

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-01-601.00 Property Taxes-Current	880,000	0.00	886,273.76	881,225.19 (	6,273.76)	100.71
4-01-602.00 Property Taxes-Delinquent	25,000	11,639.96	28,271.91	47,947.73 (	3,271.91)	113.09
4-01-603.00 Property Taxes-Penalties/Int	18,000	2,450.39	18,205.76	20,427.24 (	205.76)	101.14
4-01-604.00 Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00 Payment in Lieu of Prop Tax	5,000	0.00	5,473.82	5,523.00 (	473.82)	109.48
4-01-606.00 Sales Tax Receipts	960,000	71,272.97	973,214.59	1,003,335.47 (	13,214.59)	101.38
4-01-607.00 Franchise Tax Receipts	25,000	0.00	23,728.70	20,237.42	1,271.30	94.91
4-01-608.00 Municipal Right of Way Fee	38,000	0.00	31,809.32	38,909.45	6,190.68	83.71
4-01-609.00 Mixed Beverage Tax	5,000	1,399.86	6,257.12	7,763.72 (	1,257.12)	125.14
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	75.00	0.00 (	75.00)	0.00
4-01-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00 Closing Pmt from EDC-A	0	0.00	500,083.77	0.00 (	500,083.77)	0.00
4-01-650.00 Franchise Fees from Utilities	1,283,341	106,945.02	1,283,340.24	0.00	0.76	100.00
4-01-651.00 Administrative Fees from Util	513,100	42,758.36	513,100.32	0.00 (	0.32)	100.00
4-01-660.00 Miscellaneous Revenue	0	0.00	5,938.35	444.22 (	5,938.35)	0.00
4-01-661.00 Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	3,752,441	236,466.56	4,275,772.66	2,025,813.44 (	523,331.66)	113.95
<u>Operating Revenues</u>						
4-01-813.00 Licenses and Permits	1,500	0.00	1,980.00	2,005.00 (	480.00)	132.00
4-01-815.00 Reimbursed Expenses	0	0.00	18.06	0.00 (	18.06)	0.00
4-01-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-01-818.00 Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-898.00 Interest Income	325,000	25,844.97	356,122.09	244,379.79 (	31,122.09)	109.58
4-01-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	326,500	25,844.97	358,120.15	246,384.79 (	31,620.15)	109.68
TOTAL REVENUES	4,078,941	262,311.53	4,633,892.81	2,272,198.23 (	554,951.81)	113.61

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	370,500	16,245.46	381,476.84	220,427.14 (	10,976.84)	102.96
5-01-102.00 Overtime Pay	1,000	0.00	1,915.96	470.05 (	915.96)	191.60
5-01-103.00 Certification Pay	0	0.00	0.00	1,200.00	0.00	0.00
5-01-107.00 Car Allowance	3,900	395.00	4,630.00	3,900.00 (	730.00)	118.72
5-01-110.00 Hospital Insurance	44,182	3,597.42	38,787.60	52,973.28	5,394.40	87.79
5-01-111.00 Municipal Retirement	25,538	1,759.65	23,561.04	24,666.57	1,976.96	92.26
5-01-112.00 Worker's Comp Insurance	432	41.66	953.59	611.87 (	521.59)	220.74
5-01-113.00 Unemployment Insurance	630	11.67	41.14	665.82	588.86	6.53

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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
5-01-114.00 Payroll Taxes	32,251	1,284.44	30,424.35	18,396.51	1,826.65	94.34
5-01-115.00 Penalties/ Interest	<u>0</u>	<u>899.45</u>	<u>899.45</u>	<u>0.00</u>	( <u>899.45</u> )	<u>0.00</u>
TOTAL Personnel	478,433	24,234.75	482,689.97	323,311.24	(4,256.97)	100.89
<u>Contract Services</u>						
5-01-201.00 Organ Dues/Fees	2,100	0.00	1,479.19	1,827.00	620.81	70.44
5-01-202.00 Utilities	22,000	2,374.76	21,855.24	23,860.31	144.76	99.34
5-01-203.00 Professional Fees	20,500	900.00	21,246.04	17,183.17	(746.04)	103.64
5-01-203.01 Agency Fees	1,900	1,249.60	2,983.20	1,070.59	(1,083.20)	157.01
5-01-204.00 Property/Liability Insurance	23,200	1,833.32	22,062.01	20,442.22	1,137.99	95.09
5-01-207.00 Janitorial / Pest Services	20,000	1,119.89	13,566.88	13,188.84	6,433.12	67.83
5-01-208.00 City Attorney	85,000	1,454.82	80,590.15	56,002.17	4,409.85	94.81
5-01-208.01 Litigation	0	0.00	0.00	68.00	0.00	0.00
5-01-209.00 Property Tax Coll Fees	27,000	5,953.04	23,812.16	24,891.16	3,187.84	88.19
5-01-210.00 State Tax Coll Fees	26,000	1,774.21	24,210.41	24,958.83	1,789.59	93.12
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	2,344.08	14,983.65	13,333.12	2,016.35	88.14
5-01-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-01-214.00 Internet Access Fee	18,313	1,331.88	9,501.55	1,875.74	8,811.45	51.88
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	3,432.00	4,069.00	3,490.50	(569.00)	116.26
5-01-232.00 Computer Software Maint	1,000	0.00	974.72	737.07	25.28	97.47
5-01-233.00 Computer Hardware Maint	16,984	12.00	13,490.86	11,449.65	3,493.14	79.43
5-01-235.00 380 Agreement Pmt to EDC-B	<u>0</u>	<u>0.00</u>	<u>500,083.77</u>	<u>0.00</u>	( <u>500,083.77</u> )	<u>0.00</u>
TOTAL Contract Services	284,497	23,779.60	754,908.83	214,378.37	(470,411.83)	265.35
<u>Supplies/Repair/Expenses</u>						
5-01-301.00 Employee Expense	2,500	115.00	1,294.11	1,923.95	1,205.89	51.76
5-01-301.01 Employee Appreciation	19,500	0.00	19,408.60	14,494.76	91.40	99.53
5-01-301.02 Employee Training	2,000	0.00	1,020.23	10,203.07	979.77	51.01
5-01-302.00 Supplies	37,000	1,411.73	29,359.26	31,303.49	7,640.74	79.35
5-01-302.03 Postage	13,000	600.00	9,600.00	10,282.47	3,400.00	73.85
5-01-303.00 Fuel	1,500	65.17	1,514.70	1,942.08	(14.70)	100.98
5-01-304.00 Vehicles	1,500	16.50	669.27	531.31	830.73	44.62
5-01-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00 Buildings	10,000	4,810.00	12,040.34	5,873.99	(2,040.34)	120.40
5-01-307.00 Office Equipment	500	421.40	1,806.40	130.00	(1,306.40)	361.28
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	3,000	0.00	110.00	308.33	2,890.00	3.67
5-01-313.00 Telephone/Cell/Alarm Sys	7,950	977.81	11,566.93	11,194.75	(3,616.93)	145.50
5-01-314.00 Drug Testing	100	340.00	493.94	136.34	(393.94)	493.94
5-01-315.00 Donations / Memorials	200	0.00	0.00	0.00	200.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	168.77	1,931.74	1,595.04	68.26	96.59
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	26.96	0.00	(26.96)	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	<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	100,750	8,926.38	90,842.48	89,919.58	9,907.52	90.17



