

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	840,000	160.38	874,683.03	800,299.44 (	34,683.03)	104.13
4-01-602.00 Property Taxes-Delinquent	30,000	21,810.39	47,947.73	22,220.57 (	17,947.73)	159.83
4-01-603.00 Property Taxes-Penalties/Int	18,000	4,614.08	20,427.24	19,064.11 (	2,427.24)	113.48
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	4,000	0.00	5,523.00	5,335.00 (	1,523.00)	138.08
4-01-606.00 Sales Tax Receipts	985,000	80,305.66	1,003,335.47	944,642.04 (	18,335.47)	101.86
4-01-607.00 Franchise Tax Receipts	30,000	0.00	20,237.42	30,946.53	9,762.58	67.46
4-01-608.00 Municipal Right of Way Fee	37,000	0.00	38,909.45	42,624.39 (	1,909.45)	105.16
4-01-609.00 Mixed Beverage Tax	5,000	1,487.21	7,763.72	6,514.50 (	2,763.72)	155.27
4-01-610.00 Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00 Rental Income	0	0.00	0.00	135.00	0.00	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00 Franchise Fees from Utilities	0	0.00	0.00	0.00	0.00	0.00
4-01-651.00 Administrative Fees from Util	0	0.00	0.00	0.00	0.00	0.00
4-01-660.00 Miscellaneous Revenue	0	0.00	444.22	1,236.88 (	444.22)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	59.70	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	1,949,000	108,377.72	2,019,271.28	1,873,078.16 (	70,271.28)	103.61
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	800	0.00	2,005.00	990.00 (	1,205.00)	250.63
4-01-815.00 Reimbursed Expenses	0	0.00	0.00	159.23	0.00	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	80,000	25,820.63	244,379.79	124,227.80 (	164,379.79)	305.47
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	80,800	25,820.63	246,384.79	125,377.03 (	165,584.79)	304.93
TOTAL REVENUES	2,029,800	134,198.35	2,265,656.07	1,998,455.19 (	235,856.07)	111.62

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-01-101.00 Regular Pay	230,225	16,958.41	220,427.14	205,548.84	9,797.86	95.74
5-01-102.00 Overtime Pay	1,164	319.39	470.05	996.28	693.95	40.38
5-01-103.00 Certification Pay	1,200	100.00	1,200.00	150.00	0.00	100.00
5-01-107.00 Car Allowance	4,360	325.00	3,900.00	4,130.00	460.00	89.45
5-01-110.00 Hospital Insurance	58,911	4,422.18	52,973.28	43,884.54	5,937.72	89.92
5-01-111.00 Municipal Retirement	25,762	1,929.22	24,666.57	22,827.55	1,095.43	95.75
5-01-112.00 Worker's Comp Insurance	663	0.00	611.87	607.00	51.13	92.29
5-01-113.00 Unemployment Insurance	700	0.00	665.82	111.22	34.18	95.12
5-01-114.00 Payroll Taxes	18,595	1,370.32	18,396.51	16,901.91	198.49	98.93

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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	341,580	25,424.52	323,311.24	295,157.34	18,268.76	94.65
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,000	0.00	1,827.00	2,030.50	173.00	91.35
5-01-202.00 Utilities	25,000	2,343.70	23,860.31	19,062.27	1,139.69	95.44
5-01-203.00 Professional Fees	20,500	3,223.08	17,183.17	23,884.61	3,316.83	83.82
5-01-203.01 Agency Fees	1,300	100.59	1,070.59	1,194.48	229.41	82.35
5-01-204.00 Property/Liability Insurance	20,800	1,673.36	20,442.22	18,492.11	357.78	98.28
5-01-207.00 Janitorial / Pest Services	25,500	1,108.95	13,188.84	13,033.20	12,311.16	51.72
5-01-208.00 City Attorney	65,500	9,769.88	56,002.17	52,231.01	9,497.83	85.50
5-01-208.01 Litigation	0	0.00	68.00	0.00	68.00	0.00
5-01-209.00 Property Tax Coll Fees	30,000	6,222.79	24,891.16	24,937.64	5,108.84	82.97
5-01-210.00 State Tax Coll Fees	26,000	1,998.18	24,958.83	23,497.07	1,041.17	96.00
5-01-211.00 Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-01-212.00 Rentals /Leases	17,000	2,343.86	13,333.12	15,117.07	3,666.88	78.43
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	7,900	145.98	1,875.74	1,709.85	6,024.26	23.74
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	2,912.00	3,490.50	2,210.00	9.50	99.73
5-01-232.00 Computer Software Maint	1,500	0.00	737.07	841.96	762.93	49.14
5-01-233.00 Computer Hardware Maint	29,500	9,516.00	11,449.65	2,488.34	18,050.35	38.81
TOTAL Contract Services	276,000	41,358.37	214,378.37	200,730.11	61,621.63	77.67
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	0.00	1,923.95	2,607.25	576.05	76.96
5-01-301.01 Employee Appreciation	15,000	0.00	14,494.76	12,137.16	505.24	96.63
5-01-301.02 Employee Training	10,500	0.00	10,203.07	12,998.00	296.93	97.17
5-01-302.00 Supplies	37,000	1,570.50	31,303.49	32,768.42	5,696.51	84.60
5-01-302.03 Postage	12,000	600.00	10,282.47	10,800.00	1,717.53	85.69
5-01-303.00 Fuel	1,700	373.62	1,942.08	807.55	242.08	114.24
5-01-304.00 Vehicles	1,300	7.50	531.31	391.17	768.69	40.87
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	11,000	0.00	5,873.99	3,797.19	5,126.01	53.40
5-01-307.00 Office Equipment	500	0.00	130.00	0.00	370.00	26.00
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,500	0.00	308.33	1,940.00	3,191.67	8.81
5-01-313.00 Telephone/Cell/Alarm Sys	10,300	1,110.74	11,194.75	9,788.77	894.75	108.69
5-01-314.00 Drug Testing	100	58.89	136.34	190.00	36.34	136.34
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	1,500	135.73	1,595.04	1,125.56	95.04	106.34
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	113.53	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	106,900	3,856.98	89,919.58	89,464.60	16,980.42	84.12

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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	0	0.00	0.00	180,750.00	0.00	0.00
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	180,750.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	724,480	70,639.87	627,609.19	766,102.05	96,870.81	86.63
REVENUE OVER/(UNDER) EXPENDITURES	1,305,320	63,558.48	1,638,046.88	1,232,353.14 (	332,726.88)	125.49
<u>OTHER SOURCES</u>						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,860,000	165,000.00	2,860,000.00	2,600,000.00	0.00	100.00
4-01-910.23 Administrative fee frm Sewer	150,000	12,500.00	150,000.00	100,000.00	0.00	100.00
4-01-910.30 Administrative fee frm Water	150,000	12,500.00	150,000.00	21,258.00	0.00	100.00
4-01-910.40 Transfers-in frm Gas	397,000 (	152,835.00)	397,000.00	316,800.00	0.00	100.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfer in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	3,557,000	37,165.00	3,557,000.00	3,038,058.00	0.00	100.00
<u>OTHER (USE)</u>						
5-01-910.00 Transfers-out	0	0.00	0.00	11,000.00	0.00	0.00
5-01-910.80 Transfers-out to Special Rev	50,000	0.00	50,000.00	0.00	0.00	100.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	50,000	0.00	50,000.00	11,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	4,812,320	100,723.48	5,145,046.88	4,259,411.14 (	332,726.88)	106.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	12,795.00	15,600.00	2,205.00	85.30
4-02-611.01 Tee Hanger Rent	8,000	770.00	9,240.00	9,310.50 (	1,240.00)	115.50
4-02-611.02 Hanger A/B Rent	8,000	2,460.00	7,290.80	9,345.00	709.20	91.14
4-02-640.00 Tie Down Income	0	50.00	550.00	0.00 (	550.00)	0.00
4-02-645.00 Miscellaneous Sales	0	15.00	789.40	1,719.55 (	789.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	60,000	6,656.72	50,816.20	45,110.39	9,183.80	84.69
4-02-646.01 Jet A Retail Fuel Sales	112,000	8,783.12	107,091.13	99,965.11	4,908.87	95.62
4-02-647.00 Military Fuel Sales	256,800	4,811.71	171,083.62	332,976.31	85,716.38	66.62
4-02-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	459,800	24,246.55	359,656.15	514,026.86	100,143.85	78.22
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	499.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	18,000	0.00	17,800.00	0.00	200.00	98.89
4-02-815.01 EDC Contribution - Land lease	250	0.00	250.00	250.00	0.00	100.00
4-02-815.02 TXDOT RAMP program	6,000	17,220.28	17,220.28	30,365.72 (	11,220.28)	287.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	0	0.00	603.73	168.30 (	603.73)	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	500	176.03	704.18	539.54 (	204.18)	140.84
4-02-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>24,750</u>	<u>17,396.31</u>	<u>36,578.19</u>	<u>31,822.56</u> (<u>11,828.19)</u>	<u>147.79</u>
TOTAL REVENUES	484,550	41,642.86	396,234.34	545,849.42	88,315.66	81.77
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-02-101.00 Regular Pay	96,930	5,728.37	74,668.59	76,442.20	22,261.41	77.03
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	73.87	912.27	1,587.34	2,587.73	26.06
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	22,830	1,905.68	22,868.16	19,728.00 (	38.16)	100.17
5-02-111.00 Municipal Retirement	7,795	583.31	7,571.38	7,402.48	223.62	97.13
5-02-112.00 Worker's Comp Insurance	1,731	0.00	1,511.34	1,696.21	219.66	87.31
5-02-113.00 Unemployment Insurance	405	20.25	394.09	71.83	10.91	97.31
5-02-114.00 Payroll Taxes	<u>7,834</u>	<u>331.54</u>	<u>4,415.91</u>	<u>4,735.86</u>	<u>3,418.09</u>	<u>56.37</u>
TOTAL Personnel	141,025	8,643.02	112,341.74	111,663.92	28,683.26	79.66

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02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-02-201.00 Organ Dues/Fees	700	0.00	460.50	99.00	239.50	65.79
5-02-202.00 Utilities	30,000	2,210.78	24,470.33	25,832.25	5,529.67	81.57
5-02-203.00 Professional Fees	11,200	3,928.00	5,433.40	1,529.20	5,766.60	48.51
5-02-203.01 Agency Fees	400	0.00	0.00	200.00	400.00	0.00
5-02-204.00 Property/Liability Insurance	4,300	352.92	4,235.04	4,235.04	64.96	98.49
5-02-207.00 Janitorial / Pest Services	1,200	85.00	1,020.00	1,020.00	180.00	85.00
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	18,000	250.58	15,856.93	3,012.58	2,143.07	88.09
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	624.00	625.71	176.00	78.00
5-02-232.00 Computer Software Maint	700	0.00	62.44	407.50	637.56	8.92
5-02-233.00 Computer Hardware Maint	1,500	0.00	1,321.63	1,133.87	178.37	88.11
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>150.00</u>	<u>2,800.00</u>	<u>4,350.00</u>	<u>(300.00)</u>	<u>112.00</u>
TOTAL Contract Services	71,300	7,029.28	56,284.27	42,445.15	15,015.73	78.94
<u>Supplies/Repair/Expenses</u>						
5-02-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-02-301.02 Employee Training	3,000	0.00	2,180.95	576.02	819.05	72.70
5-02-302.00 Supplies	9,707	1,181.02	7,910.71	7,208.60	1,796.29	81.49
5-02-303.00 Fuel	2,000	91.93	507.83	1,339.42	1,492.17	25.39
5-02-303.02 Purchased 100LLFuel for Resale	58,100 (	19.73)	42,198.53	36,389.86	15,901.47	72.63
5-02-303.03 Purchased JetA Fuel for Resale	241,500	5,587.13	202,573.18	300,712.20	38,926.82	83.88
5-02-303.04 IRS Fuel Tax Refund	(20,000) (	3,601.69) (	12,874.18) (	30,953.53) (	7,125.82)	64.37
5-02-304.00 Vehicles	1,700	142.71	267.84	1,603.10	1,432.16	15.76
5-02-305.00 Communication Equip	2,500	0.00	598.50	2,276.11	1,901.50	23.94
5-02-306.00 Buildings	6,000	0.00	5,781.76	5,890.06	218.24	96.36
5-02-307.00 Office Equipment	500	0.00	533.50	479.59 (	33.50)	106.70
5-02-309.00 Small Equipment	4,000	0.00	2,659.68	1,812.53	1,340.32	66.49
5-02-311.00 Fuel Farm	18,000	211.87	17,670.59	3,352.67	329.41	98.17
5-02-312.00 General	2,500	0.00	702.10	2,579.77	1,797.90	28.08
5-02-313.00 Telephone/Cell/Alarm Sys	3,500	320.43	3,869.40	3,715.97 (	369.40)	110.55
5-02-314.00 Drug Testing	200	0.00	58.89	0.00	141.11	29.45
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	215.96	258.16	984.04	18.00
5-02-317.00 Uniforms and Accessories	500	0.00	0.00	15.00	500.00	0.00
5-02-319.00 Credit Card Fees	4,000	364.37	3,516.56	2,507.87	483.44	87.91
5-02-333.00 Purchased Merch for Resale	1,500	0.00	908.87	155.96	591.13	60.59
5-02-392.00 Bad Debt Expense	250	0.00	0.00	0.00	250.00	0.00
5-02-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.01 Principal Debt Requirements	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	340,957	4,278.04	279,280.67	339,919.36	61,676.33	81.91
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	53,793	0.00	43,292.62	0.00	10,500.38	80.48
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>42,643.83</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	53,793	0.00	43,292.62	42,643.83	10,500.38	80.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	607,075	19,950.34	491,199.30	536,672.26	115,875.70	80.91
REVENUE OVER/(UNDER) EXPENDITURES	(122,525)	21,692.52	(94,964.96)	9,177.16	(27,560.04)	77.51
<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 (USES)</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)	(122,525)	21,692.52	(94,964.96)	9,177.16	(27,560.04)	77.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	(150.00)	(50.00)	100.00	50.00	0.00
4-03-611.00 Rental Income	12,000	3,620.00	20,995.05	15,582.00	(8,995.05)	174.96
4-03-620.00 Open/Close Graves	5,000	350.00	11,325.00	13,825.00	(6,325.00)	226.50
4-03-621.00 Sale of Cemetery Lots	9,000	440.50	5,793.63	10,466.22	3,206.37	64.37
4-03-622.00 County Subsidies	5,000	0.00	5,000.00	5,000.00	0.00	100.00
4-03-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	31,000	4,260.50	43,063.68	44,973.22	(12,063.68)	138.92
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>500</u>	<u>50.00</u>	<u>885.00</u>	<u>760.00</u>	(<u>385.00</u>)	<u>177.00</u>
TOTAL Service Revenues	500	50.00	885.00	760.00	(385.00)	177.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	351.00	37,557.48	(351.00)	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	17.97	100.00	(17.97)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>368.97</u>	<u>37,657.48</u>	(<u>368.97</u>)	<u>0.00</u>
TOTAL REVENUES	31,500	4,310.50	44,317.65	83,390.70	(12,817.65)	140.69
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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	162,983	12,718.49	162,526.51	140,654.04	456.49	99.72
5-03-102.00 Overtime Pay	8,000	354.33	6,047.54	9,168.56	1,952.46	75.59
5-03-103.00 Certification Pay	1,200	50.00	600.00	600.00	600.00	50.00
5-03-110.00 Hospital Insurance	68,491	5,717.04	66,222.38	47,676.00	2,268.62	96.69
5-03-111.00 Municipal Retirement	18,453	1,420.33	18,342.89	16,147.58	110.11	99.40
5-03-112.00 Worker's Comp Insurance	1,711	0.00	1,278.53	1,388.23	432.47	74.72
5-03-113.00 Unemployment Insurance	486	0.00	976.35	131.24	(490.35)	200.90
5-03-114.00 Payroll Taxes	<u>13,356</u>	<u>1,008.88</u>	<u>12,971.78</u>	<u>11,463.65</u>	<u>384.22</u>	<u>97.12</u>
TOTAL Personnel	274,680	21,269.07	268,965.98	227,229.30	5,714.02	97.92
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	30,000	(12,631.72)	40,424.25	37,978.66	(10,424.25)	134.75
5-03-203.00 Professional Fees	2,500	0.00	2,198.40	0.00	301.60	87.94
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	4,600	367.30	4,491.39	4,058.89	108.61	97.64

