>1,250.00</u>	<u>1,500.00</u>	<u>550.00</u>	<u>69.44</u>
TOTAL Contract Services	321,710	23,169.96	222,134.89	226,644.56	99,575.11	69.05
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	485.11	610.51	864.89	35.93
5-31-301.02 Employee Training	4,800	0.00	254.00	2,734.04	4,546.00	5.29
5-31-302.00 Supplies	5,000	192.00	2,623.18	3,363.34	2,376.82	52.46
5-31-302.02 Meters	6,000	0.00	5,258.53	15,568.14	741.47	87.64
5-31-303.00 Fuel	11,000	1,569.73	10,372.03	8,148.95	627.97	94.29
5-31-304.00 Vehicles	2,000	61.95	1,822.45	958.74	177.55	91.12
5-31-305.00 Communication Equip	100	0.00	0.00	0.00	100.00	0.00
5-31-306.00 Buildings	1,500	0.00	501.27	720.00	998.73	33.42
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,600	114.79	3,493.79	3,029.34	3,106.21	52.94
5-31-309.00 Small Equipment	5,500	0.00	5,678.61	3,265.06	(178.61)	103.25
5-31-310.00 Water Wells Repairs	41,000	0.00	40,977.44	120,701.60	22.56	99.94
5-31-310.01 Water Tanks Maintenance	78,900	19,715.90	78,863.60	78,863.60	36.40	99.95
5-31-311.00 Pump Station Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-31-312.00 General	28,750	1,556.55	24,596.39	40,371.31	4,153.61	85.55
5-31-313.00 Telephone/Cell/Alarm Sys	5,000	395.99	3,827.57	4,338.21	1,172.43	76.55
5-31-314.00 Drug Testing	1,290	0.00	850.75	268.00	439.25	65.95
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	7,182.00	29,768.09	24,474.97	10,231.91	74.42
5-31-317.00 Uniforms and Accessories	2,900	124.88	1,142.20	1,051.73	1,757.80	39.39
5-31-318.00 Laboratory-Testing	25,000	2,020.97	12,633.98	10,558.21	12,366.02	50.54
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	5,000	400.00	4,000.00	3,000.00	1,000.00	80.00
5-31-398.00 Interest Expense	<u>26,000</u>	<u>4,971.21</u>	<u>22,913.36</u>	<u>27,404.04</u>	<u>3,086.64</u>	<u>88.13</u>
TOTAL Supplies/Repair/Expenses	298,440	38,305.97	250,062.35	349,429.79	48,377.65	83.79
5-31-401.00 Capital Outlay Projects	200,325	3,800.00	198,458.70	157,762.00	1,866.30	99.07
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>93,000</u>	<u>0.00</u>	<u>0.00</u>	<u>152,770.00</u>	<u>93,000.00</u>	<u>0.00</u>
TOTAL	293,325	3,800.00	198,458.70	310,532.00	94,866.30	67.66
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,223,151	80,846.48	848,867.44	1,071,104.56	374,283.56	69.40

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND

33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB # 62545 - EDAP 2015	0	0.00	3,075.59	1,953.00	(3,075.59)	0.00
TOTAL General Revenues	0	0.00	3,075.59	1,953.00	(3,075.59)	0.00
TOTAL REVENUES	0	0.00	3,075.59	1,953.00	(3,075.59)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	342,077	0.00	134,353.39	339,960.00	207,723.61	39.28
TOTAL Contract Services	342,077	0.00	134,353.39	339,960.00	207,723.61	39.28
TOTAL EXPENDITURES	342,077	0.00	134,353.39	339,960.00	207,723.61	39.28

REVENUE OVER/(UNDER) EXPENDITURES (342,077) 0.00 (131,277.80) (338,007.00) (210,799.20) 38.38

<u>OTHER SOURCES</u>						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

<u>OTHER (USE)</u>						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES) (342,077) 0.00 (131,277.80) (338,007.00) (210,799.20) 38.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	1,140,093		1,140,092.71	1,220,897.25		
3150.01 Fund Balance-Restricted-CWProj	0		0.00	0.00		
3150.02 Fund Balance-Restricted-DWProj	345,149		345,148.63	736,113.66		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>91,912</u>		<u>91,912.14</u>	<u>92,854.05</u>		
TOTAL BEGINNING FUND BALANCE	1,797,153		1,797,153.48	2,269,864.96		
FUND TOTAL REVENUES	3,154,000	341,044.45	2,665,169.73	1,535,730.25	488,830.27	84.50
FUND TOTAL OTHER SOURCES	<u>2,840,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>751.38</u>	<u>99.97</u>
FUND TOTAL REV. & OTHER SOURCES	5,994,000	341,044.45	5,504,418.35	1,535,730.25	489,581.65	91.83
FUND TOTAL EXPENDITURES	3,447,209	119,158.66	1,509,595.47	1,550,094.74	1,937,613.53	43.79
FUND TOTAL OTHER (USES)	<u>1,023,000</u>	<u>74,615.91</u>	<u>777,018.03</u>	<u>558,411.25</u>	<u>245,981.97</u>	<u>75.95</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,470,209	193,774.57	2,286,613.50	2,108,505.99	2,183,595.50	51.15
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	1,523,791	147,269.88	3,217,804.85	(572,775.74)	(1,694,013.85)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,320,944		5,014,958.33	1,697,089.22		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