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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	1,340.00	11,480.00	12,795.00	3,520.00	76.53
4-02-611.01 Tee Hanger Rent	8,000	770.00	9,240.00	9,240.00 (	1,240.00)	115.50
4-02-611.02 Hanger A/B Rent	8,000	580.00	8,420.00	7,290.80 (	420.00)	105.25
4-02-640.00 Tie Down Income	0	50.00	600.00	550.00 (	600.00)	0.00
4-02-645.00 Miscellaneous Sales	0	10.00	698.40	789.40 (	698.40)	0.00
4-02-646.00 100LL Retail Fuel Sales	53,600	8,869.15	61,484.07	50,816.20 (	7,884.07)	114.71
4-02-646.01 Jet A Retail Fuel Sales	112,000	3,988.40	82,566.17	107,091.13	29,433.83	73.72
4-02-647.00 Military Fuel Sales	260,000	12,830.60	141,285.84	171,083.62	118,714.16	54.34
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	456,600	28,438.15	315,774.48	359,656.15	140,825.52	69.16
<u>Operating Revenues</u>						
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	12.18	17,800.00 (	12.18)	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	250.00	0.00	0.00
4-02-815.02 TXDOT RAMP program	0	8,006.28	8,006.28	17,220.28 (	8,006.28)	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	200	0.00	322.00	603.73 (	122.00)	161.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	300	76.46	779.70	704.18 (	479.70)	259.90
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>500</u>	<u>8,082.74</u>	<u>9,120.16</u>	<u>36,578.19</u> (	<u>8,620.16)</u>	<u>1,824.03</u>
TOTAL REVENUES	457,100	36,520.89	324,894.64	396,234.34	132,205.36	71.08
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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	82,200	5,139.78	75,666.86	74,668.59	6,533.14	92.05
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	0.00	173.89	912.27	3,326.11	4.97
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	21,511	1,795.24	21,542.88	22,868.16 (	31.88)	100.15
5-02-111.00 Municipal Retirement	7,898	490.11	7,448.62	7,571.38	449.38	94.31
5-02-112.00 Worker's Comp Insurance	1,599	94.48	1,339.33	1,511.34	259.67	83.76
5-02-113.00 Unemployment Insurance	720	1.45	49.09	394.09	670.91	6.82
5-02-114.00 Payroll Taxes	<u>7,311</u>	<u>290.97</u>	<u>4,575.25</u>	<u>4,415.91</u>	<u>2,735.75</u>	<u>62.58</u>
TOTAL Personnel	124,739	7,812.03	110,795.92	112,341.74	13,943.08	88.82

