

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	880,000	55,635.98	55,635.98	20,636.87	824,364.02	6.32
4-01-602.00 Property Taxes-Delinquent	25,000	2,916.55	2,916.55	5,479.93	22,083.45	11.67
4-01-603.00 Property Taxes-Penalties/Int	18,000	699.10	709.00	1,289.19	17,291.00	3.94
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	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00 Sales Tax Receipts	945,000	80,064.26	169,467.09	168,222.60	775,532.91	17.93
4-01-607.00 Franchise Tax Receipts	25,000	4,620.58	4,620.58	0.00	20,379.42	18.48
4-01-608.00 Municipal Right of Way Fee	38,000	7,727.27	8,362.89	14,254.38	29,637.11	22.01
4-01-609.00 Mixed Beverage Tax	5,000	0.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	106,945.02	213,890.04	0.00	1,069,450.96	16.67
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	85,516.72	0.00	427,583.28	16.67
4-01-660.00 Miscellaneous Revenue	0	408.00	419.14	0.00	(419.14)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,737,441	301,775.12	541,537.99	209,882.97	3,195,903.01	14.49
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	0.00	35.00	1,500.00	0.00
4-01-815.00 Reimbursed Expenses	0	2.06	2.06	0.00	(2.06)	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	200,000	29,157.56	57,781.64	26,533.23	142,218.36	28.89
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	201,500	29,159.62	57,783.70	26,568.23	143,716.30	28.68
TOTAL REVENUES	3,938,941	330,934.74	599,321.69	236,451.20	3,339,619.31	15.22

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>Personnel</u>						
5-01-101.00 Regular Pay	205,776	16,624.80	39,576.00	42,396.01	166,200.00	19.23
5-01-102.00 Overtime Pay	1,000	0.00	167.57	54.24	832.43	16.76
5-01-103.00 Certification Pay	0	0.00	0.00	250.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	325.00	650.00	650.00	3,250.00	16.67
5-01-110.00 Hospital Insurance	39,682	1,628.66	6,514.64	10,751.62	33,167.36	16.42
5-01-111.00 Municipal Retirement	21,538	1,825.49	4,395.63	4,776.26	17,142.37	20.41
5-01-112.00 Worker's Comp Insurance	432	82.40	135.72	101.67	296.28	31.42
5-01-113.00 Unemployment Insurance	630	0.00	0.00	0.00	630.00	0.00
5-01-114.00 Payroll Taxes	16,251	1,896.94	3,120.15	2,662.89	13,130.85	19.20

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AS OF: NOVEMBER 30TH, 2018

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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
5-01-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	289,209	22,383.29	54,559.71	61,642.69	234,649.29	18.87
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	100.00	100.00	100.00	2,000.00	4.76
5-01-202.00 Utilities	22,000	1,355.32	3,470.50	3,419.92	18,529.50	15.78
5-01-203.00 Professional Fees	20,000	0.00	375.00	5,721.87	19,625.00	1.88
5-01-203.01 Agency Fees	1,300	157.60	315.20	0.00	984.80	24.25
5-01-204.00 Property/Liability Insurance	23,200	1,895.51	3,728.82	3,322.37	19,471.18	16.07
5-01-207.00 Janitorial / Pest Services	20,000	1,108.95	2,217.90	2,188.26	17,782.10	11.09
5-01-208.00 City Attorney	46,000	0.00	0.00	1,590.04	46,000.00	0.00
5-01-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	0.00	0.00	0.00	27,000.00	0.00
5-01-210.00 State Tax Coll Fees	26,000	1,992.77	4,215.63	4,184.28	21,784.37	16.21
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	725.13	1,450.26	1,434.28	15,549.74	8.53
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	18,313	145.98	291.96	287.96	18,021.04	1.59
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	637.00	578.50	2,863.00	18.20
5-01-232.00 Computer Software Maint	1,000	0.00	773.92	737.07	226.08	77.39
5-01-233.00 Computer Hardware Maint	19,984	641.67	5,010.83	180.00	14,973.17	25.07
TOTAL Contract Services	247,397	8,122.93	22,587.02	23,744.55	224,809.98	9.13
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	235.00	235.00	342.47	2,265.00	9.40
5-01-301.01 Employee Appreciation	19,500	689.66	819.00	672.82	18,681.00	4.20
5-01-301.02 Employee Training	2,000	0.00	0.00	5,145.33	2,000.00	0.00
5-01-302.00 Supplies	37,000	2,048.55	5,471.26	8,450.41	31,528.74	14.79
5-01-302.03 Postage	13,000	1,200.00	1,800.00	600.00	11,200.00	13.85
5-01-303.00 Fuel	1,500	344.15	561.87	177.31	938.13	37.46
5-01-304.00 Vehicles	1,500	0.00	0.00	27.00	1,500.00	0.00
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	220.70	220.70	500.00	9,779.30	2.21
5-01-307.00 Office Equipment	500	0.00	0.00	130.00	500.00	0.00
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	0.00	49.99	3,500.00	0.00
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	741.81	1,880.46	2,196.03	6,069.54	23.65
5-01-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-01-315.00 Donations / Memorials	200	0.00	0.00	0.00	200.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	104.82	240.55	282.21	1,759.45	12.03
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	2.06	26.96	0.00	26.96	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	101,250	5,586.75	11,255.80	18,573.57	89,994.20	11.12

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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	25,200	0.00	0.00	0.00	25,200.00	0.00
5-01-402.00 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	25,200	0.00	0.00	0.00	25,200.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 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	663,056	36,092.97	88,402.53	103,960.81	574,653.47	13.33
REVENUE OVER/(UNDER) EXPENDITURES	3,275,885	294,841.77	510,919.16	132,490.39	2,764,965.84	15.60
<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	1,946,863	165,000.00	330,000.00	490,000.00	1,616,863.00	16.95
4-01-910.23 Administrative fee frm Sewer	0	0.00	0.00	25,000.00	0.00	0.00
4-01-910.30 Administrative fee frm Water	0	0.00	0.00	25,000.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	87,000	7,000.00	14,000.00	99,970.00	73,000.00	16.09
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	<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	2,033,863	172,000.00	344,000.00	639,970.00	1,689,863.00	16.91
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	50,000.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
TOTAL OTHER (USES)	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>50,000.00</u>	<u>11.39</u>	<u>99.96</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	5,277,748	466,841.77	822,930.55	722,460.39	4,454,817.45	15.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	1,550.00	1,910.00	13,450.00	10.33
4-02-611.01 Tee Hanger Rent	8,000	770.00	1,540.00	1,540.00	6,460.00	19.25
4-02-611.02 Hanger A/B Rent	8,000	940.00	1,570.00	760.00	6,430.00	19.63
4-02-640.00 Tie Down Income	0	50.00	100.00	50.00	(100.00)	0.00
4-02-645.00 Miscellaneous Sales	0	62.50	62.50	178.50	(62.50)	0.00
4-02-646.00 100LL Retail Fuel Sales	45,000	4,326.11	13,036.14	6,053.31	31,963.86	28.97
4-02-646.01 Jet A Retail Fuel Sales	112,000	8,430.92	16,775.92	21,304.42	95,224.08	14.98
4-02-647.00 Military Fuel Sales	260,000	29,043.78	37,943.41	5,021.80	222,056.59	14.59
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	448,000	44,323.31	72,577.97	36,818.03	375,422.03	16.20
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	250	0.00	0.00	0.00	250.00	0.00
4-02-815.02 TXDOT RAMP program	0	0.00	0.00	0.00	0.00	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	200	45.00	45.00	100.00	155.00	22.50
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	69.50	104.74	23.49	195.26	34.91
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>750</u>	<u>114.50</u>	<u>149.74</u>	<u>123.49</u>	<u>600.26</u>	<u>19.97</u>
TOTAL REVENUES	448,750	44,437.81	72,727.71	36,941.52	376,022.29	16.21

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	82,200	6,096.36	14,870.24	14,575.59	67,329.76	18.09
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	43.47	65.21	42.22	3,434.79	1.86
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	21,511	897.62	3,590.48	4,633.36	17,920.52	16.69
5-02-111.00 Municipal Retirement	7,898	606.66	1,495.59	1,451.13	6,402.41	18.94
5-02-112.00 Worker's Comp Insurance	1,599	195.79	322.85	253.36	1,276.15	20.19
5-02-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>590.77</u>	<u>938.13</u>	<u>659.14</u>	<u>6,372.87</u>	<u>12.83</u>
TOTAL Personnel	124,739	8,430.67	21,282.50	21,614.80	103,456.50	17.06

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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	360.50	0.00	339.50	51.50
5-02-202.00 Utilities	30,000	1,920.94	3,609.45	3,716.11	26,390.55	12.03
5-02-203.00 Professional Fees	1,700	1,178.40	1,501.90	0.00	198.10	88.35
5-02-203.01 Agency Fees	400	0.00	2.00	0.00	398.00	0.50
5-02-204.00 Property/Liability Insurance	4,300	339.58	679.16	705.84	3,620.84	15.79
5-02-207.00 Janitorial / Pest Services	1,200	85.00	170.00	170.00	1,030.00	14.17
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	3,500	250.58	501.16	501.16	2,998.84	14.32
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	104.00	104.00	696.00	13.00
5-02-232.00 Computer Software Maint	900	0.00	0.00	0.00	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	0.00	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>0.00</u>	<u>150.00</u>	<u>450.00</u>	<u>2,350.00</u>	<u>6.00</u>
TOTAL Contract Services	47,500	3,826.50	7,113.36	5,647.11	40,386.64	14.98
<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	0.00	0.00	3,000.00	0.00
5-02-302.00 Supplies	10,000	244.03	495.16	354.36	9,504.84	4.95
5-02-303.00 Fuel	2,000	0.00	186.58	69.76	1,813.42	9.33
5-02-303.02 Purchased 100LLFuel for Resale	35,000	13,832.56	13,832.56	12,484.41	21,167.44	39.52
5-02-303.03 Purchased JetA Fuel for Resale	254,000	43,907.92	43,907.92	16,996.81	210,092.08	17.29
5-02-303.04 IRS Fuel Tax Refund	(20,000)	0.00	0.00	0.00 (	20,000.00)	0.00
5-02-304.00 Vehicles	2,500	117.48	583.73	0.00	1,916.27	23.35
5-02-305.00 Communication Equip	6,000	0.00	0.00	598.50	6,000.00	0.00
5-02-306.00 Buildings	10,000	0.00	19.66	118.87	9,980.34	0.20
5-02-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-02-309.00 Small Equipment	4,000	64.52	292.43	114.70	3,707.57	7.31
5-02-311.00 Fuel Farm	9,000	0.00	10.10 (	514.20)	8,989.90	0.11
5-02-312.00 General	3,000	0.00	0.00	0.00	3,000.00	0.00
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	320.09	641.26	608.76	2,858.74	18.32
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	0.00	0.00	1,200.00	0.00
5-02-317.00 Uniforms and Accessories	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-319.00 Credit Card Fees	4,000	190.23	684.24	410.84	3,315.76	17.11
5-02-333.00 Purchased Merch for Resale	2,000	0.00	0.00	56.94	2,000.00	0.00
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	331,950	58,676.83	60,653.64	31,299.75	271,296.36	18.27
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	9,500	0.00	9,500.00	0.00	0.00	100.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	9,500	0.00	9,500.00	0.00	0.00	100.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-02-501.00 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	513,689	70,934.00	98,549.50	58,561.66	415,139.50	19.18
REVENUE OVER/(UNDER) EXPENDITURES	(64,939)	(26,496.19)	(25,821.79)	(21,620.14)	(39,117.21)	39.76
<u>OTHER SOURCES</u>						
4-02-910.00 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>						
5-02-910.00 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)	(64,939)	(26,496.19)	(25,821.79)	(21,620.14)	(39,117.21)	39.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	100.00	0.00 (	100.00)	0.00
4-03-611.00 Rental Income	15,000	1,468.00	1,913.00	1,547.00	13,087.00	12.75
4-03-620.00 Open/Close Graves	5,000	500.00	1,900.00	3,375.00	3,100.00	38.00
4-03-621.00 Sale of Cemetery Lots	9,000	475.00	825.00	443.13	8,175.00	9.17
4-03-622.00 County Subsidies	5,000	0.00	0.00	0.00	5,000.00	0.00
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	34,000	2,443.00	4,738.00	5,365.13	29,262.00	13.94
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>62.50</u>	<u>62.50</u>	<u>85.00</u> (	<u>62.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	62.50	62.50	85.00 (	62.50)	0.00
<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	0.00	0.00	0.00	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	27.35	0.00 (	27.35)	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>27.35</u>	<u>0.00</u> (<u>27.35)</u>	<u>0.00</u>
TOTAL REVENUES	34,000	2,505.50	4,827.85	5,450.13	29,172.15	14.20
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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	166,400	12,774.44	31,393.53	28,262.66	135,006.47	18.87
5-03-102.00 Overtime Pay	10,000	705.09	1,816.94	1,411.21	8,183.06	18.17
5-03-103.00 Certification Pay	1,200	25.00	100.00	125.00	1,100.00	8.33
5-03-110.00 Hospital Insurance	64,532	2,244.05	9,425.01	11,583.40	55,106.99	14.61
5-03-111.00 Municipal Retirement	18,615	1,454.47	3,601.59	3,257.34	15,013.41	19.35
5-03-112.00 Worker's Comp Insurance	1,304	191.51	293.50	201.47	1,010.50	22.51
5-03-113.00 Unemployment Insurance	1,080	0.00	0.00	0.00	1,080.00	0.00
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>1,478.19</u>	<u>2,558.22</u>	<u>1,772.39</u>	<u>11,200.78</u>	<u>18.59</u>
TOTAL Personnel	276,890	18,872.75	49,188.79	46,613.47	227,701.21	17.76
<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	38,000	4,138.40	9,139.39	7,727.70	28,860.61	24.05
5-03-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,100	416.05	818.45	729.24	4,281.55	16.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	0.00	0.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	58,300	4,554.45	9,957.84	9,747.45	48,342.16	17.08
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	0.00	458.35	8.33
5-03-301.02 Employee Training	1,600	0.00	0.00	0.00	1,600.00	0.00
5-03-302.00 Supplies	10,500	47.56	1,002.13	531.21	9,497.87	9.54
5-03-303.00 Fuel	12,000	1,044.50	2,004.55	1,472.04	9,995.45	16.70
5-03-304.00 Vehicles	5,000	98.67	479.47	388.27	4,520.53	9.59
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	0.00	10.34	3,000.00	0.00
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	10,000	356.72	1,467.85	1,072.39	8,532.15	14.68
5-03-312.00 General	26,000	100.56	370.82	949.24	25,629.18	1.43
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	258.89	647.78	745.00	3,852.22	14.40
5-03-314.00 Drug Testing	250	0.00	58.89	58.49	191.11	23.56
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	0.00	0.00	6,000.00	0.00
5-03-317.00 Uniforms and Accessories	3,600	109.67	260.12	361.41	3,339.88	7.23
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	200	16.58	33.16	61.52	166.84	16.58
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>763.94</u>	<u>735.58</u>	<u>3,836.06</u>	<u>16.61</u>
TOTAL Supplies/Repair/Expenses	94,850	2,415.12	7,130.36	6,385.49	87,719.64	7.52
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	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	0.00	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	430,040	25,842.32	66,276.99	62,746.41	363,763.01	15.41
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REVENUE OVER/(UNDER) EXPENDITURES	(396,040)	(23,336.82)	(61,449.14)	(57,296.28)	(334,590.86)	15.52