40 -GAS FUND

42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	350,000	19,501.22	361,595.99	322,920.71 (	11,595.99)	103.31
4-42-705.00 Commercial-Distribution	160,000	6,879.66	151,741.49	154,992.50	8,258.51	94.84
4-42-710.00 Industrial-Distribution	205,000	9,687.00	157,404.75	170,122.81	47,595.25	76.78
4-42-715.00 FUEL- Pass-through charge	495,000	14,021.51	464,056.50	385,652.93	30,943.50	93.75
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,052.00	2,059.00 (	52.00)	102.60
4-42-720.00 City Departments-Distribution	8,000	167.50	5,919.00	4,338.50	2,081.00	73.99
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,220,000	50,256.89	1,142,769.73	1,040,086.45	77,230.27	93.67
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	73.80	73.80	122.40 (	73.80)	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	583.86	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	245.00	2,410.00 (	245.00)	0.00
4-42-819.00 Meter Fees	0	0.00	3,290.44	3,170.62 (	3,290.44)	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>73.80</u>	<u>3,609.24</u>	<u>6,286.88</u> (	<u>3,609.24)</u>	<u>0.00</u>
TOTAL REVENUES	1,220,000	50,330.69	1,146,378.97	1,046,373.33	73,621.03	93.97

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	140,601	10,767.72	117,467.42	110,610.10	23,133.58	83.55
5-42-102.00 Overtime Pay	8,000	310.90	5,787.70	5,701.39	2,212.30	72.35
5-42-103.00 Certification Pay	4,500	225.00	2,250.00	1,762.50	2,250.00	50.00
5-42-106.00 Stand-by Pay	3,640	280.00	3,080.00	3,080.00	560.00	84.62
5-42-110.00 Hospital Insurance	45,660	3,811.36	38,113.60	32,622.82	7,546.40	83.47
5-42-111.00 Municipal Retirement	14,933	1,191.28	13,392.83	12,204.85	1,540.17	89.69
5-42-112.00 Worker's Comp Insurance	1,988	0.00	1,299.38	1,693.36	688.62	65.36
5-42-113.00 Unemployment Insurance	405	0.00	669.17	170.90 (	264.17)	165.23
5-42-114.00 Payroll Taxes	<u>11,591</u>	<u>888.06</u>	<u>9,822.44</u>	<u>9,186.15</u>	<u>1,768.56</u>	<u>84.74</u>
TOTAL Personnel	231,318	17,474.32	191,882.54	177,032.07	39,435.46	82.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

40 -GAS FUND

42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-42-202.00 Utilities	1,500	49.53	1,312.61	1,180.32	187.39	87.51
5-42-203.00 Professional Fees	15,000	8,387.57	9,565.01	11,827.98	5,434.99	63.77
5-42-203.01 Agency Fees	4,000	0.00	2,672.00	3,238.50	1,328.00	66.80
5-42-204.00 Property/Liability Insurance	19,900	1,634.48	16,387.77	14,764.73	3,512.23	82.35
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	2,500	0.00	125.00	115.00	2,375.00	5.00
5-42-213.00 Contract Labor	25,000	0.00	2,280.00	0.00	22,720.00	9.12
5-42-232.00 Computer Software Maint	2,050	0.00	229.99	0.00	1,820.01	11.22
5-42-233.00 Computer Hardware Maint	250	0.00	0.00	0.00	250.00	0.00
5-42-243.00 Gas Purchases	495,000	13,629.06	470,795.35	416,868.39	24,204.65	95.11
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(966.60)	(29,874.60)	(22,968.90)	4,874.60	119.50
TOTAL Contract Services	540,950	22,734.04	473,493.13	425,026.02	67,456.87	87.53
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	27.27	248.11	772.73	3.41
5-42-301.02 Employee Training	5,000	0.00	125.00	125.00	4,875.00	2.50
5-42-302.00 Supplies	10,000	714.43	5,038.81	6,856.61	4,961.19	50.39
5-42-302.02 Meters	15,000	0.00	8,055.88	3,401.03	6,944.12	53.71
5-42-303.00 Fuel	6,000	609.01	4,666.58	3,953.44	1,333.42	77.78
5-42-304.00 Vehicles	3,000	0.00	2,502.34	1,792.12	497.66	83.41
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	78.96	1,450.37	1,252.57	2,549.63	36.26
5-42-309.00 Small Equipment	5,000	234.37	3,731.14	1,619.82	1,268.86	74.62
5-42-312.00 General	25,800	984.00	20,631.37	31,378.08	5,168.63	79.97
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	159.37	2,052.38	947.78	147.62	93.29
5-42-314.00 Drug Testing	700	59.99	197.43	1,222.66	502.57	28.20
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	51.98	0.00	448.02	10.40
5-42-317.00 Uniforms and Accessories	4,375	228.12	2,062.69	2,639.69	2,312.31	47.15
5-42-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	250.00	2,500.00	3,000.00	500.00	83.33
5-42-398.00 Interest Expense	11,000	2,492.51	10,414.88	12,611.77	585.12	94.68
TOTAL Supplies/Repair/Expenses	96,575	5,810.76	63,508.12	71,048.68	33,066.88	65.76
5-42-401.00 Capital Outlay Projects	189,860	2,337.84	169,481.90	18,317.00	20,378.10	89.27
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	56,957.63	0.00	0.00
TOTAL	189,860	2,337.84	169,481.90	75,274.63	20,378.10	89.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	967,805		967,805.14	1,218,756.91		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	967,805		967,805.14	1,218,756.91		
FUND TOTAL REVENUES	1,220,000	50,330.69	1,146,378.97	1,046,373.33	73,621.03	93.97
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,220,000	50,330.69	1,146,378.97	1,046,373.33	73,621.03	93.97
FUND TOTAL EXPENDITURES	1,058,703	48,356.96	898,365.69	748,381.40	160,337.31	84.86
FUND TOTAL OTHER (USES)	<u>495,000</u>	<u>66,583.42</u>	<u>578,612.83</u>	<u>452,796.05</u>	<u>(83,612.83)</u>	<u>116.89</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,553,703	114,940.38	1,476,978.52	1,201,177.45	76,724.48	95.06
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(333,703)	(64,609.69)	(330,599.55)	(154,804.12)	(3,103.45)	100.00
TOTAL ENDING FUND BALANCE	<u>634,102</u>		<u>637,205.59</u>	<u>1,063,952.79</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-26-815.00 Reimbursed Expenses	0	0.00	540.25	0.00 (	540.25)	0.00
4-26-899.00 Sale of Fixed Assets	0	0.00	0.00	4,000.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	540.25	4,000.00 (	540.25)	0.00
TOTAL REVENUES	0	0.00	540.25	4,000.00 (	540.25)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-26-101.00 Regular Pay	32,448	2,496.00	27,456.00	26,230.45	4,992.00	84.62
5-26-102.00 Overtime Pay	100	0.00	0.00	44.73	100.00	0.00
5-26-110.00 Hospital Insurance	11,415	952.84	9,528.40	8,220.00	1,886.60	83.47
5-26-111.00 Municipal Retirement	3,513	271.51	2,991.85	2,832.61	521.15	85.17
5-26-112.00 Worker's Comp Insurance	375	0.00	307.61	323.15	67.39	82.03
5-26-113.00 Unemployment Insurance	81	0.00	162.00	9.00 (	81.00)	200.00
5-26-114.00 Payroll Taxes	2,539	192.87	2,112.10	2,004.17	426.90	83.19
TOTAL Personnel	50,471	3,913.22	42,557.96	39,664.11	7,913.04	84.32