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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	460.50	239.50	65.79
5-02-202.00 Utilities	30,000	2,468.38	24,945.41	24,470.33	5,054.59	83.15
5-02-203.00 Professional Fees	5,580	875.00	6,450.80	5,433.40 (	870.80)	115.61
5-02-203.01 Agency Fees	400	0.00	2.00	0.00	398.00	0.50
5-02-204.00 Property/Liability Insurance	4,300	339.58	4,074.96	4,235.04	225.04	94.77
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	3,500	400.18	3,306.16	15,856.93	193.84	94.46
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	663.95	624.00	136.05	82.99
5-02-232.00 Computer Software Maint	900	0.00	0.00	62.44	900.00	0.00
5-02-233.00 Computer Hardware Maint	1,500	0.00	35.19	1,321.63	1,464.81	2.35
5-02-235.00 EDC Hangar Rent	<u>2,500</u>	<u>0.00</u>	<u>450.00</u>	<u>2,800.00</u>	<u>2,050.00</u>	<u>18.00</u>
TOTAL Contract Services	51,380	4,220.14	41,408.97	56,284.27	9,971.03	80.59
<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	1,001.15	2,180.95	1,998.85	33.37
5-02-302.00 Supplies	7,320	63.29	2,623.92	7,910.71	4,696.08	35.85
5-02-303.00 Fuel	2,500	0.00	1,861.99	507.83	638.01	74.48
5-02-303.02 Purchased 100LLFuel for Resale	49,702	14,264.82	50,975.03	42,198.53 (	1,273.03)	102.56
5-02-303.03 Purchased JetA Fuel for Resale	247,898 (	365.70)	166,906.26	202,573.18	80,991.74	67.33
5-02-303.04 IRS Fuel Tax Refund	( 20,000)	0.00 (	8,997.18)	( 12,874.18)	( 11,002.82)	44.99
5-02-304.00 Vehicles	2,500 (	2,374.76)	( 568.56)	267.84	3,068.56	22.74-
5-02-305.00 Communication Equip	6,000	0.00	3,000.00	598.50	3,000.00	50.00
5-02-306.00 Buildings	8,800	0.00	752.22	5,781.76	8,047.78	8.55
5-02-307.00 Office Equipment	500	0.00	23.22	533.50	476.78	4.64
5-02-309.00 Small Equipment	4,000	11.41	890.05	2,659.68	3,109.95	22.25
5-02-311.00 Fuel Farm	9,000	0.00	2,687.53	17,670.59	6,312.47	29.86
5-02-312.00 General	3,000	0.00	2,425.10	702.10	574.90	80.84
5-02-313.00 Telephone/Cell/Alarm Sys	4,500	338.02	4,658.53	3,869.40 (	158.53)	103.52
5-02-314.00 Drug Testing	200	102.72	260.50	58.89 (	60.50)	130.25
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	44.14	215.96	1,155.86	3.68
5-02-317.00 Uniforms and Accessories	1,000	0.00	0.00	0.00	1,000.00	0.00
5-02-319.00 Credit Card Fees	4,000	342.77	3,032.72	3,516.56	967.28	75.82
5-02-333.00 Purchased Merch for Resale	1,000	58.71	317.00	908.87	683.00	31.70
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	336,670	12,441.28	231,893.62	279,280.67	104,776.38	68.88
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	9,500	0.00	9,500.00	43,292.62	0.00	100.00
5-02-403.00 RAMP Grant projects	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	9,500	0.00	9,500.00	43,292.62	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>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	522,289	24,473.45	393,598.51	491,199.30	128,690.49	75.36
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REVENUE OVER/(UNDER) EXPENDITURES	( 65,189)	12,047.44	( 68,703.87)	( 94,964.96)	3,514.87	105.39
<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)	( 65,189)	12,047.44	( 68,703.87)	( 94,964.96)	3,514.87	105.39
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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 Facility Deposits	0 (	50.00)	50.00 (	50.00) (	50.00)	0.00
4-03-611.00 Rental Income	15,000	3,959.00	19,144.71	20,995.05 (	4,144.71)	127.63
4-03-620.00 Open/Close Graves	5,000	350.00	7,375.00	11,325.00 (	2,375.00)	147.50
4-03-621.00 Sale of Cemetery Lots	9,000	2,642.50	19,617.75	5,793.63 (	10,617.75)	217.98
4-03-622.00 County Subsidies	1,665	0.00	1,665.00	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	30,665	6,901.50	47,852.46	43,063.68 (	17,187.46)	156.05
<u>Service Revenues</u>						
4-03-735.00 Brush Pick-Up	<u>0</u>	<u>115.00</u>	<u>842.50</u>	<u>885.00</u> (	<u>842.50)</u>	<u>0.00</u>
TOTAL Service Revenues	0	115.00	842.50	885.00 (	842.50)	0.00
<u>Operating Revenues</u>						
4-03-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	351.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	14.50	41.85	17.97 (	41.85)	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	9.50	0.00 (	9.50)	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>14.50</u>	<u>51.35</u>	<u>368.97</u> (	<u>51.35)</u>	<u>0.00</u>
TOTAL REVENUES	30,665	7,031.00	48,746.31	44,317.65 (	18,081.31)	158.96
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-03-101.00 Regular Pay	166,400	12,451.83	161,534.44	162,526.51	4,865.56	97.08
5-03-102.00 Overtime Pay	10,000	330.83	6,253.91	6,047.54	3,746.09	62.54
5-03-103.00 Certification Pay	1,200	50.00	600.00	600.00	600.00	50.00
5-03-110.00 Hospital Insurance	64,532	5,385.72	62,822.68	66,222.38	1,709.32	97.35
5-03-111.00 Municipal Retirement	18,615	1,350.09	17,873.61	18,342.89	741.39	96.02
5-03-112.00 Worker's Comp Insurance	1,304	151.31	1,574.15	1,278.53 (	270.15)	120.72
5-03-113.00 Unemployment Insurance	1,080	3.85	114.31	976.35	965.69	10.58
5-03-114.00 Payroll Taxes	<u>13,759</u>	<u>985.55</u>	<u>12,934.66</u>	<u>12,971.78</u>	<u>824.34</u>	<u>94.01</u>
TOTAL Personnel	276,890	20,709.18	263,707.76	268,965.98	13,182.24	95.24
<u>Contract Services</u>						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	38,000	7,681.57	43,947.68	40,424.25 (	5,947.68)	115.65
5-03-203.00 Professional Fees	500	0.00	0.00	2,198.40	500.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	5,100	402.40	4,842.45	4,491.39	257.55	94.95