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	230.00	500.00	0.00
5-03-213.00 Contract Labor	11,000 (	2,955.00)	0.00	12,600.00	11,000.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	1,290.51	0.00	209.49	86.03
5-03-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	50,300 (	15,219.42)	48,404.55	54,867.55	1,895.45	96.23
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	355.44	321.96	144.56	71.09
5-03-301.02 Employee Training	1,550	0.00	0.00	430.43	1,550.00	0.00
5-03-302.00 Supplies	10,500	1,207.61	7,565.42	10,966.60	2,934.58	72.05
5-03-303.00 Fuel	12,000	1,367.97	10,730.63	10,423.88	1,269.37	89.42
5-03-304.00 Vehicles	5,000	59.33	3,539.08	3,786.69	1,460.92	70.78
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	0.00	53.24	512.69	2,946.76	1.77
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	7,000	0.00	0.00	0.00	7,000.00	0.00
5-03-309.00 Small Equipment	13,400	238.58	8,382.57	5,843.74	5,017.43	62.56
5-03-312.00 General	20,100	514.63	8,827.42	24,804.98	11,272.58	43.92
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	323.89	4,177.79	1,312.76	322.21	92.84
5-03-314.00 Drug Testing	250	0.00	218.47	213.45	31.53	87.39
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	6,000	0.00	1,397.85	2,135.49	4,602.15	23.30
5-03-317.00 Uniforms and Accessories	3,600	163.90	2,252.94	2,038.68	1,347.06	62.58
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	400	0.00	369.12	565.60	30.88	92.28
5-03-398.01 Principal Debt Service	<u>4,450</u>	<u>0.00</u>	<u>4,413.48</u>	<u>4,228.00</u>	<u>36.52</u>	<u>99.18</u>
TOTAL Supplies/Repair/Expenses	92,350	3,875.91	52,283.45	67,584.95	40,066.55	56.61
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	57,286.52	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	57,286.52	0.00	0.00
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	417,330	9,925.56	369,653.98	406,968.32	47,676.02	88.58
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(385,830)	(5,615.06)	(325,336.33)	(323,577.62)	(60,493.67)	84.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	581.07	0.00	(581.07)	0.00
TOTAL Operating Revenues	0	0.00	581.07	0.00	(581.07)	0.00
TOTAL REVENUES	0	0.00	581.07	0.00	(581.07)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-04-101.00 Regular Pay	4,320	360.00	4,370.00	4,160.00	(50.00)	101.16
5-04-110.00 Hospital Insurance	0	0.00	91.70	0.00	(91.70)	0.00
5-04-111.00 Municipal Retirement	0	0.00	31.49	0.00	(31.49)	0.00
5-04-112.00 Worker's Comp Insurance	11	0.00	11.03	11.43	(0.03)	100.27
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	27.56	356.91	353.96	(19.91)	105.91
TOTAL Personnel	4,668	387.56	4,861.13	4,525.39	(193.13)	104.14
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,700	0.00	1,688.40	1,788.40	11.60	99.32
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	30,500	3,611.50	24,663.26	42,382.59	5,836.74	80.86
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	32,200	3,611.50	26,351.66	44,170.99	5,848.34	81.84
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,500	299.61	4,272.81	3,564.55	227.19	94.95
5-04-301.02 Employee Training	8,000	102.33	3,644.27	3,649.33	4,355.73	45.55
5-04-302.00 Supplies	1,500	0.00	935.66	2,509.13	564.34	62.38
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	8,500	0.00	7,214.19	10,795.08	1,285.81	84.87
TOTAL Supplies/Repair/Expenses	22,500	401.94	16,066.93	20,518.09	6,433.07	71.41
<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	59,368	4,401.00	47,279.72	69,214.47	12,088.28	79.64
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(59,368)	(4,401.00)	(46,698.65)	(69,214.47)	(12,669.35)	78.66
<u>REVENUE & OTHER SOURCES OVER</u>						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	125.00	1,874.00	1,447.50 (	374.00)	124.93
4-05-611.02 Cart Shed Rentals	15,000	125.00	14,217.50	16,280.00	782.50	94.78
4-05-611.03 Cart Rentals	18,000	1,140.00	12,981.25	9,729.70	5,018.75	72.12
4-05-611.04 Golf Culb Rentals	0	0.00	25.00	0.00 (	25.00)	0.00
4-05-612.00 Daily Green Fees	16,000	1,415.00	18,881.47	15,987.77 (	2,881.47)	118.01
4-05-612.01 Annual Green Fees	25,000	1,880.00	32,309.42	30,698.08 (	7,309.42)	129.24
4-05-612.02 Trail Fees	100	28.00	197.00	104.00 (	97.00)	197.00
4-05-614.00 Merchandise -Taxable	5,000	485.88	5,573.20	4,331.46 (	573.20)	111.46
4-05-614.01 Merchandise - Nontaxable	2,000	974.09	3,768.17	2,239.70 (	1,768.17)	188.41
4-05-615.00 Merchandise - Contract Sales	12,000	0.00	3,556.72	9,274.20	8,443.28	29.64
4-05-615.01 Commission on Contract Sales	0	0.00	35.21	115.39 (	35.21)	0.00
4-05-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	94,600	6,172.97	93,418.94	90,207.80	1,181.06	98.75
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00 (	236.14) (	71.18)	236.14	0.00
4-05-814.00 Donation(s)	10,000	0.00	10,000.00	10,000.00	0.00	100.00
4-05-814.01 Tree Donations	0	0.00	0.00	0.00	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	21,117.69	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	300.00	0.00 (	300.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	1.25	0.00	0.00
4-05-898.00 Interest Income	40	1.40	84.91	51.23 (	44.91)	212.28
4-05-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,040</u>	<u>1.40</u>	<u>10,148.77</u>	<u>31,098.99</u> (<u>108.77)</u>	<u>101.08</u>
TOTAL REVENUES	104,640	6,174.37	103,567.71	121,306.79	1,072.29	98.98
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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	106,467	5,728.52	68,096.02	87,050.46	38,370.98	63.96
5-05-102.00 Overtime Pay	500	54.00	160.50	1,401.92	339.50	32.10
5-05-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-05-110.00 Hospital Insurance	17,123	952.84	8,575.56	9,864.00	8,547.44	50.08
5-05-111.00 Municipal Retirement	5,006	250.91	3,206.35	4,021.79	1,799.65	64.05
5-05-112.00 Worker's Comp Insurance	2,912	0.00	1,912.98	2,723.07	999.02	65.69
5-05-113.00 Unemployment Insurance	689	223.22	734.60	201.90 (	45.60)	106.62
5-05-114.00 Payroll Taxes	<u>8,343</u>	<u>442.36</u>	<u>5,220.30</u>	<u>6,783.57</u>	<u>3,122.70</u>	<u>62.57</u>
TOTAL Personnel	141,040	7,651.85	87,906.31	112,046.71	53,133.69	62.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	5,779.60	71,986.26	61,554.19 (	11,986.26)	119.98
5-05-203.00 Professional Fees	20,200	0.00	17,119.78	19,951.50	3,080.22	84.75
5-05-203.01 Agency Fees	0	0.00	0.00	960.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,700	132.90	1,625.19	1,468.67	74.81	95.60
5-05-207.00 Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00 Rentals /Leases	15,000	1,940.80	10,153.52	10,039.35	4,846.48	67.69
5-05-213.00 Contract Labor	0	0.00	0.00	1,450.00	0.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	389.46	300.28	90.54	81.14
5-05-215.00 Contract Merchandise	12,000	0.00	3,511.71	9,318.91	8,488.29	29.26
5-05-232.00 Computer Software Maint	1,680	125.00	1,500.00	1,250.00	180.00	89.29
5-05-233.00 Computer Hardware Maint	1,700	0.00	210.00	0.00	1,490.00	12.35
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	113,160	8,018.25	106,495.92	106,292.90	6,664.08	94.11
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	0.00	214.75	124.95 (	114.75)	214.75
5-05-301.02 Employee Training	300	0.00	0.00	50.00	300.00	0.00
5-05-302.00 Supplies	4,800	143.34	3,926.30	5,535.44	873.70	81.80
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	2,447.47	5,702.06	5,139.05	297.94	95.03
5-05-304.00 Vehicles	0	0.00	22.50	9.95 (	22.50)	0.00
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	2,800	0.00	2,554.43	2,727.93	245.57	91.23
5-05-307.00 Office Equipment	300	0.00	0.00	34.40	300.00	0.00
5-05-309.00 Small Equipment	5,200	2.80	4,584.03	10,644.84	615.97	88.15
5-05-311.01 Irrigation System	7,500	180.95	7,079.94	4,947.45	420.06	94.40
5-05-312.00 General	9,000	237.88	9,302.89	5,868.05 (	302.89)	103.37
5-05-313.00 Telephone/Cell/Alarm Sys	1,700	198.87	1,324.36	1,648.35	375.64	77.90
5-05-314.00 Drug Testing	720	58.89	654.03	144.90	65.97	90.84
5-05-315.00 Donations / Memorials	0	0.00 (	15.00)	0.00	15.00	0.00
5-05-316.00 Chemicals	6,000	0.00	5,606.43	2,069.60	393.57	93.44
5-05-316.01 Fertilization	3,500	0.00	2,769.63	3,069.57	730.37	79.13
5-05-316.02 Topdress / Aerification	2,000	0.00	0.00	1,946.47	2,000.00	0.00
5-05-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	1,200	118.11	1,427.71	1,225.17 (	227.71)	118.98
5-05-333.00 Purchased Merch for Resale	8,500	1,119.27	8,391.87	8,069.22	108.13	98.73
5-05-392.00 Bad Debt Expense	100	0.00	0.00	755.00	100.00	0.00
5-05-398.00 Interest Expense	1,320	0.00	1,316.25	1,531.26	3.75	99.72
5-05-398.01 Principal Debt Requirements	<u>9,750</u>	<u>0.00</u>	<u>9,750.00</u>	<u>10,750.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Supplies/Repair/Expenses	70,990	4,507.58	64,612.18	66,291.60	6,377.82	91.02

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	17,000	0.00	14,799.25	15,143.50	2,200.75	87.05
TOTAL General Revenues	17,000	0.00	14,799.25	15,143.50	2,200.75	87.05
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	25.97	25.68	(25.97)	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	624.14	622.75	375.86	62.41
4-06-845.01 Concessions - Non Taxable	5,000	0.00	3,588.24	3,518.35	1,411.76	71.76
TOTAL Operating Revenues	6,000	0.00	4,238.35	4,166.78	1,761.65	70.64
TOTAL REVENUES	23,000	0.00	19,037.60	19,310.28	3,962.40	82.77

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	45,000	0.00	44,258.15	45,649.99	741.85	98.35
5-06-102.00 Overtime Pay	1,600	0.00	1,556.04	721.89	43.96	97.25
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,300	0.00	1,203.82	1,260.76	96.18	92.60
5-06-113.00 Unemployment Insurance	1,863	464.68	831.97	46.32	1,031.03	44.66
5-06-114.00 Payroll Taxes	3,549	0.00	3,535.87	3,547.57	13.13	99.63
TOTAL Personnel	53,312	464.68	51,385.85	51,226.53	1,926.15	96.39
<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	21,019.32	31,548.29	23,473.11	(7,548.29)	131.45
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	21,019.32	31,548.29	23,473.11	(7,248.29)	129.83
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	500	0.00	336.66	193.79	163.34	67.33
5-06-301.02 Employee Training	2,900	0.00	2,590.00	1,665.00	310.00	89.31
5-06-302.00 Supplies	3,000	0.00	2,858.16	1,056.71	141.84	95.27
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	97,730	0.00	95,732.74	0.00	1,997.26	97.96
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	6,470	53.96	5,652.71	4,073.45	817.29	87.37
5-06-313.00 Telephone/Cell/Alarm Sys	1,600	43.35	940.97	505.74	659.03	58.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	1,949.00	1,321.00 (	149.00)	108.28
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	4,500	0.00	4,034.50	4,216.05	465.50	89.66
5-06-317.00 Uniforms and Accessories	1,300	0.00	1,136.36	0.00	163.64	87.41
5-06-333.00 Purch merch for resale	3,500	0.00	2,859.62	2,461.34	640.38	81.70
5-06-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	123,300	97.31	118,090.72	15,493.08	5,209.28	95.78
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-06-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	200,912	21,581.31	201,024.86	90,192.72 (	112.86)	100.06
REVENUE OVER/(UNDER) EXPENDITURES	(177,912)	(21,581.31)	(181,987.26)	(70,882.44)	4,075.26	102.29
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(177,912)	(21,581.31)	(181,987.26)	(70,882.44)	4,075.26	102.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	2,000	0.00	5.00	0.00	1,995.00	0.25
4-07-622.00 County Subsidies	37,000	0.00	37,000.00	27,000.00	0.00	100.00
4-07-648.00 Inspection/ Permit Fees	3,000	0.00	1,500.00	3,270.00	1,500.00	50.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	42,000	0.00	38,505.00	280,270.00	3,495.00	91.68
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	1,000.00	27,608.00	(1,000.00)	0.00
4-07-815.00 Reimbursed Expenses	1,911	0.00	1,911.34	175.00	(0.34)	100.02
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>1,911</u>	<u>0.00</u>	<u>2,911.34</u>	<u>27,783.00</u>	<u>(1,000.34)</u>	<u>152.35</u>
TOTAL REVENUES	43,911	0.00	41,416.34	308,053.00	2,494.66	94.32

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	128,890	15,309.40	124,988.57	122,046.51	3,901.43	96.97
5-07-102.00 Overtime Pay	3,500	0.00	2,972.10	1,115.88	527.90	84.92
5-07-103.00 Certification Pay	0	100.00	500.00	300.00	(500.00)	0.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	22,830	1,905.68	22,868.16	15,209.37	(38.16)	100.17
5-07-111.00 Municipal Retirement	12,764	1,667.13	13,832.77	11,609.65	(1,068.77)	108.37
5-07-112.00 Worker's Comp Insurance	1,187	0.00	1,558.25	1,878.10	(371.25)	131.28
5-07-113.00 Unemployment Insurance	324	0.00	325.13	122.53	(1.13)	100.35
5-07-114.00 Payroll Taxes	<u>11,177</u>	<u>1,137.48</u>	<u>9,311.89</u>	<u>9,348.45</u>	<u>1,865.11</u>	<u>83.31</u>
TOTAL Personnel	180,672	20,119.69	176,356.87	161,630.49	4,315.13	97.61
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	1,737.17	1,390.00	262.83	86.86
5-07-202.00 Utilities	10,900	1,002.21	9,547.97	8,457.25	1,352.03	87.60
5-07-203.00 Professional Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	18,250	1,467.97	17,950.83	16,222.33	299.17	98.36
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-07-212.00 Rentals /Leases	3,200	192.61	2,311.40	2,159.02	888.60	72.23
5-07-213.00 Contract Labor	2,900	0.00	1,875.00	5,000.00	1,025.00	64.66
5-07-214.00 Internet Access Fee	1,000	101.75	980.11	870.86	19.89	98.01
5-07-215.00 Volunteer Maintenance Fund	45,472	28,558.00	45,472.00	20,400.00	0.00	100.00
5-07-215.01 Volunteer Pension Fund	12,200	1,762.56	6,359.04	6,948.00	5,840.96	52.12

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-232.00 Computer Software Maint	2,200	169.00	1,988.00	1,645.00	212.00	90.36
5-07-233.00 Computer Hardware Maint	23,600	13,639.50	15,769.90	569.09	7,830.10	66.82
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>287.50</u>	<u>0.00</u>	<u>612.50</u>	<u>31.94</u>
TOTAL Contract Services	123,622	46,893.60	105,278.92	63,661.55	18,343.08	85.16
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,000	0.00	674.36	5,890.79	325.64	67.44
5-07-301.02 Employee Training	9,000	1,212.17	8,898.60	6,046.47	101.40	98.87
5-07-302.00 Supplies	6,800	166.51	6,879.58	4,428.81 (	79.58)	101.17
5-07-303.00 Fuel	10,200	608.72	9,726.77	6,498.03	473.23	95.36
5-07-304.00 Vehicles	26,551	12.35	25,491.23	6,662.75	1,059.77	96.01
5-07-305.00 Communication Equip	3,000	0.00	2,953.68	1,270.80	46.32	98.46
5-07-306.00 Buildings	4,400	0.00	4,131.34	4,973.75	268.66	93.89
5-07-307.00 Office Equipment	500	0.00	463.21	932.18	36.79	92.64
5-07-309.00 Small Equipment	5,750	205.80	6,280.30	3,724.62 (	530.30)	109.22
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	495.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	368.50	3,294.45	3,291.78	705.55	82.36
5-07-314.00 Drug Testing	650	0.00	209.90	115.22	440.10	32.29
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	900	0.00	844.50	0.00	55.50	93.83
5-07-317.00 Uniforms and Accessories	12,600	0.00	12,566.54	15,291.07	33.46	99.73
5-07-318.00 Laboratory Testing	2,500	0.00	2,332.21	1,830.95	167.79	93.29
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	8,400	699.95	8,399.40	5,669.30	0.60	99.99
5-07-398.01 Principal Debt Requirements	<u>21,600</u>	<u>1,797.17</u>	<u>21,566.04</u>	<u>11,810.54</u>	<u>33.96</u>	<u>99.84</u>
TOTAL Supplies/Repair/Expenses	117,851	5,071.17	114,712.11	78,932.06	3,138.89	97.34
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>283,502</u>	<u>0.00</u>	<u>283,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	283,502	0.00	283,502.00	0.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	705,647	72,084.46	679,849.90	304,224.10	25,797.10	96.34
REVENUE OVER/(UNDER) EXPENDITURES	(661,736)	(72,084.46)	(638,433.56)	3,828.90	(23,302.44)	96.48
<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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	870.75	993.89 (	170.75)	124.39
4-08-639.00 Drug Seizures	0	0.00	13,451.31	348.27 (	13,451.31)	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	1,000	0.00	1,202.58	1,153.19 (	202.58)	120.26
4-08-652.00 Grants	84,460	0.00	5,560.00	20,392.80	78,900.00	6.58
4-08-690.00 Loan Proceeds	<u>80,000</u>	<u>0.00</u>	<u>75,836.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>94.80</u>
TOTAL General Revenues	166,160	0.00	96,920.64	22,888.15	69,239.36	58.33
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	2,000	200.00	3,099.68	6,479.40 (	1,099.68)	154.98
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	70	23.00	239.03	85.85 (	169.03)	341.47
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>2,070</u>	<u>223.00</u>	<u>3,338.71</u>	<u>6,565.25</u> (	<u>1,268.71)</u>	<u>161.29</u>
TOTAL REVENUES	168,230	223.00	100,259.35	29,453.40	67,970.65	59.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-08-101.00 Regular Pay	486,796	38,538.18	527,196.59	439,231.92 (	40,400.59)	108.30
5-08-102.00 Overtime Pay	25,000	1,990.15	17,743.64	14,707.95	7,256.36	70.97
5-08-103.00 Certification Pay	8,700	775.00	9,362.50	6,200.00 (	662.50)	107.61
5-08-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,520.00	0.00	100.00
5-08-110.00 Hospital Insurance	125,566	10,481.24	130,410.33	89,656.95 (	4,844.33)	103.86
5-08-111.00 Municipal Retirement	55,262	4,478.54	60,207.51	49,646.93 (	4,945.51)	108.95
5-08-112.00 Worker's Comp Insurance	10,320	0.00	11,518.88	10,538.74 (	1,198.88)	111.62
5-08-113.00 Unemployment Insurance	972	33.22	2,210.06	689.09 (	1,238.06)	227.37
5-08-114.00 Payroll Taxes	<u>39,929</u>	<u>3,082.26</u>	<u>41,421.64</u>	<u>34,676.02</u> (	<u>1,492.64)</u>	<u>103.74</u>
TOTAL Personnel	756,185	59,658.59	803,711.15	648,867.60 (	47,526.15)	106.28
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	150.00	0.00	600.00	20.00
5-08-202.00 Utilities	15,000	1,570.95	14,525.28	14,673.23	474.72	96.84
5-08-203.00 Professional Fees	2,500	213.30	904.30	3,294.00	1,595.70	36.17
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	17,450	1,363.39	16,665.33	15,927.03	784.67	95.50
5-08-207.00 Janitorial / Pest Services	720	73.75	820.04	734.27 (	100.04)	113.89
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	261.27	3,135.24	3,324.98	864.76	78.38
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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	191.25	2,153.62	1,836.70 (	653.62)	143.57
5-08-216.00 Jail Cost	2,400	420.00	2,130.00	1,170.00	270.00	88.75
5-08-232.00 Computer Software Maint	8,300	0.00	7,724.40	8,160.35	575.60	93.07
5-08-233.00 Computer Hardware Maint	<u>26,000</u>	<u>13,639.50</u>	<u>17,291.19</u>	<u>1,467.00</u>	<u>8,708.81</u>	<u>66.50</u>
TOTAL Contract Services	78,620	17,733.41	65,499.40	50,587.56	13,120.60	83.31
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,250	0.00	850.00	501.37	400.00	68.00
5-08-301.02 Employee Training	10,245	150.46	7,152.78	8,368.88	3,092.22	69.82
5-08-302.00 Supplies	11,350	578.39	12,222.68	11,267.33 (	872.68)	107.69
5-08-303.00 Fuel	31,000	2,667.70	29,949.27	20,335.22	1,050.73	96.61
5-08-304.00 Vehicles	15,000	202.43	21,018.69	6,316.05 (	6,018.69)	140.12
5-08-305.00 Communication Equip	9,000	1,334.34	2,969.10	872.47	6,030.90	32.99
5-08-306.00 Buildings	2,500	158.13	1,011.06	1,452.54	1,488.94	40.44
5-08-307.00 Office Equipment	250	0.00	0.00	247.89	250.00	0.00
5-08-309.00 Small Equipment	3,000	0.00	2,523.24	42,311.67	476.76	84.11
5-08-312.00 General	500	0.00	0.00	0.00	500.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	12,000	905.21	10,142.35	13,309.74	1,857.65	84.52
5-08-314.00 Drug Testing	1,035	0.00	817.69	1,241.67	217.31	79.00
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	16,560	1,403.85	14,450.48	10,816.40	2,109.52	87.26
5-08-327.00 K-9 Expense	2,000	0.00	441.85	2,000.00	1,558.15	22.09
5-08-350.00 Police Ed Subsidy Program	2,000	0.00	0.00	0.00	2,000.00	0.00
5-08-351.00 Drug Enforcement Program	3,000	0.00	9,800.00	0.00 (	6,800.00)	326.67
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	12.00	0.00	0.00
5-08-398.00 Interest Expense	11,500	368.61	6,984.50	7,903.41	4,515.50	60.73
5-08-398.01 Principal Debt Requirements	<u>75,900</u>	<u>4,046.54</u>	<u>73,842.96</u>	<u>59,469.73</u>	<u>2,057.04</u>	<u>97.29</u>
TOTAL Supplies/Repair/Expenses	208,090	11,815.66	194,176.65	186,426.37	13,913.35	93.31
5-08-401.00 Capital Outlay Projects	79,400	0.00	7,500.00	0.00	71,900.00	9.45
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>80,000</u>	<u>0.00</u>	<u>75,836.00</u>	<u>0.00</u>	<u>4,164.00</u>	<u>94.80</u>
TOTAL	159,400	0.00	83,336.00	0.00	76,064.00	52.28
<u>Depreciation/Replacement</u>						
5-08-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,202,295	89,207.66	1,146,723.20	885,881.53	55,571.80	95.38
REVENUE OVER/(UNDER) EXPENDITURES	(1,034,065)	(88,984.66)	(1,046,463.85)	(856,428.13)	12,398.85	101.20
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,034,065)	(88,984.66)	(1,046,463.85)	(856,428.13)	12,398.85	101.20