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-26-233.00 Computer Hardware Maint	200	0.00	0.00	4,060.74	200.00	0.00
TOTAL Contract Services	200	0.00	0.00	4,060.74	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	975	0.00	0.00	265.00	975.00	0.00
5-26-302.00 Supplies	1,500	138.73	1,058.40	869.11	441.60	70.56
5-26-303.00 Fuel	3,000	53.40	1,331.91	1,432.07	1,668.09	44.40
5-26-304.00 Vehicles	2,500	2.33	165.27	996.83	2,334.73	6.61
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	1,471.50	1,239.00	28.50	98.10
5-26-312.00 General	500	0.00	0.23	8.36	499.77	0.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	250.00	250.00	150.00	62.50
5-26-314.00 Drug Testing	110	57.45	114.90	0.00 (	4.90)	104.45
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	700	57.64	577.99	576.83	122.01	82.57

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND
26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,385	334.55	4,970.20	5,637.20	6,414.80	43.66
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>32,490.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	32,490.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	62,056	4,247.77	47,528.16	81,852.05	14,527.84	76.59
REVENUE OVER/ (UNDER) EXPENDITURES	(62,056)	(4,247.77)	(46,987.91)	(77,852.05)	(15,068.09)	75.72
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(62,056)	(4,247.77)	(46,987.91)	(77,852.05)	(15,068.09)	75.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	506.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	10.04	0.00	0.00
4-46-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>516.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	516.04	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	111,053	6,817.82	81,540.55	91,754.63	29,512.45	73.42
5-46-102.00 Overtime Pay	200	10.86	105.41	61.20	94.59	52.71
5-46-110.00 Hospital Insurance	39,953	2,858.52	27,632.36	22,605.00	12,320.64	69.16
5-46-111.00 Municipal Retirement	12,624	735.45	8,618.13	8,366.00	4,005.87	68.27
5-46-112.00 Worker's Comp Insurance	345	0.00	217.47	233.33	127.53	63.03
5-46-113.00 Unemployment Insurance	364	0.00	519.19	197.75	(155.19)	142.63
5-46-114.00 Payroll Taxes	<u>10,661</u>	<u>521.01</u>	<u>6,168.86</u>	<u>6,856.94</u>	<u>4,492.14</u>	<u>57.86</u>
TOTAL Personnel	175,200	10,943.66	124,801.97	130,074.85	50,398.03	71.23

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,200	0.00	414.60	435.80	785.40	34.55
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,795	0.00	5,845.95	3,649.65	1,949.05	75.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	51,580	145.00	51,398.14	49,274.71	181.86	99.65
5-46-233.00 Computer Hardware Maint	<u>5,380</u>	<u>275.63</u>	<u>3,806.30</u>	<u>3,806.30</u>	<u>1,573.70</u>	<u>70.75</u>
TOTAL Contract Services	65,955	420.63	61,464.99	57,166.46	4,490.01	93.19