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	50.00	0.00	450.00	10.00
5-03-213.00 Contract Labor	11,000	0.00	3,560.30	0.00	7,439.70	32.37
5-03-230.00 Facility Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-03-232.00 Computer Software Maint	1,500	0.00	0.00	1,290.51	1,500.00	0.00
5-03-233.00 Computer Hardware Maint	<u>1,700</u>	<u>12.00</u>	<u>826.33</u>	<u>0.00</u>	<u>873.67</u>	<u>48.61</u>
TOTAL Contract Services	58,300	8,095.97	53,226.76	48,404.55	5,073.24	91.30
<u>Supplies/Repair/Expenses</u>						
5-03-301.00 Employee Expense	500	0.00	41.65	355.44	458.35	8.33
5-03-301.02 Employee Training	1,600	0.00	0.00	0.00	1,600.00	0.00
5-03-302.00 Supplies	10,500	467.80	9,650.56	7,565.42	849.44	91.91
5-03-303.00 Fuel	12,000	1,051.62	12,018.97	10,730.63 (	18.97)	100.16
5-03-304.00 Vehicles	5,000	202.26	3,175.33	3,539.08	1,824.67	63.51
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	3,000	166.91	244.13	53.24	2,755.87	8.14
5-03-307.00 Office Equipment	100	0.00	0.00	0.00	100.00	0.00
5-03-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-03-309.00 Small Equipment	10,000	776.70	9,904.94	8,382.57	95.06	99.05
5-03-312.00 General	18,000	1,039.31	17,337.21	8,827.42	662.79	96.32
5-03-313.00 Telephone/Cell/Alarm Sys	4,500	254.81	3,595.33	4,177.79	904.67	79.90
5-03-314.00 Drug Testing	250	80.00	634.53	218.47 (	384.53)	253.81
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	1,600.38	1,397.85	4,399.62	26.67
5-03-317.00 Uniforms and Accessories	3,600	512.46	2,401.67	2,252.94	1,198.33	66.71
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	200	16.58	198.96	369.12	1.04	99.48
5-03-398.01 Principal Debt Service	<u>4,600</u>	<u>381.97</u>	<u>4,583.64</u>	<u>4,413.48</u>	<u>16.36</u>	<u>99.64</u>
TOTAL Supplies/Repair/Expenses	79,850	4,950.42	65,387.30	52,283.45	14,462.70	81.89
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	<u>15,000</u>	<u>0.00</u>	<u>14,374.36</u>	<u>0.00</u>	<u>625.64</u>	<u>95.83</u>
TOTAL	15,000	0.00	14,374.36	0.00	625.64	95.83
<u>Depreciation/Replacement</u>						
5-03-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	430,040	33,755.57	396,696.18	369,653.98	33,343.82	92.25
REVENUE OVER/(UNDER) EXPENDITURES	( 399,375)	( 26,724.57)	( 347,949.87)	( 325,336.33)	( 51,425.13)	87.12





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	581.07	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL Operating Revenues	0	0.00	200.00	581.07	(200.00)	0.00
TOTAL REVENUES	0	0.00	200.00	581.07	(200.00)	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>						
5-04-101.00 Regular Pay	4,350	260.00	3,270.00	4,370.00	1,080.00	75.17
5-04-110.00 Hospital Insurance	0	0.00	0.00	91.70	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	31.49	0.00	0.00
5-04-112.00 Worker's Comp Insurance	12	0.00	6.67	11.03	5.33	55.58
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	337	19.91	250.40	356.91	86.60	74.30
TOTAL Personnel	4,699	279.91	3,527.07	4,861.13	1,171.93	75.06
<u>Contract Services</u>						
5-04-201.00 Organ Dues/Fees	1,800	0.00	1,663.00	1,688.40	137.00	92.39
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	37,200	1,715.50	44,635.57	24,663.26	(7,435.57)	119.99
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	39,000	1,715.50	46,298.57	26,351.66	(7,298.57)	118.71
<u>Supplies/Repair/Expenses</u>						
5-04-301.00 Employee Expense	4,500	398.44	3,801.97	4,272.81	698.03	84.49
5-04-301.02 Employee Training	2,000	0.00	1,220.00	3,644.27	780.00	61.00
5-04-302.00 Supplies	2,000	118.59	1,044.75	935.66	955.25	52.24
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	196.50	488.09	0.00	(488.09)	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	1,300	0.00	1,293.48	7,214.19	6.52	99.50
TOTAL Supplies/Repair/Expenses	9,800	713.53	7,848.29	16,066.93	1,951.71	80.08
<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	53,499	2,708.94	57,673.93	47,279.72	(4,174.93)	107.80
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REVENUE OVER/(UNDER) EXPENDITURES	(53,499)	(2,708.94)	(57,473.93)	(46,698.65)	3,974.93	107.43

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	147.50	1,707.50	1,874.00 (	207.50)	113.83
4-05-611.02 Cart Shed Rentals	15,000	650.00	13,570.50	14,217.50	1,429.50	90.47
4-05-611.03 Cart Rentals	14,000	1,950.00	14,892.50	12,981.25 (	892.50)	106.38
4-05-611.04 Golf Culb Rentals	0	0.00	125.00	25.00 (	125.00)	0.00
4-05-612.00 Daily Green Fees	16,000	2,976.00	19,661.67	18,881.47 (	3,661.67)	122.89
4-05-612.01 Annual Green Fees	25,000	1,862.00	30,035.00	32,309.42 (	5,035.00)	120.14
4-05-612.02 Trail Fees	100	60.00	312.50	197.00 (	212.50)	312.50
4-05-614.00 Merchandise -Taxable	5,000	1,077.89	8,780.83	5,573.20 (	3,780.83)	175.62
4-05-614.01 Merchandise - Nontaxable	2,000	224.52	1,961.86	3,768.17	38.14	98.09
4-05-615.00 Merchandise - Contract Sales	0	35.25	49.00	3,556.72 (	49.00)	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	35.21	0.00	0.00
4-05-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	78,600	8,983.16	91,096.36	93,418.94 (	12,496.36)	115.90
<u>Operating Revenues</u>						
4-05-808.00 Cash Long / (Short)	0	0.00	37.52 (	236.14)	37.52)	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	10,000.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	4.00	0.00 (	4.00)	0.00
4-05-815.00 Reimbursed Expenses	2,500	0.00	0.00	0.00	2,500.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	65.00	300.00 (	65.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	2.39	114.42	84.91 (	114.42)	0.00
4-05-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>2,500</u>	<u>2.39</u>	<u>220.94</u>	<u>10,148.77</u>	<u>2,279.06</u>	<u>8.84</u>
TOTAL REVENUES	81,100	8,985.55	91,317.30	103,567.71 (	10,217.30)	112.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-05-101.00 Regular Pay	110,300	8,395.96	98,364.99	68,096.02	11,935.01	89.18
5-05-102.00 Overtime Pay	500	0.00	185.29	160.50	314.71	37.06
5-05-107.00 Car Allowance	240	0.00	20.00	0.00	220.00	8.33
5-05-110.00 Hospital Insurance	33,958	2,691.68	26,895.31	8,575.56	7,062.69	79.20
5-05-111.00 Municipal Retirement	8,495	478.03	6,595.82	3,206.35	1,899.18	77.64
5-05-112.00 Worker's Comp Insurance	2,366	265.89	2,464.69	1,912.98 (	98.69)	104.17
5-05-113.00 Unemployment Insurance	1,620	16.45	251.59	734.60	1,368.41	15.53
5-05-114.00 Payroll Taxes	<u>10,791</u>	<u>640.17</u>	<u>7,527.89</u>	<u>5,220.30</u>	<u>3,263.11</u>	<u>69.76</u>
TOTAL Personnel	168,270	12,488.18	142,305.58	87,906.31	25,964.42	84.57