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-09-101.00 Regular Pay	0	0.00	0.00	2,340.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	50	0.00	0.00	0.00	50.00	0.00
5-09-113.00 Unemployment Insurance	81	0.00	0.00	0.00	81.00	0.00
5-09-114.00 Payroll Taxes	<u>986</u>	<u>0.00</u>	<u>0.00</u>	<u>176.53</u>	<u>986.00</u>	<u>0.00</u>
TOTAL Personnel	1,117	0.00	0.00	2,516.53	1,117.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	650	54.44	623.36	652.55	26.64	95.90
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	409.50	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	0.00	1,379.57	1,500.00	120.43	91.97
5-09-250.00 Flood Plain Management	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	3,650	54.44	3,002.93	4,562.05	647.07	82.27
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-09-301.02 Employee Training	1,200	0.00	0.00	903.94	1,200.00	0.00
5-09-302.00 Supplies	5,000	0.00	3,827.04	387.30	1,172.96	76.54
5-09-305.00 Communication Equip	0	0.00	0.00	8,841.00	0.00	0.00
5-09-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	200	0.00	139.95	1,720.76	60.05	69.98
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	55	0.00	0.00	0.00	55.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,555	0.00	3,966.99	11,853.00	2,588.01	60.52
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	11,322	54.44	6,969.92	18,931.58	4,352.08	61.56
=====						
REVENUE OVER/(UNDER) EXPENDITURES	3,678 (	54.44)	8,030.08 (	3,931.58) (	4,352.08)	218.33
<u>OTHER SOURCES</u>						
4-09-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-09-910.00 Transfers-out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	3,678 (	54.44)	8,030.08 (	3,931.58) (	4,352.08)	218.33
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-10-622.00 County Subsidies	54,000	0.00	54,000.00	52,700.00	0.00	100.00
4-10-652.00 Grants	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>31,247.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	54,000	0.00	54,000.00	83,947.00	0.00	100.00
<u>Operating Revenues</u>						
4-10-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	54,000	0.00	54,000.00	83,947.00	0.00	100.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	178,423	10,963.20	158,155.67	160,428.94	20,267.33	88.64
5-10-102.00 Overtime	12,000	894.50	14,153.22	18,352.87 (	2,153.22)	117.94
5-10-103.00 Certification Pay	3,600	300.00	4,037.50	5,575.00 (	437.50)	112.15
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	68,491	4,764.20	60,171.17	49,529.18	8,319.83	87.85
5-10-111.00 Municipal Retirement	20,586	1,309.39	19,001.19	19,133.18	1,584.81	92.30
5-10-112.00 Worker's Comp Insurance	579	0.00	484.60	554.16	94.40	83.70
5-10-113.00 Unemployment Insurance	786	4.98	984.74	361.71 (	198.74)	125.28
5-10-114.00 Payroll Taxes	<u>14,574</u>	<u>930.07</u>	<u>13,467.62</u>	<u>16,135.32</u>	<u>1,106.38</u>	<u>92.41</u>
TOTAL Personnel	299,039	19,166.34	270,455.71	270,070.36	28,583.29	90.44
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	4,135.75	465.98	864.25	82.72
5-10-233.00 Computer Hardware Maint	<u>780</u>	<u>0.00</u>	<u>778.89</u>	<u>1,630.89</u>	<u>1.11</u>	<u>99.86</u>
TOTAL Contract Services	5,780	0.00	4,914.64	2,096.87	865.36	85.03
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	638.74	1,073.76	861.26	42.58
5-10-301.02 Employee Training	1,300	0.00	244.66	1,369.74	1,055.34	18.82
5-10-302.00 Supplies	2,000	157.99	1,142.48	1,131.65	857.52	57.12
5-10-305.00 Communication Equip	220	0.00	64.64	520.21	155.36	29.38
5-10-307.00 Office Equipment	250	0.00	244.99	32.00	5.01	98.00
5-10-313.00 Telephone/Cell/Alarm Sys	200	0.00	247.48	0.00 (	47.48)	123.74
5-10-314.00 Drug Testing	465	0.00	609.92	986.55 (	144.92)	131.17
5-10-317.00 Uniforms	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>352.38</u>	<u>500.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,435	157.99	3,192.91	5,466.29	3,242.09	49.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-11-815.01 EDC Contribution	83,000	0.00	83,000.00	82,100.00	0.00	100.00
4-11-815.02 Intern Grant	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>83,000</u>	<u>0.00</u>	<u>83,000.00</u>	<u>82,100.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	83,000	0.00	83,000.00	82,100.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	121,785	2,747.20	114,237.14	113,221.97	7,547.86	93.80
5-11-102.00 Overtime	1,000	0.00	0.00	51.52	1,000.00	0.00
5-11-107.00 Car Allowance	3,240	20.00	2,760.00	3,180.00	480.00	85.19
5-11-110.00 Hospital Insurance	22,830	952.84	20,962.48	17,897.10	1,867.52	91.82
5-11-111.00 Municipal Retirement	13,255	298.03	12,684.58	12,557.27	570.42	95.70
5-11-112.00 Worker's Comp Insurance	331	0.00	331.43	340.34	(0.43)	100.13
5-11-113.00 Unemployment Insurance	390	0.00	330.80	20.20	59.20	84.82
5-11-114.00 Payroll Taxes	<u>9,578</u>	<u>211.69</u>	<u>7,897.52</u>	<u>5,502.58</u>	<u>1,680.48</u>	<u>82.45</u>
TOTAL Personnel	172,409	4,229.76	159,203.95	152,770.98	13,205.05	92.34
<u>Contract Services</u>						
5-11-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	370.10	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317.58</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	6,700	0.00	0.00	1,687.68	6,700.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	200	0.00	180.25	0.00	19.75	90.13
5-11-301.02 Employee Training	1,772	0.00	0.00	2,335.67	1,772.00	0.00
5-11-302.00 Supplies	300	0.00	238.96	147.71	61.04	79.65
5-11-307.00 Office Equipment	300	0.00	0.00	665.00	300.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	900	0.00	500.00	700.00	400.00	55.56
5-11-314.00 Drug Testing	<u>100</u>	<u>0.00</u>	<u>40.00</u>	<u>62.67</u>	<u>60.00</u>	<u>40.00</u>
TOTAL Supplies/Repair/Expenses	<u>3,572</u>	<u>0.00</u>	<u>959.21</u>	<u>3,911.05</u>	<u>2,612.79</u>	<u>26.85</u>
TOTAL EXPENDITURES	182,681	4,229.76	160,163.16	158,369.71	22,517.84	87.67
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(99,681)	(4,229.76)	(77,163.16)	(76,269.71)	(22,517.84)	77.41
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(99,681)	(4,229.76)	(77,163.16)	(76,269.71)	(22,517.84)	77.41
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	0	13.21	13.21	27.88	(13.21)	0.00
TOTAL General Revenues	0	13.21	13.21	27.88	(13.21)	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	0.00	205.20	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	85.00	796.75	(85.00)	0.00
4-12-818.00 Bulk Trash Pick up Fee	0	0.00	18,690.00	6,730.00	(18,690.00)	0.00
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	600	32.84	1,995.51	1,203.58	(1,395.51)	332.59
4-12-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	600	32.84	20,770.51	8,935.53	(20,170.51)	3,461.75
TOTAL REVENUES	600	46.05	20,783.72	8,963.41	(20,183.72)	3,463.95

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	158,550	13,228.73	163,604.37	146,739.29	(5,054.37)	103.19
5-12-102.00 Overtime Pay	1,000	221.15	934.67	1,570.00	65.33	93.47
5-12-103.00 Certification Pay	600	0.00	0.00	0.00	600.00	0.00
5-12-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,640.00	0.00	100.00
5-12-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	54,344	4,764.20	57,170.40	45,210.00	(2,826.40)	105.20
5-12-111.00 Municipal Retirement	16,530	1,486.77	18,247.95	16,300.30	(1,717.95)	110.39
5-12-112.00 Worker's Comp Insurance	10,570	0.00	9,340.52	10,604.44	1,229.48	88.37
5-12-113.00 Unemployment Insurance	800	0.00	851.97	181.52	(51.97)	106.50
5-12-114.00 Payroll Taxes	12,272	1,054.68	12,859.49	11,635.32	(587.49)	104.79
TOTAL Personnel	258,606	21,060.53	266,949.37	236,180.87	(8,343.37)	103.23
<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	946.47	18,316.30	20,558.08	683.70	96.40
5-12-203.00 Professional Fees	0	0.00	48.40	0.00	(48.40)	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	13,150	1,058.39	12,942.33	11,696.06	207.67	98.42
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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-12-241.00 Bond Collection Fees	<u>800</u>	<u>0.00</u>	<u>777.13</u>	<u>400.00</u>	<u>22.87</u>	<u>97.14</u>
TOTAL Contract Services	33,150	2,004.86	32,084.16	32,654.14	1,065.84	96.78
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	332.84	445.20	217.16	60.52
5-12-301.02 Employee Training	1,300	0.00	300.37	0.00	999.63	23.11
5-12-302.00 Supplies	2,000	22.00	1,635.32	1,492.03	364.68	81.77
5-12-303.00 Fuel	18,000	1,044.42	15,633.41	16,234.90	2,366.59	86.85
5-12-304.00 Vehicles	2,500	0.00	1,714.94	3,183.78	785.06	68.60
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-12-308.00 Heavy Rolling Stock	18,000	268.09	17,619.85	19,261.81	380.15	97.89
5-12-309.00 Small Equipment	7,000	0.63	4,487.47	1,138.45	2,512.53	64.11
5-12-312.00 General	21,200	537.74	14,690.21	22,019.01	6,509.79	69.29
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	103.77	1,341.13	1,407.06	158.87	89.41
5-12-314.00 Drug Testing	780	0.00	510.09	364.22	269.91	65.40
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	7,000	0.00	6,804.57	6,450.28	195.43	97.21
5-12-317.00 Uniforms and Accessories	4,000	306.10	3,318.03	3,107.79	681.97	82.95
5-12-328.00 Materials	210,000	25,955.67	176,897.10	199,670.43	33,102.90	84.24
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	28,000	118.39	27,704.26	33,281.60	295.74	98.94
5-12-398.01 Principal Debt Requirements	<u>230,000</u>	<u>2,541.36</u>	<u>229,544.64</u>	<u>245,941.22</u>	<u>455.36</u>	<u>99.80</u>
TOTAL Supplies/Repair/Expenses	552,030	30,898.17	502,534.23	553,997.78	49,495.77	91.03
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>36,445</u>	<u>0.00</u>	<u>36,445.00</u>	<u>152,490.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	36,445	0.00	36,445.00	152,490.00	0.00	100.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	880,231	53,963.56	838,012.76	975,322.79	42,218.24	95.20
REVENUE OVER/(UNDER) EXPENDITURES	(879,631)	(53,917.51)	(817,229.04)	(966,359.38)	(62,401.96)	92.91
<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						
(UNDER) EXPENDITURES & OTHER (USES)	(879,631)	(53,917.51)	(817,229.04)	(966,359.38)	(62,401.96)	92.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	4,000	3,250.00	10,500.00	8,500.00	(6,500.00)	262.50
4-13-611.00 Rental Income	<u>20,000</u>	<u>2,175.00</u>	<u>18,475.00</u>	<u>12,125.00</u>	<u>1,525.00</u>	<u>92.38</u>
TOTAL General Revenues	24,000	5,425.00	28,975.00	20,625.00	(4,975.00)	120.73
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	25,926.00	0.00	0.00
4-13-815.01 EDC Contribution	55,000	66,163.00	66,163.00	56,808.00	(11,163.00)	120.30
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>55,000</u>	<u>66,163.00</u>	<u>66,163.00</u>	<u>82,734.00</u>	<u>(11,163.00)</u>	<u>120.30</u>
TOTAL REVENUES	79,000	71,588.00	95,138.00	103,359.00	(16,138.00)	120.43
=====						
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	857.25	12,247.94	9,169.70	2,152.06	85.06
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	642.99	10,405.96	6,455.46	7,594.04	57.81
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>400.00</u>	<u>6,275.00</u>	<u>5,500.00</u>	<u>(2,275.00)</u>	<u>156.88</u>
TOTAL Contract Services	36,400	1,900.24	28,928.90	21,125.16	7,471.10	79.48
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	1,251.27	2,955.26	2,748.73	31.28
5-13-306.00 Buildings	1,830	0.00	1,822.84	50.69	7.16	99.61
5-13-312.00 General	11,560	0.00	4,870.77	24,457.32	6,689.23	42.13
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	595.00	0.00	5.00	99.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	17,990	0.00	8,539.88	27,463.27	9,450.12	47.47
5-13-401.00 Capital Outlay	0	0.00	0.00	397,472.02	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	397,472.02	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	54,390	1,900.24	37,468.78	446,060.45	16,921.22	68.89
=====						
REVENUE OVER/(UNDER) EXPENDITURES	<u>24,610</u>	<u>69,687.76</u>	<u>57,669.22</u>	<u>(342,701.45)</u>	<u>(33,059.22)</u>	<u>234.33</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
	24,610	69,687.76	57,669.22	(342,701.45)	(33,059.22)	234.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-17-632.00 Municipal Ct. Fines/Fees	70,000	5,483.30	91,586.69	84,275.46 (	21,586.69)	130.84
4-17-632.01 Municipal Ct. Security Fund	1,400	67.62	1,306.74	1,486.78	93.26	93.34
4-17-632.02 Municipal Ct. Technology Fund	900	45.08	871.14	991.21	28.86	96.79
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	500	0.00	763.02	430.03 (	263.02)	152.60
TOTAL General Revenues	72,800	5,596.00	94,527.59	87,183.48 (	21,727.59)	129.85
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	178.00	0.00 (	178.00)	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	60	18.30	168.91	67.09 (	108.91)	281.52
TOTAL Operating Revenues	60	18.30	346.91	67.09 (	286.91)	578.18
TOTAL REVENUES	72,860	5,614.30	94,874.50	87,250.57 (	22,014.50)	130.21
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	9,366	500.00	6,925.00	4,650.00	2,441.00	73.94
5-17-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-111.00 Municipal Retirement	590	0.00	0.00	0.00	590.00	0.00
5-17-112.00 Worker's Comp Insurance	12	0.00	20.25	13.45 (	8.25)	168.75
5-17-113.00 Unemployment Insurance	81	37.10	107.22	23.55 (	26.22)	132.37
5-17-114.00 Payroll Taxes	736	38.25	529.80	355.78	206.20	71.98
TOTAL Personnel	10,785	575.35	7,582.27	5,042.78	3,202.73	70.30
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	36,400	5,360.91	31,561.16	35,242.95	4,838.84	86.71
5-17-201.00 Organ Dues/Fees	200	0.00	281.25	180.00 (	81.25)	140.63
5-17-202.00 Utilities	2,400	304.76	2,582.84	2,053.80 (	182.84)	107.62
5-17-203.00 Professional Fees	500	0.00	276.60	0.00	223.40	55.32
5-17-203.01 Agency Fees	1,200	0.00	960.00	246.00	240.00	80.00
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	16,550	0.00	15,357.16	20,084.93	1,192.84	92.79
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	4,150	0.00	5,040.93	3,943.73 (	890.93)	121.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	61,700	5,665.67	56,059.94	61,751.41	5,640.06	90.86
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	2,850	0.00	638.96	1,687.75	2,211.04	22.42
5-17-302.00 Supplies	900	0.00	753.32	466.54	146.68	83.70
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	350	177.95	199.76	147.50	150.24	57.07
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	45.35	559.11	532.92	440.89	55.91
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	700	81.18	733.79	632.69	(33.79)	104.83
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	574.00	0.00	126.00	82.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,100	304.48	3,458.94	3,467.40	4,641.06	42.70
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	80,585	6,545.50	67,101.15	70,261.59	13,483.85	83.27
REVENUE OVER/(UNDER) EXPENDITURES	(7,725)	(931.20)	27,773.35	16,988.98	(35,498.35)	359.53-
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(7,725)	(931.20)	27,773.35	16,988.98	(35,498.35)	359.53-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	14,250	0.00	14,250.00	14,250.00	0.00	100.00
5-19-222.00 K-Life Utility Subsidy	1,600	85.63	1,185.66	1,493.49	414.34	74.10
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	70,850	85.63	15,435.66	15,743.49	55,414.34	21.79
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	70,850	85.63	15,435.66	15,743.49	55,414.34	21.79
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	(70,850)	(85.63)	(15,435.66)	(15,743.49)	(55,414.34)	21.79
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(70,850)	(85.63)	(15,435.66)	(15,743.49)	(55,414.34)	21.79
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-24-806.00 Sale of Scrap	0	0.00	0.00	38.00	0.00	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>38.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	38.00	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-24-101.00 Regular Pay	40,478	2,849.60	37,044.81	31,969.61	3,433.19	91.52
5-24-102.00 Overtime Pay	500	0.00	160.29	311.25	339.71	32.06
5-24-110.00 Hospital Insurance	11,415	952.84	11,434.08	9,864.00 (	19.08)	100.17
5-24-111.00 Municipal Retirement	4,433	309.59	4,048.29	3,487.65	384.71	91.32
5-24-112.00 Worker's Comp Insurance	1,210	0.00	1,312.21	1,232.13 (	102.21)	108.45
5-24-113.00 Unemployment Insurance	81	0.00	162.00	9.00 (	81.00)	200.00
5-24-114.00 Payroll Taxes	<u>3,198</u>	<u>218.53</u>	<u>2,849.38</u>	<u>2,475.98</u>	<u>348.62</u>	<u>89.10</u>
TOTAL Personnel	61,315	4,330.56	57,011.06	49,349.62	4,303.94	92.98