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00	0.00
TOTAL Operating 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
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<u>Personnel</u>						
5-04-101.00 Regular Pay	4,350	260.00	620.00	720.00	3,730.00	14.25
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.72	1.71	1.98	10.29	14.25
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	19.91	47.47	55.12	289.53	14.09
TOTAL Personnel	4,699	280.63	669.18	777.10	4,029.82	14.24

<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	180.00	0.00	1,620.00	10.00
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	31,200	0.00	0.00	3,237.50	31,200.00	0.00
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	33,000	0.00	180.00	3,237.50	32,820.00	0.55

<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	3,500	41.94	395.94	260.26	3,104.06	11.31
5-04-301.02 Employee Training	1,000	0.00	0.00	870.00	1,000.00	0.00
5-04-302.00 Supplies	2,000	420.00	420.00	240.26	1,580.00	21.00
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	11,000	0.00	0.00	0.00	11,000.00	0.00
TOTAL Supplies/Repair/Expenses	17,500	461.94	815.94	1,370.52	16,684.06	4.66

<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	55,199	742.57	1,665.12	5,385.12	53,533.88	3.02
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REVENUE OVER/(UNDER) EXPENDITURES	(55,199)	(742.57)	(1,665.12)	(5,385.12)	(53,533.88)	3.02
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REVENUE & OTHER SOURCES OVER

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	92.00	111.00	222.00	1,389.00	7.40
4-05-611.02 Cart Shed Rentals	15,000	100.00	11,737.50	11,695.00	3,262.50	78.25
4-05-611.03 Cart Rentals	14,000	762.50	1,577.50	1,776.03	12,422.50	11.27
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	1,430.00	3,102.70	3,381.00	12,897.30	19.39
4-05-612.01 Annual Green Fees	25,000	2,565.00	12,130.00	15,445.00	12,870.00	48.52
4-05-612.02 Trail Fees	100	16.50	44.50	0.00	55.50	44.50
4-05-614.00 Merchandise -Taxable	5,000	315.69	695.41	817.20	4,304.59	13.91
4-05-614.01 Merchandise - Nontaxable	2,000	158.84	502.80	330.11	1,497.20	25.14
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	1.00	1,082.27	11,999.00	0.01
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	6.98	0.00	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	90,600	5,440.53	29,902.41	34,755.59	60,697.59	33.00
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	3.50 (	239.43) (	3.50)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
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	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	0.00	100.00	0.00	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	4.61	7.50	3.38 (	7.50)	0.00
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>0</u>	<u>4.61</u>	<u>11.00</u>	<u>9,863.95</u> (<u>11.00)</u>	<u>0.00</u>
TOTAL REVENUES	90,600	5,445.14	29,913.41	44,619.54	60,686.59	33.02
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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	110,300	7,564.96	14,897.83	11,730.08	95,402.17	13.51
5-05-102.00 Overtime Pay	500	97.34	97.34	0.00	402.66	19.47
5-05-107.00 Car Allowance	240	0.00	0.00	0.00	240.00	0.00
5-05-110.00 Hospital Insurance	33,958	897.62	2,244.05	952.84	31,713.95	6.61
5-05-111.00 Municipal Retirement	8,495	643.93	1,021.04	453.06	7,473.96	12.02
5-05-112.00 Worker's Comp Insurance	2,366	279.64	422.50	325.71	1,943.50	17.86
5-05-113.00 Unemployment Insurance	1,620	0.00	0.00	0.00	1,620.00	0.00
5-05-114.00 Payroll Taxes	<u>10,791</u>	<u>769.27</u>	<u>1,147.12</u>	<u>810.85</u>	<u>9,643.88</u>	<u>10.63</u>
TOTAL Personnel	168,270	10,252.76	19,829.88	14,272.54	148,440.12	11.78

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	1,855.53	4,817.43	10,869.69	55,182.57	8.03
5-05-203.00 Professional Fees	2,200	0.00	0.00	3,000.00	2,200.00	0.00
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	150.55	296.16	263.87	1,553.84	16.01
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	0.00	1,400.00	1,497.97	13,600.00	9.33
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	79.90	49.92	400.10	16.65
5-05-215.00 Contract Merchandise	12,000	0.00	0.00	540.16	12,000.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	250.00	250.00	1,430.00	14.88
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	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	95,810	2,171.03	6,843.49	16,471.61	88,966.51	7.14
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	10.00	0.00	90.00	10.00
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,060	86.66	111.95	381.13	4,948.05	2.21
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	1,727.19	1,727.19	0.00	4,272.81	28.79
5-05-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	0.00	66.15	101.70	2,933.85	2.21
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	207.82	1,583.37	607.79	5,416.63	22.62
5-05-311.01 Irrigation System	6,000	492.34	524.30	2,094.64	5,475.70	8.74
5-05-312.00 General	9,000	773.05	1,405.87	3,038.91	7,594.13	15.62
5-05-313.00 Telephone/Cell/Alarm Sys	1,500	371.34	458.76	282.16	1,041.24	30.58
5-05-314.00 Drug Testing	220	0.00	58.89	0.00	161.11	26.77
5-05-315.00 Donations / Memorials	0	0.00	0.00	(15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	422.15	508.49	747.00	6,991.51	6.78
5-05-316.01 Fertilization	0	0.00	0.00	1,784.07	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	0.00	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	101.64	228.60	318.86	971.40	19.05
5-05-333.00 Purchased Merch for Resale	7,000	537.32	1,691.47	1,065.62	5,308.53	24.16
5-05-392.00 Bad Debt Expense	100	0.00	0.00	0.00	100.00	0.00
5-05-398.00 Interest Expense	550	0.00	0.00	0.00	550.00	0.00
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	67,980	4,719.51	8,375.04	10,406.88	59,604.96	12.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL General Revenues	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,000.00	0.00
4-06-845.01 Concessions - Non Taxable	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL Operating Revenues	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES	21,000	0.00	0.00	0.00	21,000.00	0.00

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	51,500	0.00	0.00	0.00	51,500.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
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	1,250	0.00	0.00	0.00	1,250.00	0.00
5-06-113.00 Unemployment Insurance	4,140	0.00	0.00	0.00	4,140.00	0.00
5-06-114.00 Payroll Taxes	4,058	0.00	0.00	0.00	4,058.00	0.00
TOTAL Personnel	61,448	0.00	0.00	0.00	61,448.00	0.00
<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	1,302.22	4,207.47	6,103.69	19,792.53	17.53
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	1,302.22	4,207.47	6,103.69	20,092.53	17.31
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	375.00	2,000.00	0.00
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	0.00	70.00	4,200.00	0.00
5-06-313.00 Telephone/Cell/Alarm Sys	700	44.65	87.94	85.35	612.06	12.56

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	1,800.00	0.00
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	3,909.50	0.00	590.50	86.88
5-06-317.00 Uniforms and Accessories	1,300	0.00	0.00	0.00	1,300.00	0.00
5-06-333.00 Purch merch for resale	3,500	0.00	0.00	0.00	3,500.00	0.00
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	21,300	44.65	3,997.44	530.35	17,302.56	18.77
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	107,048	1,346.87	8,204.91	6,634.04	98,843.09	7.66
REVENUE OVER/(UNDER) EXPENDITURES	(<u>86,048</u>)	(<u>1,346.87</u>)	(<u>8,204.91</u>)	(<u>6,634.04</u>)	(<u>77,843.09</u>)	<u>9.54</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(<u>86,048</u>)	(<u>1,346.87</u>)	(<u>8,204.91</u>)	(<u>6,634.04</u>)	(<u>77,843.09</u>)	9.54

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	2,500	0.00	25.00	500.00	2,475.00	1.00
4-07-690.00 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	2,500	0.00	25.00	500.00	2,475.00	1.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	0.00	25.00	500.00	2,475.00	1.00

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	121,300	5,451.48	10,907.28	23,535.17	110,392.72	8.99
5-07-102.00 Overtime Pay	4,500	233.30	1,073.00	0.00	3,427.00	23.84
5-07-103.00 Certification Pay	1,800	50.00	200.00	0.00	1,600.00	11.11
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	21,511	489.21	1,936.05	4,633.36	19,574.95	9.00
5-07-111.00 Municipal Retirement	13,191	617.63	1,311.81	2,455.48	11,879.19	9.94
5-07-112.00 Worker's Comp Insurance	1,663	0.00	0.00	264.58	1,663.00	0.00
5-07-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>662.44</u>	<u>931.79</u>	<u>1,371.45</u>	<u>10,048.21</u>	<u>8.49</u>
TOTAL Personnel	175,665	7,504.06	16,359.93	32,260.04	159,305.07	9.31
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	0.00	1,370.00	2,000.00	0.00
5-07-202.00 Utilities	10,900	665.96	1,490.71	1,663.47	9,409.29	13.68
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	1,662.85	3,271.14	2,914.57	17,028.86	16.11
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	193.94	387.88	385.22	2,812.12	12.12
5-07-213.00 Contract Labor	4,500	0.00	0.00	975.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	83.61	167.33	155.50	832.67	16.73
5-07-215.00 Volunteer Maintenance Fund	23,500	2,050.00	4,100.00	2,000.00	19,400.00	17.45
5-07-215.01 Volunteer Pension Fund	12,200	0.00	0.00	1,512.00	12,200.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	338.00	298.00	1,862.00	15.36
5-07-233.00 Computer Hardware Maint	10,361	641.66	5,557.08	0.00	4,803.92	53.63
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	91,061	5,467.02	15,312.14	11,273.76	75,748.86	16.82
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	41.65	155.00	1,458.35	2.78
5-07-301.02 Employee Training	7,000	0.00	0.00	2,285.00	7,000.00	0.00
5-07-302.00 Supplies	6,000	485.99	940.18	749.60	5,059.82	15.67
5-07-303.00 Fuel	13,500	276.92	848.79	2,245.95	12,651.21	6.29
5-07-304.00 Vehicles	10,000	552.72	770.64	575.48	9,229.36	7.71
5-07-305.00 Communication Equip	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-306.00 Buildings	4,900	86.38	184.37	1,135.17	4,715.63	3.76
5-07-307.00 Office Equipment	1,500	0.00	150.00	0.00	1,350.00	10.00
5-07-309.00 Small Equipment	3,000	264.30	344.27	0.00	2,655.73	11.48
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	258.77	462.48	495.10	3,537.52	11.56
5-07-314.00 Drug Testing	1,000	0.00	0.00	57.45	1,000.00	0.00
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	0.00	0.00	1,400.00	0.00
5-07-317.00 Uniforms and Accessories	14,000	0.00	2,897.72	4,893.57	11,102.28	20.70
5-07-318.00 Laboratory Testing	4,500	0.00	0.00	2,144.21	4,500.00	0.00
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	632.73	1,265.46	1,399.90	6,334.54	16.65
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>3,728.78</u>	<u>3,594.34</u>	<u>18,671.22</u>	<u>16.65</u>
TOTAL Supplies/Repair/Expenses	107,300	4,422.20	11,634.34	19,730.77	95,665.66	10.84
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>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>						
5-07-501.00 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	374,026	17,393.28	43,306.41	63,264.57	330,719.59	11.58
REVENUE OVER/(UNDER) EXPENDITURES	(371,526)	(17,393.28)	(43,281.41)	(62,764.57)	(328,244.59)	11.65
<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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	278.70	185.00	421.30	39.81
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	79,400	0.00	0.00	0.00	79,400.00	0.00
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL General Revenues	123,100	0.00	278.70	185.00	122,821.30	0.23
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00	(100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	400.00	400.00	(400.00)	0.00
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	0	0.00	0.00	19.23	0.00	0.00
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>0</u>	<u>200.00</u>	<u>500.00</u>	<u>419.23</u>	<u>(500.00)</u>	<u>0.00</u>
TOTAL REVENUES	123,100	200.00	778.70	604.23	122,321.30	0.63

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	561,300	42,771.71	99,214.49	98,698.99	462,085.51	17.68
5-08-102.00 Overtime Pay	15,000	2,637.37	6,997.93	1,278.90	8,002.07	46.65
5-08-103.00 Certification Pay	9,300	487.50	1,750.00	1,500.00	7,550.00	18.82
5-08-106.00 Stand-by Pay	3,640	210.00	630.00	700.00	3,010.00	17.31
5-08-110.00 Hospital Insurance	129,064	4,936.91	19,747.64	26,228.65	109,316.36	15.30
5-08-111.00 Municipal Retirement	60,722	4,965.66	11,695.38	11,096.51	49,026.62	19.26
5-08-112.00 Worker's Comp Insurance	12,138	1,473.11	2,383.59	1,812.77	9,754.41	19.64
5-08-113.00 Unemployment Insurance	2,160	0.00	0.00	0.00	2,160.00	0.00
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>5,025.98</u>	<u>8,151.61</u>	<u>6,024.07</u>	<u>36,870.39</u>	<u>18.11</u>
TOTAL Personnel	838,346	62,508.24	150,570.64	147,339.89	687,775.36	17.96
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-08-202.00 Utilities	15,000	1,061.38	2,381.46	2,397.39	12,618.54	15.88
5-08-203.00 Professional Fees	11,300	0.00	0.00	0.00	11,300.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	1,580.72	3,122.11	2,711.37	15,277.89	16.97
5-08-207.00 Janitorial / Pest Services	720	73.75	147.50	131.26	572.50	20.49
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	266.94	533.88	522.54	3,466.12	13.35
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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	193.61	386.37	310.43	1,113.63	25.76
5-08-216.00 Jail Cost	2,400	0.00	0.00	450.00	2,400.00	0.00
5-08-232.00 Computer Software Maint	8,300	981.12	1,962.24	1,264.40	6,337.76	23.64
5-08-233.00 Computer Hardware Maint	<u>10,361</u>	<u>641.67</u>	<u>5,467.09</u>	<u>0.00</u>	<u>4,893.91</u>	<u>52.77</u>
TOTAL Contract Services	72,731	4,799.19	14,000.65	7,787.39	58,730.35	19.25
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	71.00	112.65	0.00	1,087.35	9.39
5-08-301.02 Employee Training	8,600	208.71	3,708.71	0.00	4,891.29	43.12
5-08-302.00 Supplies	11,350	846.86	1,929.40	1,992.30	9,420.60	17.00
5-08-303.00 Fuel	31,000	2,581.62	5,351.92	3,837.54	25,648.08	17.26
5-08-304.00 Vehicles	15,000	693.00	2,737.50	2,348.74	12,262.50	18.25
5-08-305.00 Communication Equip	500	0.00	34.91	992.96	465.09	6.98
5-08-306.00 Buildings	2,500	0.00	15.40	10.85	2,484.60	0.62
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	3,500	0.00	0.00	539.95	3,500.00	0.00
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	6,137	878.76	1,765.46	1,168.72	4,371.54	28.77
5-08-314.00 Drug Testing	1,035	0.00	58.89	0.00	976.11	5.69
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	11,500	0.00	0.00	2,373.17	11,500.00	0.00
5-08-327.00 K-9 Expense	5,000	0.00	0.00	0.00	5,000.00	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,100	247.66	2,666.91	3,291.80	3,433.09	43.72
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>5,038.64</u>	<u>32,024.71</u>	<u>28,036.24</u>	<u>56,075.29</u>	<u>36.35</u>
TOTAL Supplies/Repair/Expenses	191,772	10,566.25	50,406.46	44,592.27	141,365.54	26.28
5-08-401.00 Capital Outlay Projects	71,900	0.00	0.00	0.00	71,900.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>43,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>
TOTAL	114,900	0.00	0.00	0.00	114,900.00	0.00
<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	1,217,749	77,873.68	214,977.75	199,719.55	1,002,771.25	17.65
REVENUE OVER/(UNDER) EXPENDITURES	(1,094,649)	(77,673.68)	(214,199.05)	(199,115.32)	(880,449.95)	19.57
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,094,649)	(77,673.68)	(214,199.05)	(199,115.32)	(880,449.95)	19.57