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	21,615.83	68,844.54	71,986.26 (	8,844.54)	114.74
5-05-203.00 Professional Fees	2,200	900.00	900.00	17,119.78	1,300.00	40.91
5-05-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00 Property/Liability Insurance	1,850	145.61	1,752.26	1,625.19	97.74	94.72
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	8,000	529.15	7,265.88	10,153.52	734.12	90.82
5-05-213.00 Contract Labor	2,000	0.00	0.00	0.00	2,000.00	0.00
5-05-214.00 Internet Access Fee	480	39.95	439.45	389.46	40.55	91.55
5-05-215.00 Contract Merchandise	0	0.00	0.00	3,511.71	0.00	0.00
5-05-232.00 Computer Software Maint	1,680	125.00	1,500.00	1,500.00	180.00	89.29
5-05-233.00 Computer Hardware Maint	200	0.00	0.00	210.00	200.00	0.00
5-05-242.00 Waste Disposal Fees	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	76,810	23,355.54	80,702.13	106,495.92 (	3,892.13)	105.07
<u>Supplies/Repair/Expenses</u>						
5-05-301.00 Employee Expense	100	63.76	383.01	214.75 (	283.01)	383.01
5-05-301.02 Employee Training	1,500	0.00	0.00	0.00	1,500.00	0.00
5-05-302.00 Supplies	5,060	880.43	4,616.45	3,926.30	443.55	91.23
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	149.09	5,625.97	5,702.06	374.03	93.77
5-05-304.00 Vehicles	1,000	33.62	298.50	22.50	701.50	29.85
5-05-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-05-306.00 Buildings	3,000	230.00	2,062.72	2,554.43	937.28	68.76
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	7,000	23.61	6,266.99	4,584.03	733.01	89.53
5-05-311.01 Irrigation System	6,000	0.00	4,817.21	7,079.94	1,182.79	80.29
5-05-312.00 General	8,000	598.49	6,141.48	9,302.89	1,858.52	76.77
5-05-313.00 Telephone/Cell/Alarm Sys	2,600	100.55	2,020.74	1,324.36	579.26	77.72
5-05-314.00 Drug Testing	220	520.00	1,056.54	654.03 (	836.54)	480.25
5-05-315.00 Donations / Memorials	0	0.00	0.00 (	15.00)	0.00	0.00
5-05-316.00 Chemicals	7,500	0.00	6,976.54	5,606.43	523.46	93.02
5-05-316.01 Fertilization	0	0.00	0.00	2,769.63	0.00	0.00
5-05-316.02 Topdress / Aerification	2,000	0.00	1,525.00	0.00	475.00	76.25
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	175.54	1,401.91	1,427.71 (	201.91)	116.83
5-05-333.00 Purchased Merch for Resale	7,000	148.00	6,885.91	8,391.87	114.09	98.37
5-05-392.00 Bad Debt Expense	100	1,025.00	1,025.00	0.00 (	925.00)	1,025.00
5-05-398.00 Interest Expense	550	548.44	1,096.88	1,316.25 (	546.88)	199.43
5-05-398.01 Principal Debt Requirements	<u>9,750</u>	<u>9,750.00</u>	<u>9,750.00</u>	<u>9,750.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Supplies/Repair/Expenses	69,080	14,246.53	61,950.85	64,612.18	7,129.15	89.68



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-06-623.00 Swimming Pool Fees	15,000	0.00	12,901.73	14,799.25	2,098.27	86.01
TOTAL General Revenues	15,000	0.00	12,901.73	14,799.25	2,098.27	86.01
<u>Operating Revenues</u>						
4-06-808.00 Cash Long / (Short)	0	0.00	36.54	25.97	(36.54)	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	526.64	624.14	473.36	52.66
4-06-845.01 Concessions - Non Taxable	5,000	0.00	1,763.96	3,588.24	3,236.04	35.28
TOTAL Operating Revenues	6,000	0.00	2,327.14	4,238.35	3,672.86	38.79
TOTAL REVENUES	21,000	0.00	15,228.87	19,037.60	5,771.13	72.52

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-06-101.00 Regular Pay	51,500	0.00	45,019.65	44,258.15	6,480.35	87.42
5-06-102.00 Overtime Pay	500	0.00	0.00	1,556.04	500.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,250	0.00	1,006.24	1,203.82	243.76	80.50
5-06-113.00 Unemployment Insurance	4,140	26.84	45.02	831.97	4,094.98	1.09
5-06-114.00 Payroll Taxes	4,058	0.00	3,444.09	3,535.87	613.91	84.87
TOTAL Personnel	61,448	26.84	49,515.00	51,385.85	11,933.00	80.58
<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	6,630.06	26,422.75	31,548.29	(2,422.75)	110.09
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	6,630.06	26,422.75	31,548.29	(2,122.75)	108.74
<u>Supplies/Repair/Expenses</u>						
5-06-301.00 Employee Expense	300	0.00	0.00	336.66	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	2,400.00	2,590.00	600.00	80.00
5-06-302.00 Supplies	2,000	45.28	1,609.91	2,858.16	390.09	80.50
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	95,732.74	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	1,360.99	5,652.71	2,839.01	32.40
5-06-313.00 Telephone/Cell/Alarm Sys	700	45.82	587.50	940.97	112.50	83.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	400.00	1,577.80	1,949.00	222.20	87.66
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	7,870	0.00	7,869.00	4,034.50	1.00	99.99
5-06-317.00 Uniforms and Accessories	1,300	0.00	849.70	1,136.36	450.30	65.36
5-06-333.00 Purch merch for resale	3,500	0.00	2,004.62	2,859.62	1,495.38	57.27
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	24,670	491.10	18,259.52	118,090.72	6,410.48	74.02
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	110,418	7,148.00	94,197.27	201,024.86	16,220.73	85.31
REVENUE OVER/(UNDER) EXPENDITURES	( 89,418)	( 7,148.00)	( 78,968.40)	( 181,987.26)	( 10,449.60)	88.31
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 89,418)	( 7,148.00)	( 78,968.40)	( 181,987.26)	( 10,449.60)	88.31