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

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	150	0.00	0.00	0.00	150.00	0.00
5-24-301.02 Employee Training	310	0.00	300.37	546.87	9.63	96.89
5-24-302.00 Supplies	1,090	245.95	752.07	742.93	337.93	69.00
5-24-303.00 Fuel	1,200	124.35	710.43	845.56	489.57	59.20
5-24-304.00 Vehicles	500	137.50	338.24	272.33	161.76	67.65
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	0.00	762.00	300.00	0.00
5-24-309.00 Small Equipment	1,500	0.00	902.36	6,076.24	597.64	60.16
5-24-312.00 General	300	20.44	20.44	16.89	279.56	6.81
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	300.00	300.00	100.00	75.00
5-24-314.00 Drug Testing	155	0.00	154.90	0.00	0.10	99.94
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	205	0.00	19.16	96.95	185.84	9.35
5-24-317.00 Uniforms and Accessories	1,400	100.60	1,177.11	1,206.13	222.89	84.08
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,510	653.84	4,675.08	10,865.90	2,834.92	62.25

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-27-627.00 Dog Pound Fees	0	0.00	5.00	0.00 (	5.00)	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>0.00</u>	<u>230.10</u>	<u>452.50</u>	<u>69.90</u>	<u>76.70</u>
TOTAL General Revenues	300	0.00	235.10	452.50	64.90	78.37
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	135.00	100.00 (	135.00)	0.00
4-27-815.00 Reimbursed Expenses	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>135.00</u>	<u>100.00</u>	<u>(135.00)</u>	<u>0.00</u>
TOTAL REVENUES	300	0.00	370.10	552.50 (70.10)	123.37
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	34,749	2,109.04	30,950.30	28,546.56	3,798.70	89.07
5-27-102.00 Overtime Pay	4,000	270.06	1,842.20	3,797.76	2,157.80	46.06
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	11,415	952.84	11,434.08	9,453.00 (	19.08)	100.17
5-27-111.00 Municipal Retirement	3,326	256.23	3,120.89	2,999.50	205.11	93.83
5-27-112.00 Worker's Comp Insurance	778	0.00	769.38	769.23	8.62	98.89
5-27-113.00 Unemployment Insurance	162	20.74	217.02	108.48 (	55.02)	133.96
5-27-114.00 Payroll Taxes	<u>3,028</u>	<u>182.00</u>	<u>2,508.66</u>	<u>2,474.35</u>	<u>519.34</u>	<u>82.85</u>
TOTAL Personnel	57,458	3,790.91	50,842.53	48,148.88	6,615.47	88.49
<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	585.65	6,700.98	6,738.71 (	700.98)	111.68
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	255.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	10,000	0.00	10,000.00	10,000.00	0.00	100.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	1,000	0.00	520.94	615.04	479.06	52.09
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>
TOTAL Contract Services	18,355	585.65	17,221.92	17,608.75	1,133.08	93.83

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-27-301.00 Employee Expense	200	0.00	160.72	164.26	39.28	80.36
5-27-301.02 Employee Training	500	0.00	295.57	1,003.17	204.43	59.11
5-27-302.00 Supplies	1,000	103.23	1,084.55	1,228.27 (	84.55)	108.46
5-27-303.00 Fuel	3,245	252.15	2,178.57	1,276.79	1,066.43	67.14
5-27-304.00 Repairs - Vehicles	1,000	45.00	160.00	139.09	840.00	16.00
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	0	0.00	0.00	160.74	0.00	0.00
5-27-309.00 Small Equipment	1,000	0.00	319.39	0.00	680.61	31.94
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	1,035.86	521.58 (	480.86)	186.64
5-27-314.00 Drug Testing	200	0.00	154.90	75.00	45.10	77.45
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	300	0.00	264.87	291.84	35.13	88.29
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,200	479.43	5,654.43	4,860.74	2,545.57	68.96
5-27-401.00 Capital Outlay Projects	52,600	0.00	1,800.00	0.00	50,800.00	3.42
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>5,100</u>	<u>0.00</u>	<u>5,055.18</u>	<u>0.00</u>	<u>44.82</u>	<u>99.12</u>
TOTAL	57,700	0.00	6,855.18	0.00	50,844.82	11.88
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	141,713	4,855.99	80,574.06	70,618.37	61,138.94	56.86
REVENUE OVER/(UNDER) EXPENDITURES	(141,413)	(4,855.99)	(80,203.96)	(70,065.87)	(61,209.04)	56.72
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(141,413)	(4,855.99)	(80,203.96)	(70,065.87)	(61,209.04)	56.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Subsidies	160,000	0.00	160,000.00	155,300.00	0.00	100.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	400,000	164,217.12	532,189.04	403,745.11 (132,189.04)		133.05
4-29-637.00 Ambulance Stand-By	7,000	0.00	5,840.00	8,480.00	1,160.00	83.43
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	100	0.00	420.00	360.00 (320.00)		420.00
4-29-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	567,100	164,217.12	698,449.04	567,885.11 (131,349.04)		123.16
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	1,430	0.00	1,433.03	100.60 (3.03)		100.21
4-29-815.03 RAC Grant program	16,200	0.00	11,171.00	12,169.50	5,029.00	68.96
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>17,630</u>	<u>0.00</u>	<u>12,604.03</u>	<u>18,370.10</u>	<u>5,025.97</u>	<u>71.49</u>
TOTAL REVENUES	584,730	164,217.12	711,053.07	586,255.21 (126,323.07)		121.60
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-29-101.00 Regular Pay	720,037	55,241.59	708,696.38	651,355.30	11,340.62	98.42
5-29-102.00 Overtime Pay	67,200	4,874.57	64,401.79	72,845.93	2,798.21	95.84
5-29-103.00 Certification Pay	18,100	1,850.00	19,775.00	15,675.00 (1,675.00)		109.25
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	171,227	15,245.44	170,556.80	134,387.64	670.20	99.61
5-29-111.00 Municipal Retirement	81,556	6,674.20	85,062.16	73,167.85 (3,506.16)		104.30
5-29-112.00 Worker's Comp Insurance	27,213	0.00	27,246.23	27,046.90 (33.23)		100.12
5-29-113.00 Unemployment Insurance	1,620	99.38	2,827.57	200.82 (1,207.57)		174.54
5-29-114.00 Payroll Taxes	<u>61,425</u>	<u>4,741.28</u>	<u>60,552.46</u>	<u>56,320.20</u>	<u>872.54</u>	<u>98.58</u>
TOTAL Personnel	1,148,378	88,726.46	1,139,118.39	1,030,999.64	9,259.61	99.19
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	250.00	250.00	250.00	250.00	50.00
5-29-202.00 Utilities	10,000	1,002.20	9,547.93	8,457.23	452.07	95.48
5-29-203.00 Professional Fees	12,520	0.00	12,531.75	15,000.00 (11.75)		100.09
5-29-203.01 Agency Fees	2,500	0.00	1,718.13	320.00	781.87	68.73
5-29-204.00 Property/Liability Insurance	18,500	1,484.89	18,157.63	16,409.27	342.37	98.15
5-29-205.00 Commission - Billing Services	43,370	19,965.95	64,657.16	47,002.24 (21,287.16)		149.08
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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	2,700	192.62	2,311.36	2,266.61	388.64	85.61
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	101.75	980.16	870.84	19.84	98.02
5-29-232.00 Computer Software Maint	6,130	0.00	5,058.26	1,615.50	1,071.74	82.52
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>0.00</u>	<u>1,152.30</u>	<u>2,432.06</u>	<u>347.70</u>	<u>76.82</u>
TOTAL Contract Services	98,720	22,997.41	116,364.68	94,623.75	(17,644.68)	117.87
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	1,400	0.00	851.87	2,211.82	548.13	60.85
5-29-301.02 Employee Training	9,310	500.00	8,502.09	1,283.79	807.91	91.32
5-29-302.00 Supplies	4,650	107.79	3,415.00	4,413.08	1,235.00	73.44
5-29-303.00 Fuel	8,000	1,144.05	7,121.57	6,620.19	878.43	89.02
5-29-304.00 Vehicles	10,000	0.00	6,935.27	7,992.01	3,064.73	69.35
5-29-305.00 Communication Equip	2,000	111.02	111.02	13,459.10	1,888.98	5.55
5-29-306.00 Buildings	4,000	0.00	2,471.83	3,174.37	1,528.17	61.80
5-29-307.00 Office Equipment	0	0.00	0.00	629.90	0.00	0.00
5-29-309.00 Small Equipment	1,200	0.00	1,142.47	4,626.61	57.53	95.21
5-29-312.00 General	0	0.00	0.00	643.54	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	4,500	295.12	2,904.60	3,511.77	1,595.40	64.55
5-29-314.00 Drug Testing	2,450	0.00	2,449.98	1,383.15	0.02	100.00
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,000	0.00	4,742.57	10,283.41	257.43	94.85
5-29-331.00 Medical Supplies	35,000	3,339.96	34,091.32	31,104.49	908.68	97.40
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	4,490	373.85	4,486.20	6,358.64	3.80	99.92
5-29-398.01 Principal Debt Requiremnts	<u>47,200</u>	<u>3,928.23</u>	<u>47,138.76</u>	<u>52,698.69</u>	<u>61.24</u>	<u>99.87</u>
TOTAL Supplies/Repair/Expenses	139,200	9,800.02	126,364.55	150,394.56	12,835.45	90.78
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	<u>16,200</u>	<u>0.00</u>	<u>16,021.61</u>	<u>0.00</u>	<u>178.39</u>	<u>98.90</u>
TOTAL	16,200	0.00	16,021.61	0.00	178.39	98.90
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,402,498	121,523.89	1,397,869.23	1,276,017.95	4,628.77	99.67
REVENUE OVER/(UNDER) EXPENDITURES	(817,768)	42,693.23	(686,816.16)	(689,762.74)	(130,951.84)	83.99
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(817,768)	42,693.23	(686,816.16)	(689,762.74)	(130,951.84)	83.99

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	62,822	3,722.04	57,941.32	61,409.99	4,880.68	92.23
5-32-102.00 Overtime Pay	2,000	531.00	1,188.99	1,468.70	811.01	59.45
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	22,830	1,905.68	20,962.48	19,728.00	1,867.52	91.82
5-32-111.00 Municipal Retirement	5,055	425.74	4,531.60	4,906.11	523.40	89.65
5-32-112.00 Worker's Comp Insurance	4,103	0.00	3,549.43	4,142.81	553.57	86.51
5-32-113.00 Unemployment Insurance	324	45.68	525.28	72.41	(201.28)	162.12
5-32-114.00 Payroll Taxes	<u>5,056</u>	<u>277.07</u>	<u>3,943.80</u>	<u>4,782.39</u>	<u>1,112.20</u>	<u>78.00</u>
TOTAL Personnel	102,190	6,907.21	92,642.90	96,510.41	9,547.10	90.66
 <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	35,000	3,681.90	37,571.11	33,178.31	(2,571.11)	107.35
5-32-203.00 Professional Fees	0	0.00	57.78	0.00	(57.78)	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	72.39	564.05	515.75	95.95	85.46
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	16,000	(7,000.00)	0.00	0.00	16,000.00	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	1,500.00	750.00	(700.00)	187.50
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	1,170.95	200.00	0.00
5-32-242.00 Waste Disposal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	52,660	(3,245.71)	39,692.94	35,705.01	12,967.06	75.38
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	0.00	112.20	350.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	4,000	44.45	3,766.72	2,229.36	233.28	94.17
5-32-303.00 Fuel	5,000	0.00	3,103.05	2,827.14	1,896.95	62.06
5-32-304.00 Vehicles	1,000	0.00	757.68	580.16	242.32	75.77
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	9,640	0.00	6,293.21	4,861.13	3,346.79	65.28
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	83.00	740.69	1,262.34	1,259.31	37.03
5-32-312.00 General	5,815	8.99	5,040.85	5,987.03	774.15	86.69
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	61.43	717.63	787.69	482.37	59.80
5-32-314.00 Drug Testing	500	58.89	433.91	265.90	66.09	86.78
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	13.64	200.00	0.00
5-32-317.00 Uniforms and Accessories	350	0.00	300.00	22.35	50.00	85.71

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	2,200	160.18	3,469.75	2,546.85 (	1,269.75)	157.72
5-32-333.00 Purchased Merch for Resale	18,990	188.54	18,999.15	15,290.06 (	9.15)	100.05
5-32-333.01 Bait for Resale	0	0.00	0.00	0.00	0.00	0.00
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	1,645.50	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	350	0.00	0.00	1,988.26	350.00	0.00
5-32-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-32-398.01 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	51,595	605.48	43,622.64	40,419.61	7,972.36	84.55
5-32-401.00 Capital Outlay Projects	0	80,078.17	80,078.17	0.00 (	80,078.17)	0.00
5-32-402.00 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	80,078.17	80,078.17	0.00 (	80,078.17)	0.00
<u>Depreciation/Replacement</u>						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	<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	206,445	84,345.15	256,036.65	172,635.03 (49,591.65)	124.02
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REVENUE OVER/(UNDER) EXPENDITURES	(76,945)	(73,350.24)	(67,084.48)	(11,594.18)	(9,860.52)	87.18
<u>OTHER SOURCES</u>						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	<u>0</u>	<u>73,078.17</u>	<u>73,078.17</u>	<u>0.00</u>	<u>(73,078.17)</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	73,078.17	73,078.17	0.00 (	73,078.17)	0.00
<u>OTHER (USE)</u>						
5-32-910.08 Transfers-out to 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 (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)	(76,945)	(272.07)	5,993.69	(11,594.18)	(82,938.69)	7.79-
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	150.00	0.00 (	150.00)	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	0	0.00	150.00	0.00 (	150.00)	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	150.00	0.00 (150.00)	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	266.36	7,463.18	9,915.00	36.82	99.51
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	266.36	7,463.18	9,915.00	436.82	94.47
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	46.36	39.96	53.64	46.36
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	6,500	0.00	3,574.90	4,540.00	2,925.10	55.00
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	6,600	0.00	3,621.26	4,579.96	2,978.74	54.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-41-101.00 Regular Payroll	41,413	3,185.61	41,412.82	40,283.72	0.18	100.00
5-41-102.00 Overtime	200	0.00	0.00	58.00	200.00	0.00
5-41-107.00 Car Allowance	240	20.00	240.00	240.00	0.00	100.00
5-41-110.00 Hospital Insurance	11,415	952.84	11,434.08	9,864.00 (	19.08)	100.17
5-41-111.00 Municipal Retirement	4,491	345.24	4,496.07	4,344.95 (	5.07)	100.11
5-41-112.00 Worker's Comp Insurance	115	0.00	111.28	117.36	3.72	96.77
5-41-113.00 Unemployment Insurance	81	0.00	162.00	9.00 (	81.00)	200.00
5-41-114.00 Payroll Taxes	<u>3,246</u>	<u>245.23</u>	<u>3,181.60</u>	<u>3,086.68</u>	<u>64.40</u>	<u>98.02</u>
TOTAL Personnel	61,201	4,748.92	61,037.85	58,003.71	163.15	99.73
<u>Contract Services</u>						
5-41-201.00 Organ Dues /Fees	290	0.00	290.00	290.00	0.00	100.00
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-41-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	490	0.00	290.00	290.00	200.00	59.18
<u>Supplies/Repair/Expenses</u>						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	1,160	0.00	297.50	795.00	862.50	25.65
5-41-302.00 Supplies	820	3.39	581.74	593.82	238.26	70.94
5-41-307.00 Office Equip	280	129.99	239.01	998.57	40.99	85.36
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	<u>80</u>	<u>0.00</u>	<u>77.45</u>	<u>75.00</u>	<u>2.55</u>	<u>96.81</u>
TOTAL Supplies/Repair/Expenses	<u>2,340</u>	<u>133.38</u>	<u>1,195.70</u>	<u>2,462.39</u>	<u>1,144.30</u>	<u>51.10</u>
TOTAL EXPENDITURES	64,031	4,882.30	62,523.55	60,756.10	1,507.45	97.65
REVENUE OVER/(UNDER) EXPENDITURES	(64,031)	(4,882.30)	(62,523.55)	(60,756.10)	(1,507.45)	97.65
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(64,031)	(4,882.30)	(62,523.55)	(60,756.10)	(1,507.45)	97.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-44-815.00 Reimbursed Expenses	2,000	0.00	2,661.28	2,444.18 (	661.28)	133.06
4-44-815.01 EDC Contribution	7,000	0.00	7,000.00	6,615.00	0.00	100.00
4-44-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>9,000</u>	<u>0.00</u>	<u>9,661.28</u>	<u>9,059.18</u> (<u>661.28)</u>	<u>107.35</u>
TOTAL REVENUES	9,000	0.00	9,661.28	9,059.18 (661.28)	107.35
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-44-101.00 Regular Pay	162,456	12,280.00	159,732.01	154,252.40	2,723.99	98.32
5-44-102.00 Overtime Pay	500	0.00	190.04	321.13	309.96	38.01
5-44-107.00 Car Allowance	180	15.00	180.00	180.00	0.00	100.00
5-44-110.00 Hospital Insurance	34,245	2,858.52	34,302.24	29,181.00 (	57.24)	100.17
5-44-111.00 Municipal Retirement	17,589	1,324.16	17,281.49	16,874.52	307.51	98.25
5-44-112.00 Worker's Comp Insurance	485	0.00	428.13	486.18	56.87	88.27
5-44-113.00 Unemployment Insurance	243	0.00	486.00	32.95 (	243.00)	200.00
5-44-114.00 Payroll Taxes	<u>12,712</u>	<u>892.49</u>	<u>11,667.96</u>	<u>11,310.44</u>	<u>1,044.04</u>	<u>91.79</u>
TOTAL Personnel	228,410	17,370.17	224,267.87	212,638.62	4,142.13	98.19

<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	865.00	865.00	135.00	86.50
5-44-203.00 Professional Fees	2,000	0.00	2,040.00	0.00 (	40.00)	102.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-44-233.00 Computer Hardware Maint	2,000	0.00	2,271.87	0.00 (	271.87)	113.59
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>53,980.17</u>	<u>55,118.09</u>	<u>2,019.83</u>	<u>96.39</u>
TOTAL Contract Services	62,000	0.00	59,157.04	55,983.09	2,842.96	95.41