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	150	0.00	100.00	(100.00)	50.00	66.67
5-46-301.02 Employee Training	1,015	0.00	65.00	100.00	950.00	6.40
5-46-302.00 Supplies	6,000	0.00	3,683.34	3,989.54	2,316.66	61.39
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	1,900	0.00	0.00	1,794.93	1,900.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	100	0.00	46.00	0.00	54.00	46.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	310	0.00	102.67	36.00	207.33	33.12
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	150.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	1,752.48	1,584.56	(1,752.48)	0.00
TOTAL Service Revenues	0	0.00	1,752.48	1,584.56	(1,752.48)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	185,000	18,812.24	162,033.32	162,946.50	22,966.68	87.59
4-50-802.00 Service Fees on Utilities	16,000	955.00	12,535.56	16,111.05	3,464.44	78.35
4-50-803.00 Credit Card User Fee	6,000	686.31	5,269.86	4,698.39	730.14	87.83
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(200)	1.50	(271.33)	(16.90)	71.33	135.67
4-50-815.00 Reimbursed Expenses	0	159.00	443.64	402.00	(443.64)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	35.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	140.04	1,335.28	1,273.07	164.72	89.02
4-50-818.00 Returned Check Fees	500	30.00	240.00	525.00	260.00	48.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	14.20	0.00	(14.20)	0.00
4-50-898.00 Interest Income	500	0.00	497.96	480.27	2.04	99.59
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	209,300	20,784.09	182,098.49	186,454.38	27,201.51	87.00
TOTAL REVENUES	209,300	20,784.09	183,850.97	188,038.94	25,449.03	87.84
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-50-202.00 Utilities	20,000	1,490.22	17,714.67	16,827.30	2,285.33	88.57
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	7,600	551.16	5,937.61	5,855.24	1,662.39	78.13
5-50-212.00 Rentals/Leases	5,800	298.24	3,529.73	3,830.59	2,270.27	60.86
5-50-232.00 Computer Software Maint	18,600	0.00	13,326.15	8,114.41	5,273.85	71.65
5-50-233.00 Computer Hardware Maint	1,000	0.00	1,060.45	890.71	(60.45)	106.05
5-50-236.00 IT Contract	48,800	3,850.00	37,400.00	39,550.00	11,400.00	76.64
TOTAL Contract Services	102,300	6,189.62	78,968.61	75,068.25	23,331.39	77.19
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	236.28	1,623.37	639.86	876.63	64.93
5-50-302.03 Postage	20,000	900.00	13,292.20	13,500.00	6,707.80	66.46
5-50-306.00 Building - Service Center	5,700	230.36	2,855.91	1,696.08	2,844.09	50.10
5-50-307.00 Office Equipment	3,500	0.00	74.62	0.00	3,425.38	2.13
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	259.14	2,648.09	2,769.03	1,951.91	57.57
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-50-319.00 Credit Card Fees	21,000	2,490.37	21,629.31	16,683.33	(629.31)	103.00
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-365.00 Inventory Adjustment Expense	200	0.00	5.61	2.84	194.39	2.81
5-50-392.00 Bad Debt Expense	5,000	400.00	4,000.00	3,020.00	1,000.00	80.00
5-50-398.00 Interest Expense	<u>160</u>	<u>13.24</u>	<u>132.40</u>	<u>313.51</u>	<u>27.60</u>	<u>82.75</u>
TOTAL Supplies/Repair/Expenses	62,660	4,529.39	46,261.51	38,624.65	16,398.49	73.83
5-50-401.00 Capital Outlay Projects	38,000	4,586.97	14,533.55	0.00	23,466.45	38.25
5-50-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	38,000	4,586.97	14,533.55	0.00	23,466.45	38.25
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	<u>10,000</u>	<u>692.50</u>	<u>2,946.44</u>	<u>8,582.14</u>	<u>7,053.56</u>	<u>29.46</u>
TOTAL Depreciation/Replacement	<u>10,000</u>	<u>692.50</u>	<u>2,946.44</u>	<u>8,582.14</u>	<u>7,053.56</u>	<u>29.46</u>
TOTAL EXPENDITURES	212,960	15,998.48	142,710.11	122,275.04	70,249.89	67.01
REVENUE OVER/(UNDER) EXPENDITURES	(3,660)	4,785.61	41,140.86	65,763.90	(44,800.86)	1,124.07-
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	38,400	1,600.00	16,000.00	0.00	22,400.00	41.67
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	230,000	19,000.00	190,000.00	200,000.00	40,000.00	82.61
4-50-910.40 Transfers-in frm Gas	30,000	1,250.00	12,500.00	0.00	17,500.00	41.67
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	298,400	21,850.00	218,500.00	200,000.00	79,900.00	73.22
<u>OTHER (USES)</u>						
5-50-900.00 Principal Debt Requirements	5,600	465.46	4,654.60	4,473.50	945.40	83.12
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>5,600</u>	<u>465.46</u>	<u>4,654.60</u>	<u>4,473.50</u>	<u>945.40</u>	<u>83.12</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	289,140	26,170.15	254,986.26	261,290.40	34,153.74	88.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	148,820		148,820.37	229,290.43		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	148,820		148,820.37	229,290.43		
FUND TOTAL REVENUES	209,300	20,784.09	184,391.22	192,554.98	24,908.78	88.10
FUND TOTAL OTHER SOURCES	<u>298,400</u>	<u>21,850.00</u>	<u>218,500.00</u>	<u>200,000.00</u>	<u>79,900.00</u>	<u>73.22</u>
FUND TOTAL REV. & OTHER SOURCES	507,700	42,634.09	402,891.22	392,554.98	104,808.78	79.36
FUND TOTAL EXPENDITURES	525,646	31,610.54	380,502.24	397,338.87	145,143.76	72.39
FUND TOTAL OTHER (USES)	<u>5,600</u>	<u>465.46</u>	<u>4,654.60</u>	<u>4,473.50</u>	<u>945.40</u>	<u>83.12</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	531,246	32,076.00	385,156.84	401,812.37	146,089.16	72.50
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(23,546)	10,558.09	17,734.38	(9,257.39)	(41,280.38)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	125,274		166,554.75	220,033.04		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	510,000	43,084.71	429,621.11	426,763.04	80,378.89	84.24
4-14-705.00 Comm Svc-Manual Pick-Up	20,000	1,772.04	17,503.92	17,703.77	2,496.08	87.52
4-14-705.01 Comm Svc-Dumpster Pick-Up	310,000	26,789.08	271,110.17	249,704.93	38,889.83	87.45
4-14-720.00 City Departments-Service	24,000	2,440.00	24,745.00	21,415.00 (	745.00)	103.10
4-14-730.00 Landfill Disposal Fees	140,000	13,358.99	116,100.10	117,249.24	23,899.90	82.93
4-14-750.00 Sales Concessions	(10,000)	0.00	0.00	0.00	(10,000.00)	0.00
TOTAL Service Revenues	994,000	87,444.82	859,080.30	832,835.98	134,919.70	86.43
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	469.88	767.63	918.46 (	767.63)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	12,000.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	50.00	359.81 (	50.00)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	25.00	0.00 (	25.00)	0.00
4-14-822.00 Recycling Revenue	0	0.00	938.14	1,060.06 (	938.14)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	0	867.66	6,668.66	0.00 (	6,668.66)	0.00
4-14-899.00 Sale of Fixed Assets	0	0.00	35,100.00	28,625.08 (	35,100.00)	0.00
TOTAL Operating Revenues	18,000	1,337.54	43,549.43	42,963.41 (25,549.43)	241.94
TOTAL REVENUES	1,012,000	88,782.36	902,629.73	875,799.39	109,370.27	89.19
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-14-101.00 Regular Pay	276,818	20,997.11	229,958.50	225,289.55	46,859.50	83.07
5-14-102.00 Overtime Pay	27,000	1,710.18	24,306.88	17,182.25	2,693.12	90.03
5-14-103.00 Certification Pay	1,200	100.00	1,000.00	1,000.00	200.00	83.33
5-14-110.00 Hospital Insurance	108,444	8,575.46	77,176.74	71,103.00	31,267.26	71.17
5-14-111.00 Municipal Retirement	32,789	2,459.03	27,592.22	26,024.89	5,196.78	84.15
5-14-112.00 Worker's Comp Insurance	16,561	0.00	14,501.39	14,254.20	2,059.61	87.56
5-14-113.00 Unemployment Insurance	769	0.00	1,440.58	202.31 (	671.58)	187.33
5-14-114.00 Payroll Taxes	23,699	1,697.24	18,961.86	17,980.73	4,737.14	80.01
TOTAL Personnel	487,280	35,539.02	394,938.17	373,036.93	92,341.83	81.05
<u>Contract Services</u>						
5-14-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00 Utilities	2,000	59.61	708.18	1,066.28	1,291.82	35.41
5-14-203.00 Professional Fees	10,000	1,000.00	3,567.70	3,442.70	6,432.30	35.68
5-14-203.01 Agency Fees	44,000	2,570.62	9,529.75	10,305.91	34,470.25	21.66
5-14-204.00 Property/Liability Insurance	7,300	599.84	6,006.83	5,418.59	1,293.17	82.29
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	187,000	15,512.47	155,124.70	147,683.79	31,875.30	82.95
5-14-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-233.00 Computer Hardware Maint	<u>350</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>
TOTAL Contract Services	251,000	19,742.54	174,937.16	167,917.27	76,062.84	69.70
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,400	0.00	1,032.74	222.32	367.26	73.77
5-14-301.02 Employee Training	895	0.00	139.96	125.00	755.04	15.64
5-14-302.00 Supplies	4,500	900.58	3,759.66	3,688.74	740.34	83.55
5-14-303.00 Fuel	65,000	6,622.26	53,438.96	52,129.63	11,561.04	82.21
5-14-304.00 Repairs - Vehicles	4,300	432.97	1,464.35	1,735.89	2,835.65	34.05
5-14-305.00 Repairs - Communication Equip	1,000	0.00	0.00	0.00	1,000.00	0.00
5-14-306.00 Buildings	100	0.00	66.41	24.67	33.59	66.41
5-14-307.00 Office Equipment	1,500	0.00	56.92	573.67	1,443.08	3.79
5-14-308.00 Heavy Rolling Stock	49,820	20.86	44,365.16	31,216.78	5,454.84	89.05
5-14-309.00 Small Equipment	4,000	211.84	3,901.27	2,920.74	98.73	97.53
5-14-312.00 General	23,000	65.03	8,900.99	19,409.07	14,099.01	38.70
5-14-313.00 Telephone/Cell/Alarm Sys	1,500	25.00	250.00	250.00	1,250.00	16.67
5-14-314.00 Drug Testing	980	15.66	1,036.25	882.44	(56.25)	105.74
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	20	0.00	0.00	0.00	20.00	0.00
5-14-317.00 Uniforms and Accessories	4,400	517.11	4,011.47	2,801.20	388.53	91.17
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	12,000.00	18,000.00	0.00
5-14-392.00 Bad Debt Expense	5,000	400.00	4,010.00	3,000.00	990.00	80.20
5-14-398.00 Interest Expense	6,600	794.37	5,713.32	7,834.18	886.68	86.57
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	192,115	10,005.68	132,147.46	138,814.33	59,967.54	68.79
5-14-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>40,000</u>	<u>3,333.33</u>	<u>33,333.30</u>	<u>33,333.30</u>	<u>6,666.70</u>	<u>83.33</u>
TOTAL Depreciation/Replacement	<u>40,000</u>	<u>3,333.33</u>	<u>33,333.30</u>	<u>33,333.30</u>	<u>6,666.70</u>	<u>83.33</u>
TOTAL EXPENDITURES	970,395	68,620.57	735,356.09	713,101.83	235,038.91	75.78
REVENUE OVER/(UNDER) EXPENDITURES	41,605	20,161.79	167,273.64	162,697.56	(125,668.64)	402.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