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	15,000.00	0.00
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	0.00	0.00	15,000.00	0.00
<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	0.00	0.00	15,000.00	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>						
5-09-101.00 Regular Pay	0	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 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>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	54.42	108.46	81.03	591.54	15.49
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	0.00	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	0.00	1,027.72	1,500.00	0.00
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL Contract Services	3,700	54.42	108.46	2,108.75	3,591.54	2.93
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	5,000	0.00	440.45	0.00	4,559.55	8.81
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	1,000	0.00	0.00	0.00	1,000.00	0.00
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	0	0.00	0.00	0.00	0.00	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	9,100	0.00	440.45	0.00	8,659.55	4.84
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	12,800	54.42	548.91	2,108.75	12,251.09	4.29
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	54.42) (	548.91) (	2,108.75)	2,748.91	24.95-
<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	2,200 (	54.42) (	548.91) (	2,108.75)	2,748.91	24.95-
(UNDER) EXPENDITURES & OTHER (USES)	2,200 (	54.42) (	548.91) (	2,108.75)	2,748.91	24.95-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	<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>						
4-10-815.00 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	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>Personnel</u>						
5-10-101.00 Regular Payroll	149,152	12,166.15	29,083.39	28,148.64	120,068.61	19.50
5-10-102.00 Overtime	12,000	822.59	1,690.55	5,564.22	10,309.45	14.09
5-10-103.00 Certification Pay	3,600	150.00	600.00	1,187.50	3,000.00	16.67
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	53,780	2,244.05	8,976.20	11,725.65	44,803.80	16.69
5-10-111.00 Municipal Retirement	16,443	1,415.03	3,378.92	3,756.67	13,064.08	20.55
5-10-112.00 Worker's Comp Insurance	528	54.40	88.93	94.05	439.07	16.84
5-10-113.00 Unemployment Insurance	1,080	0.00	0.00	0.00	1,080.00	0.00
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>1,470.86</u>	<u>2,400.08</u>	<u>2,114.56</u>	<u>9,838.92</u>	<u>19.61</u>
TOTAL Personnel	248,822	18,323.08	46,218.07	52,591.29	202,603.93	18.57
<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	0.00	0.00	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	0.00	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-10-301.02 Employee Training	1,500	0.00	0.00	42.88	1,500.00	0.00
5-10-302.00 Supplies	2,000	0.00	0.00	155.46	2,000.00	0.00
5-10-305.00 Communication Equip	7,556	0.00	0.00	0.00	7,556.00	0.00
5-10-307.00 Office Equipment	250	0.00	0.00	244.99	250.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	300	0.00	0.00	0.00	300.00	0.00
5-10-314.00 Drug Testing	470	0.00	0.00	0.00	470.00	0.00
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	14,076	0.00	0.00	443.33	14,076.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	58,500	0.00	0.00	0.00	58,500.00	0.00
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>58,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,500.00</u>	<u>0.00</u>
TOTAL REVENUES	58,500	0.00	0.00	0.00	58,500.00	0.00
=====						
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	124,400	9,139.20	16,854.64	23,216.01	107,545.36	13.55
5-11-102.00 Overtime	500	0.00	0.00	0.00	500.00	0.00
5-11-107.00 Car Allowance	3,240	370.00	740.00	560.00	2,500.00	22.84
5-11-110.00 Hospital Insurance	21,511	448.81	1,795.24	4,633.36	19,715.76	8.35
5-11-111.00 Municipal Retirement	13,174	1,024.14	1,905.71	2,598.35	11,268.29	14.47
5-11-112.00 Worker's Comp Insurance	358	40.78	51.07	55.52	306.93	14.27
5-11-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-11-114.00 Payroll Taxes	<u>9,738</u>	<u>1,055.37</u>	<u>1,302.69</u>	<u>1,247.31</u>	<u>8,435.31</u>	<u>13.38</u>
TOTAL Personnel	173,281	12,078.30	22,649.35	32,310.55	150,631.65	13.07
<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	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,700</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>508.59</u>	<u>70.08</u>
TOTAL Contract Services	8,200	0.00	1,191.41	0.00	7,008.59	14.53
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	300	3.44	104.80	145.53	195.20	34.93
5-11-307.00 Office Equipment	300	64.79	194.78	0.00	105.22	64.93
5-11-313.00 Telephone/Cell/Alarm Sys	900	0.00	100.00	150.00	800.00	11.11
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>58.89</u>	<u>0.00</u>	<u>41.11</u>	<u>58.89</u>
TOTAL Supplies/Repair/Expenses	<u>1,800</u>	<u>68.23</u>	<u>458.47</u>	<u>295.53</u>	<u>1,341.53</u>	<u>25.47</u>
TOTAL EXPENDITURES	183,281	12,146.53	24,299.23	32,606.08	158,981.77	13.26
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(124,781)	(12,146.53)	(24,299.23)	(32,606.08)	(100,481.77)	19.47
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(124,781)	(12,146.53)	(24,299.23)	(32,606.08)	(100,481.77)	19.47
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	0.00	0.00	1,385.00	3,000.00	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	1,000	108.31	176.10	79.49	823.90	17.61
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>4,000</u>	<u>108.31</u>	<u>176.10</u>	<u>1,464.49</u>	<u>3,823.90</u>	<u>4.40</u>
TOTAL REVENUES	4,000	108.31	176.10	1,464.49	3,823.90	4.40

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	171,300	13,531.20	33,827.04	29,222.64	137,472.96	19.75
5-12-102.00 Overtime Pay	1,000	0.00	411.84	196.32	588.16	41.18
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	700.00	700.00	2,940.00	19.23
5-12-107.00 Car Allowance	300	25.00	50.00	50.00	250.00	16.67
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	2,244.05	8,976.20	11,583.40	44,800.80	16.69
5-12-111.00 Municipal Retirement	18,626	1,490.15	3,779.07	3,292.64	14,846.93	20.29
5-12-112.00 Worker's Comp Insurance	8,115	1,129.22	1,896.83	1,671.75	6,218.17	23.37
5-12-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-12-114.00 Payroll Taxes	<u>13,391</u>	<u>1,589.05</u>	<u>2,680.03</u>	<u>1,821.40</u>	<u>10,710.97</u>	<u>20.01</u>
TOTAL Personnel	271,649	20,288.67	52,321.01	48,538.15	219,327.99	19.26
<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	1,071.90	2,315.12	1,777.22	16,684.88	12.18
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	14,700	1,198.89	2,358.45	2,101.37	12,341.55	16.04
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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL Contract Services	34,700	2,270.79	4,673.57	3,878.59	30,026.43	13.47
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	0.00	0.00	550.00	0.00
5-12-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-12-302.00 Supplies	2,000	70.69	257.80	152.53	1,742.20	12.89
5-12-303.00 Fuel	21,000	1,542.79	3,089.74	2,284.92	17,910.26	14.71
5-12-304.00 Vehicles	1,500	6.84	128.39	139.92	1,371.61	8.56
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	25,000	185.64	1,878.62	1,683.20	23,121.38	7.51
5-12-309.00 Small Equipment	6,000	38.67	62.93	1,584.97	5,937.07	1.05
5-12-312.00 General	24,200	752.25	939.97	2,870.64	23,260.03	3.88
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	28.05	184.32	267.72	1,315.68	12.29
5-12-314.00 Drug Testing	780	0.00	0.00	116.98	780.00	0.00
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	5,000	0.00	527.44	2,914.91	4,472.56	10.55
5-12-317.00 Uniforms and Accessories	4,000	168.83	379.02	600.82	3,620.98	9.48
5-12-328.00 Materials	200,000	2,057.60	3,070.10	0.00	196,929.90	1.54
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	12,000	143.10	286.20	537.00	11,713.80	2.39
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>4,141.62</u>	<u>8,283.24</u>	<u>8,032.44</u>	<u>211,766.76</u>	<u>3.76</u>
TOTAL Supplies/Repair/Expenses	524,180	9,136.08	19,087.77	21,186.05	505,092.23	3.64
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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,445.00	0.00	0.00
<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	830,529	31,695.54	76,082.35	110,047.79	754,446.65	9.16
REVENUE OVER/(UNDER) EXPENDITURES	(826,529)	(31,587.23)	(75,906.25)	(108,583.30)	(750,622.75)	9.18
<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	(826,529)	(31,587.23)	(75,906.25)	(108,583.30)	(750,622.75)	9.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	6,000	400.00	800.00	800.00	5,200.00	13.33
4-13-611.00 Rental Income	<u>25,000</u>	<u>1,450.00</u>	<u>2,050.00</u>	<u>4,075.00</u>	<u>22,950.00</u>	<u>8.20</u>
TOTAL General Revenues	31,000	1,850.00	2,850.00	4,875.00	28,150.00	9.19
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	57,500	0.00	0.00	0.00	57,500.00	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>57,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,500.00</u>	<u>0.00</u>
TOTAL REVENUES	88,500	1,850.00	2,850.00	4,875.00	85,650.00	3.22
=====						
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	625.31	1,187.63	1,249.25	13,212.37	8.25
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	1,168.99	2,636.98	1,946.00	15,363.02	14.65
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>2,400.00</u>	<u>1,200.00</u>	<u>1,600.00</u>	<u>60.00</u>
TOTAL Contract Services	36,400	2,994.30	6,224.61	4,395.25	30,175.39	17.10
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	218.98	229.75	105.47	3,770.25	5.74
5-13-306.00 Buildings	1,000	129.12	129.12	0.00	870.88	12.91
5-13-312.00 General	2,500	98.23	403.10	51.13	2,096.90	16.12
5-13-313.00 Telephone/Cell/Alarm Sys	600	190.00	565.00	0.00	35.00	94.17
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	8,100	636.33	1,326.97	156.60	6,773.03	16.38
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	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	0.00	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	44,500	3,630.63	7,551.58	4,551.85	36,948.42	16.97
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 (1,780.63) (4,701.58) 323.15 48,701.58 10.69-

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 (1,780.63) (4,701.58) 323.15 48,701.58 10.69

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	95,000	2,800.73	6,086.04	15,363.31	88,913.96	6.41
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	246.53	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	164.34	0.00	0.00
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>1,000</u>	<u>0.00</u>	<u>216.30</u>	<u>182.40</u>	<u>783.70</u>	<u>21.63</u>
TOTAL General Revenues	96,000	2,800.73	6,302.34	15,956.58	89,697.66	6.56
<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	0.00	0.00	0.00	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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>19.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>19.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	96,000	2,800.73	6,302.34	15,976.02	89,697.66	6.56

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	40,550	2,924.00	7,060.00	1,150.00	33,490.00	17.41
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	1,500	50.00	200.00	0.00	1,300.00	13.33
5-17-110.00 Hospital Insurance	11,391	448.81	1,795.24	0.00	9,595.76	15.76
5-17-111.00 Municipal Retirement	3,330	266.45	674.21	0.00	2,655.79	20.25
5-17-112.00 Worker's Comp Insurance	242	1.44	2.88	2.59	239.12	1.19
5-17-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>324.04</u>	<u>555.37</u>	<u>68.86</u>	<u>2,671.63</u>	<u>17.21</u>
TOTAL Personnel	60,600	4,014.74	10,287.70	1,221.45	50,312.30	16.98
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	0.00	0.00	0.00	40,000.00	0.00
5-17-201.00 Organ Dues/Fees	200	40.00	40.00	0.00	160.00	20.00
5-17-202.00 Utilities	2,400	140.66	353.55	297.45	2,046.45	14.73
5-17-203.00 Professional Fees	500	0.00	25.00	276.60	475.00	5.00
5-17-203.01 Agency Fees	1,200	0.00	168.00	0.00	1,032.00	14.00
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	18,000	0.00	0.00	1,205.42	18,000.00	0.00
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	4,400	1,832.05	3,766.83	4,140.93	633.17	85.61

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

10 -GENERAL FUND

17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-233.00 Computer Hardware Maint	300	0.00	0.00	0.00	300.00	0.00
TOTAL Contract Services	67,000	2,012.71	4,353.38	5,920.40	62,646.62	6.50
<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	2,000	25.00	324.20	0.00	1,675.80	16.21
5-17-302.00 Supplies	900	0.00	373.37	200.45	526.63	41.49
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	1,000	0.00	0.00	9.61	1,000.00	0.00
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	46.38	91.33	86.13	908.67	9.13
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	27.29	64.58	100.04	635.42	9.23
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	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	0.00	0.00	700.00	0.00
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	6,400	98.67	853.48	396.23	5,546.52	13.34
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	134,000	6,126.12	15,494.56	7,538.08	118,505.44	11.56
REVENUE OVER/(UNDER) EXPENDITURES	(38,000)	(3,325.39)	(9,192.22)	8,437.94	(28,807.78)	24.19
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(38,000)	(3,325.39)	(9,192.22)	8,437.94	(28,807.78)	24.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	2,375.00	0.00	0.00
5-19-222.00 K-Life Utility Subsidy	1,600	106.50	194.36	148.74	1,405.64	12.15
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	56,600	106.50	194.36	2,523.74	56,405.64	0.34
<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	56,600	106.50	194.36	2,523.74	56,405.64	0.34

REVENUE OVER/ (UNDER) EXPENDITURES (56,600) (106.50) (194.36) (2,523.74) (56,405.64) 0.34

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) (56,600) (106.50) (194.36) (2,523.74) (56,405.64) 0.34