<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	0.00	24.70	400.00	0.00
5-44-301.02 Employee Training	3,000	0.00	3,233.85	3,575.59 (	233.85)	107.80
5-44-302.00 Supplies	6,500	78.22	5,570.40	4,647.62	929.60	85.70
5-44-307.00 Office Equipment	1,500	0.00	50.00	0.00	1,450.00	3.33
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-44-314.00 Drug Testing	150	0.00	97.45	136.43	52.55	64.97
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,550	78.22	8,951.70	8,384.34	2,598.30	77.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-44-501.00 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	301,960	17,448.39	292,376.61	277,006.05	9,583.39	96.83
REVENUE OVER/ (UNDER) EXPENDITURES	(292,960)	(17,448.39)	(282,715.33)	(267,946.87)	(10,244.67)	96.50
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(292,960)	(17,448.39)	(282,715.33)	(267,946.87)	(10,244.67)	96.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	4,458.53	31,153.84	36,754.22 (	10,653.84)	151.97
4-45-648.01 Sales Concessions	0	0.00	0.00 (	651.92)	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	1,000.00	800.00 (	1,000.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	250.00	0.00 (	250.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	640.29	0.00 (	640.29)	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	4,458.53	33,044.13	36,902.30 (	12,544.13)	161.19
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00 (	10.00)	16.75	10.00	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	71.40	0.00 (	71.40)	0.00
TOTAL Operating Revenues	0	0.00	61.40	16.75 (	61.40)	0.00
TOTAL REVENUES	20,500	4,458.53	33,105.53	36,919.05 (	12,605.53)	161.49

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	67,622	4,324.27	63,178.01	72,642.52	4,443.99	93.43
5-45-102.00 Overtime Pay	1,000	74.66	1,060.01	658.30 (	60.01)	106.00
5-45-103.00 Certification Pay	3,600	150.00	1,500.00	1,575.00	2,100.00	41.67
5-45-110.00 Hospital Insurance	28,538	1,429.18	12,396.94	17,262.00	16,141.06	43.44
5-45-111.00 Municipal Retirement	10,380	492.61	6,391.24	7,116.94	3,988.76	61.57
5-45-112.00 Worker's Comp Insurance	442	0.00	375.56	399.70	66.44	84.97
5-45-113.00 Unemployment Insurance	283	117.11	680.22	56.44 (	397.22)	240.36
5-45-114.00 Payroll Taxes	8,448	301.87	4,864.01	5,640.89	3,583.99	57.58
TOTAL Personnel	120,313	6,889.70	90,445.99	105,351.79	29,867.01	75.18
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	65.00	220.00	135.00	32.50
5-45-203.00 Professional Fees	22,000	711.52	20,878.61	25,177.54	1,121.39	94.90
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	3,300	0.00	3,431.26	3,267.86 (	131.26)	103.98
5-45-233.00 Computer Hardware Maint	200	0.00	0.00	2,508.28	200.00	0.00
TOTAL Contract Services	26,100	711.52	24,374.87	31,173.68	1,725.13	93.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	1,200	0.00	1,041.03	236.52	158.97	86.75
5-45-301.02 Employee Training	3,400	0.00	2,940.98	5,011.37	459.02	86.50
5-45-302.00 Supplies	1,600	20.58	1,393.31	1,691.95	206.69	87.08
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	65.13	624.39	701.85	375.61	62.44
5-45-304.00 Vehicles	450	0.00	153.39	298.15	296.61	34.09
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	1,300	0.00	770.04	0.00	529.96	59.23
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	0	25.00	75.00	0.00 (	75.00)	0.00
5-45-314.00 Drug Testing	650	0.00	615.02	283.66	34.98	94.62
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	650	45.31	532.45	631.74	117.55	81.92
5-45-321.00 Compliance Expense	42,100	1,570.32	19,607.97	7,638.11	22,492.03	46.57
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	76.92	76.92	0.00 (	76.92)	0.00
5-45-398.00 Interest Expense	210	0.00	213.00	385.38 (	3.00)	101.43
5-45-398.01 Principal Debt Requirements	<u>5,300</u>	<u>0.00</u>	<u>5,426.52</u>	<u>5,396.14</u> (	<u>126.52)</u>	<u>102.39</u>
TOTAL Supplies/Repair/Expenses	57,860	1,803.26	33,470.02	22,274.87	24,389.98	57.85
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>15,310.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	15,310.21	0.00	0.00
<u>Depreciation/Replacement</u>						
5-45-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 6 Not Used	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	204,273	9,404.48	148,290.88	174,110.55	55,982.12	72.59
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(183,773)	(4,945.95)	(115,185.35)	(137,191.50)	(68,587.65)	62.68
<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)	(183,773)	(4,945.95)	(115,185.35)	(137,191.50)	(68,587.65)	62.68
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	2,770,338		2,770,338.15	2,932,751.81		
3150.02 Fund Balance-Restricted	25,127		25,126.90	21,162.00		
3150.11 Fund Balance-Restricted-Debt	23,390		23,389.78	22,187.00		
3150.12 Fund Balance-Unspendable	<u>27,136</u>		<u>27,136.37</u>	<u>31,434.00</u>		
TOTAL BEGINNING FUND BALANCE	2,845,991		2,845,991.20	3,007,534.81		
FUND TOTAL REVENUES	3,934,121	443,467.99	4,277,158.50	4,280,303.55	(343,037.50)	108.72
FUND TOTAL OTHER SOURCES	<u>3,557,000</u>	<u>110,243.17</u>	<u>3,630,078.17</u>	<u>3,038,058.00</u>	<u>(73,078.17)</u>	<u>102.05</u>
FUND TOTAL REV. & OTHER SOURCES	7,491,121	553,711.16	7,907,236.67	7,318,361.55	(416,115.67)	105.55
FUND TOTAL EXPENDITURES	8,257,555	641,782.30	7,555,958.31	7,468,905.16	701,596.69	91.50
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>11,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,307,555	641,782.30	7,605,958.31	7,479,905.16	701,596.69	91.55
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(816,434)	(88,071.14)	301,278.36	(161,543.61)	(1,117,712.36)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	2,029,557		3,147,269.56	2,845,991.20		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Service Revenues</u>						
4-22-700.00 Residential-Distribution	1,940,000	229,366.56	2,106,408.62	1,922,174.42 (	166,408.62)	108.58
4-22-705.00 Commercial-Distribution	1,400,000	148,546.45	1,438,882.08	1,432,993.77 (	38,882.08)	102.78
4-22-710.00 Industrial- Distribution	150,000	12,659.64	156,304.20	132,112.94 (	6,304.20)	104.20
4-22-715.00 PCRFB-Pass through charge	4,000,000	400,583.71	3,941,196.64	3,631,528.10	58,803.36	98.53
4-22-720.00 City Departments-Distribution	200,000	19,046.82	212,896.95	211,571.68 (	12,896.95)	106.45
4-22-725.00 Security Lights	18,000	1,457.74	18,049.15	18,424.68 (	49.15)	100.27
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,708,000	811,660.92	7,873,737.64	7,348,805.59 (	165,737.64)	102.15
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	8,400	102.95	8,834.35	212.80 (	434.35)	105.17
4-22-811.00 Pole Rental	37,410	0.00	37,410.00	37,410.00	0.00	100.00
4-22-815.00 Reimbursed Expenses	18,000	9,731.50	18,035.97	67,848.86 (	35.97)	100.20
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	110.00	0.00 (	110.00)	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	1.05	1.05	0.00 (	1.05)	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	500.00	0.00	0.00
TOTAL Operating Revenues	63,810	9,835.50	64,391.37	105,971.66 (	581.37)	100.91
TOTAL REVENUES	7,771,810	821,496.42	7,938,129.01	7,454,777.25 (	166,319.01)	102.14

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	234,989	19,769.84	234,709.40	218,269.90	279.60	99.88
5-22-102.00 Overtime Pay	17,000	1,755.59	10,799.05	16,592.73	6,200.95	63.52
5-22-103.00 Certification Pay	900	0.00	225.00	737.50	675.00	25.00
5-22-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,640.00	0.00	100.00
5-22-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-22-110.00 Hospital Insurance	45,660	3,811.36	43,382.41	36,186.04	2,277.59	95.01
5-22-111.00 Municipal Retirement	26,602	2,353.83	26,982.62	25,684.86 (	380.62)	101.43
5-22-112.00 Worker's Comp Insurance	2,691	0.00	2,738.48	2,848.24 (	47.48)	101.76
5-22-113.00 Unemployment Insurance	324	0.00	648.00	36.00 (	324.00)	200.00
5-22-114.00 Payroll Taxes	19,226	1,621.12	18,482.47	18,242.81	743.53	96.13
TOTAL Personnel	351,332	29,616.74	341,907.43	322,538.08	9,424.57	97.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

20 -ELECTRIC FUND

22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-22-201.00 Organ Dues/Fees	4,000	0.00	2,000.00	3,918.00	2,000.00	50.00
5-22-202.00 Utilities	1,000	32.48	393.83	980.43	606.17	39.38
5-22-203.00 Professional Fees	22,000	375.00	20,381.67	11,980.39	1,618.33	92.64
5-22-203.01 Agency Fees	2,500	0.00	2,520.00	0.00	(20.00)	100.80
5-22-204.00 Property/Liability Insurance	9,300	750.30	9,174.85	8,354.74	125.15	98.65
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	30,500	782.67	25,181.07	20,135.40	5,318.93	82.56
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-22-237.00 Electric Power Purchased	4,000,000	283,171.11	3,868,387.03	3,610,925.33	131,612.97	96.71
5-22-250.00 Franchise Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-251.00 Administrative Fee	0	0.00	0.00	0.00	0.00	0.00
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	300	4.21	4.21	4.39	295.79	1.40
TOTAL Contract Services	4,069,950	285,115.77	3,928,042.66	3,656,298.68	141,907.34	96.51
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	1,000	0.00	100.00	438.28	900.00	10.00
5-22-301.02 Employee Training	10,300	0.00	8,750.78	9,087.09	1,549.22	84.96
5-22-302.00 Supplies	13,700	84.65	11,927.18	12,758.74	1,772.82	87.06
5-22-302.01 Transformers	76,200	4,067.00	51,824.00	67,782.11	24,376.00	68.01
5-22-302.02 Meters	7,000	0.00	4,783.48	3,469.57	2,216.52	68.34
5-22-303.00 Fuel	9,000	804.97	7,915.29	7,298.51	1,084.71	87.95
5-22-304.00 Vehicles	3,000	128.99	2,561.29	2,077.05	438.71	85.38
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-22-308.00 Heavy Rolling Stock	11,000	0.00	10,754.74	6,363.87	245.26	97.77
5-22-309.00 Small Equipment	4,300	200.00	4,442.63	2,949.16	(142.63)	103.32
5-22-312.00 General	53,000	7,328.56	43,141.15	76,775.50	9,858.85	81.40
5-22-313.00 Telephone/Cell/Alarm Sys	1,000	78.77	1,041.13	776.49	(41.13)	104.11
5-22-314.00 Drug Testing	715	0.00	530.73	543.23	184.27	74.23
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,500	305.59	2,932.17	2,578.95	567.83	83.78
5-22-338.00 Christmas Decorations	14,000	0.00	13,828.14	9,654.76	171.86	98.77
5-22-392.00 Bad Debt Expense	25,000	1,200.00	23,200.00	20,000.00	1,800.00	92.80
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	9,700	45.31	9,676.96	11,800.80	23.04	99.76
TOTAL Supplies/Repair/Expenses	243,415	14,243.84	197,409.67	234,354.11	46,005.33	81.10
5-22-401.00 Capital Outlay Projects	388,120	22,680.33	236,650.05	39,770.00	151,469.95	60.97
5-22-402.00 Capital Outlay - Veh & Equipmt	21,000	1,343.01	12,530.57	96,830.00	8,469.43	59.67
TOTAL	409,120	24,023.34	249,180.62	136,600.00	159,939.38	60.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

20 -ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 5,073,817	 352,999.69	 4,716,540.38	 4,349,790.87	 357,276.62	 92.96
 REVENUE OVER/(UNDER) EXPENDITURES	 2,697,993	 468,496.73	 3,221,588.63	 3,104,986.38	 (523,595.63)	 119.41
<u>OTHER SOURCES</u>						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-22-900.00 Principal Debt Requirements	60,500	710.44	60,439.92	58,316.08	60.08	99.90
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	2,860,000	165,000.00	2,860,000.00	2,600,000.00	0.00	100.00
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	38,400	20,800.00	38,400.00	0.00	0.00	100.00
5-22-910.80 Transfers out to Special Rev	<u>221,500</u>	<u>(24,999.00)</u>	<u>221,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER (USES)	<u>3,180,400</u>	<u>161,511.44</u>	<u>3,180,339.92</u>	<u>2,658,316.08</u>	<u>60.08</u>	<u>100.00</u>
 REVENUE & OTHER SOURCES OVER	 (482,407)	 306,985.29	 41,248.71	 446,670.30	 (523,655.71)	 8.55-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	624,651.12	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	304,304.61	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	14,494.45	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	(477.19)	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	942,972.99	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	9,372.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	1,681.34	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	2,375.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.82	1,167.06	(0.82)	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.82	14,595.40	(0.82)	0.00
TOTAL REVENUES	0	0.00	0.82	957,568.39	(0.82)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	79,712.56	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	11,867.64	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	2,400.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	3,640.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	19,728.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	10,446.36	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	2,201.40	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	35.87	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	7,397.34	0.00	0.00
TOTAL Personnel	0	0.00	0.00	137,429.17	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	124.95	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	71,534.33	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	11,056.10	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	12,824.17	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	7,316.76	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	300.28	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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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>550.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	103,706.59	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	738.58	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	1,830.19	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	3,440.25	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	1,546.85	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	768.31	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	1,724.84	0.00	0.00
5-23-312.00 General	0	0.00	0.00	6,000.73	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	900.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	75.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	23,664.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	515.95	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	23,872.03	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	2,750.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>17,109.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	84,935.73	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>65,129.71</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	65,129.71	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>445,103.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>445,103.73</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	836,304.93	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.82	121,263.46 (	0.82)	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	6,236.34	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,729.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>8,965.78</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	8,965.78	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	25,012.00	0.00	0.00
5-25-285.01 TWDB CW#73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>677,404.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>702,416.49</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	702,416.49	0.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(693,450.71)	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	0	0.00	0.00	(693,450.71)	0.00	0.00
=====						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(693,450.71)	0.00	0.00
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	5,616,522		5,616,522.26	5,285,078.77		
3150.02 Fund Balance-Restricted-CWProj	1,162,710		1,162,710.29	1,856,161.00		
3150.11 Fund Balance-Restricted-Debt	<u>11,538</u>		<u>11,538.33</u>	<u>11,157.00</u>		
TOTAL BEGINNING FUND BALANCE	6,790,771		6,790,770.88	7,152,396.77		
FUND TOTAL REVENUES	7,771,810	821,496.42	7,938,129.83	8,421,311.42	(166,319.83)	102.14
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,771,810	821,496.42	7,938,129.83	8,421,311.42	(166,319.83)	102.14
FUND TOTAL EXPENDITURES	5,144,017	355,050.40	4,738,002.10	5,909,621.23	406,014.90	92.11
FUND TOTAL OTHER (USES)	<u>6,020,400</u>	<u>161,511.44</u>	<u>6,019,588.54</u>	<u>2,873,316.08</u>	<u>811.46</u>	<u>99.99</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	11,164,417	516,561.84	10,757,590.64	8,782,937.31	406,826.36	96.36
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(3,392,607)	304,934.58	(2,819,460.81)	(361,625.89)	(573,146.19)	100.00
TOTAL ENDING FUND BALANCE	<u>3,398,164</u>		<u>3,971,310.07</u>	<u>6,790,770.88</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

30 -WATER / SEWER FUND
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	675,000	56,115.36	667,079.15	0.00	7,920.85	98.83
4-23-705.00 Commercial - Service	310,000	33,036.82	349,203.68	0.00 (	39,203.68)	112.65
4-23-720.00 City Departments - Service	8,000	2,028.40	18,796.80	0.00 (	10,796.80)	234.96
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	993,000	91,180.58	1,035,079.63	0.00 (	42,079.63)	104.24
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	0.00	4,245.30	0.00	4,754.70	47.17
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	1,000.00	0.00	0.00	100.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	1,000	179.37	1,696.48	0.00 (	696.48)	169.65
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>11,000</u>	<u>179.37</u>	<u>6,941.78</u>	<u>0.00</u>	<u>4,058.22</u>	<u>63.11</u>
TOTAL REVENUES	1,004,000	91,359.95	1,042,021.41	0.00 (	38,021.41)	103.79
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	88,824	7,359.60	88,825.05	0.00 (	1.05)	100.00
5-23-102.00 Overtime Pay	15,571	1,011.87	13,046.27	0.00	2,524.73	83.79
5-23-103.00 Certification Pay	2,400	200.00	2,400.00	0.00	0.00	100.00
5-23-106.00 Stand-by Pay	3,640	280.00	3,640.00	0.00	0.00	100.00
5-23-110.00 Hospital Insurance	22,830	1,905.68	22,868.16	0.00 (	38.16)	100.17
5-23-111.00 Municipal Retirement	10,321	848.95	10,885.97	0.00 (	564.97)	105.47
5-23-112.00 Worker's Comp Insurance	2,400	0.00	2,237.61	0.00	162.39	93.23
5-23-113.00 Unemployment Insurance	450	50.87	467.37	0.00 (	17.37)	103.86
5-23-114.00 Payroll Taxes	<u>8,176</u>	<u>680.12</u>	<u>8,260.52</u>	<u>0.00</u> (	<u>84.52)</u>	<u>101.03</u>
TOTAL Personnel	154,612	12,337.09	152,630.95	0.00	1,981.05	98.72
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	60.00	0.00	90.00	40.00
5-23-202.00 Utilities	95,000	6,415.42	68,692.95	0.00	26,307.05	72.31
5-23-203.00 Professional Fees	15,000	0.00	121.70	0.00	14,878.30	0.81
5-23-203.01 Agency Fees	10,000	0.00	9,376.73	0.00	623.27	93.77
5-23-204.00 Property / Liability Insurance	8,300	662.10	8,096.36	0.00	203.64	97.55
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	137.20	0.00	362.80	27.44
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	200	0.00	0.00	0.00	200.00	0.00
5-23-241.00 Bond Collection Fee	400	0.00	550.00	0.00 (	150.00)	137.50