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-07-617.00 Fire Service Collections	0	0.00	0.00	5.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	37,000.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	2,500	300.00	450.00	1,500.00	2,050.00	18.00
4-07-690.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,500	300.00	450.00	38,505.00	2,050.00	18.00
<u>Operating Revenues</u>						
4-07-814.00 Donation(s)	0	0.00	0.00	1,000.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	0.00	1,911.34	0.00	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,911.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,500	300.00	450.00	41,416.34	2,050.00	18.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-07-101.00 Regular Pay	121,300	10,459.76	117,561.79	124,988.57	3,738.21	96.92
5-07-102.00 Overtime Pay	4,500	0.00	3,090.13	2,972.10	1,409.87	68.67
5-07-103.00 Certification Pay	1,800	100.00	1,200.00	500.00	600.00	66.67
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	21,511	1,795.24	19,259.80	22,868.16	2,251.20	89.53
5-07-111.00 Municipal Retirement	13,191	1,111.89	12,645.63	13,832.77	545.37	95.87
5-07-112.00 Worker's Comp Insurance	1,663	215.69	1,802.58	1,558.25	(139.58)	108.39
5-07-113.00 Unemployment Insurance	720	0.00	18.00	325.13	702.00	2.50
5-07-114.00 Payroll Taxes	<u>10,980</u>	<u>811.64</u>	<u>9,181.56</u>	<u>9,311.89</u>	<u>1,798.44</u>	<u>83.62</u>
TOTAL Personnel	175,665	14,494.22	164,759.49	176,356.87	10,905.51	93.79
<u>Contract Services</u>						
5-07-201.00 Organ Dues/Fees	2,000	0.00	220.00	1,737.17	1,780.00	11.00
5-07-202.00 Utilities	10,900	992.18	9,491.77	9,547.97	1,408.23	87.08
5-07-203.00 Professional Fees	0	0.00	0.00	1,000.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	20,300	1,608.29	19,354.04	17,950.83	945.96	95.34
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	227.83	1,973.39	2,311.40	1,226.61	61.67
5-07-213.00 Contract Labor	4,500	0.00	0.00	1,875.00	4,500.00	0.00
5-07-214.00 Internet Access Fee	1,000	0.00	429.65	980.11	570.35	42.97
5-07-215.00 Volunteer Maintenance Fund	23,500	1,912.50	23,500.00	45,472.00	0.00	100.00
5-07-215.01 Volunteer Pension Fund	12,200	1,728.00	3,360.96	6,359.04	8,839.04	27.55