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>Personnel</u>						
5-24-101.00 Regular Pay	39,300	3,022.40	7,556.00	7,124.00	31,744.00	19.23
5-24-102.00 Overtime Pay	500	0.00	56.67	0.00	443.33	11.33
5-24-110.00 Hospital Insurance	10,755	448.81	1,795.24	2,316.68	8,959.76	16.69
5-24-111.00 Municipal Retirement	4,196	325.52	825.28	781.81	3,370.72	19.67
5-24-112.00 Worker's Comp Insurance	1,398	172.55	289.33	217.62	1,108.67	20.70
5-24-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>348.71</u>	<u>586.16</u>	<u>436.25</u>	<u>2,515.84</u>	<u>18.90</u>
TOTAL Personnel	59,431	4,317.99	11,108.68	10,876.36	48,322.32	18.69

<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>0.00</u>	<u>162.50</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	200	0.00	0.00	162.50	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	400	0.00	0.00	0.00	400.00	0.00
5-24-302.00 Supplies	1,200	8.70	134.16	100.55	1,065.84	11.18
5-24-303.00 Fuel	1,000	78.92	78.92	57.30	921.08	7.89
5-24-304.00 Vehicles	500	0.00	28.68	0.00	471.32	5.74
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	0.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	0.00	144.28	222.01	1,355.72	9.62
5-24-312.00 General	300	0.00	13.50	0.00	286.50	4.50
5-24-313.00 Telephone/Cell/Alarm Sys	400	0.00	50.00	75.00	350.00	12.50
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	17.56	17.56	0.00	282.44	5.85
5-24-317.00 Uniforms and Accessories	1,400	73.61	171.81	191.83	1,228.19	12.27
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	7,460	178.79	638.91	646.69	6,821.09	8.56

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00	0.00
4-27-648.00 Permits/Licenses	300	0.00	15.00	105.10	285.00	5.00
TOTAL General Revenues	300	0.00	15.00	105.10	285.00	5.00
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	106.50	106.50	0.00	(106.50)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	106.50	106.50	0.00	(106.50)	0.00
TOTAL REVENUES	300	106.50	121.50	105.10	178.50	40.50
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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	54,200	3,171.09	6,447.09	5,950.58	47,752.91	11.90
5-27-102.00 Overtime Pay	2,500	175.16	461.81	231.48	2,038.19	18.47
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	22,146	448.81	1,795.24	2,316.68	20,350.76	8.11
5-27-111.00 Municipal Retirement	6,321	360.40	744.10	587.98	5,576.90	11.77
5-27-112.00 Worker's Comp Insurance	961	114.74	173.71	122.31	787.29	18.08
5-27-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-27-114.00 Payroll Taxes	4,453	348.91	528.51	369.77	3,924.49	11.87
TOTAL Personnel	90,941	4,619.11	10,150.46	9,578.80	80,790.54	11.16
<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	330.99	745.62	773.96	5,254.38	12.43
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	0.00	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	12,000	0.00	12,000.00	5,000.00	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	0.00	11.20	1,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,255	330.99	12,745.62	5,785.16	6,509.38	66.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	41.65	0.00	158.35	20.83
5-27-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-302.00 Supplies	1,500	89.14	311.94	388.74	1,188.06	20.80
5-27-303.00 Fuel	3,000	163.73	421.07	254.47	2,578.93	14.04
5-27-304.00 Repairs - Vehicles	1,000	0.00	0.00	65.00	1,000.00	0.00
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	95.00	95.00	0.00	(95.00)	0.00
5-27-309.00 Small Equipment	1,000	0.00	0.00	221.96	1,000.00	0.00
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	158.10	166.31	396.90	28.49
5-27-314.00 Drug Testing	200	0.00	0.00	57.45	200.00	0.00
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	550	274.64	274.64	0.00	275.36	49.93
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	9,205	701.56	1,302.40	1,153.93	7,902.60	14.15
5-27-401.00 Capital Outlay Projects	48,800	0.00	0.00	1,800.00	48,800.00	0.00
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	48,800	0.00	0.00	1,800.00	48,800.00	0.00
<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	168,201	5,651.66	24,198.48	18,317.89	144,002.52	14.39
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(167,901)	(5,545.16)	(24,076.98)	(18,212.79)	(143,824.02)	14.34
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(167,901)	(5,545.16)	(24,076.98)	(18,212.79)	(143,824.02)	14.34
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
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	31,421.48	53,569.92	76,988.55	346,430.08	13.39
4-29-637.00 Ambulance Stand-By	5,500	0.00	0.00	0.00	5,500.00	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	80.00	80.00	140.00	(80.00)	0.00
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	405,500	31,501.48	53,649.92	77,128.55	351,850.08	13.23
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	0.00	0.00	0.00	0.00
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>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	405,500	31,501.48	53,649.92	77,128.55	351,850.08	13.23
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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	857,700	70,091.25	152,519.62	128,974.26	705,180.38	17.78
5-29-102.00 Overtime Pay	68,000	9,256.24	17,472.44	13,801.22	50,527.56	25.69
5-29-103.00 Certification Pay	21,600	775.00	3,250.00	4,125.00	18,350.00	15.05
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	172,142	6,232.83	24,981.33	30,114.89	147,160.67	14.51
5-29-111.00 Municipal Retirement	93,894	8,548.24	18,591.23	15,764.97	75,302.77	19.80
5-29-112.00 Worker's Comp Insurance	28,675	4,100.43	6,495.22	4,321.30	22,179.78	22.65
5-29-113.00 Unemployment Insurance	3,780	0.00	0.00	0.00	3,780.00	0.00
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>8,342.63</u>	<u>13,254.50</u>	<u>8,806.86</u>	<u>59,039.50</u>	<u>18.33</u>
TOTAL Personnel	1,318,085	107,346.62	236,564.34	205,908.50	1,081,520.66	17.95
<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	665.95	1,490.69	1,663.46	8,509.31	14.91
5-29-203.00 Professional Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
5-29-203.01 Agency Fees	2,500	569.00	593.68	0.00	1,906.32	23.75
5-29-204.00 Property/Liability Insurance	20,500	1,682.01	3,308.84	2,948.15	17,191.16	16.14
5-29-205.00 Commission - Billing Services	26,000	4,049.68	6,061.52	11,381.49	19,938.48	23.31
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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	193.96	387.92	385.24	2,312.08	14.37
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	83.62	167.34	155.52	832.66	16.73
5-29-232.00 Computer Software Maint	5,600	0.00	0.00	430.00	5,600.00	0.00
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL Contract Services	83,300	7,244.22	12,009.99	16,963.86	71,290.01	14.42
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-301.02 Employee Training	5,000	0.00	0.00	3,535.00	5,000.00	0.00
5-29-302.00 Supplies	6,000	40.65	94.77	489.18	5,905.23	1.58
5-29-303.00 Fuel	9,000	1,174.64	1,842.68	569.52	7,157.32	20.47
5-29-304.00 Vehicles	10,000	230.67	1,804.41	0.00	8,195.59	18.04
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	0.00	0.00	4,000.00	0.00
5-29-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-29-309.00 Small Equipment	3,500	0.00	0.00	497.46	3,500.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	153.94	481.52	398.16	4,018.48	10.70
5-29-314.00 Drug Testing	1,500	0.00	0.00	344.70	1,500.00	0.00
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	0.00	2,129.73	5,500.00	0.00
5-29-331.00 Medical Supplies	35,000	3,111.92	5,035.14	4,428.96	29,964.86	14.39
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	3,000	227.75	455.50	747.70	2,544.50	15.18
5-29-398.01 Principal Debt Requiremts	<u>45,300</u>	<u>4,074.33</u>	<u>8,148.66</u>	<u>7,856.46</u>	<u>37,151.34</u>	<u>17.99</u>
TOTAL Supplies/Repair/Expenses	137,800	9,013.90	17,862.68	20,996.87	119,937.32	12.96
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>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>						
5-29-501.00 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	1,539,185	123,604.74	266,437.01	243,869.23	1,272,747.99	17.31
REVENUE OVER/(UNDER) EXPENDITURES	(1,133,685)	(92,103.26)	(212,787.09)	(166,740.68)	(920,897.91)	18.77
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,133,685)	(92,103.26)	(212,787.09)	(166,740.68)	(920,897.91)	18.77

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<hr/>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	60,900	4,016.00	10,436.00	11,837.16	50,464.00	17.14
5-32-102.00 Overtime Pay	2,000	0.00	22.14	0.00	1,977.86	1.11
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	21,511	897.62	3,590.48	4,633.36	17,920.52	16.69
5-32-111.00 Municipal Retirement	4,731	354.98	893.06	974.68	3,837.94	18.88
5-32-112.00 Worker's Comp Insurance	3,782	425.51	726.59	584.04	3,055.41	19.21
5-32-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>437.14</u>	<u>749.26</u>	<u>634.38</u>	<u>4,151.74</u>	<u>15.29</u>
TOTAL Personnel	98,545	6,131.25	16,417.53	18,663.62	82,127.47	16.66
<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	37,000	2,880.21	5,836.17	3,037.06	31,163.83	15.77
5-32-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	0.00	78.55	69.90	581.45	11.90
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	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	800.00	0.00
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>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL Contract Services	41,660	2,880.21	5,914.72	3,106.96	35,745.28	14.20
<u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	41.65	0.00	308.35	11.90
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	128.42	233.62	166.91	3,766.38	5.84
5-32-303.00 Fuel	5,000	0.00	0.00	0.00	5,000.00	0.00
5-32-304.00 Vehicles	1,000	28.99	43.49	451.58	956.51	4.35
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	11,300	42.56	141.13	2,140.00	11,158.87	1.25
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	0.00	229.97	2,000.00	0.00
5-32-312.00 General	6,600	289.48	385.37	815.98	6,214.63	5.84
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	43.31	114.43	128.73	1,085.57	9.54
5-32-314.00 Drug Testing	500	0.00	0.00	57.45	500.00	0.00
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	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	0.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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>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	535.58	804.14	2,372.88	6,695.86	10.72
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	535.58	804.14	2,372.88	7,095.86	10.18
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	0.00	2,821.29	5.96
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	3,100	0.00	178.71	46.36	2,921.29	5.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
4-44-815.01 EDC Contribution	4,500	0.00	0.00	0.00	4,500.00	0.00
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>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL REVENUES	4,500	0.00	0.00	0.00	4,500.00	0.00

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	164,500	12,648.01	31,620.01	30,604.42	132,879.99	19.22
5-44-102.00 Overtime Pay	500	0.00	162.02	0.00	337.98	32.40
5-44-107.00 Car Allowance	180	15.00	30.00	30.00	150.00	16.67
5-44-110.00 Hospital Insurance	32,266	1,346.43	5,385.72	6,950.04	26,880.28	16.69
5-44-111.00 Municipal Retirement	17,404	1,363.81	3,426.17	3,326.88	13,977.83	19.69
5-44-112.00 Worker's Comp Insurance	455	55.08	91.66	70.70	363.34	20.15
5-44-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>1,418.28</u>	<u>2,272.37</u>	<u>1,775.74</u>	<u>10,591.63</u>	<u>17.66</u>
TOTAL Personnel	228,709	16,846.61	42,987.95	42,757.78	185,721.05	18.80

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	170.00	170.00	470.00	830.00	17.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
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	500	0.00	0.00	0.00	500.00	0.00
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>6,130.00</u>	<u>17,871.59</u>	<u>49,870.00</u>	<u>10.95</u>
TOTAL Contract Services	60,000	170.00	6,300.00	18,341.59	53,700.00	10.50

<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	0	0.00	0.00	669.16	0.00	0.00
5-44-302.00 Supplies	6,500	14.99	472.95	815.76	6,027.05	7.28
5-44-307.00 Office Equipment	1,500	0.00	0.00	50.00	1,500.00	0.00
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	0.00	57.45	150.00	0.00
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	8,550	14.99	472.95	1,592.37	8,077.05	5.53

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	767.28	1,865.32	5,187.23	18,634.68	9.10
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	0.00	200.00	0.00	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	767.28	1,865.32	5,387.23	18,634.68	9.10
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	24.55	0.00	(24.55)	0.00
4-45-816.00 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>0</u>	<u>0.00</u>	<u>24.55</u>	<u>0.00</u>	<u>(24.55)</u>	<u>0.00</u>
TOTAL REVENUES	20,500	767.28	1,889.87	5,387.23	18,610.13	9.22

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	87,500	4,194.85	10,636.45	11,627.65	76,863.55	12.16
5-45-102.00 Overtime Pay	1,000	59.73	219.46	72.12	780.54	21.95
5-45-103.00 Certification Pay	1,800	75.00	300.00	375.00	1,500.00	16.67
5-45-110.00 Hospital Insurance	27,848	673.23	2,694.98	2,316.68	25,153.02	9.68
5-45-111.00 Municipal Retirement	10,725	466.29	1,206.87	893.31	9,518.13	11.25
5-45-112.00 Worker's Comp Insurance	376	42.16	71.37	52.94	304.63	18.98
5-45-113.00 Unemployment Insurance	450	0.00	(0.01)	0.00	450.01	0.00
5-45-114.00 Payroll Taxes	<u>7,927</u>	<u>461.19</u>	<u>768.79</u>	<u>737.50</u>	<u>7,158.21</u>	<u>9.70</u>
TOTAL Personnel	137,626	5,972.45	15,897.91	16,075.20	121,728.09	11.55
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	40.00	200.00	0.00
5-45-203.00 Professional Fees	15,500	0.00	1,629.39	7,203.68	13,870.61	10.51
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	3,500	0.00	2,169.68	2,066.36	1,330.32	61.99
5-45-233.00 Computer Hardware Maint	<u>1,700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>0.00</u>
TOTAL Contract Services	21,300	0.00	3,799.07	9,310.04	17,500.93	17.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	200	0.00	0.00	707.03	200.00	0.00
5-45-301.02 Employee Training	3,400	0.00	0.00	69.00	3,400.00	0.00
5-45-302.00 Supplies	1,600	4.46	29.36	620.17	1,570.64	1.84
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	107.67	227.23	89.82	772.77	22.72
5-45-304.00 Vehicles	450	0.00	0.00	0.00	450.00	0.00
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
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	0.00	50.00	0.00	(50.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	1,240	34.99	670.30	94.22	569.70	54.06
5-45-321.00 Compliance Expense	29,410	0.00	12.06	272.14	29,397.94	0.04
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	50	5.79	11.58	35.50	38.42	23.16
5-45-398.01 Principal Debt Requirements	<u>4,100</u>	<u>464.17</u>	<u>928.34</u>	<u>904.42</u>	<u>3,171.66</u>	<u>22.64</u>
TOTAL Supplies/Repair/Expenses	42,000	617.08	1,928.87	2,792.30	40,071.13	4.59
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>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>						
5-45-501.00 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	200,926	6,589.53	21,625.85	28,177.54	179,300.15	10.76
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(180,426)	(5,822.25)	(19,735.98)	(22,790.31)	(160,690.02)	10.94
<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)	(180,426)	(5,822.25)	(19,735.98)	(22,790.31)	(160,690.02)	10.94
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	3,056,368		3,056,367.95	2,770,338.15		
3150.02 Fund Balance-Restricted	31,989		31,988.61	25,126.90		
3150.11 Fund Balance-Restricted-Debt	23,372		23,371.69	23,389.78		
3150.12 Fund Balance-Unspendable	<u>35,541</u>		<u>35,541.31</u>	<u>27,136.37</u>		
TOTAL BEGINNING FUND BALANCE	3,147,270		3,147,269.56	2,845,991.20		
FUND TOTAL REVENUES	5,518,005	427,147.53	788,656.22	452,806.87	4,729,348.78	14.29
FUND TOTAL OTHER SOURCES	<u>2,033,863</u>	<u>172,000.00</u>	<u>344,000.00</u>	<u>639,970.00</u>	<u>1,689,863.00</u>	<u>16.91</u>
FUND TOTAL REV. & OTHER SOURCES	7,551,868	599,147.53	1,132,656.22	1,092,776.87	6,419,211.78	15.00
FUND TOTAL EXPENDITURES	7,842,814	492,166.95	1,139,159.41	1,161,045.82	6,703,654.59	14.52
FUND TOTAL OTHER (USES)	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>50,000.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,874,814	492,166.95	1,171,148.02	1,211,045.82	6,703,665.98	14.87
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(322,946)	106,980.58	(38,491.80)	(118,268.95)	(284,454.20)	100.00
TOTAL ENDING FUND BALANCE	<u>2,824,324</u>		<u>3,108,777.76</u>	<u>2,727,722.25</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