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	0	0.00	0.00	0.00	0.00	0.00
5-23-251.00 Administrative 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	144,550	7,077.52	87,034.94	0.00	57,515.06	60.21
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02 Employee Training	3,000	0.00	2,307.09	0.00	692.91	76.90
5-23-302.00 Supplies	4,000	39.92	2,016.97	0.00	1,983.03	50.42
5-23-303.00 Fuel	6,500	90.09	1,796.20	0.00	4,703.80	27.63
5-23-304.00 Vehicles	4,000	0.00	1,276.07	0.00	2,723.93	31.90
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	0.00	987.70	0.00	1,512.30	39.51
5-23-309.00 Small Equipment	3,000	0.00	844.21	0.00	2,155.79	28.14
5-23-312.00 General	15,000	21.40	1,270.28	0.00	13,729.72	8.47
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	900.00	0.00	300.00	75.00
5-23-314.00 Drug Testing	220	0.00	155.94	0.00	64.06	70.88
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,000	2,030.00	25,470.29	0.00	5,529.71	82.16
5-23-317.00 Uniforms and Accessories	750	75.00	368.95	0.00	381.05	49.19
5-23-318.00 Laboratory - Testing	30,000	2,691.00	21,890.91	0.00	8,109.09	72.97
5-23-392.00 Bad Debt Expense	3,000	2,450.00	5,200.00	0.00	(2,200.00)	173.33
5-23-398.00 Interest Expense	<u>16,100</u>	<u>0.00</u>	<u>16,097.00</u>	<u>0.00</u>	<u>3.00</u>	<u>99.98</u>
TOTAL Supplies/Repair/Expenses	121,170	7,472.41	80,581.61	0.00	40,588.39	66.50
5-23-401.00 Capital Outlay Projects	150,000	0.00	113,000.00	0.00	37,000.00	75.33
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	150,000	0.00	113,000.00	0.00	37,000.00	75.33
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL Depreciation/Replacement	<u>25,000</u>	<u>0.00</u>	<u>11,518.00</u>	<u>0.00</u>	<u>13,482.00</u>	<u>46.07</u>
TOTAL EXPENDITURES	595,332	26,887.02	444,765.50	0.00	150,566.50	74.71
REVENUE OVER/(UNDER) EXPENDITURES	408,668	64,472.93	597,255.91	0.00	(188,587.91)	146.15
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>2,840,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>751.38</u>	<u>99.97</u>
TOTAL OTHER SOURCES	2,840,000	0.00	2,839,248.62	0.00	751.38	99.97

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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

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	4,825.18	15,040.39	0.00	(15,040.39)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>311.12</u>	<u>0.00</u>	<u>(311.12)</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>4,825.18</u>	<u>15,351.51</u>	<u>0.00</u>	<u>(15,351.51)</u>	<u>0.00</u>
TOTAL REVENUES	0	4,825.18	15,351.51	0.00	(15,351.51)	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-25-285.00 TWDB CW# 73638-CO 2012	1,131,863	224,418.02	673,024.44	0.00	458,838.56	59.46
5-25-285.01 TWDB CW# 73638- LF 2012	<u>18,249</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>1,988.34</u>	<u>89.10</u>
TOTAL Contract Services	<u>1,150,112</u>	<u>224,418.02</u>	<u>689,285.10</u>	<u>0.00</u>	<u>460,826.90</u>	<u>59.93</u>
TOTAL EXPENDITURES	1,150,112	224,418.02	689,285.10	0.00	460,826.90	59.93
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(1,150,112)	(219,592.84)	(673,933.59)	0.00	(476,178.41)	58.60
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,150,112)	(219,592.84)	(673,933.59)	0.00	(476,178.41)	58.60
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

30 -WATER / SEWER FUND

30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>NO REVENUES</u>						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	79,284 (	43,745.60)	79,307.20	68,215.50 (	23.20)	100.03
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	225	0.00	0.00	0.00	225.00	0.00
5-30-107.00 Car Allowance	3,000	250.00	3,000.00	3,000.00	0.00	100.00
5-30-110.00 Hospital Insurance	22,830	1,905.68	22,868.16	16,440.00 (	38.16)	100.17
5-30-111.00 Municipal Retirement	14,409	1,131.33	14,713.29	13,053.32 (	304.29)	102.11
5-30-112.00 Worker's Comp Insurance	346	0.00	363.45	361.75 (	17.45)	105.04
5-30-113.00 Unemployment Insurance	162	0.00	324.00	18.00 (	162.00)	200.00
5-30-114.00 Payroll Taxes	<u>10,411</u>	<u>803.57</u>	<u>10,427.28</u>	<u>9,578.99 (</u>	<u>16.28)</u>	<u>100.16</u>
TOTAL Personnel	130,867 (	39,655.02)	131,003.38	110,667.56 (	136.38)	100.10
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	325	0.00	189.98	0.00	135.02	58.46
5-30-233.00 Computer Hardware Maint	<u>325</u>	<u>0.00</u>	<u>0.00</u>	<u>119.97</u>	<u>325.00</u>	<u>0.00</u>
TOTAL Contract Services	650	0.00	189.98	119.97	460.02	29.23
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	350	0.00	132.92	50.48	217.08	37.98
5-30-301.02 Employee Training	2,150	0.00	1,689.42	1,106.69	460.58	78.58
5-30-302.00 Supplies	500	4.00	295.13	181.68	204.87	59.03
5-30-303.00 Fuel	800	0.00	20.00	0.00	780.00	2.50
5-30-304.00 Vehicles	500	0.00	63.00	56.00	437.00	12.60
5-30-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	360	0.00	0.00	0.00	360.00	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>5,020</u>	<u>4.00</u>	<u>2,200.47</u>	<u>1,469.85</u>	<u>2,819.53</u>	<u>43.83</u>
TOTAL EXPENDITURES	136,537 (	39,651.02)	133,393.83	112,257.38	3,143.17	97.70
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(136,537)	39,651.02 (	133,393.83) (	112,257.38) (	3,143.17)	97.70
<u>OTHER (USE)</u>						
5-30-910.00 Transfers- out	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
(136,537)	39,651.02 (	133,393.83) (	112,257.38) (	3,143.17)	97.70	=====

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,455,000	158,908.70	1,547,173.94	1,273,516.51 (	92,173.94)	106.33
4-31-705.00 Commercial-Distribution	565,000	61,958.38	596,841.05	502,701.74 (	31,841.05)	105.64
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,166.37	11,810.14	11,204.26 (	1,810.14)	118.10
4-31-706.00 Bulk Water Sales	500	275.00	3,361.90	15,350.00 (	2,861.90)	672.38
4-31-720.00 City Departments-Distribution	115,500	12,652.19	139,076.44	113,725.86 (	23,576.44)	120.41
4-31-750.00 Sales Concessions	(1,000)	0.00	(521.48)	0.00	(478.52)	52.15
TOTAL Service Revenues	2,145,000	234,960.64	2,297,741.99	1,916,498.37 (	152,741.99)	107.12
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	758.20	807.72 (	758.20)	0.00
4-31-815.00 Reimbursed Expenses	3,410	275.49	5,324.34	34,180.88 (	1,914.34)	156.14
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	3,000	0.00	764.40	4,488.80	2,235.60	25.48
4-31-819.00 Meter Fees	0	0.00	433.00	16,878.28 (	433.00)	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	200.64	2,545.62	3,514.73 (	545.62)	127.28
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	8,410	476.13	9,825.56	59,870.41 (	1,415.56)	116.83
TOTAL REVENUES	2,153,410	235,436.77	2,307,567.55	1,976,368.78 (	154,157.55)	107.16
=====						

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	152,693	9,131.92	126,211.38	139,272.46	26,481.62	82.66
5-31-102.00 Overtime Pay	14,000	510.95	9,144.56	10,420.09	4,855.44	65.32
5-31-103.00 Certification Pay	2,700	150.00	1,800.00	1,762.50	900.00	66.67
5-31-106.00 Stand-by Pay	3,460	270.00	3,630.00	3,640.00 (	170.00)	104.91
5-31-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-31-110.00 Hospital Insurance	57,075	2,382.10	38,594.52	34,524.00	18,480.48	67.62
5-31-111.00 Municipal Retirement	19,151	987.57	14,140.85	13,957.42	5,010.15	73.84
5-31-112.00 Worker's Comp Insurance	5,602	0.00	4,283.99	5,020.06	1,318.01	76.47
5-31-113.00 Unemployment Insurance	729	195.18	1,077.19	177.76 (	348.19)	147.76
5-31-114.00 Payroll Taxes	15,966	777.44	10,525.49	11,370.77	5,440.51	65.92
TOTAL Personnel	271,676	14,430.16	209,707.98	220,445.06	61,968.02	77.19
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	225,000	22,475.51	224,191.88	227,643.74	808.12	99.64
5-31-203.00 Professional Fees	16,800	0.00	9,042.68	43,239.46	7,757.32	53.83
5-31-203.01 Agency Fees	10,500	0.00	7,350.00	7,350.00	3,150.00	70.00
5-31-204.00 Property/Liability Insurance	15,350	1,234.79	15,099.39	13,645.42	250.61	98.37

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-207.00 Janitorial / Pest Services	860	70.73	825.72	783.48	34.28	96.01
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	20,000	0.00	5,572.60	0.00	14,427.40	27.86
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	479.28	600.66	220.72	68.47
5-31-232.00 Computer Software Maint	350	0.00	209.97	599.99	140.03	59.99
5-31-233.00 Computer Hardware Maint	350	0.00	0.00	1,510.03	350.00	0.00
5-31-241.00 Bond Collection Fees	1,800	0.00	1,400.00	1,650.00	400.00	77.78
5-31-250.00 Franchise Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-251.00 Administrative 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	291,710	23,810.98	264,171.52	297,022.78	27,538.48	90.56
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	485.11	610.51	864.89	35.93
5-31-301.02 Employee Training	4,800	0.00	679.11	3,084.90	4,120.89	14.15
5-31-302.00 Supplies	5,000	(257.10)	2,462.85	4,280.85	2,537.15	49.26
5-31-302.02 Meters	6,000	0.00	5,258.53	15,901.34	741.47	87.64
5-31-303.00 Fuel	12,500	756.32	12,147.91	10,192.38	352.09	97.18
5-31-304.00 Vehicles	5,910	3,928.79	5,821.61	1,236.56	88.39	98.50
5-31-305.00 Communication Equip	100	0.00	0.00	0.00	100.00	0.00
5-31-306.00 Buildings	1,500	369.81	1,011.07	720.00	488.93	67.40
5-31-307.00 Office Equipment	750	0.00	0.00	0.00	750.00	0.00
5-31-308.00 Heavy Rolling Stock	6,100	0.00	4,643.37	5,175.76	1,456.63	76.12
5-31-309.00 Small Equipment	5,500	0.00	5,678.61	3,287.52	(178.61)	103.25
5-31-310.00 Water Wells Repairs	45,000	0.00	40,977.44	120,701.60	4,022.56	91.06
5-31-310.01 Water Tanks Maintenance	78,900	0.00	78,863.60	78,863.60	36.40	99.95
5-31-311.00 Pump Station Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-31-312.00 General	33,750	2,879.76	34,843.61	59,284.13	(1,093.61)	103.24
5-31-313.00 Telephone/Cell/Alarm Sys	5,000	458.71	4,656.80	4,895.85	343.20	93.14
5-31-314.00 Drug Testing	1,290	0.00	1,170.75	325.45	119.25	90.76
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	34,500	3,308.75	34,366.34	32,308.74	133.66	99.61
5-31-317.00 Uniforms and Accessories	2,900	100.31	1,357.38	1,488.81	1,542.62	46.81
5-31-318.00 Laboratory-Testing	25,000	615.70	14,497.68	13,309.45	10,502.32	57.99
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	3,500.00	7,900.00	5,000.00	(2,900.00)	158.00
5-31-398.00 Interest Expense	<u>26,000</u>	<u>0.00</u>	<u>25,822.69</u>	<u>30,523.49</u>	<u>177.31</u>	<u>99.32</u>
TOTAL Supplies/Repair/Expenses	306,850	15,661.05	282,644.46	391,190.94	24,205.54	92.11
5-31-401.00 Capital Outlay Projects	263,325	0.00	197,624.70	285,244.30	65,700.30	75.05
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>93,000</u>	<u>91,983.00</u>	<u>91,983.00</u>	<u>152,770.00</u>	<u>1,017.00</u>	<u>98.91</u>
TOTAL	356,325	91,983.00	289,607.70	438,014.30	66,717.30	81.28

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB #62545 - EDAP 2015	0	1,089.11	4,164.70	2,949.97	(4,164.70)	0.00
TOTAL General Revenues	0	1,089.11	4,164.70	2,949.97	(4,164.70)	0.00
TOTAL REVENUES	0	1,089.11	4,164.70	2,949.97	(4,164.70)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	342,077	27,000.00	245,983.39	393,915.00	96,093.61	71.91
TOTAL Contract Services	342,077	27,000.00	245,983.39	393,915.00	96,093.61	71.91
TOTAL EXPENDITURES	342,077	27,000.00	245,983.39	393,915.00	96,093.61	71.91

REVENUE OVER/(UNDER) EXPENDITURES (342,077) (25,910.89) (241,818.69) (390,965.03) (100,258.31) 70.69

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

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

REVENUE & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER (USES) (342,077) (25,910.89) (241,818.69) (390,965.03) (100,258.31) 70.69

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	1,137,346		1,137,345.76	1,220,897.25		
3150.01 Fund Balance-Restricted-CWProj	2,747		2,746.95	0.00		
3150.02 Fund Balance-Restricted-DWProj	345,149		345,148.63	736,113.66		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>91,912</u>		<u>91,912.14</u>	<u>92,854.05</u>		
TOTAL BEGINNING FUND BALANCE	1,797,153		1,797,153.48	2,269,864.96		
FUND TOTAL REVENUES	3,157,410	332,711.01	3,369,105.17	1,979,318.75 (211,695.17)		106.70
FUND TOTAL OTHER SOURCES	<u>2,840,000</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>751.38</u>	<u>99.97</u>
FUND TOTAL REV. & OTHER SOURCES	5,997,410	332,711.01	6,208,353.79	1,979,318.75 (210,943.79)		103.52
FUND TOTAL EXPENDITURES	3,450,619	384,539.21	2,559,559.48	1,852,845.46	891,059.52	74.18
FUND TOTAL OTHER (USES)	<u>1,023,000</u>	<u>46,000.00</u>	<u>1,022,436.16</u>	<u>599,184.77</u>	<u>563.84</u>	<u>99.94</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,473,619	430,539.21	3,581,995.64	2,452,030.23	891,623.36	80.07
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	1,523,791 (97,828.20)		2,626,358.15 (472,711.48)	(1,102,567.15)		100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,320,944		4,423,511.63	1,797,153.48		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

40 -GAS FUND
42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-42-700.00 Residential-Distribution	350,000	19,435.61	400,546.75	362,957.97 (	50,546.75)	114.44
4-42-705.00 Commercial-Distribution	160,000	6,749.23	165,290.49	172,180.41 (	5,290.49)	103.31
4-42-710.00 Industrial-Distribution	205,000	8,273.25	174,901.50	195,302.26	30,098.50	85.32
4-42-715.00 FUEL- Pass-through charge	495,000	8,436.49	486,195.38	410,359.68	8,804.62	98.22
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,052.00	2,058.77 (	52.00)	102.60
4-42-720.00 City Departments-Distribution	8,000	169.00	6,266.00	4,684.50	1,734.00	78.33
4-42-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,220,000	43,063.58	1,235,252.12	1,147,543.59 (	15,252.12)	101.25
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	73.80	122.40 (	73.80)	0.00
4-42-815.00 Reimbursed Expenses	0	1,581.95	2,780.88	1,083.86 (	2,780.88)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	245.00	2,410.00 (	245.00)	0.00
4-42-819.00 Meter Fees	0	221.25	3,511.69	3,170.62 (	3,511.69)	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	0.20	0.20	0.00 (	0.20)	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>1,803.40</u>	<u>6,611.57</u>	<u>6,786.88</u> (<u>6,611.57)</u>	<u>0.00</u>
TOTAL REVENUES	1,220,000	44,866.98	1,241,863.69	1,154,330.47 (21,863.69)	101.79
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	140,601	10,792.39	138,913.45	131,819.86	1,687.55	98.80
5-42-102.00 Overtime Pay	8,000	329.92	7,088.85	6,760.01	911.15	88.61
5-42-103.00 Certification Pay	4,500	225.00	2,700.00	2,212.50	1,800.00	60.00
5-42-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,640.00	0.00	100.00
5-42-110.00 Hospital Insurance	45,660	3,811.36	45,736.32	39,198.82 (	76.32)	100.17
5-42-111.00 Municipal Retirement	14,933	1,193.79	15,845.46	14,519.88 (	912.46)	106.11
5-42-112.00 Worker's Comp Insurance	1,988	0.00	1,560.36	1,942.85	427.64	78.49
5-42-113.00 Unemployment Insurance	405	28.47	697.64	170.90 (	292.64)	172.26
5-42-114.00 Payroll Taxes	<u>11,591</u>	<u>891.40</u>	<u>11,643.67</u>	<u>10,952.16</u> (	<u>52.67)</u>	<u>100.45</u>
TOTAL Personnel	231,318	17,552.33	227,825.75	211,216.98	3,492.25	98.49