60 -SOLID WASTE FUND

18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-18-700.00 Street Sweeping Svc	74,000	6,255.15	62,661.46	62,404.08	11,338.54	84.68
4-18-705.00 Commercial- Service	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	<u>74,000</u>	<u>6,255.15</u>	<u>62,661.46</u>	<u>62,404.08</u>	<u>11,338.54</u>	<u>84.68</u>
TOTAL REVENUES	74,000	6,255.15	62,661.46	62,404.08	11,338.54	84.68
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	22,278	1,040.80	11,172.00	17,987.00	11,106.00	50.15
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	607	0.00	746.32	517.29	(139.32)	122.95
5-18-113.00 Unemployment Insurance	162	0.00	124.56	54.76	37.44	76.89
5-18-114.00 Payroll Taxes	<u>1,738</u>	<u>79.62</u>	<u>854.64</u>	<u>1,376.11</u>	<u>883.36</u>	<u>49.17</u>
TOTAL Personnel	24,785	1,120.42	12,897.52	19,935.16	11,887.48	52.04

<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,842.91</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Contract Services	5,000	0.00	0.00	1,842.91	5,000.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	0.00	250.00	0.00
5-18-301.02 Employee Training	1,070	0.00	0.00	0.00	1,070.00	0.00
5-18-302.00 Supplies	500	0.00	152.97	254.52	347.03	30.59
5-18-303.00 Fuel	5,000	386.70	4,919.41	3,530.99	80.59	98.39
5-18-304.00 Vehicles	2,000	0.00	89.09	76.02	1,910.91	4.45
5-18-308.00 Heavy Rolling Stock	3,000	356.56	2,114.58	1,610.96	885.42	70.49
5-18-309.00 Small Equipment	1,000	0.00	15.29	432.72	984.71	1.53
5-18-314.00 Drug Testing	155	0.00	125.77	226.46	29.23	81.14
5-18-317.00 Uniforms	500	25.19	285.52	198.32	214.48	57.10
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	<u>4,450</u>	<u>368.56</u>	<u>3,685.60</u>	<u>4,253.80</u>	<u>764.40</u>	<u>82.82</u>
TOTAL Supplies/Repair/Expenses	17,925	1,137.01	11,388.23	10,583.79	6,536.77	63.53