20 -ELECTRIC FUND

21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 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	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>						
5-21-202.00 Utilities	200	12.25	24.50	25.75	175.50	12.25
5-21-203.00 Professional Fees	19,600	0.00	0.00	0.00	19,600.00	0.00
5-21-251.00 Clean-up Cost	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL Contract Services	29,800	12.25	24.50	25.75	29,775.50	0.08
<u>Supplies/Repair/Expenses</u>						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	<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	<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	29,800	12.25	24.50	25.75	29,775.50	0.08
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(29,800)	(12.25)	(24.50)	(25.75)	(29,775.50)	0.08
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(29,800)	(12.25)	(24.50)	(25.75)	(29,775.50)	0.08
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	1,900,000	137,354.33	303,484.06	311,492.40	1,596,515.94	15.97
4-22-705.00 Commercial-Distribution	1,400,000	109,013.12	235,553.41	236,842.95	1,164,446.59	16.83
4-22-710.00 Industrial- Distribution	130,000	13,043.67	25,884.03	25,468.46	104,115.97	19.91
4-22-715.00 PCRFB-Pass through charge	3,650,000	282,571.19	594,256.40	615,427.80	3,055,743.60	16.28
4-22-720.00 City Departments-Distribution	210,000	14,998.86	32,368.77	35,672.45	177,631.23	15.41
4-22-725.00 Security Lights	18,000	1,461.50	2,912.69	3,089.88	15,087.31	16.18
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,308,000	558,442.67	1,194,459.36	1,227,993.94	6,113,540.64	16.34
<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	8,000	0.00	8,131.00	8,458.60	(131.00)	101.64
4-22-811.00 Pole Rental	37,410	0.00	0.00	0.00	37,410.00	0.00
4-22-815.00 Reimbursed Expenses	0	0.00	0.00	25.26	0.00	0.00
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	0.00	0.00	0.00	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	45,410	0.00	8,131.00	8,483.86	37,279.00	17.91
TOTAL REVENUES	7,353,410	558,442.67	1,202,590.36	1,236,477.80	6,150,819.64	16.35

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	254,400	20,334.84	49,953.28	44,515.39	204,446.72	19.64
5-22-102.00 Overtime Pay	17,000	423.27	2,819.40	2,268.46	14,180.60	16.58
5-22-103.00 Certification Pay	900	0.00	0.00	187.50	900.00	0.00
5-22-106.00 Stand-by Pay	3,640	280.00	700.00	700.00	2,940.00	19.23
5-22-107.00 Car Allowance	300	25.00	50.00	50.00	250.00	16.67
5-22-110.00 Hospital Insurance	49,837	1,795.24	7,180.96	9,266.72	42,656.04	14.41
5-22-111.00 Municipal Retirement	28,640	2,268.50	5,769.79	5,190.69	22,870.21	20.15
5-22-112.00 Worker's Comp Insurance	2,835	379.05	638.75	458.94	2,196.25	22.53
5-22-113.00 Unemployment Insurance	720	0.00	0.00	0.00	720.00	0.00
5-22-114.00 Payroll Taxes	21,170	2,367.66	4,005.58	2,822.52	17,164.42	18.92
TOTAL Personnel	379,442	27,873.56	71,117.76	65,460.22	308,324.24	18.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	2,000.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	32.44	87.38	32.47	912.62	8.74
5-22-203.00 Professional Fees	20,000	10,264.79	10,264.79	2,148.75	9,735.21	51.32
5-22-203.01 Agency Fees	42,000	0.00	0.00	0.00	42,000.00	0.00
5-22-204.00 Property/Liability Insurance	10,400	849.90	1,671.92	1,489.67	8,728.08	16.08
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	30,000	0.00	0.00	0.00	30,000.00	0.00
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	270.00	0.00	80.00	77.14
5-22-237.00 Electric Power Purchased	3,650,000	278,256.13	560,156.64	558,913.51	3,089,843.36	15.35
5-22-250.00 Franchise Fee	734,540	61,211.68	122,423.36	0.00	612,116.64	16.67
5-22-251.00 Administrative Fee	265,500	22,125.00	44,250.00	0.00	221,250.00	16.67
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	4,758,090	372,739.94	741,124.09	564,584.40	4,016,965.91	15.58
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-22-301.02 Employee Training	10,000	0.00	100.00	100.00	9,900.00	1.00
5-22-302.00 Supplies	13,000	711.92	3,473.02	1,312.50	9,526.98	26.72
5-22-302.01 Transformers	50,000	0.00	4,935.00	11,197.00	45,065.00	9.87
5-22-302.02 Meters	5,000	0.00	0.00	2,075.08	5,000.00	0.00
5-22-303.00 Fuel	9,000	967.31	1,686.41	1,252.98	7,313.59	18.74
5-22-304.00 Vehicles	3,000	6.83	78.43	306.12	2,921.57	2.61
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	493.26	860.26	6,059.33	10,139.74	7.82
5-22-309.00 Small Equipment	1,500	15.00	15.00	42.00	1,485.00	1.00
5-22-312.00 General	50,000	5,471.49	6,470.49	5,531.54	43,529.51	12.94
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	28.05	134.32	192.71	1,165.68	10.33
5-22-314.00 Drug Testing	715	0.00	0.00	0.00	715.00	0.00
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	3,000	173.67	404.10	460.09	2,595.90	13.47
5-22-338.00 Cristmas Decorations	18,000	5,003.29	5,003.29	12,768.09	12,996.71	27.80
5-22-392.00 Bad Debt Expense	25,000	2,000.00	4,000.00	4,000.00	21,000.00	16.00
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>7,500</u>	<u>14.37</u>	<u>1,873.23</u>	<u>2,373.93</u>	<u>5,626.77</u>	<u>24.98</u>
TOTAL Supplies/Repair/Expenses	209,615	14,885.19	29,033.55	47,671.37	180,581.45	13.85
5-22-401.00 Capital Outlay Projects	465,080	0.00	636.45	10,520.00	464,443.55	0.14
5-22-402.00 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	465,080	0.00	636.45	10,520.00	464,443.55	0.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	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	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	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	0.00	0.82	0.00	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>0.00</u>	<u>0.82</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.82	0.00	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	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 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>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	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	0.00	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	0.00	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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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>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>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-23-398.00 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	0	0.00	0.00	0.00	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>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>						
5-23-501.00 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>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	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.82	0.00	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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<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>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	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>						
5-25-285.00 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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<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	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	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	0.00	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	3,971,310		3,971,310.07	5,616,522.26		
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>11,538.33</u>		
TOTAL BEGINNING FUND BALANCE	3,971,310		3,971,310.07	5,628,060.59		
FUND TOTAL REVENUES	7,353,410	558,442.67	1,202,590.36	1,236,478.62	6,150,819.64	16.35
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	7,353,410	558,442.67	1,202,590.36	1,236,478.62	6,150,819.64	16.35
FUND TOTAL EXPENDITURES	5,842,027	415,510.94	841,936.35	688,261.74	5,000,090.65	14.41
FUND TOTAL OTHER (USES)	<u>2,006,863</u>	<u>165,741.38</u>	<u>344,900.23</u>	<u>3,391,666.16</u>	<u>1,661,962.77</u>	<u>17.19</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,848,890	581,252.32	1,186,836.58	4,079,927.90	6,662,053.42	15.12
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(495,480)	(22,809.65)	15,753.78	(2,843,449.28)	(511,233.78)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,475,830		3,987,063.85	2,784,611.31		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	845,000	68,765.26	137,462.23	110,836.28	707,537.77	16.27
4-23-705.00 Commercial - Service	400,000	32,880.85	66,236.41	60,349.78	333,763.59	16.56
4-23-720.00 City Departments - Service	20,000	1,227.60	2,455.20	4,322.45	17,544.80	12.28
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	1,265,000	102,873.71	206,153.84	175,508.51	1,058,846.16	16.30
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	637.50	952.50	620.00	8,047.50	10.58
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	0.00	0.00	1,000.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	177.63	424.94	100.25	(424.94)	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>10,000</u>	<u>815.13</u>	<u>1,377.44</u>	<u>720.25</u>	<u>8,622.56</u>	<u>13.77</u>
TOTAL REVENUES	1,275,000	103,688.84	207,531.28	176,228.76	1,067,468.72	16.28

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	91,300	6,924.16	16,762.76	15,658.93	74,537.24	18.36
5-23-102.00 Overtime Pay	16,000	1,297.20	3,411.06	2,837.98	12,588.94	21.32
5-23-103.00 Certification Pay	2,400	100.00	400.00	500.00	2,000.00	16.67
5-23-106.00 Stand-by Pay	3,640	280.00	700.00	700.00	2,940.00	19.23
5-23-110.00 Hospital Insurance	24,919	897.62	3,590.48	4,633.36	21,328.52	14.41
5-23-111.00 Municipal Retirement	10,345	926.37	2,279.23	2,163.53	8,065.77	22.03
5-23-112.00 Worker's Comp Insurance	2,341	284.90	468.45	346.27	1,872.55	20.01
5-23-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>997.25</u>	<u>1,634.67</u>	<u>1,182.48</u>	<u>6,735.33</u>	<u>19.53</u>
TOTAL Personnel	159,855	11,707.50	29,246.65	28,022.55	130,608.35	18.30
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	5,541.25	11,384.73	4,582.58	68,615.27	14.23
5-23-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-203.01 Agency Fees	10,000	0.00	8,311.73	8,311.73	1,688.27	83.12
5-23-204.00 Property / Liability Insurance	9,200	749.99	1,475.38	1,314.56	7,724.62	16.04
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	0.00	49.92	500.00	0.00
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	1,850	0.00	0.00	0.00	1,850.00	0.00
5-23-241.00 Bond Collection Fee	400	0.00	0.00	250.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	10,625.00	21,250.00	0.00	106,250.00	16.67
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>6,650.00</u>	<u>0.00</u>	<u>33,250.00</u>	<u>16.67</u>
TOTAL Contract Services	299,500	20,241.24	49,071.84	14,508.79	250,428.16	16.38
<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	2,000	0.00	0.00	0.00	2,000.00	0.00
5-23-302.00 Supplies	4,000	1,728.99	1,902.96	329.39	2,097.04	47.57
5-23-303.00 Fuel	3,500	114.00	192.97	109.77	3,307.03	5.51
5-23-304.00 Vehicles	4,000	0.00	72.60	262.85	3,927.40	1.82
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	0.00	0.00	0.00	2,500.00	0.00
5-23-309.00 Small Equipment	3,000	0.00	0.00	0.00	3,000.00	0.00
5-23-312.00 General	10,000	0.00	87.50	102.88	9,912.50	0.88
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	0.00	150.00	225.00	1,050.00	12.50
5-23-314.00 Drug Testing	220	0.00	0.00	58.49	220.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	2,664.65	2,664.65	2,723.59	25,335.35	9.52
5-23-317.00 Uniforms and Accessories	750	0.00	0.00	0.00	750.00	0.00
5-23-318.00 Laboratory - Testing	30,000	372.78	1,541.78	1,568.57	28,458.22	5.14
5-23-392.00 Bad Debt Expense	3,000	250.00	500.00	500.00	2,500.00	16.67
5-23-398.00 Interest Expense	<u>122,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	215,070	5,130.42	7,112.46	5,880.54	207,957.54	3.31
5-23-401.00 Capital Outlay Projects	127,000	0.00	0.00	13,250.00	127,000.00	0.00
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	127,000	0.00	0.00	13,250.00	127,000.00	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>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>36,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	837,425	37,079.16	85,430.95	61,661.88	751,994.05	10.20
REVENUE OVER/(UNDER) EXPENDITURES	437,575	66,609.68	122,100.33	114,566.88	315,474.67	27.90
<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>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	2,839,248.62	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	1,690,000	111,990.52	244,010.87	256,246.79	1,445,989.13	14.44
4-31-705.00 Commercial-Distribution	664,000	46,887.17	97,954.01	105,124.25	566,045.99	14.75
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,396.21	2,350.42	1,479.99	7,649.58	23.50
4-31-706.00 Bulk Water Sales	500	115.15	841.93	75.00	(341.93)	168.39
4-31-720.00 City Departments-Distribution	115,000	6,443.52	14,704.55	23,267.81	100,295.45	12.79
4-31-750.00 Sales Concessions	(1,000)	0.00	0.00	0.00	(1,000.00)	0.00
TOTAL Service Revenues	2,478,500	166,832.57	359,861.78	386,193.84	2,118,638.22	14.52
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	758.20	0.00	0.00
4-31-815.00 Reimbursed Expenses	50,175	0.00	0.00	300.00	50,175.00	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	0.00	764.40	3,000.00	0.00
4-31-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	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	275.79	526.59	288.74	1,473.41	26.33
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	55,175	275.79	526.59	2,111.34	54,648.41	0.95
TOTAL REVENUES	2,533,675	167,108.36	360,388.37	388,305.18	2,173,286.63	14.22
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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	233,100	10,305.98	25,349.78	21,310.36	207,750.22	10.88
5-31-102.00 Overtime Pay	17,000	1,334.12	2,636.31	1,750.88	14,363.69	15.51
5-31-103.00 Certification Pay	3,900	75.00	300.00	375.00	3,600.00	7.69
5-31-106.00 Stand-by Pay	3,460	280.00	700.00	700.00	2,760.00	20.23
5-31-107.00 Car Allowance	300	25.00	50.00	50.00	250.00	16.67
5-31-110.00 Hospital Insurance	75,392	1,795.24	7,180.96	7,019.96	68,211.04	9.52
5-31-111.00 Municipal Retirement	22,488	1,294.58	3,143.36	2,651.06	19,344.64	13.98
5-31-112.00 Worker's Comp Insurance	5,384	463.25	765.26	628.77	4,618.74	14.21
5-31-113.00 Unemployment Insurance	1,820	0.00	0.00	0.00	1,820.00	0.00
5-31-114.00 Payroll Taxes	19,610	1,361.58	2,232.71	1,397.37	17,377.29	11.39
TOTAL Personnel	382,454	16,934.75	42,358.38	35,883.40	340,095.62	11.08
<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	233,000	14,511.26	34,979.11	31,930.82	198,020.89	15.01
5-31-203.00 Professional Fees	20,000	350.00	350.00	1,545.00	19,650.00	1.75
5-31-203.01 Agency Fees	33,000	7,705.25	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	1,398.71	2,751.53	2,451.60	14,348.47	16.09