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

40 -GAS FUND

42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-42-201.00 Organ Dues/Fees	750	0.00	0.00	0.00	750.00	0.00
5-42-202.00 Utilities	1,500	49.90	1,413.20	1,313.99	86.80	94.21
5-42-203.00 Professional Fees	15,000	0.00	9,679.48	11,827.98	5,320.52	64.53
5-42-203.01 Agency Fees	4,000	0.00	3,234.50	3,238.50	765.50	80.86
5-42-204.00 Property/Liability Insurance	19,900	1,603.29	19,625.54	17,717.67	274.46	98.62
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	2,500	0.00	125.00	115.00	2,375.00	5.00
5-42-213.00 Contract Labor	25,000	1,250.00	6,315.00	0.00	18,685.00	25.26
5-42-232.00 Computer Software Maint	2,050	0.00	229.99	0.00	1,820.01	11.22
5-42-233.00 Computer Hardware Maint	250	0.00	0.00	0.00	250.00	0.00
5-42-243.00 Gas Purchases	495,000	19,194.84	498,413.23	445,615.49 (	3,413.23)	100.69
5-42-244.00 Municipal Gas-Discount Earned	(25,000)	(1,523.40)	(31,988.40)	(24,685.50)	6,988.40	127.95
5-42-250.00 Franchise Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-251.00 Administrative Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	540,950	20,574.63	507,047.54	455,143.13	33,902.46	93.73
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	27.27	248.11	772.73	3.41
5-42-301.02 Employee Training	5,000	1,752.28	2,191.39	2,470.41	2,808.61	43.83
5-42-302.00 Supplies	10,000	270.86	6,256.82	7,884.32	3,743.18	62.57
5-42-302.02 Meters	15,000	0.00	8,055.88	3,401.03	6,944.12	53.71
5-42-303.00 Fuel	6,000	554.09	5,781.38	4,966.04	218.62	96.36
5-42-304.00 Vehicles	3,000	7.50	2,516.84	1,912.16	483.16	83.89
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-42-308.00 Heavy Rolling Stock	4,000	0.00	1,483.94	1,277.57	2,516.06	37.10
5-42-309.00 Small Equipment	5,000	566.87	4,298.01	2,561.18	701.99	85.96
5-42-312.00 General	25,800	7,008.86	31,508.46	37,213.27 (	5,708.46)	122.13
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	131.15	2,344.67	1,607.74 (	144.67)	106.58
5-42-314.00 Drug Testing	700	0.00	257.43	421.94	442.57	36.78
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	51.98	0.00	448.02	10.40
5-42-317.00 Uniforms and Accessories	4,375	184.27	2,580.94	3,106.57	1,794.06	58.99
5-42-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	0.00	2,750.00	1,800.00	250.00	91.67
5-42-398.00 Interest Expense	11,000	60.83	10,563.16	12,817.91	436.84	96.03
TOTAL Supplies/Repair/Expenses	96,575	10,536.71	80,668.17	81,688.25	15,906.83	83.53
5-42-401.00 Capital Outlay Projects	189,860	0.00	169,481.90	28,744.00	20,378.10	89.27
5-42-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	70,599.63	0.00	0.00
TOTAL	189,860	0.00	169,481.90	99,343.63	20,378.10	89.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	967,805		967,805.14	1,218,756.91		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	967,805		967,805.14	1,218,756.91		
FUND TOTAL REVENUES	1,220,000	44,866.98	1,241,863.69	1,154,330.47	(21,863.69)	101.79
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,220,000	44,866.98	1,241,863.69	1,154,330.47	(21,863.69)	101.79
FUND TOTAL EXPENDITURES	1,058,703	48,663.67	985,023.36	847,391.99	73,679.64	93.04
FUND TOTAL OTHER (USES)	<u>495,000</u>	<u>(136,112.63)</u>	<u>494,885.88</u>	<u>557,890.25</u>	<u>114.12</u>	<u>99.98</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,553,703	(87,448.96)	1,479,909.24	1,405,282.24	73,793.76	95.25
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(333,703)	132,315.94	(238,045.55)	(250,951.77)	(95,657.45)	100.00
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TOTAL ENDING FUND BALANCE	634,102		729,759.59	967,805.14		
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

50 -UTILITY SUPPORT FUND

26-METER SERVICE

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	32,448	2,496.00	32,448.00	31,001.66	0.00	100.00
5-26-102.00 Overtime Pay	100	0.00	0.00	61.50	100.00	0.00
5-26-110.00 Hospital Insurance	11,415	952.84	11,434.08	9,864.00	(19.08)	100.17
5-26-111.00 Municipal Retirement	3,513	271.51	3,534.87	3,368.87	(21.87)	100.62
5-26-112.00 Worker's Comp Insurance	375	0.00	368.79	383.01	6.21	98.34
5-26-113.00 Unemployment Insurance	81	0.00	162.00	9.00	(81.00)	200.00
5-26-114.00 Payroll Taxes	2,539	192.87	2,497.84	2,376.92	41.16	98.38
TOTAL Personnel	50,471	3,913.22	50,445.58	47,064.96	25.42	99.95

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

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	925	0.00	0.00	265.00	925.00	0.00
5-26-302.00 Supplies	1,500	53.57	1,183.11	985.21	316.89	78.87
5-26-303.00 Fuel	3,000	145.36	1,719.21	1,774.58	1,280.79	57.31
5-26-304.00 Vehicles	2,500	0.00	165.27	1,011.83	2,334.73	6.61
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	1,471.50	1,239.00	28.50	98.10
5-26-312.00 General	500	0.00	0.23	8.36	499.77	0.05
5-26-313.00 Telephone/Cell/Alarm Sys	400	25.00	300.00	400.00	100.00	75.00
5-26-314.00 Drug Testing	160	0.00	134.90	0.00	25.10	84.31
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	46.32	670.64	673.06	29.36	95.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

50 -UTILITY SUPPORT FUND
26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	11,385	270.25	5,644.86	6,357.04	5,740.14	49.58
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>32,490.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	32,490.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	62,056	4,183.47	56,090.44	89,972.74	5,965.56	90.39
REVENUE OVER/(UNDER) EXPENDITURES	(62,056)	(4,183.47)	(55,550.19)	(85,972.74)	(6,505.81)	89.52
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(62,056)	(4,183.47)	(55,550.19)	(85,972.74)	(6,505.81)	89.52

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	6.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	10.04	0.00	0.00
4-46-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>16.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	16.04	0.00	0.00
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-46-101.00 Regular Pay	111,053	9,828.80	100,169.35	106,797.13	10,883.65	90.20
5-46-102.00 Overtime Pay	200	0.00	105.41	61.20	94.59	52.71
5-46-110.00 Hospital Insurance	39,953	2,858.52	32,396.56	27,537.00	7,556.44	81.09
5-46-111.00 Municipal Retirement	12,624	1,058.56	10,624.45	9,924.67	1,999.55	84.16
5-46-112.00 Worker's Comp Insurance	345	0.00	262.57	276.75	82.43	76.11
5-46-113.00 Unemployment Insurance	364	55.56	574.75	198.26	(210.75)	157.90
5-46-114.00 Payroll Taxes	<u>10,661</u>	<u>751.92</u>	<u>7,593.99</u>	<u>7,972.69</u>	<u>3,067.01</u>	<u>71.23</u>
TOTAL Personnel	175,200	14,553.36	151,727.08	152,767.70	23,472.92	86.60

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,200	0.00	414.60	574.60	785.40	34.55
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,795	1,948.65	7,794.60	5,598.30	0.40	99.99
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	51,580	25.00	51,568.14	50,464.71	11.86	99.98
5-46-233.00 Computer Hardware Maint	<u>5,380</u>	<u>395.63</u>	<u>4,477.56</u>	<u>4,357.56</u>	<u>902.44</u>	<u>83.23</u>
TOTAL Contract Services	65,955	2,369.28	64,254.90	60,995.17	1,700.10	97.42

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	150	0.00	100.00	(100.00)	50.00	66.67
5-46-301.02 Employee Training	1,015	0.00	65.00	100.00	950.00	6.40
5-46-302.00 Supplies	6,000	0.00	4,652.78	4,535.95	1,347.22	77.55
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	1,900	0.00	0.00	1,794.93	1,900.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	100	0.00	46.00	0.00	54.00	46.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	310	0.00	304.16	36.00	5.84	98.12
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	150.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-50-740.00 Utility Contracts-Bad Debt Rec	0	0.00	1,752.48	1,854.56	(1,752.48)	0.00
TOTAL Service Revenues	0	0.00	1,752.48	1,854.56	(1,752.48)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	185,000	23,866.16	194,967.75	199,723.25	(9,967.75)	105.39
4-50-802.00 Service Fees on Utilities	16,000	1,648.00	15,603.56	19,845.95	396.44	97.52
4-50-803.00 Credit Card User Fee	6,000	518.77	6,484.54	6,151.25	(484.54)	108.08
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(200)	6.41	(263.23)	(19.46)	63.23	131.62
4-50-815.00 Reimbursed Expenses	0	34.00	477.64	1,441.50	(477.64)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	35.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	166.31	1,656.93	1,578.34	(156.93)	110.46
4-50-818.00 Returned Check Fees	500	105.00	390.00	660.00	110.00	78.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	14.20	0.00	(14.20)	0.00
4-50-898.00 Interest Income	500	0.00	497.96	480.27	2.04	99.59
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	209,300	26,344.65	219,829.35	229,896.10	(10,529.35)	105.03
TOTAL REVENUES	209,300	26,344.65	221,581.83	231,750.66	(12,281.83)	105.87
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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	1,587.06	20,947.68	20,021.26	(947.68)	104.74
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	7,242.08	7,035.84	357.92	95.29
5-50-212.00 Rentals/Leases	5,800	298.24	4,126.21	4,128.83	1,673.79	71.14
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	18,600	0.00	13,463.65	8,114.41	5,136.35	72.39
5-50-233.00 Computer Hardware Maint	1,000	0.00	1,060.45	890.71	(60.45)	106.05
5-50-236.00 IT Contract	48,800	3,850.00	45,100.00	43,250.00	3,700.00	92.42
5-50-236.01 IT Backup Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	102,300	6,354.72	91,940.07	83,441.05	10,359.93	89.87
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	105.28	2,086.15	671.65	413.85	83.45
5-50-302.03 Postage	20,000	900.00	15,992.20	16,200.00	4,007.80	79.96
5-50-306.00 Building - Service Center	5,700	79.67	3,331.63	3,390.11	2,368.37	58.45
5-50-307.00 Office Equipment	6,000	5,509.35	5,583.97	0.00	416.03	93.07
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	456.96	3,138.69	3,292.11	1,461.31	68.23
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	21,000	2,584.80	26,506.64	20,758.18	(5,506.64)	126.22
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	0.00	125.91	9.77	74.09	62.96
5-50-392.00 Bad Debt Expense	5,000	0.00	4,400.00	2,620.00	600.00	88.00
5-50-398.00 Interest Expense	<u>160</u>	<u>13.24</u>	<u>158.88</u>	<u>376.21</u>	<u>1.12</u>	<u>99.30</u>
TOTAL Supplies/Repair/Expenses	65,160	9,649.30	61,324.07	47,318.03	3,835.93	94.11
5-50-401.00 Capital Outlay Projects	35,500	(2,259.88)	18,014.51	86,000.00	17,485.49	50.75
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	35,500	(2,259.88)	18,014.51	86,000.00	17,485.49	50.75
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	<u>10,000</u>	<u>349.99</u>	<u>4,496.37</u>	<u>8,856.99</u>	<u>5,503.63</u>	<u>44.96</u>
TOTAL Depreciation/Replacement	<u>10,000</u>	<u>349.99</u>	<u>4,496.37</u>	<u>8,856.99</u>	<u>5,503.63</u>	<u>44.96</u>
TOTAL EXPENDITURES	212,960	14,094.13	175,775.02	225,616.07	37,184.98	82.54
REVENUE OVER/(UNDER) EXPENDITURES	(3,660)	12,250.52	45,806.81	6,134.59	(49,466.81)	1,251.55-
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	38,400	20,800.00	38,400.00	0.00	0.00	100.00
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	230,000	21,000.00	230,000.00	200,000.00	0.00	100.00
4-50-910.40 Transfers-in frm Gas	30,000	16,250.00	30,000.00	12,800.00	0.00	100.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	12,200.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	298,400	58,050.00	298,400.00	225,000.00	0.00	100.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	5,600	465.46	5,585.52	5,368.20	14.48	99.74
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>5,600</u>	<u>465.46</u>	<u>5,585.52</u>	<u>5,368.20</u>	<u>14.48</u>	<u>99.74</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	289,140	69,835.06	338,621.29	225,766.39	(49,481.29)	117.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	148,820		148,820.37	229,290.43		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	148,820		148,820.37	229,290.43		
FUND TOTAL REVENUES	209,300	26,344.65	222,122.08	235,766.70	(12,822.08)	106.13
FUND TOTAL OTHER SOURCES	<u>298,400</u>	<u>58,050.00</u>	<u>298,400.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	507,700	84,394.65	520,522.08	460,766.70	(12,822.08)	102.53
FUND TOTAL EXPENDITURES	525,646	35,200.24	453,015.38	535,868.56	72,630.62	86.18
FUND TOTAL OTHER (USES)	<u>5,600</u>	<u>465.46</u>	<u>5,585.52</u>	<u>5,368.20</u>	<u>14.48</u>	<u>99.74</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	531,246	35,665.70	458,600.90	541,236.76	72,645.10	86.33
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(23,546)	48,728.95	61,921.18	(80,470.06)	(85,467.18)	100.00
TOTAL ENDING FUND BALANCE	<u>125,274</u>		<u>210,741.55</u>	<u>148,820.37</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	510,000	43,246.05	516,145.05	512,429.18 (	6,145.05)	101.20
4-14-705.00 Comm Svc-Manual Pick-Up	20,000	1,781.45	21,073.25	21,359.07 (	1,073.25)	105.37
4-14-705.01 Comm Svc-Dumpster Pick-Up	310,000	26,875.33	324,962.08	300,191.29 (	14,962.08)	104.83
4-14-720.00 City Departments-Service	24,000	2,440.00	29,625.00	26,015.00 (	5,625.00)	123.44
4-14-730.00 Landfill Disposal Fees	140,000	11,031.95	142,940.90	142,822.49 (	2,940.90)	102.10
4-14-750.00 Sales Concessions	(10,000)	0.00	0.00	0.00 (	10,000.00)	0.00
TOTAL Service Revenues	994,000	85,374.78	1,034,746.28	1,002,817.03 (	40,746.28)	104.10
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	767.63	919.44 (	767.63)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	12,000.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	50.00	365.81 (	50.00)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	25.00	0.00 (	25.00)	0.00
4-14-822.00 Recycling Revenue	0	386.95	1,600.49	1,060.06 (	1,600.49)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	0	350.00	7,885.22	4,142.73 (	7,885.22)	0.00
4-14-899.00 Sale of Fixed Assets	0	0.00	35,100.00	28,625.08 (	35,100.00)	0.00
TOTAL Operating Revenues	18,000	736.95	45,428.34	47,113.12 (27,428.34)	252.38
TOTAL REVENUES	1,012,000	86,111.73	1,080,174.62	1,049,930.15 (68,174.62)	106.74
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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	273,318	21,394.41	271,413.71	266,293.52	1,904.29	99.30
5-14-102.00 Overtime Pay	30,500	1,236.45	27,559.55	21,893.43	2,940.45	90.36
5-14-103.00 Certification Pay	1,200	100.00	1,200.00	1,200.00	0.00	100.00
5-14-110.00 Hospital Insurance	108,444	9,051.88	94,327.66	84,255.00	14,116.34	86.98
5-14-111.00 Municipal Retirement	32,789	2,450.80	32,434.20	31,016.71	354.80	98.92
5-14-112.00 Worker's Comp Insurance	16,561	0.00	17,403.69	17,118.95 (	842.69)	105.09
5-14-113.00 Unemployment Insurance	769	156.27	1,596.85	204.51 (	827.85)	207.65
5-14-114.00 Payroll Taxes	23,699	1,691.40	22,302.25	21,370.73	1,396.75	94.11
TOTAL Personnel	487,280	36,081.21	468,237.91	443,352.85	19,042.09	96.09
<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	47.29	806.45	1,233.74	1,193.55	40.32
5-14-203.00 Professional Fees	10,000	0.00	3,717.70	4,042.70	6,282.30	37.18
5-14-203.01 Agency Fees	19,000	0.00	9,529.75	10,305.91	9,470.25	50.16
5-14-204.00 Property/Liability Insurance	7,300	588.40	7,195.07	6,502.31	104.93	98.56
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	187,000	15,512.47	186,149.64	178,708.73	850.36	99.55
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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-251.00 Administrative 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	226,000	16,148.16	207,398.61	200,793.39	18,601.39	91.77
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	1,400	7.50	1,052.74	438.32	347.26	75.20
5-14-301.02 Employee Training	895	0.00	315.33	314.67	579.67	35.23
5-14-302.00 Supplies	4,500	23.99	4,516.21	4,406.73 (	16.21)	100.36
5-14-303.00 Fuel	65,000	2,656.23	60,791.01	62,861.82	4,208.99	93.52
5-14-304.00 Repairs - Vehicles	4,300	202.97	1,749.93	2,322.29	2,550.07	40.70
5-14-305.00 Repairs - Communication Equip	1,000	44.96	44.96	0.00	955.04	4.50
5-14-306.00 Buildings	100	0.00	66.41	24.67	33.59	66.41
5-14-307.00 Office Equipment	700	0.00	56.92	668.66	643.08	8.13
5-14-308.00 Heavy Rolling Stock	51,820	3,600.00	51,608.55	39,063.00	211.45	99.59
5-14-309.00 Small Equipment	4,000	49.44	3,995.01	8,178.88	4.99	99.88
5-14-312.00 General	20,800	34.75	19,858.61	20,079.74	941.39	95.47
5-14-313.00 Telephone/Cell/Alarm Sys	1,500	25.00	300.00	300.00	1,200.00	20.00
5-14-314.00 Drug Testing	1,780	0.00	1,756.63	945.11	23.37	98.69
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	20	0.00	0.00	0.00	20.00	0.00
5-14-317.00 Uniforms and Accessories	4,600	402.15	4,808.05	3,325.34 (	208.05)	104.52
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	12,000.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	0	0.00	0.00	0.00	0.00	0.00
5-14-392.00 Bad Debt Expense	5,000 (	700.00)	3,710.00	3,730.00	1,290.00	74.20
5-14-398.00 Interest Expense	6,600	298.73	6,558.60	8,937.81	41.40	99.37
5-14-399.00 Loss on Capital asset trade-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	192,115	6,645.72	161,188.96	167,597.04	30,926.04	83.90
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>25,000</u>	<u>21,436.25</u>	<u>21,436.25</u>	<u>0.00</u>	<u>3,563.75</u>	<u>85.75</u>
TOTAL	25,000	21,436.25	21,436.25	0.00	3,563.75	85.75
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>40,000</u>	<u>3,333.37</u>	<u>40,000.00</u>	<u>48,028.73</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Depreciation/Replacement	<u>40,000</u>	<u>3,333.37</u>	<u>40,000.00</u>	<u>48,028.73</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	970,395	83,644.71	898,261.73	859,772.01	72,133.27	92.57
REVENUE OVER/(UNDER) EXPENDITURES	41,605	2,467.02	181,912.89	190,158.14 (	140,307.89)	437.24

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

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	6,298.50	75,222.76	74,978.13 (	1,222.76)	101.65
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>6,298.50</u>	<u>75,222.76</u>	<u>74,978.13</u> (<u>1,222.76)</u>	<u>101.65</u>
TOTAL REVENUES	74,000	6,298.50	75,222.76	74,978.13 (1,222.76)	101.65
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-18-101.00 Regular Payroll	22,278	1,040.80	13,253.60	21,402.00	9,024.40	59.49
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	607	0.00	899.66	629.85 (	292.66)	148.21
5-18-113.00 Unemployment Insurance	162	40.23	164.79	59.68 (	2.79)	101.72
5-18-114.00 Payroll Taxes	<u>1,738</u>	<u>79.62</u>	<u>1,013.88</u>	<u>1,637.36</u>	<u>724.12</u>	<u>58.34</u>
TOTAL Personnel	24,785	1,160.65	15,331.93	23,728.89	9,453.07	61.86