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	0.00	1,690.00	1,988.00	510.00	76.82
5-07-233.00 Computer Hardware Maint	10,361	24.00	9,112.42	15,769.90	1,248.58	87.95
5-07-242.00 Waste/Hazmat Disposal Fees	<u>900</u>	<u>0.00</u>	<u>0.00</u>	<u>287.50</u>	<u>900.00</u>	<u>0.00</u>
TOTAL Contract Services	91,061	6,492.80	69,132.23	105,278.92	21,928.77	75.92
<u>Supplies/Repair/Expenses</u>						
5-07-301.00 Employee Expense	1,500	0.00	1,490.22	674.36	9.78	99.35
5-07-301.02 Employee Training	7,000	718.34	894.34	8,898.60	6,105.66	12.78
5-07-302.00 Supplies	6,000	590.66	5,934.97	6,879.58	65.03	98.92
5-07-303.00 Fuel	13,500	829.52	7,483.14	9,726.77	6,016.86	55.43
5-07-304.00 Vehicles	5,000	30.44	5,035.06	25,491.23 (	35.06)	100.70
5-07-305.00 Communication Equip	5,000	0.00	229.89	2,953.68	4,770.11	4.60
5-07-306.00 Buildings	4,900	29.19	3,928.53	4,131.34	971.47	80.17
5-07-307.00 Office Equipment	1,500	0.00	485.49	463.21	1,014.51	32.37
5-07-309.00 Small Equipment	3,000	0.00	351.61	6,280.30	2,648.39	11.72
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	4,000	226.31	3,042.29	3,294.45	957.71	76.06
5-07-314.00 Drug Testing	100	0.00	58.89	209.90	41.11	58.89
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	1,400	0.00	312.50	844.50	1,087.50	22.32
5-07-317.00 Uniforms and Accessories	14,000	429.00	4,143.40	12,566.54	9,856.60	29.60
5-07-318.00 Laboratory Testing	4,500	0.00	265.32	2,332.21	4,234.68	5.90
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,600	632.73	7,592.76	8,399.40	7.24	99.90
5-07-398.01 Principal Debt Requirements	<u>22,400</u>	<u>1,864.39</u>	<u>22,372.68</u>	<u>21,566.04</u>	<u>27.32</u>	<u>99.88</u>
TOTAL Supplies/Repair/Expenses	101,400	5,350.58	63,621.09	114,712.11	37,778.91	62.74
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>283,502.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	283,502.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-07-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	368,126	26,337.60	297,512.81	679,849.90	70,613.19	80.82
REVENUE OVER/(UNDER) EXPENDITURES	( 365,626)	( 26,037.60)	( 297,062.81)	( 638,433.56)	( 68,563.19)	81.25
<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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	169.15	1,325.08	870.75 (	625.08)	189.30
4-08-639.00 Drug Seizures	0	0.00	0.00	13,451.31	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	1,202.58	0.00	0.00
4-08-652.00 Grants	117,400	0.00	69,400.00	5,560.00	48,000.00	59.11
4-08-690.00 Loan Proceeds	<u>43,000</u>	<u>0.00</u>	<u>39,810.00</u>	<u>75,836.00</u>	<u>3,190.00</u>	<u>92.58</u>
TOTAL General Revenues	161,100	169.15	110,535.08	96,920.64	50,564.92	68.61
<u>Operating Revenues</u>						
4-08-814.00 Donations	0	0.00	100.00	0.00 (	100.00)	0.00
4-08-815.00 Reimbursed Expenses	0	200.00	3,349.00	3,099.68 (	3,349.00)	0.00
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	239.03	0.00	0.00
4-08-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>200.00</u>	<u>3,449.00</u>	<u>3,338.71</u> (	<u>3,449.00)</u>	<u>0.00</u>
TOTAL REVENUES	161,100	369.15	113,984.08	100,259.35	47,115.92	70.75
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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	542,886	45,019.90	515,311.25	527,196.59	27,574.75	94.92
5-08-102.00 Overtime Pay	15,000	1,108.76	25,347.96	17,743.64 (	10,347.96)	168.99
5-08-103.00 Certification Pay	10,420	800.00	10,012.50	9,362.50	407.50	96.09
5-08-106.00 Stand-by Pay	3,640	260.00	3,410.00	3,640.00	230.00	93.68
5-08-110.00 Hospital Insurance	129,064	9,552.72	111,714.51	130,410.33	17,349.49	86.56
5-08-111.00 Municipal Retirement	60,722	4,945.41	58,570.64	60,207.51	2,151.36	96.46
5-08-112.00 Worker's Comp Insurance	12,138	1,093.37	11,313.70	11,518.88	824.30	93.21
5-08-113.00 Unemployment Insurance	2,160	11.36	114.40	2,210.06	2,045.60	5.30
5-08-114.00 Payroll Taxes	<u>45,022</u>	<u>3,485.49</u>	<u>41,174.88</u>	<u>41,421.64</u>	<u>3,847.12</u>	<u>91.46</u>
TOTAL Personnel	821,052	66,277.01	776,969.84	803,711.15	44,082.16	94.63
<u>Contract Services</u>						
5-08-201.00 Organ Dues/Fees	750	0.00	0.00	150.00	750.00	0.00
5-08-202.00 Utilities	15,000	1,780.84	14,214.12	14,525.28	785.88	94.76
5-08-203.00 Professional Fees	11,300	0.00	2,629.00	904.30	8,671.00	23.27
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	18,400	1,541.39	18,536.02	16,665.33 (	136.02)	100.74
5-08-207.00 Janitorial / Pest Services	720	79.65	908.60	820.04 (	188.60)	126.19
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	4,000	266.94	3,270.28	3,135.24	729.72	81.76
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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	246.73	3,357.82	2,153.62 (	1,857.82)	223.85
5-08-216.00 Jail Cost	2,400	0.00	3,465.00	2,130.00 (	1,065.00)	144.38
5-08-232.00 Computer Software Maint	15,300	0.00	13,381.72	7,724.40	1,918.28	87.46
5-08-233.00 Computer Hardware Maint	<u>13,361</u>	<u>12.00</u>	<u>12,614.58</u>	<u>17,291.19</u>	<u>746.42</u>	<u>94.41</u>
TOTAL Contract Services	82,731	3,927.55	72,377.14	65,499.40	10,353.86	87.48
<u>Supplies/Repair/Expenses</u>						
5-08-301.00 Employee Expense	1,200	153.50	570.05	850.00	629.95	47.50
5-08-301.02 Employee Training	8,600	0.00	7,561.19	7,152.78	1,038.81	87.92
5-08-302.00 Supplies	11,350	386.52	9,739.17	12,222.68	1,610.83	85.81
5-08-303.00 Fuel	31,000	1,681.16	25,420.70	29,949.27	5,579.30	82.00
5-08-304.00 Vehicles	15,000	2,970.80	14,274.71	21,018.69	725.29	95.16
5-08-305.00 Communication Equip	3,414	0.00	91.86	2,969.10	3,322.14	2.69
5-08-306.00 Buildings	2,500	308.00	691.92	1,011.06	1,808.08	27.68
5-08-307.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-08-309.00 Small Equipment	50,000	1,469.02	5,420.36	2,523.24	44,579.64	10.84
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	11,000	738.75	11,376.39	10,142.35 (	376.39)	103.42
5-08-314.00 Drug Testing	1,035	440.00	1,348.23	817.69 (	313.23)	130.26
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	5,500	275.76	3,467.25	14,450.48	2,032.75	63.04
5-08-327.00 K-9 Expense	5,000	0.00	733.47	441.85	4,266.53	14.67
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	9,800.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,100	466.10	6,005.88	6,984.50	94.12	98.46
5-08-398.01 Principal Debt Requirements	<u>88,100</u>	<u>4,871.98</u>	<u>80,884.71</u>	<u>73,842.96</u>	<u>7,215.29</u>	<u>91.81</u>
TOTAL Supplies/Repair/Expenses	240,049	13,761.59	167,585.89	194,176.65	72,463.11	69.81
5-08-401.00 Capital Outlay Projects	71,900	0.00	61,900.00	7,500.00	10,000.00	86.09
5-08-402.00 Capital Outlay - Veh & Equipmt	<u>43,000</u>	<u>39,810.00</u>	<u>39,810.00</u>	<u>75,836.00</u>	<u>3,190.00</u>	<u>92.58</u>
TOTAL	114,900	39,810.00	101,710.00	83,336.00	13,190.00	88.52
<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	1,258,732	123,776.15	1,118,642.87	1,146,723.20	140,089.13	88.87
REVENUE OVER/(UNDER) EXPENDITURES	( 1,097,632)	( 123,407.00)	( 1,004,658.79)	( 1,046,463.85)	( 92,973.21)	91.53
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,097,632)	( 123,407.00)	( 1,004,658.79)	( 1,046,463.85)	( 92,973.21)	91.53