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	70.73	135.70	789.27	8.22
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	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	59.90	99.86	640.10	8.56
5-31-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	0.00	0.00	0.00	1,500.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	0.00	0.00	1,800.00	0.00
5-31-250.00 Franchise Fees	248,400	20,700.00	41,400.00	0.00	207,000.00	16.67
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>15,333.36</u>	<u>0.00</u>	<u>76,666.64</u>	<u>16.67</u>
TOTAL Contract Services	648,710	52,361.85	102,649.88	43,512.98	546,060.12	15.82
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	0.00	0.00	1,350.00	0.00
5-31-301.02 Employee Training	3,500	50.00	50.00	129.00	3,450.00	1.43
5-31-302.00 Supplies	5,000	98.61	1,374.31	589.57	3,625.69	27.49
5-31-302.02 Meters	5,000	0.00	0.00	2,047.89	5,000.00	0.00
5-31-303.00 Fuel	11,000	958.04	1,881.78	1,462.33	9,118.22	17.11
5-31-304.00 Vehicles	3,000	121.08	342.39	104.29	2,657.61	11.41
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	0.00	0.00	0.00	1,500.00	0.00
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	0.00	94.95	1,687.12	6,505.05	1.44
5-31-309.00 Small Equipment	5,500	0.00	0.00	357.71	5,500.00	0.00
5-31-310.00 Water Wells Repairs	60,000	0.00	5,995.00	672.40	54,005.00	9.99
5-31-310.01 Water Tanks Maintenance	78,900	0.00	19,715.90	19,715.90	59,184.10	24.99
5-31-311.00 Pump Station Maintenance	15,000	0.00	1,210.00	0.00	13,790.00	8.07
5-31-312.00 General	70,000	1,600.10	4,142.68	7,044.67	65,857.32	5.92
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	287.77	752.29	820.07	3,947.71	16.01
5-31-314.00 Drug Testing	640	0.00	0.00	58.49	640.00	0.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	1,738.45	1,738.45	3,515.69	38,261.55	4.35
5-31-317.00 Uniforms and Accessories	2,900	108.78	268.59	225.47	2,631.41	9.26
5-31-318.00 Laboratory-Testing	25,000	0.00	691.82	658.59	24,308.18	2.77
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	800.00	800.00	4,200.00	16.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>19.45</u>	<u>3,958.45</u>	<u>4,971.21</u>	<u>186,041.55</u>	<u>2.08</u>
TOTAL Supplies/Repair/Expenses	535,840	5,382.28	43,016.61	44,860.40	492,823.39	8.03
5-31-401.00 Capital Outlay Projects	385,875	0.00	62,200.00	120,324.70	323,675.00	16.12
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>83,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,000.00</u>	<u>0.00</u>
TOTAL	468,875	0.00	62,200.00	120,324.70	406,675.00	13.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	<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>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	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>						
5-33-286.00 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	<u>103,330</u>	<u>0.00</u>	<u>0.00</u>	<u>22,810.00</u>	<u>103,330.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>103,330</u>	<u>0.00</u>	<u>0.00</u>	<u>22,810.00</u>	<u>103,330.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	103,330	0.00	0.00	22,810.00	103,330.00	0.00
	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES (103,330) 0.00 0.00 (22,810.00) (103,330.00) 0.00

<u>OTHER SOURCES</u>						
4-33-910.00 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>						
5-33-910.00 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) (103,330) 0.00 0.00 (22,810.00) (103,330.00) 0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	3,503,226		3,503,226.27	1,137,345.76		
3150.01 Fund Balance-Restricted-CWProj	491,524		491,523.65	2,746.95		
3150.02 Fund Balance-Restricted-DWProj	103,330		103,329.94	345,148.63		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>105,432</u>		<u>105,431.77</u>	<u>91,912.14</u>		
TOTAL BEGINNING FUND BALANCE	4,423,512		4,423,511.63	1,797,153.48		
FUND TOTAL REVENUES	3,808,675	270,797.20	567,919.65	564,533.94	3,240,755.35	14.91
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,808,675	270,797.20	567,919.65	3,403,782.56	3,240,755.35	14.91
FUND TOTAL EXPENDITURES	3,609,462	126,239.18	371,698.64	392,109.45	3,237,763.36	10.30
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>38,558.27</u>	<u>105,628.67</u>	<u>118,615.91</u>	<u>831,371.33</u>	<u>11.27</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,546,462	164,797.45	477,327.31	510,725.36	4,069,134.69	10.50
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(737,787)	105,999.75	90,592.34	2,893,057.20	(828,379.34)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,685,725		4,514,103.97	4,690,210.68		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

33 -WATER CONSTRUCTION FUND
DW-CAPITAL PROJECT

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 CO 2019	7,662,500	0.00	0.00	0.00	7,662,500.00	0.00
4-33-686.01 TWDB DW LF 2019	7,662,500	0.00	0.00	0.00	7,662,500.00	0.00
4-33-687.00 EDAP DW GRT 2019	12,171,250	0.00	0.00	0.00	12,171,250.00	0.00
4-33-687.01 EDAP DW CO 2019	<u>1,203,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203,750.00</u>	<u>0.00</u>
TOTAL General Revenues	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
<u>Operating Revenues</u>						
4-33-898.00 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	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-290.00 Fiscal Services	82,000	0.00	0.00	0.00	82,000.00	0.00
5-33-291.00 Special Services	517,000	0.00	0.00	0.00	517,000.00	0.00
5-33-292.00 Engineering	279,000	0.00	0.00	0.00	279,000.00	0.00
5-33-293.00 Construction	<u>27,822,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,822,000.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>28,700,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,700,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<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	0.00	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

33 -WATER CONSTRUCTION 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	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	28,700,000	0.00	0.00	0.00	28,700,000.00	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	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
FUND TOTAL EXPENDITURES	28,700,000	0.00	0.00	0.00	28,700,000.00	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)	28,700,000	0.00	0.00	0.00	28,700,000.00	0.00
<hr/>						
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		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

35 -WWTP CONSTRUCTION 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	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	14,705,000	0.00	0.00	0.00	14,705,000.00	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	14,705,000	0.00	0.00	0.00	14,705,000.00	0.00
FUND TOTAL EXPENDITURES	14,705,000	0.00	0.00	0.00	14,705,000.00	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)	14,705,000	0.00	0.00	0.00	14,705,000.00	0.00
<hr/>						
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		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	360,000	28,811.99	48,663.74	44,618.06	311,336.26	13.52
4-42-705.00 Commercial-Distribution	160,000	19,363.53	26,263.82	19,613.50	133,736.18	16.41
4-42-710.00 Industrial-Distribution	120,000	8,521.40	19,566.00	46,398.75	100,434.00	16.31
4-42-715.00 FUEL- Pass-through charge	450,000	28,360.63	46,297.09	36,945.29	403,702.91	10.29
4-42-716.00 Annual RRCommission Fee	2,000	0.00	(0.38)	0.00	2,000.38	0.02-
4-42-720.00 City Departments-Distribution	7,000	472.50	765.50	400.00	6,234.50	10.94
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	1,099,000	85,530.05	141,555.77	147,975.60	957,444.23	12.88
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	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	0.00	245.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	3,290.44	0.00	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>0.00</u>	<u>0.00</u>	<u>3,535.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,099,000	85,530.05	141,555.77	151,511.04	957,444.23	12.88

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	160,900	12,883.38	31,085.02	26,966.38	129,814.98	19.32
5-42-102.00 Overtime Pay	8,000	462.21	1,127.38	2,008.62	6,872.62	14.09
5-42-103.00 Certification Pay	4,500	150.00	450.00	562.50	4,050.00	10.00
5-42-106.00 Stand-by Pay	3,640	280.00	700.00	700.00	2,940.00	19.23
5-42-110.00 Hospital Insurance	62,932	2,244.05	7,629.77	9,266.72	55,302.23	12.12
5-42-111.00 Municipal Retirement	17,989	1,483.61	3,548.25	3,125.29	14,440.75	19.72
5-42-112.00 Worker's Comp Insurance	2,019	206.46	339.57	262.48	1,679.43	16.82
5-42-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>1,554.23</u>	<u>2,538.48</u>	<u>1,861.06</u>	<u>10,661.52</u>	<u>19.23</u>
TOTAL Personnel	274,080	19,263.94	47,418.47	44,753.05	226,661.53	17.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	50.06	100.17	76.75	1,399.83	6.68
5-42-203.00 Professional Fees	15,000	0.00	0.00	0.00	15,000.00	0.00
5-42-203.01 Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-42-204.00 Property/Liability Insurance	22,200	1,816.13	3,572.68	3,183.24	18,627.32	16.09
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	1,500	0.00	0.00	125.00	1,500.00	0.00
5-42-213.00 Contract Labor	30,000	0.00	0.00	0.00	30,000.00	0.00
5-42-232.00 Computer Software Maint	350	0.00	0.00	229.99	350.00	0.00
5-42-233.00 Computer Hardware Maint	1,900	0.00	0.00	0.00	1,900.00	0.00
5-42-243.00 Gas Purchases	450,000	59,248.80	87,474.72	65,604.24	362,525.28	19.44
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(4,557.60)	(6,871.20)	(4,024.80)	(18,128.80)	27.48
5-42-250.00 Franchise Fees	109,900	9,158.34	18,316.68	0.00	91,583.32	16.67
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>8,950.00</u>	<u>0.00</u>	<u>44,750.00</u>	<u>16.67</u>
TOTAL Contract Services	665,800	70,190.73	111,543.05	65,194.42	554,256.95	16.75
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	0.00	0.00	800.00	0.00
5-42-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-42-302.00 Supplies	8,000	636.53	941.41	1,017.83	7,058.59	11.77
5-42-302.02 Meters	5,000	0.00	0.00	0.00	5,000.00	0.00
5-42-303.00 Fuel	6,000	542.23	894.60	912.83	5,105.40	14.91
5-42-304.00 Vehicles	3,000	38.32	77.20	342.87	2,922.80	2.57
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	200	0.00	0.00	0.00	200.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	165.26	165.26	734.23	3,834.74	4.13
5-42-309.00 Small Equipment	5,000	3,795.00	3,867.04	2,226.02	1,132.96	77.34
5-42-312.00 General	25,000	3,041.55	3,263.31	5,590.60	21,736.69	13.05
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	80.43	239.08	300.47	1,960.92	10.87
5-42-314.00 Drug Testing	700	0.00	120.38	0.00	579.62	17.20
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	0.00	0.00	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	264.53	598.72	456.02	3,801.28	13.61
5-42-318.00 Laboratory-Testing	1,000	0.00	0.00	0.00	1,000.00	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	500.00	500.00	2,500.00	16.67
5-42-398.00 Interest Expense	<u>8,300</u>	<u>49.76</u>	<u>2,020.87</u>	<u>2,553.34</u>	<u>6,279.13</u>	<u>24.35</u>
TOTAL Supplies/Repair/Expenses	79,300	8,863.61	12,687.87	14,634.21	66,612.13	16.00
5-42-401.00 Capital Outlay Projects	15,000	960.00	960.00	16,460.00	14,040.00	6.40
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL	55,000	960.00	960.00	16,460.00	54,040.00	1.75

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	729,760		729,759.59	967,805.14		
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	729,760		729,759.59	967,805.14		
FUND TOTAL REVENUES	1,099,000	85,530.05	141,555.77	151,511.04	957,444.23	12.88
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	1,099,000	85,530.05	141,555.77	151,511.04	957,444.23	12.88
FUND TOTAL EXPENDITURES	1,074,180	99,278.28	172,609.39	141,041.68	901,570.61	16.07
FUND TOTAL OTHER (USES)	<u>255,000</u>	<u>17,279.38</u>	<u>48,535.29</u>	<u>118,290.79</u>	<u>206,464.71</u>	<u>19.03</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,329,180	116,557.66	221,144.68	259,332.47	1,108,035.32	16.64
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(230,180)	(31,027.61)	(79,588.91)	(107,821.43)	(150,591.09)	100.00
TOTAL ENDING FUND BALANCE	<u>499,580</u>		<u>650,170.68</u>	<u>859,983.71</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00	0.00
4-26-899.00 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	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>Personnel</u>						
5-26-101.00 Regular Pay	34,950	2,686.40	6,716.00	6,240.00	28,234.00	19.22
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,459	448.81	1,795.24	2,316.68	10,663.76	14.41
5-26-111.00 Municipal Retirement	3,702	289.32	728.70	685.81	2,973.30	19.68
5-26-112.00 Worker's Comp Insurance	396	49.21	82.12	61.18	313.88	20.74
5-26-113.00 Unemployment Insurance	180	0.00	0.00	0.00	180.00	0.00
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>310.19</u>	<u>517.62</u>	<u>380.70</u>	<u>2,215.38</u>	<u>18.94</u>
TOTAL Personnel	54,520	3,783.93	9,839.68	9,684.37	44,680.32	18.05

<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	<u>4,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,300	0.00	0.00	0.00	4,300.00	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	1,165	0.00	0.00	0.00	1,165.00	0.00
5-26-302.00 Supplies	1,500	277.44	446.38	171.79	1,053.62	29.76
5-26-303.00 Fuel	2,500	190.13	334.16	275.41	2,165.84	13.37
5-26-304.00 Vehicles	2,000	7.00	7.00	0.00	1,993.00	0.35
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	0.00	1,150.00	1,500.00	0.00
5-26-312.00 General	500	0.00	10.23	0.00	489.77	2.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	0.00	50.00	75.00	350.00	12.50
5-26-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
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	34.70	81.02	95.60	618.98	11.57