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

<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	10.00	0.00	240.00	4.00
5-18-301.02 Employee Training	1,070	22.68	746.06	505.78	323.94	69.73
5-18-302.00 Supplies	500	0.00	212.74	272.31	287.26	42.55
5-18-303.00 Fuel	5,000	253.50	5,373.64	4,335.70 (	373.64)	107.47
5-18-304.00 Vehicles	2,000	0.00	89.09	97.87	1,910.91	4.45
5-18-308.00 Heavy Rolling Stock	3,000	79.17	2,902.30	1,697.08	97.70	96.74
5-18-309.00 Small Equipment	1,000	14.77	30.06	565.73	969.94	3.01
5-18-314.00 Drug Testing	155	0.00	125.77	226.46	29.23	81.14
5-18-317.00 Uniforms	500	20.36	326.25	254.50	173.75	65.25
5-18-392.00 Bad Debt Expense	0	500.00	500.00	0.00 (	500.00)	0.00
5-18-398.00 Interest Expense	<u>4,450</u>	<u>368.56</u>	<u>4,422.72</u>	<u>5,104.56</u>	<u>27.28</u>	<u>99.39</u>
TOTAL Supplies/Repair/Expenses	17,925	1,259.04	14,738.63	13,059.99	3,186.37	82.22

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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

60 -SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	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	47,710	2,419.69	30,070.56	38,631.79	17,639.44	63.03
REVENUE OVER/(UNDER) EXPENDITURES	26,290	3,878.81	45,152.20	36,346.34	(18,862.20)	171.75
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	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 (USES)</u>						
5-18-900.00 Principal Debt Requirements	18,500	1,539.42	18,473.04	17,791.20	26.96	99.85
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	18,500	1,539.42	18,473.04	17,791.20	26.96	99.85
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	7,790	2,339.39	26,679.16	18,555.14	(18,889.16)	342.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

60 -SOLID WASTE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	619,309		619,308.58	502,623.91		
3150.02 Fund Balance-Restict-St Sani	85,563		85,563.38	67,008.24		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	704,872		704,871.96	569,632.15		
FUND TOTAL REVENUES	1,086,000	92,410.23	1,155,397.38	1,124,908.28	(69,397.38)	106.39
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,086,000	92,410.23	1,155,397.38	1,124,908.28	(69,397.38)	106.39
FUND TOTAL EXPENDITURES	1,018,105	86,064.40	928,332.29	898,403.80	89,772.71	91.18
FUND TOTAL OTHER (USES)	<u>297,500</u>	<u>3,572.04</u>	<u>297,120.84</u>	<u>91,264.67</u>	<u>379.16</u>	<u>99.87</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,315,605	89,636.44	1,225,453.13	989,668.47	90,151.87	93.15
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	(229,605)	2,773.79	(70,055.75)	135,239.81	(159,549.25)	100.00
TOTAL ENDING FUND BALANCE	475,267		634,816.21	704,871.96		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	230,000	59,111.98	257,726.63	291,037.90	(27,726.63)	112.06
4-15-656.00 EDC's % of SalesTax Recpts	220,000	19,603.26	244,605.42	230,211.19	(24,605.42)	111.18
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>164.55</u>	<u>4,566.90</u>	<u>4,396.00</u>	<u>(1,566.90)</u>	<u>152.23</u>
TOTAL General Revenues	453,000	78,879.79	506,898.95	525,645.09	(53,898.95)	111.90
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	453,000	78,879.79	506,898.95	525,645.09	(53,898.95)	111.90
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	165,000	13,750.00	165,000.00	177,700.00	0.00	100.00
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	110,000	3,022.08	66,338.43	42,086.14	43,661.57	60.31
5-15-256.00 Sales Tax Remittance-EDC	220,000	19,603.26	244,605.42	230,211.19	(24,605.42)	111.18
5-15-257.00 Donation Remittance-CVCOG	3,000	164.55	4,566.90	4,396.00	(1,566.90)	152.23
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>498,000</u>	<u>36,539.89</u>	<u>480,510.75</u>	<u>454,393.33</u>	<u>17,489.25</u>	<u>96.49</u>
TOTAL EXPENDITURES	498,000	36,539.89	480,510.75	454,393.33	17,489.25	96.49
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(45,000)	42,339.90	26,388.20	71,251.76	(71,388.20)	58.64-
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(45,000)	42,339.90	26,388.20	71,251.76	(71,388.20)	58.64-
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	599.99	0.00 (	599.99)	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	20,096.65	71,926.53	70,541.38 (	6,926.53)	110.66
4-16-629.00 Grants	0	0.00	3,345.99	4,478.16 (	3,345.99)	0.00
4-16-630.00 Daily Participants	<u>22,000</u>	<u>1,430.90</u>	<u>22,719.96</u>	<u>23,046.95</u> (	<u>719.96</u>)	<u>103.27</u>
TOTAL General Revenues	87,000	21,527.55	98,592.47	98,066.49 (	11,592.47)	113.32
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	2,781.00	0.00	0.00
4-16-814.00 Donations	0	0.00	150.00	0.00 (	150.00)	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	80.48	13.95 (	80.48)	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>230.48</u>	<u>2,794.95</u> (<u>230.48</u>)	<u>0.00</u>
TOTAL REVENUES	87,000	21,527.55	98,822.95	100,861.44 (11,822.95)	113.59
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	89,815	6,472.60	84,234.32	83,377.98	5,580.68	93.79
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	22,830	1,905.68	22,868.16	19,728.00 (	38.16)	100.17
5-16-111.00 Municipal Retirement	6,341	482.50	6,286.57	6,055.18	54.43	99.14
5-16-112.00 Worker's Comp Insurance	1,304	0.00	1,240.46	1,324.74	63.54	95.13
5-16-113.00 Unemployment Insurance	405	113.08	679.00	153.69 (	274.00)	167.65
5-16-114.00 Payroll Taxes	<u>7,045</u>	<u>495.17</u>	<u>6,438.00</u>	<u>6,354.20</u>	<u>607.00</u>	<u>91.38</u>
TOTAL Personnel	127,940	9,469.03	121,746.51	116,993.79	6,193.49	95.16
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	50	0.00	0.00	0.00	50.00	0.00
5-16-202.00 Utilities	10,250	965.48	12,165.35	10,557.98 (	1,915.35)	118.69
5-16-203.00 Professional Fees	150	0.00	43.55	150.00	106.45	29.03
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	68.00	803.21	847.80	96.79	89.25
5-16-212.00 Rentals/Leases	2,400	185.15	2,152.48	2,271.11	247.52	89.69
5-16-232.00 Computer Software	0	0.00	0.00	2,000.00	0.00	0.00
5-16-233.00 Computer Hardware	100	0.00	0.00	2,045.48	100.00	0.00
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	13,850	1,218.63	15,164.59	17,872.37 (	1,314.59)	109.49

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-16-301.00 Employee Expense	300	0.00	83.49	239.67	216.51	27.83
5-16-301.02 Employee Training	100	0.00	85.00	200.00	15.00	85.00
5-16-302.00 Supplies	13,500	415.64	10,176.46	8,939.90	3,323.54	75.38
5-16-302.04 Supplies - Home Delivery	0	0.00	0.16	0.00 (	0.16)	0.00
5-16-303.00 Fuel	800	44.76	399.10	650.66	400.90	49.89
5-16-304.00 Vehicles	600	0.00	0.00	91.86	600.00	0.00
5-16-306.00 Buildings	0	0.00	35.61	0.00 (	35.61)	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	178.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	3,500	0.00	3,455.09	1,442.43	44.91	98.72
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	92.53	1,081.03	1,062.75	718.97	60.06
5-16-314.00 Drug Testing	700	0.00	635.14	56.00	64.86	90.73
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	66,500	5,337.79	65,043.51	68,129.37	1,456.49	97.81
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	87,800	5,890.72	80,994.59	80,990.64	6,805.41	92.25
5-16-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-16-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,590	16,578.38	217,905.69	215,856.80	11,684.31	94.91
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REVENUE OVER/(UNDER) EXPENDITURES	(142,590)	4,949.17	(119,082.74)	(114,995.36)	(23,507.26)	83.51
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.22 Transfers-in frm Electric	142,590	0.00	142,593.00	0.00 (	3.00)	100.00
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	0	0.00	0.00	115,000.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>142,590</u>	<u>0.00</u>	<u>142,593.00</u>	<u>115,000.00</u>	<u>(3.00)</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	4,949.17	23,510.26	4.64	(23,510.26)	0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	73,150	0.00	73,147.98	0.00	2.02	100.00
4-43-673.00 TXDOT-Airport - Repavement	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	180,000	113,881.01	113,881.01	0.00	66,118.99	63.27
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	92,113.32	16,560.00	0.00
4-43-677.00 TPW Grant - Richards Park	385,000	0.00	0.00	0.00	385,000.00	0.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	<u>3,530</u>	<u>0.00</u>	<u>0.00</u>	<u>71,250.00</u>	<u>3,530.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>658,240</u>	<u>113,881.01</u>	<u>187,028.99</u>	<u>163,363.32</u>	<u>471,211.01</u>	<u>28.41</u>
TOTAL REVENUES	658,240	113,881.01	187,028.99	163,363.32	471,211.01	28.41

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: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport -AWOS	73,150	0.00	73,088.25	0.00	61.75	99.92
5-43-272.01 Local Cost	25,000	0.00	24,362.75	0.00	637.25	97.45
5-43-273.00 TXDOT-Airport- Repavement	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	180,000	113,881.01	113,881.01	0.00	66,118.99	63.27
5-43-274.01 Local cost	20,000	0.00	19,935.00	0.00	65.00	99.68
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	78,937.50	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	26,562.50	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	385,000	20,250.00	38,655.89	20,455.46	346,344.11	10.04
5-43-277.01 Local Cost	396,000	20,250.00	38,655.91	20,455.47	357,344.09	9.76
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	19,999.70	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	3,530	1,477.50	2,051.76	71,469.37	1,478.24	58.12
5-43-279.01 Local Cost	3,530	1,477.50	2,051.78	71,469.38	1,478.22	58.12
5-43-280.00 Stanburn Park	<u>50,000</u>	<u>0.00</u>	<u>30,449.85</u>	<u>0.00</u>	<u>19,550.15</u>	<u>60.90</u>
TOTAL Contract Services	<u>1,158,060</u>	<u>157,336.01</u>	<u>343,132.20</u>	<u>309,349.38</u>	<u>814,927.80</u>	<u>29.63</u>
TOTAL EXPENDITURES	1,158,060	157,336.01	343,132.20	309,349.38	814,927.80	29.63
REVENUE OVER/(UNDER) EXPENDITURES	(499,820)	(43,455.00)	(156,103.21)	(145,986.06)	(343,716.79)	31.23
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	11,000.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	50,000	0.00	50,000.00	0.00	0.00	100.00
4-43-910.22 Transfers-in from Electric	78,910	(24,999.00)	78,907.00	0.00	3.00	100.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	47,659.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>215,000</u>	<u>0.00</u>	<u>214,995.00</u>	<u>0.00</u>	<u>5.00</u>	<u>100.00</u>
TOTAL OTHER SOURCES	343,910	(24,999.00)	343,902.00	58,659.00	8.00	100.00
<u>OTHER (USE)</u>						
5-43-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	(155,910)	(68,454.00)	187,798.79	(87,327.06)	(343,708.79)	120.45-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND

47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	49,000	8.23	44,903.13	45,328.32	4,096.87	91.64
4-47-602.00 Cemetery Tax - Delinquent	1,200	1,115.92	2,500.29	1,047.95 (	1,300.29)	208.36
4-47-603.00 Cemetery Tax - Penalties/Int	700	220.68	1,040.52	965.02 (	340.52)	148.65
4-47-605.00 Payment in Lieu of Taxes	150	0.00	184.00	178.00 (	34.00)	122.67
TOTAL General Revenues	51,050	1,344.83	48,627.94	47,519.29	2,422.06	95.26
TOTAL REVENUES	51,050	1,344.83	48,627.94	47,519.29	2,422.06	95.26
<u>EXPENDITURES</u>						
	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	17,982	1,507.50	13,000.50	5,595.75	4,981.50	72.30
5-47-102.00 Overtime Pay	0	0.00	0.00	81.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	189	0.00	1,268.38	397.01 (	1,079.38)	671.10
5-47-113.00 Unemployment Insurance	162	60.67	131.72	37.66	30.28	81.31
5-47-114.00 Payroll Taxes	1,403	115.32	994.53	434.30	408.47	70.89
TOTAL Personnel	19,736	1,683.49	15,395.13	6,545.72	4,340.87	78.01
<u>Contract Services</u>						
5-47-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	125.00	0.00 (	125.00)	0.00
5-47-314.00 Drug Testing	460	0.00	473.91	253.89 (	13.91)	103.02
5-47-324.00 General Repairs	19,400	(3,280.00)	397.01	0.00	19,002.99	2.05
TOTAL Supplies/Repair/Expenses	19,860	(3,280.00)	995.92	253.89	18,864.08	5.01
5-47-401.00 Capital Projects	16,450	3,280.00	3,280.00	0.00	13,170.00	19.94
5-47-402.00 Capital Equipment	0	0.00	0.00	13,804.32	0.00	0.00
TOTAL	16,450	3,280.00	3,280.00	13,804.32	13,170.00	19.94
<u>Depreciation/Replacement</u>						
5-47-501.00 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	56,046	1,683.49	19,671.05	20,603.93	36,374.95	35.10
REVENUE OVER/(UNDER) EXPENDITURES	(4,996)	(338.66)	28,956.89	26,915.36	(33,952.89)	579.60-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	244,193		244,193.44	331,515.86		
3150.05 Fund Balance-Restricted-Motel	103,408		103,408.29	32,156.53		
3150.06 Fund Balance-Restricted-Cem	<u>65,154</u>		<u>65,154.25</u>	<u>38,238.89</u>		
TOTAL BEGINNING FUND BALANCE	412,756		412,755.98	401,911.28		
FUND TOTAL REVENUES	1,249,290	215,633.18	841,378.83	837,389.14	407,911.17	67.35
FUND TOTAL OTHER SOURCES	<u>486,500</u>	<u>(24,999.00)</u>	<u>486,495.00</u>	<u>173,659.00</u>	<u>5.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,735,790	190,634.18	1,327,873.83	1,011,048.14	407,916.17	76.50
FUND TOTAL EXPENDITURES	1,941,696	212,137.77	1,061,219.69	1,000,203.44	880,476.31	54.65
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,941,696	212,137.77	1,061,219.69	1,000,203.44	880,476.31	54.65
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(205,906)	(21,503.59)	266,654.14	10,844.70	(472,560.14)	100.00
TOTAL ENDING FUND BALANCE	<u>206,850</u>		<u>679,410.12</u>	<u>412,755.98</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

90 -ECONOMIC DEV CORP

90-ECONOMIC DEV CORP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-90-600.00 Corporation Sales Tax	220,000	40,204.02	264,652.65	227,233.75 (	44,652.65)	120.30
4-90-605.00 Interest Income	4,000	1,101.68	10,367.87	5,024.09 (	6,367.87)	259.20
4-90-610.00 Loan Income- Davenport	0	0.00	0.00	0.00	0.00	0.00
4-90-612.00 Loan Income- Thomas	6,621	551.62	8,684.54	4,556.54 (	2,063.54)	131.17
4-90-613.00 Loan Income- Owens	0	0.00	0.00	4,039.11	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	300.00	2,800.00	0.00 (	2,800.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	4,350.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	7,721	643.39	7,720.66	7,077.29	0.34	100.00
4-90-650.00 Reimbursements	0	0.00	15.00	15.00 (	15.00)	0.00
4-90-655.00 Donations	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>238,342</u>	<u>42,800.71</u>	<u>294,240.72</u>	<u>252,295.78</u> (	<u>55,898.72)</u>	<u>123.45</u>
TOTAL REVENUES	238,342	42,800.71	294,240.72	252,295.78 (	55,898.72)	123.45

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	3,000	0.00	3,000.00	22,165.00	0.00	100.00
5-90-206.00 Marketing FY18	22,000	0.00	19,675.00	0.00	2,325.00	89.43
5-90-207.00 Marketing FY19	0	0.00	0.00	0.00	0.00	0.00
5-90-211.00 Professional / Legal Fees	1,000	0.00	444.00	5,606.12	556.00	44.40
5-90-213.00 Contract for Services-CO Brady	90,000	0.00	90,000.00	88,715.00	0.00	100.00
5-90-230.00 Debt Service	30,000	0.00	30,000.00	29,250.50	0.00	100.00
5-90-240.00 Community Dev- Civic Center	55,000	66,163.00	66,163.00	56,808.00 (	11,163.00)	120.30
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	10,964 (	10,964.00)	0.00	13,967.47	10,964.00	0.00
5-90-280.00 Annual Land Lease- COBrady	250	0.00	250.00	250.00	0.00	100.00
5-90-295.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	212,214	55,199.00	209,532.00	216,762.09	2,682.00	98.74
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	13,850	0.00	9,289.98	7,364.35	4,560.02	67.08
5-90-301.00 Membership Dues / Fees	1,150	0.00	1,115.00	850.00	35.00	96.96
5-90-302.00 Insurance	100	0.00	0.00	0.00	100.00	0.00
5-90-303.00 Office Supplies	150	0.00	33.20	39.70	116.80	22.13
5-90-304.00 Office Equipment	250	0.00	0.00	215.59	250.00	0.00
5-90-305.00 Meeting Provisions	400	164.56	383.49	472.39	16.51	95.87
5-90-310.00 Building Repair / Maintenance	1,000	0.00	0.00	0.00	1,000.00	0.00
5-90-340.00 Property Taxes	0	0.00	0.00	0.00	0.00	0.00
5-90-350.00 Sundry	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	16,900	164.56	10,821.67	8,942.03	6,078.33	64.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

90 -ECONOMIC DEV CORP

90-ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-90-400.00 Property Aquisition	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	229,114	55,363.56	220,353.67	225,704.12	8,760.33	96.18
REVENUE OVER/(UNDER) EXPENDITURES	9,228 (	12,562.85)	73,887.05	26,591.66 (	64,659.05)	800.68
<u>OTHER (USE)</u>						
5-90-910.10 Transfers-out General Fund	<u>0</u>	<u>73,078.17</u>	<u>73,078.17</u>	<u>0.00</u>	<u>(73,078.17)</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>0</u>	<u>73,078.17</u>	<u>73,078.17</u>	<u>0.00</u>	<u>(73,078.17)</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	9,228 (	85,641.02)	808.88	26,591.66	8,419.12	8.77

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

FISCAL MONTH: 12 100% Final - Unaudited - All Funds

90 -ECONOMIC DEV CORP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>545,469</u>		<u>545,469.15</u>	<u>456,763.32</u>		
TOTAL BEGINNING FUND BALANCE	545,469		545,469.15	456,763.32		
FUND TOTAL REVENUES	238,342	42,800.71	294,240.72	252,295.78 (	55,898.72)	123.45
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	238,342	42,800.71	294,240.72	252,295.78 (	55,898.72)	123.45
FUND TOTAL EXPENDITURES	229,114	55,363.56	220,353.67	225,704.12	8,760.33	96.18
FUND TOTAL OTHER (USES)	<u>0</u>	<u>73,078.17</u>	<u>73,078.17</u>	<u>0.00</u>	<u>(73,078.17)</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	229,114	128,441.73	293,431.84	225,704.12 (64,317.84)	128.07
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	9,228 (85,641.02)	808.88	26,591.66	8,419.12	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	554,697		546,278.03	483,354.98		
	=====		=====	=====		