5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

60 -SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	47,710	2,257.43	24,285.75	32,361.86	23,424.25	50.90
REVENUE OVER/(UNDER) EXPENDITURES	26,290	3,997.72	38,375.71	30,042.22 (	12,085.71)	145.97
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-18-900.00 Principal Debt Requirements	18,500	1,539.42	15,394.20	14,826.00	3,105.80	83.21
5-18-901.00 Capital Outlay - Financed	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>18,500</u>	<u>1,539.42</u>	<u>15,394.20</u>	<u>14,826.00</u>	<u>3,105.80</u>	<u>83.21</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	7,790	2,458.30	22,981.51	15,216.22 (	15,191.51)	295.01

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	619,309		619,308.58	502,623.91		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	85,563		85,563.38	67,008.24		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	704,872		704,871.96	569,632.15		
FUND TOTAL REVENUES	1,086,000	95,037.51	965,291.19	938,203.47	120,708.81	88.89
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,086,000	95,037.51	965,291.19	938,203.47	120,708.81	88.89
FUND TOTAL EXPENDITURES	1,018,105	70,878.00	759,641.84	745,463.69	258,463.16	74.61
FUND TOTAL OTHER (USES)	<u>297,500</u>	<u>29,660.60</u>	<u>267,159.98</u>	<u>69,020.81</u>	<u>30,340.02</u>	<u>89.80</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,315,605	100,538.60	1,026,801.82	814,484.50	288,803.18	78.05
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(229,605)	(5,501.09)	(61,510.63)	123,718.97	(168,094.37)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	475,267		643,361.33	693,351.12		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	230,000	60,284.24	198,614.65	221,173.14	31,385.35	86.35
4-15-656.00 EDC's % of SalesTax Recpts	220,000	18,839.76	204,401.40	189,373.26	15,598.60	92.91
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>333.15</u>	<u>4,116.60</u>	<u>3,571.45</u>	<u>(1,116.60)</u>	<u>137.22</u>
TOTAL General Revenues	453,000	79,457.15	407,132.65	414,117.85	45,867.35	89.87
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	453,000	79,457.15	407,132.65	414,117.85	45,867.35	89.87

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	165,000	13,750.00	137,500.00	148,083.34	27,500.00	83.33
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	110,000	0.00	44,316.35	40,050.00	65,683.65	40.29
5-15-256.00 Sales Tax Remittance-EDC	220,000	18,839.76	204,401.40	208,783.53	15,598.60	92.91
5-15-257.00 Donation Remittance-CVCOG	3,000	333.15	4,116.60	3,571.45	(1,116.60)	137.22
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>498,000</u>	<u>32,922.91</u>	<u>390,334.35</u>	<u>400,488.32</u>	<u>107,665.65</u>	<u>78.38</u>
TOTAL EXPENDITURES	498,000	32,922.91	390,334.35	400,488.32	107,665.65	78.38
REVENUE OVER/(UNDER) EXPENDITURES	(45,000)	46,534.24	16,798.30	13,629.53	(61,798.30)	37.33-

<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(45,000)	46,534.24	16,798.30	13,629.53	(61,798.30)	37.33-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	599.99	0.00 (	599.99)	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	0.00	45,573.13	45,462.51	19,426.87	70.11
4-16-629.00 Grants	0	0.00	1,673.00	4,478.16 (	1,673.00)	0.00
4-16-630.00 Daily Participants	<u>22,000</u>	<u>1,540.80</u>	<u>18,731.46</u>	<u>18,320.40</u>	<u>3,268.54</u>	<u>85.14</u>
TOTAL General Revenues	87,000	1,540.80	66,577.58	68,261.07	20,422.42	76.53
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	150.00	0.00 (	150.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	56.66	13.95 (	56.66)	0.00
4-16-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>206.66</u>	<u>13.95 (</u>	<u>206.66)</u>	<u>0.00</u>
TOTAL REVENUES	87,000	1,540.80	66,784.24	68,275.02	20,215.76	76.76

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	89,815	6,646.86	71,158.77	70,571.74	18,656.23	79.23
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	22,830	1,905.68	19,056.80	16,440.00	3,773.20	83.47
5-16-111.00 Municipal Retirement	6,341	482.50	5,321.57	5,110.26	1,019.43	83.92
5-16-112.00 Worker's Comp Insurance	1,304	0.00	1,027.02	1,120.09	276.98	78.76
5-16-113.00 Unemployment Insurance	405	0.00	565.92	147.59 (	160.92)	139.73
5-16-114.00 Payroll Taxes	<u>7,045</u>	<u>508.48</u>	<u>5,437.70</u>	<u>5,378.56</u>	<u>1,607.30</u>	<u>77.19</u>
TOTAL Personnel	127,940	9,543.52	102,567.78	98,768.24	25,372.22	80.17
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	50	0.00	0.00	0.00	50.00	0.00
5-16-202.00 Utilities	10,250	1,099.52	10,150.69	8,558.04	99.31	99.03
5-16-203.00 Professional Fees	150	0.00	43.55	0.00	106.45	29.03
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	68.00	667.21	697.38	232.79	74.13
5-16-212.00 Rentals/Leases	2,400	170.23	1,797.10	1,874.93	602.90	74.88
5-16-232.00 Computer Software	0	0.00	0.00	2,000.00	0.00	0.00
5-16-233.00 Computer Hardware	100	0.00	0.00	153.48	100.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	13,850	1,337.75	12,658.55	13,283.83	1,191.45	91.40