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>Personnel</u>						
5-46-101.00 Regular Pay	129,487	9,969.60	24,924.00	19,362.69	104,563.00	19.25
5-46-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	1,342.52	5,370.08	6,950.04	32,009.92	14.37
5-46-111.00 Municipal Retirement	13,754	1,073.72	2,684.30	2,102.76	11,069.70	19.52
5-46-112.00 Worker's Comp Insurance	353	43.16	71.94	41.86	281.06	20.38
5-46-113.00 Unemployment Insurance	630	0.00	0.00	0.00	630.00	0.00
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>1,142.43</u>	<u>1,903.51</u>	<u>1,066.99</u>	<u>8,245.49</u>	<u>18.76</u>
TOTAL Personnel	191,953	13,571.43	34,953.83	29,524.34	156,999.17	18.21

<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	1,000	0.00	138.40	0.00	861.60	13.84
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	0.00	0.00	0.00	7,800.00	0.00
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	145.00	4,548.96	4,346.15	56,451.04	7.46
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>275.63</u>	<u>551.26</u>	<u>551.26</u>	<u>6,653.74</u>	<u>7.65</u>
TOTAL Contract Services	77,005	420.63	5,238.62	4,897.41	71,766.38	6.80

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-46-301.02 Employee Training	900	0.00	325.00	0.00	575.00	36.11
5-46-302.00 Supplies	6,000	2,242.69	2,429.49	1,685.14	3,570.51	40.49
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	2,000	0.00	0.00	0.00	2,000.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
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	200	0.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	400.00	2,394.18	1,071.48	(2,394.18)	0.00
TOTAL Service Revenues	0	400.00	2,394.18	1,071.48	(2,394.18)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	16,369.04	35,245.07	28,444.40	159,754.93	18.07
4-50-802.00 Service Fees on Utilities	17,000	1,213.00	2,687.59	3,190.56	14,312.41	15.81
4-50-803.00 Credit Card User Fee	6,000	492.56	868.29	924.66	5,131.71	14.47
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)	(100)	(1.54)	(0.98)	(192.85)	(99.02)	0.98
4-50-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	135.52	291.40	281.07	1,208.60	19.43
4-50-818.00 Returned Check Fees	500	45.00	132.56	15.00	367.44	26.51
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	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	500	0.00	0.00	0.00	500.00	0.00
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	220,400	18,253.58	39,223.93	32,662.84	181,176.07	17.80
TOTAL REVENUES	220,400	18,653.58	41,618.11	33,734.32	178,781.89	18.88
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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	1,777.54	3,273.73	2,703.68	16,726.27	16.37
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	619.42	1,238.84	1,180.60	6,361.16	16.30
5-50-212.00 Rentals/Leases	3,600	0.00	298.24	1,143.81	3,301.76	8.28
5-50-214.00 Internet Access Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-50-232.00 Computer Software Maint	24,000	19.99	12,279.99	11,698.17	11,720.01	51.17
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	56,200	4,680.00	9,360.00	7,400.00	46,840.00	16.65
5-50-236.01 IT Backup Service	26,200	2,222.00	4,444.00	0.00	21,756.00	16.96
TOTAL Contract Services	143,100	9,318.95	30,894.80	24,126.26	112,205.20	21.59
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	59.98	494.09	381.87	2,005.91	19.76
5-50-302.03 Postage	20,000	1,800.00	2,700.00	568.50	17,300.00	13.50
5-50-306.00 Building - Service Center	10,000	0.00	292.16	10.43	9,707.84	2.92
5-50-307.00 Office Equipment	1,200	0.00	0.00	0.00	1,200.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	284.63	1,170.36	287.71	3,429.64	25.44
5-50-317.00 Uniforms	28,000	0.00	0.00	0.00	28,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	0	2,622.61	5,172.31	4,664.55 (	5,172.31)	0.00
5-50-360.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00 Inventory Adjustment Expense	200 (	0.16)	0.16)	8.33)	200.16	0.08-
5-50-392.00 Bad Debt Expense	3,500	300.00	600.00	800.00	2,900.00	17.14
5-50-398.00 Interest Expense	<u>5</u>	<u>2.49</u>	<u>4.98</u>	<u>26.48</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	5,069.55	10,433.74	6,731.21	59,571.26	14.90
5-50-401.00 Capital Outlay Projects	59,475	0.00	6,475.00	0.00	53,000.00	10.89
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	59,475	0.00	6,475.00	0.00	53,000.00	10.89
<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>19,800</u>	<u>0.00</u>	<u>1,093.78</u>	<u>19.99</u>	<u>18,706.22</u>	<u>5.52</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>0.00</u>	<u>1,093.78</u>	<u>19.99</u>	<u>18,706.22</u>	<u>5.52</u>
TOTAL EXPENDITURES	292,380	14,388.50	48,897.32	30,877.46	243,482.68	16.72
REVENUE OVER/(UNDER) EXPENDITURES	(71,980)	4,265.08 (	7,279.21)	2,856.86 (	64,700.79)	10.11
<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	0	0.00	0.00	3,200.00	0.00	0.00
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	0	37,000.00	74,000.00	38,000.00 (	74,000.00)	0.00
4-50-910.40 Transfers-in frm Gas	440,000	0.00	0.00	2,500.00	440,000.00	0.00
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	440,000	37,000.00	74,000.00	43,700.00	366,000.00	16.82
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	476.21	952.42	930.92	47.58	95.24
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>1,000</u>	<u>476.21</u>	<u>952.42</u>	<u>930.92</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	367,020	40,788.87	65,768.37	45,625.94	301,251.63	17.92

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	210,742		210,741.55	148,820.37		
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	210,742		210,741.55	148,820.37		
FUND TOTAL REVENUES	220,400	18,653.58	41,618.11	33,734.32	178,781.89	18.88
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>37,000.00</u>	<u>74,000.00</u>	<u>43,700.00</u>	<u>366,000.00</u>	<u>16.82</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	55,653.58	115,618.11	77,434.32	544,781.89	17.51
FUND TOTAL EXPENDITURES	640,033	34,916.45	102,612.73	78,436.52	537,420.27	16.03
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>476.21</u>	<u>952.42</u>	<u>930.92</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	641,033	35,392.66	103,565.15	79,367.44	537,467.85	16.16
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	19,367	20,260.92	12,052.96 (	1,933.12)	7,314.04	100.00
TOTAL ENDING FUND BALANCE	<u>230,109</u>		<u>222,794.51</u>	<u>146,887.25</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	561,600	47,500.59	94,744.23	85,438.53	466,855.77	16.87
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,914.77	3,798.62	3,479.26	17,901.38	17.51
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,157.45	64,440.37	53,159.05	294,259.63	17.96
4-14-720.00 City Departments-Service	30,000	2,440.00	4,880.00	4,880.00	25,120.00	16.27
4-14-730.00 Landfill Disposal Fees	140,000	7,928.34	14,788.12	24,604.67	125,211.88	10.56
4-14-750.00 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	1,112,000	91,941.15	182,651.34	171,561.51	929,348.66	16.43
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	0.00	(44.47)	0.00	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	82.98	0.00	(82.98)	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	4,000	350.00	700.00	0.00	3,300.00	17.50
4-14-899.00 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>22,000</u>	<u>350.00</u>	<u>782.98</u>	<u>(44.47)</u>	<u>21,217.02</u>	<u>3.56</u>
TOTAL REVENUES	1,134,000	92,291.15	183,434.32	171,517.04	950,565.68	16.18
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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	277,700	22,942.84	53,022.13	52,992.10	224,677.87	19.09
5-14-102.00 Overtime Pay	22,000	1,847.20	4,747.92	5,753.97	17,252.08	21.58
5-14-103.00 Certification Pay	1,200	50.00	200.00	250.00	1,000.00	16.67
5-14-110.00 Hospital Insurance	118,364	3,814.87	15,257.42	18,053.52	103,106.58	12.89
5-14-111.00 Municipal Retirement	31,623	2,675.26	6,248.77	6,415.08	25,374.23	19.76
5-14-112.00 Worker's Comp Insurance	18,468	2,551.52	4,091.57	2,894.57	14,376.43	22.15
5-14-113.00 Unemployment Insurance	1,710	0.00	0.00	0.00	1,710.00	0.00
5-14-114.00 Payroll Taxes	<u>23,374</u>	<u>2,737.77</u>	<u>4,337.25</u>	<u>3,488.88</u>	<u>19,036.75</u>	<u>18.56</u>
TOTAL Personnel	494,439	36,619.46	87,905.06	89,848.12	406,533.94	17.78
<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	62.21	112.77	176.26	1,887.23	5.64
5-14-203.00 Professional Fees	6,000	500.00	1,100.00	300.00	4,900.00	18.33
5-14-203.01 Agency Fees	15,000	0.00	2,857.45	2,309.10	12,142.55	19.05
5-14-204.00 Property/Liability Insurance	8,200	666.51	1,311.15	1,168.22	6,888.85	15.99
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	211,000	11,330.98	26,843.45	31,024.94	184,156.55	12.72
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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	5,250.00	10,500.00	0.00	52,500.00	16.67
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>10,333.36</u>	<u>0.00</u>	<u>51,666.64</u>	<u>16.67</u>
TOTAL Contract Services	367,550	22,976.38	53,058.18	34,978.52	314,491.82	14.44
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,200	0.00	5.00	50.85	1,195.00	0.42
5-14-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-14-302.00 Supplies	4,500	87.83	450.25	1,300.60	4,049.75	10.01
5-14-303.00 Fuel	65,000	4,783.75	12,786.80	10,708.95	52,213.20	19.67
5-14-304.00 Repairs - Vehicles	5,000	6.83	21.83	123.51	4,978.17	0.44
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	103.38	124.97	46.62 (	24.97)	124.97
5-14-307.00 Office Equipment	1,000	8.08	8.08	0.00	991.92	0.81
5-14-308.00 Heavy Rolling Stock	50,000	715.51	10,009.38	8,381.15	39,990.62	20.02
5-14-309.00 Small Equipment	4,000	17.18	792.56	1,500.83	3,207.44	19.81
5-14-312.00 General	24,400	19.90	63.58	2,754.87	24,336.42	0.26
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	0.00	50.00	75.00	2,750.00	1.79
5-14-314.00 Drug Testing	1,000	0.00	184.47	175.47	815.53	18.45
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	261.01	621.92	639.15	3,478.08	15.17
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	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	123.14	1,329.46	0.00	3,670.54	26.59
5-14-392.00 Bad Debt Expense	5,000	400.00	800.00	800.00	4,200.00	16.00
5-14-398.00 Interest Expense	4,300	354.23	708.46	1,093.10	3,591.54	16.48
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	198,000	6,880.84	27,956.76	27,650.10	170,043.24	14.12
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>3,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>0.00</u>
TOTAL	3,600	0.00	0.00	0.00	3,600.00	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>45,000</u>	<u>3,750.00</u>	<u>7,500.00</u>	<u>6,666.66</u>	<u>37,500.00</u>	<u>16.67</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>7,500.00</u>	<u>6,666.66</u>	<u>37,500.00</u>	<u>16.67</u>
TOTAL EXPENDITURES	1,108,589	70,226.68	176,420.00	159,143.40	932,169.00	15.91
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REVENUE OVER/ (UNDER) EXPENDITURES	25,411	22,064.47	7,014.32	12,373.64	18,396.68	27.60

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	6,240.64	12,483.96	12,538.66	61,516.04	16.87
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>6,240.64</u>	<u>12,483.96</u>	<u>12,538.66</u>	<u>61,516.04</u>	<u>16.87</u>
TOTAL REVENUES	74,000	6,240.64	12,483.96	12,538.66	61,516.04	16.87
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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	39,640	1,071.20	2,678.00	2,325.20	36,962.00	6.76
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	0.00	0.00	0.00	13,095.00	0.00
5-18-111.00 Municipal Retirement	2,955	0.00	0.00	0.00	2,955.00	0.00
5-18-112.00 Worker's Comp Insurance	1,867	118.37	197.28	132.95	1,669.72	10.57
5-18-113.00 Unemployment Insurance	540	0.00	0.00	0.00	540.00	0.00
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>122.94</u>	<u>204.90</u>	<u>138.06</u>	<u>4,104.10</u>	<u>4.76</u>
TOTAL Personnel	62,406	1,312.51	3,080.18	2,596.21	59,325.82	4.94

<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>75.78</u>	<u>0.00</u>	<u>4,924.22</u>	<u>1.52</u>
TOTAL Contract Services	5,000	0.00	75.78	0.00	4,924.22	1.52

<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	1,300	0.00	0.00	0.00	1,300.00	0.00
5-18-302.00 Supplies	500	0.00	40.28	0.00	459.72	8.06
5-18-303.00 Fuel	5,000	410.51	513.91	965.93	4,486.09	10.28
5-18-304.00 Vehicles	2,000	0.00	0.00	17.99	2,000.00	0.00
5-18-308.00 Heavy Rolling Stock	3,000	1,215.47	1,529.95	1,016.97	1,470.05	51.00
5-18-309.00 Small Equipment	1,000	7.19	612.66	0.00	387.34	61.27
5-18-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-18-317.00 Uniforms	500	15.23	35.59	66.81	464.41	7.12
5-18-392.00 Bad Debt Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-18-398.00 Interest Expense	<u>4,000</u>	<u>309.56</u>	<u>619.12</u>	<u>737.12</u>	<u>3,380.88</u>	<u>15.48</u>
TOTAL Supplies/Repair/Expenses	19,250	1,957.96	3,351.51	2,804.82	15,898.49	17.41

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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	522,574		522,573.67	619,308.58		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	112,243		112,242.54	85,563.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	634,816		634,816.21	704,871.96		
FUND TOTAL REVENUES	1,208,000	98,531.79	195,918.28	184,055.70	1,012,081.72	16.22
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	1,208,000	98,531.79	195,918.28	184,055.70	1,012,081.72	16.22
FUND TOTAL EXPENDITURES	1,195,245	73,497.15	182,927.47	164,544.43	1,012,317.53	15.30
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>10,930.13</u>	<u>21,860.26</u>	<u>52,777.64</u>	<u>103,822.74</u>	<u>17.39</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,320,928	84,427.28	204,787.73	217,322.07	1,116,140.27	15.50
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(112,928)	14,104.51	(8,869.45)	(33,266.37)	(104,058.55)	100.00
TOTAL ENDING FUND BALANCE	<u>521,888</u>		<u>625,946.76</u>	<u>671,605.59</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	19,574.25	41,314.19	40,991.45	188,685.81	17.96
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>1,033.40</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	19,574.25	41,325.29	42,024.85	191,674.71	17.74
<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	233,000	19,574.25	41,325.29	42,024.85	191,674.71	17.74

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	0	0.00	0.00	27,500.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	19,574.25	41,314.19	40,991.45	188,685.81	17.96
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	1,033.40	2,988.90	0.37
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>233,000</u>	<u>19,574.25</u>	<u>41,325.29</u>	<u>69,524.85</u>	<u>191,674.71</u>	<u>17.74</u>
TOTAL EXPENDITURES	233,000	19,574.25	41,325.29	69,524.85	191,674.71	17.74
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(27,500.00)	0.00	0.00

<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(71,396.49)</u>	<u>222.25</u>
TOTAL OTHER (USES)	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(71,396.49)</u>	<u>222.25</u>

REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(58,400)	0.00	(129,796.49)	(27,500.00)	71,396.49	222.25

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	0.00	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	5,686.21	5,686.21	5,697.35	59,313.79	8.75
4-16-629.00 Grants	3,400	0.00	0.00	0.00	3,400.00	0.00
4-16-630.00 Daily Participants	<u>22,000</u>	<u>2,549.50</u>	<u>4,523.75</u>	<u>3,164.45</u>	<u>17,476.25</u>	<u>20.56</u>
TOTAL General Revenues	90,400	8,235.71	10,209.96	8,861.80	80,190.04	11.29
<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	0.00	0.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	90,400	8,235.71	10,209.96	8,861.80	80,190.04	11.29

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	87,000	6,587.74	16,379.02	16,148.18	70,620.98	18.83
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	897.62	3,590.48	4,633.36	21,328.52	14.41
5-16-111.00 Municipal Retirement	6,351	497.14	1,242.85	1,216.30	5,108.15	19.57
5-16-112.00 Worker's Comp Insurance	1,309	156.41	261.56	207.78	1,047.44	19.98
5-16-113.00 Unemployment Insurance	900	0.00	0.00	0.00	900.00	0.00
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>758.25</u>	<u>1,253.01</u>	<u>990.86</u>	<u>5,550.99</u>	<u>18.42</u>
TOTAL Personnel	127,483	8,897.16	22,726.92	23,196.48	104,756.08	17.83
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	776.87	1,591.08	1,554.08	8,708.92	15.45
5-16-203.00 Professional Fees	150	0.00	0.00	150.00	150.00	0.00
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	136.00	123.21	764.00	15.11
5-16-212.00 Rentals/Leases	4,700	181.45	372.28	383.33	4,327.72	7.92
5-16-232.00 Computer Software	0	0.00	0.00	0.00	0.00	0.00
5-16-233.00 Computer Hardware	1,500	0.00	0.00	0.00	1,500.00	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	17,800	1,026.32	2,099.36	2,210.62	15,700.64	11.79

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0.00	0.00	300.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	317.61	950.73	3,456.13	9,049.27	9.51
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	114.57	0.00	0.00
5-16-303.00 Fuel	800	0.00	0.00	122.89	800.00	0.00
5-16-304.00 Vehicles	600	0.00	14.50	0.00	585.50	2.42
5-16-306.00 Buildings	0	0.00	0.00	35.61	0.00	0.00
5-16-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	85.00	256.40	554.56	2,243.60	10.26
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	91.06	181.28	178.39	1,618.72	10.07
5-16-314.00 Drug Testing	300	0.00	61.49	114.90	238.51	20.50
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	70,000	5,194.65	11,906.71	11,253.65	58,093.29	17.01
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	86,500	5,688.32	13,371.11	15,830.70	73,128.89	15.46
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	231,783	15,611.80	38,197.39	41,237.80	193,585.61	16.48
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(141,383)	(7,376.09)	(27,987.43)	(32,376.00)	(113,395.57)	19.80
<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	0	0.00	0.00	25,926.00	0.00	0.00
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	100,000	9,091.00	18,182.00	0.00	81,818.00	18.18
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>3,835.00</u>	<u>7,670.00</u>	<u>0.00</u>	<u>34,513.00</u>	<u>18.18</u>
TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>25,852.00</u>	<u>25,926.00</u>	<u>116,331.00</u>	<u>18.18</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	5,549.91	(2,135.43)	(6,450.00)	2,935.43	266.93-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	66,119	0.00	0.00	0.00	66,119.00	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	400,000	0.00	0.00	0.00	400,000.00	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	<u>1,086,209</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,209.00</u>	<u>0.00</u>
TOTAL REVENUES	1,086,209	0.00	0.00	0.00	1,086,209.00	0.00

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: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	0.00	0.00	1,059.41	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	305.41	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	69.72	0.00	0.00
4-47-605.00 Payment in Lieu of 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 General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>1,434.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	1,434.54	0.00	0.00
=====						
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	0	0.00	0.00	4,239.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	192.90	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>293.30</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	4,725.20	0.00	0.00
<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	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General 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 Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
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>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>						
5-47-501.00 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	0	0.00	0.00	4,725.20	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	(3,290.66)	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	455,502		455,502.49	244,193.44		
3150.05 Fund Balance-Restricted-Motel	129,796		129,796.49	103,408.29		
3150.06 Fund Balance-Restricted-Cem	<u>94,111</u>		<u>94,111.14</u>	<u>65,154.25</u>		
TOTAL BEGINNING FUND BALANCE	679,410		679,410.12	412,755.98		
FUND TOTAL REVENUES	1,409,609	27,809.96	51,535.25	52,321.19	1,358,073.75	3.66
FUND TOTAL OTHER SOURCES	<u>142,183</u>	<u>12,926.00</u>	<u>25,852.00</u>	<u>133,908.00</u>	<u>116,331.00</u>	<u>18.18</u>
FUND TOTAL REV. & OTHER SOURCES	1,551,792	40,735.96	77,387.25	186,229.19	1,474,404.75	4.99
FUND TOTAL EXPENDITURES	1,928,036	44,328.91	168,700.54	215,138.40	1,759,335.46	8.75
FUND TOTAL OTHER (USES)	<u>118,550</u>	<u>0.00</u>	<u>223,907.63</u>	<u>0.00</u>	<u>(105,357.63)</u>	<u>188.87</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	2,046,586	44,328.91	392,608.17	215,138.40	1,653,977.83	19.18
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(494,794)	(3,592.95)	(315,220.92)	(28,909.21)	(179,573.08)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	184,616		364,189.20	383,846.77		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

81 -CEMETERY FUND
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	44,000	2,855.95	2,855.95	0.00	41,144.05	6.49
4-47-602.00 Cemetery Tax - Delinquent	1,000	150.76	150.76	0.00	849.24	15.08
4-47-603.00 Cemetery Tax - Penalties/Int	800	36.16	36.16	0.00	763.84	4.52
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>45,950</u>	<u>3,042.87</u>	<u>3,042.87</u>	<u>0.00</u>	<u>42,907.13</u>	<u>6.62</u>
TOTAL REVENUES	45,950	3,042.87	3,042.87	0.00	42,907.13	6.62
=====						
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	23,000	1,300.50	3,618.00	0.00	19,382.00	15.73
5-47-102.00 Overtime Pay	0	0.00	81.00	0.00	(81.00)	0.00
5-47-110.00 Hospital Insurance	13,095	448.81	448.81	0.00	12,646.19	3.43
5-47-111.00 Municipal Retirement	2,460	140.06	302.42	0.00	2,157.58	12.29
5-47-112.00 Worker's Comp Insurance	1,366	145.24	287.80	0.00	1,078.20	21.07
5-47-113.00 Unemployment Insurance	360	0.00	0.00	0.00	360.00	0.00
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>160.76</u>	<u>282.97</u>	<u>0.00</u>	<u>1,466.03</u>	<u>16.18</u>
TOTAL Personnel	42,030	2,195.37	5,021.00	0.00	37,009.00	11.95
<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>						
5-47-312.00 General Repairs	36,200	0.00	0.00	0.00	36,200.00	0.00
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	39.09	39.09	0.00	560.91	6.52
5-47-324.00 General 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 Supplies/Repair/Expenses	36,910	39.09	39.09	0.00	36,870.91	0.11
5-47-401.00 Capital Outlay - Projects	13,170	4,410.00	4,410.00	0.00	8,760.00	33.49
5-47-402.00 Capital Outlay-Vehicles& Equip	<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>13,170</u>	<u>4,410.00</u>	<u>4,410.00</u>	<u>0.00</u>	<u>8,760.00</u>	<u>33.49</u>
TOTAL EXPENDITURES	92,110	6,644.46	9,470.09	0.00	82,639.91	10.28
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(46,160)	(3,601.59)	(6,427.22)	0.00	(39,732.78)	13.92

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

81 -CEMETERY 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	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	3,042.87	3,042.87	0.00	42,907.13	6.62
FUND TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	(<u>33,961.14</u>)	<u>156.46</u>
FUND TOTAL REV. & OTHER SOURCES	106,100	3,042.87	97,154.01	0.00	8,945.99	91.57
FUND TOTAL EXPENDITURES	92,110	6,644.46	9,470.09	0.00	82,639.91	10.28
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)	92,110	6,644.46	9,470.09	0.00	82,639.91	10.28
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	13,990	(3,601.59)	87,683.92	0.00	(73,693.92)	0.00
TOTAL ENDING FUND BALANCE	<u>13,990</u>		<u>87,683.92</u>	<u>0.00</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

82 -HOTEL/MOTEL FUND

HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Reciepts	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,900	2,977.18	2,977.18	0.00	70,922.82	4.03
5-48-255.00 Chamber of Commerce	<u>234,500</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>204,500.00</u>	<u>12.79</u>
TOTAL Contract Services	<u>308,400</u>	<u>32,977.18</u>	<u>32,977.18</u>	<u>0.00</u>	<u>275,422.82</u>	<u>10.69</u>
TOTAL EXPENDITURES	308,400	32,977.18	32,977.18	0.00	275,422.82	10.69
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(58,400)	(32,977.18)	(32,977.18)	0.00	(25,422.82)	56.47
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(71,396.49)</u>	<u>222.25</u>
TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>(71,396.49)</u>	<u>222.25</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	(32,977.18)	96,819.31	0.00	(96,819.31)	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

82 -HOTEL/MOTEL 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	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
FUND TOTAL OTHER SOURCES	<u>58,400</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	(<u>71,396.49</u>)	<u>222.25</u>
FUND TOTAL REV. & OTHER SOURCES	308,400	0.00	129,796.49	0.00	178,603.51	42.09
FUND TOTAL EXPENDITURES	308,400	32,977.18	32,977.18	0.00	275,422.82	10.69
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)	308,400	32,977.18	32,977.18	0.00	275,422.82	10.69
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0 (	32,977.18)	96,819.31	0.00 (	96,819.31)	0.00
TOTAL ENDING FUND BALANCE	<u>0</u>		<u>96,819.31</u>	<u>0.00</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

83 -SPECIAL PURPOSE FUND
POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Security Fees	1,000	36.16	76.17	0.00	923.83	7.62
4-49-632.02 Technology Fees	500	24.11	50.79	0.00	449.21	10.16
4-49-650.00 Police Education Subsidy	1,200	0.00	0.00	0.00	1,200.00	0.00
4-49-651.00 Drug Seizure Awards	<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	2,700	60.27	126.96	0.00	2,573.04	4.70
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>49.18</u>	<u>97.45</u>	<u>0.00</u>	<u>(97.45)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>49.18</u>	<u>97.45</u>	<u>0.00</u>	<u>(97.45)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	109.45	224.41	0.00	2,475.59	8.31

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,300)	109.45	224.41	0.00	(4,524.41)	5.22-

<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>

REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	27,700	109.45	32,213.02	0.00	(4,513.02)	116.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

83 -SPECIAL PURPOSE FUND

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>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,700	109.45	224.41	0.00	2,475.59	8.31
FUND TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL REV. & OTHER SOURCES	34,700	109.45	32,213.02	0.00	2,486.98	92.83
FUND TOTAL EXPENDITURES	7,000	0.00	0.00	0.00	7,000.00	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)	7,000	0.00	0.00	0.00	7,000.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700	109.45	32,213.02	0.00	(4,513.02)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		32,213.02	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	0	19,574.25	41,314.19	40,292.12 (	41,314.19)	0.00
4-90-605.00 Interest Income	1,500	0.00	0.00	1,147.01	1,500.00	0.00
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	6,600	552.00	1,104.00	1,351.72	5,496.00	16.73
4-90-613.00 Loan Income- Owens	0	0.00	0.00	0.00	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	0.00	150.00	300.00 (	150.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	0.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,700	643.39	643.39	1,286.78	7,056.61	8.36
4-90-650.00 Reimbursements	0	0.00	0.00	0.00	0.00	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>15,800</u>	<u>20,769.64</u>	<u>43,211.58</u>	<u>44,377.63</u> (	<u>27,411.58)</u>	<u>273.49</u>
TOTAL REVENUES	15,800	20,769.64	43,211.58	44,377.63 (	27,411.58)	273.49

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	0	0.00	0.00	0.00	0.00	0.00
5-90-206.00 Marketing FY18	0	0.00	0.00	1,300.00	0.00	0.00
5-90-207.00 Marketing FY19	0	0.00	0.00	0.00	0.00	0.00
5-90-211.00 Professional / Legal Fees	15,000	26.86	26.86	0.00	14,973.14	0.18
5-90-213.00 Contract for Services-CO Brady	9,000	0.00	0.00	0.00	9,000.00	0.00
5-90-230.00 Debt Service	37,000	0.00	0.00	5,000.00	37,000.00	0.00
5-90-240.00 Community Dev- Civic Center	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
5-90-280.00 Annual Land Lease- COBrady	0	0.00	0.00	0.00	0.00	0.00
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	61,000	26.86	26.86	6,300.00	60,973.14	0.04
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	1,208.92	0.00	0.00
5-90-301.00 Membership Dues / Fees	0	0.00	0.00	215.00	0.00	0.00
5-90-302.00 Insurance	6,000	0.00	0.00	0.00	6,000.00	0.00
5-90-303.00 Office Supplies	0	0.00	0.00	0.00	0.00	0.00
5-90-304.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-90-305.00 Meeting Provisions	300	142.08	142.08	0.00	157.92	47.36
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	7,300	142.08	142.08	1,423.92	7,157.92	1.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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	68,300	168.94	168.94	7,723.92	68,131.06	0.25
REVENUE OVER/(UNDER) EXPENDITURES	(52,500)	20,600.70	43,042.64	36,653.71	(95,542.64)	81.99-
<u>OTHER (USE)</u>						
5-90-910.10 Transfers-out 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>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)	(52,500)	20,600.70	43,042.64	36,653.71	(95,542.64)	81.99-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

90 -ECONOMIC DEV CORP

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	<u>546,278</u>		<u>546,278.03</u>	<u>483,354.98</u>		
TOTAL BEGINNING FUND BALANCE	546,278		546,278.03	483,354.98		
FUND TOTAL REVENUES	15,800	20,769.64	43,211.58	44,377.63 (	27,411.58)	273.49
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	15,800	20,769.64	43,211.58	44,377.63 (	27,411.58)	273.49
FUND TOTAL EXPENDITURES	68,300	168.94	168.94	7,723.92	68,131.06	0.25
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)	68,300	168.94	168.94	7,723.92	68,131.06	0.25
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(52,500)	20,600.70	43,042.64	36,653.71 (	95,542.64)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	493,778		589,320.67	520,008.69		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2018

FISCAL MONTH: 2 17%

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		0	0.00	0.00	0.00	0.00	0.00
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		
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