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	300	0.00	83.49	164.65	216.51	27.83
5-16-301.02 Employee Training	800	0.00	65.00	200.00	735.00	8.13
5-16-302.00 Supplies	10,500	715.74	7,021.63	7,740.57	3,478.37	66.87
5-16-302.04 Supplies - Home Delivery	0	0.00	0.16	0.00	(0.16)	0.00
5-16-303.00 Fuel	800	0.00	354.34	619.43	445.66	44.29
5-16-304.00 Vehicles	600	0.00	0.00	84.36	600.00	0.00
5-16-306.00 Buildings	0	0.00	35.61	0.00	(35.61)	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	178.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,800	0.00	3,280.19	1,435.43	(480.19)	117.15
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	86.39	896.18	879.53	903.82	49.79
5-16-314.00 Drug Testing	700	59.99	615.14	56.00	84.86	87.88
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	69,500	5,153.63	54,016.84	55,921.97	15,483.16	77.72
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	87,800	6,015.75	66,368.58	67,279.94	21,431.42	75.59
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,590	16,897.02	181,594.91	179,332.01	47,995.09	79.10
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REVENUE OVER/(UNDER) EXPENDITURES	(142,590)	(15,356.22)	(114,810.67)	(111,056.99)	(27,779.33)	80.52
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.22 Transfers-in frm Electric	142,590	12,963.00	129,630.00	0.00	12,960.00	90.91
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	110,000.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>142,590</u>	<u>12,963.00</u>	<u>129,630.00</u>	<u>110,000.00</u>	<u>12,960.00</u>	<u>90.91</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	(2,393.22)	14,819.33	(1,056.99)	(14,819.33)	0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	73,150	0.00	73,147.98	0.00	2.02	100.00
4-43-673.00 TXDOT-Airport Brady (stimulus)	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	180,000	0.00	0.00	0.00	180,000.00	0.00
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
4-43-677.00 TPW Grant - Richards Park	385,000	0.00	0.00	0.00	385,000.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	3,530	0.00	0.00	0.00	3,530.00	0.00
TOTAL General Revenues	658,240	0.00	73,147.98	0.00	585,092.02	11.11
TOTAL REVENUES	658,240	0.00	73,147.98	0.00	585,092.02	11.11

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -hangar	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	73,150	0.00	73,088.25	0.00	61.75	99.92
5-43-272.01 Local Cost	25,000	0.00	24,362.75	0.00	637.25	97.45
5-43-273.00 TXDOT-Airport- Brady Stimulus	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	180,000	0.00	0.00	0.00	180,000.00	0.00
5-43-274.01 Local cost	20,000	0.00	19,935.00	0.00	65.00	99.68
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	78,937.50	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	26,562.50	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	385,000	2,212.54	18,405.89	15,005.46	366,594.11	4.78
5-43-277.01 Local Cost	396,000	2,212.55	18,405.91	15,005.47	377,594.09	4.65
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	19,999.70	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	3,530	0.00	574.26	58,849.87	2,955.74	16.27
5-43-279.01 Local Cost	3,530	0.00	574.28	58,849.88	2,955.72	16.27
5-43-280.00 Stanburn Park	<u>50,000</u>	<u>0.00</u>	<u>30,449.85</u>	<u>0.00</u>	<u>19,550.15</u>	<u>60.90</u>
TOTAL Contract Services	<u>1,158,060</u>	<u>4,425.09</u>	<u>185,796.19</u>	<u>273,210.38</u>	<u>972,263.81</u>	<u>16.04</u>
TOTAL EXPENDITURES	1,158,060	4,425.09	185,796.19	273,210.38	972,263.81	16.04
REVENUE OVER/(UNDER) EXPENDITURES	(499,820)	(4,425.09)	(112,648.21)	(273,210.38)	(387,171.79)	22.54
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	11,000.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	50,000	0.00	50,000.00	0.00	0.00	100.00
4-43-910.22 Transfers-in from Electric	78,910	9,446.00	94,460.00	0.00	(15,550.00)	119.71
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>215,000</u>	<u>19,545.00</u>	<u>195,450.00</u>	<u>0.00</u>	<u>19,550.00</u>	<u>90.91</u>
TOTAL OTHER SOURCES	343,910	28,991.00	339,910.00	11,000.00	4,000.00	98.84
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(155,910)	24,565.91	227,261.79	(262,210.38)	(383,171.79)	145.76-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	49,000	496.03	44,894.90	44,883.66	4,105.10	91.62
4-47-602.00 Cemetery Tax - Delinquent	1,200	23.64	973.95	564.02	226.05	81.16
4-47-603.00 Cemetery Tax - Penalties/Int	700	74.58	744.15	795.67 (	44.15)	106.31
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>184.00</u>	<u>178.00</u> (	<u>34.00)</u>	<u>122.67</u>
TOTAL General Revenues	<u>51,050</u>	<u>594.25</u>	<u>46,797.00</u>	<u>46,421.35</u>	<u>4,253.00</u>	<u>91.67</u>
TOTAL REVENUES	51,050	594.25	46,797.00	46,421.35	4,253.00	91.67
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	17,982	441.00	10,071.00	3,291.75	7,911.00	56.01
5-47-102.00 Overtime Pay	0	0.00	0.00	81.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	189	0.00	1,045.31	242.33 (	856.31)	553.07
5-47-113.00 Unemployment Insurance	162	0.00	71.05	34.65	90.95	43.86
5-47-114.00 Payroll Taxes	<u>1,403</u>	<u>33.73</u>	<u>770.42</u>	<u>258.03</u>	<u>632.58</u>	<u>54.91</u>
TOTAL Personnel	19,736	474.73	11,957.78	3,907.76	7,778.22	60.59
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	125.00	0.00 (	125.00)	0.00
5-47-314.00 Drug Testing	360	57.45	335.02	186.00	24.98	93.06
5-47-324.00 General Repairs	<u>35,950</u>	<u>341.76</u>	<u>341.76</u>	<u>0.00</u>	<u>35,608.24</u>	<u>0.95</u>
TOTAL Supplies/Repair/Expenses	36,310	399.21	801.78	186.00	35,508.22	2.21
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>13,804.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	13,804.32	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	56,046	873.94	12,759.56	17,898.08	43,286.44	22.77
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REVENUE OVER/ (UNDER) EXPENDITURES (4,996) (279.69) 34,037.44 28,523.27 (39,033.44) 681.29-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	244,193		244,193.44	331,515.86		
3150.05 Fund Balance-Restricted-Motel	103,408		103,408.29	32,156.53		
3150.06 Fund Balance-Restricted-Cem	<u>65,154</u>		<u>65,154.25</u>	<u>38,238.89</u>		
TOTAL BEGINNING FUND BALANCE	412,756		412,755.98	401,911.28		
FUND TOTAL REVENUES	1,249,290	81,592.20	593,861.87	528,814.22	655,428.13	47.54
FUND TOTAL OTHER SOURCES	<u>486,500</u>	<u>41,954.00</u>	<u>469,540.00</u>	<u>121,000.00</u>	<u>16,960.00</u>	<u>96.51</u>
FUND TOTAL REV. & OTHER SOURCES	1,735,790	123,546.20	1,063,401.87	649,814.22	672,388.13	61.26
FUND TOTAL EXPENDITURES	1,941,696	55,118.96	770,485.01	870,928.79	1,171,210.99	39.68
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,941,696	55,118.96	770,485.01	870,928.79	1,171,210.99	39.68
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(205,906)	68,427.24	292,916.86	(221,114.57)	(498,822.86)	100.00
TOTAL ENDING FUND BALANCE	<u>206,850</u>		<u>705,672.84</u>	<u>180,796.71</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

90 -ECONOMIC DEV CORP

90-ECONOMIC DEV CORP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-90-600.00 Corporation Sales Tax	220,000	21,086.92	205,608.87	187,032.78	14,391.13	93.46
4-90-605.00 Interest Income	4,000	1,025.12	8,182.80	3,857.23 (	4,182.80)	204.57
4-90-610.00 Loan Income- Davenport	0	0.00	0.00	0.00	0.00	0.00
4-90-612.00 Loan Income- Thomas	6,621	0.00	7,581.30	3,310.32 (	960.30)	114.50
4-90-613.00 Loan Income- Owens	0	0.00	0.00	4,039.11	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	0.00	2,200.00	0.00 (	2,200.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	1,540.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,721	643.39	6,433.88	5,790.51	1,287.12	83.33
4-90-650.00 Reimbursements	0	15.00	15.00	15.00 (	15.00)	0.00
4-90-655.00 Donations	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>238,342</u>	<u>22,770.43</u>	<u>230,021.85</u>	<u>205,584.95</u>	<u>8,320.15</u>	<u>96.51</u>
TOTAL REVENUES	238,342	22,770.43	230,021.85	205,584.95	8,320.15	96.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	3,000	0.00	3,000.00	21,665.00	0.00	100.00
5-90-206.00 Marketing FY18	22,000	0.00	19,675.00	0.00	2,325.00	89.43
5-90-211.00 Professional / Legal Fees	1,000	0.00	351.50	3,742.50	648.50	35.15
5-90-213.00 Contract for Services-CO Brady	90,000	0.00	90,000.00	88,715.00	0.00	100.00
5-90-230.00 Debt Service	30,000	0.00	25,000.00	25,000.00	5,000.00	83.33
5-90-240.00 Community Dev- Civic Center	55,000	0.00	0.00	0.00	55,000.00	0.00
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	10,964	0.00	8,404.00	13,967.47	2,560.00	76.65
5-90-280.00 Annual Land Lease- COBrady	250	0.00	250.00	250.00	0.00	100.00
5-90-295.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	212,214	0.00	146,680.50	153,339.97	65,533.50	69.12
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	13,850	461.61	9,289.98	6,544.35	4,560.02	67.08
5-90-301.00 Membership Dues / Fees	1,150	50.00	1,115.00	850.00	35.00	96.96
5-90-302.00 Insurance	100	0.00	0.00	0.00	100.00	0.00
5-90-303.00 Office Supplies	250	0.00	33.20	39.70	216.80	13.28
5-90-304.00 Office Equipment	250	0.00	0.00	215.59	250.00	0.00
5-90-305.00 Meeting Provisions	300	108.23	218.93	175.00	81.07	72.98
5-90-310.00 Building Repair / Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	16,900	619.84	10,657.11	7,824.64	6,242.89	63.06

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

90 -ECONOMIC DEV CORP

90-ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-90-400.00 Property Aquisition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,114	619.84	157,337.61	161,164.61	71,776.39	68.67
REVENUE OVER/(UNDER) EXPENDITURES	<u>9,228</u>	<u>22,150.59</u>	<u>72,684.24</u>	<u>44,420.34</u>	<u>(63,456.24)</u>	<u>787.65</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	9,228	22,150.59	72,684.24	44,420.34	(63,456.24)	787.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

90 -ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>483,355</u>		<u>483,354.98</u>	<u>456,763.32</u>		
TOTAL BEGINNING FUND BALANCE	483,355		483,354.98	456,763.32		
FUND TOTAL REVENUES	238,342	22,770.43	230,021.85	205,584.95	8,320.15	96.51
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	238,342	22,770.43	230,021.85	205,584.95	8,320.15	96.51
FUND TOTAL EXPENDITURES	229,114	619.84	157,337.61	161,164.61	71,776.39	68.67
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	229,114	619.84	157,337.61	161,164.61	71,776.39	68.67
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	9,228	22,150.59	72,684.24	44,420.34	(63,456.24)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	492,583		556,039.22	501,183.66		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2018

FISCAL MONTH: 10 83%

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

3150.00	Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
	TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		

FUND TOTAL REVENUES		0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES		<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES		0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)		<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)		0	0.00	0.00	0.00	0.00	0.00

FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)		0	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

TOTAL ENDING FUND BALANCE		0		0.00	0.00		
		=====		=====	=====		