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	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	0.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	54.34	652.14	623.36	47.86	93.16
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	500	0.00	0.00	0.00	500.00	0.00
5-09-233.00 Computer Hardware Maint	1,500	12.00	1,372.16	1,379.57	127.84	91.48
5-09-250.00 Flood Plain Management	1,000	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL Contract Services	3,700	66.34	2,024.30	3,002.93	1,675.70	54.71
<u>Supplies/Repair/Expenses</u>						
5-09-301.00 Employee Expense	600	0.00	0.00	0.00	600.00	0.00
5-09-301.02 Employee Training	2,000	0.00	0.00	0.00	2,000.00	0.00
5-09-302.00 Supplies	5,000	1,076.86	2,077.31	3,827.04	2,922.69	41.55
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-09-307.00 Office Equipment	1,000	0.00	0.00	139.95	1,000.00	0.00
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,100	1,076.86	2,077.31	3,966.99	7,022.69	22.83
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-09-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	12,800	1,143.20	4,101.61	6,969.92	8,698.39	32.04
=====						
REVENUE OVER/(UNDER) EXPENDITURES	2,200 (	1,143.20)	10,898.39	8,030.08 (	8,698.39)	495.38
<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)	2,200 (	1,143.20)	10,898.39	8,030.08 (	8,698.39)	495.38
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

10-COMMUNICATIONS

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-10-101.00 Regular Payroll	149,152	10,518.73	135,215.04	158,155.67	13,936.96	90.66
5-10-102.00 Overtime	12,000	415.62	9,576.47	14,153.22	2,423.53	79.80
5-10-103.00 Certification Pay	3,600	175.00	2,725.00	4,037.50	875.00	75.69
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	53,780	3,912.31	45,722.45	60,171.17	8,057.55	85.02
5-10-111.00 Municipal Retirement	16,443	1,164.25	15,601.85	19,001.19	841.15	94.88
5-10-112.00 Worker's Comp Insurance	528	24.67	341.30	484.60	186.70	64.64
5-10-113.00 Unemployment Insurance	1,080	3.94	54.72	984.74	1,025.28	5.07
5-10-114.00 Payroll Taxes	<u>12,239</u>	<u>848.81</u>	<u>11,277.01</u>	<u>13,467.62</u>	<u>961.99</u>	<u>92.14</u>
TOTAL Personnel	248,822	17,063.33	220,513.84	270,455.71	28,308.16	88.62
<u>Contract Services</u>						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	5,000	0.00	0.00	4,135.75	5,000.00	0.00
5-10-233.00 Computer Hardware Maint	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>778.89</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Contract Services	5,100	0.00	0.00	4,914.64	5,100.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-10-301.00 Employee Expense	1,500	0.00	642.84	638.74	857.16	42.86
5-10-301.02 Employee Training	1,500	0.00	12.00	244.66	1,488.00	0.80
5-10-302.00 Supplies	2,000	157.99	746.97	1,142.48	1,253.03	37.35
5-10-305.00 Communication Equip	7,556	0.00	7,129.85	64.64	426.15	94.36
5-10-307.00 Office Equipment	250	0.00	0.00	244.99	250.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	300	0.00	0.00	247.48	300.00	0.00
5-10-314.00 Drug Testing	470	380.00	916.58	609.92	( 446.58)	195.02
5-10-317.00 Uniforms	<u>500</u>	<u>500.54</u>	<u>500.54</u>	<u>0.00</u>	<u>( 0.54)</u>	<u>100.11</u>
TOTAL Supplies/Repair/Expenses	14,076	1,038.53	9,948.78	3,192.91	4,127.22	70.68





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	18,200	12,200.00	18,200.00	83,000.00	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>18,200</u>	<u>12,200.00</u>	<u>18,200.00</u>	<u>83,000.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	18,200	12,200.00	18,200.00	83,000.00	0.00	100.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-11-101.00 Regular Payroll	82,000	0.00	71,365.84	114,237.14	10,634.16	87.03
5-11-102.00 Overtime	500	0.00	305.17	0.00	194.83	61.03
5-11-107.00 Car Allowance	4,440	0.00	2,610.00	2,760.00	1,830.00	58.78
5-11-110.00 Hospital Insurance	18,500	0.00	12,417.86	20,962.48	6,082.14	67.12
5-11-111.00 Municipal Retirement	10,000	0.00	7,929.45	12,684.58	2,070.55	79.29
5-11-112.00 Worker's Comp Insurance	358	0.00	181.98	331.43	176.02	50.83
5-11-113.00 Unemployment Insurance	360	0.00	179.67	330.80	180.33	49.91
5-11-114.00 Payroll Taxes	<u>5,500</u>	<u>0.00</u>	<u>5,638.39</u>	<u>7,897.52</u>	<u>(138.39)</u>	<u>102.52</u>
TOTAL Personnel	121,658	0.00	100,628.36	159,203.95	21,029.64	82.71
<u>Contract Services</u>						
5-11-213.00 Contract Labor	3,800	0.00	0.00	0.00	3,800.00	0.00
5-11-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	<u>1,200</u>	<u>0.00</u>	<u>1,191.41</u>	<u>0.00</u>	<u>8.59</u>	<u>99.28</u>
TOTAL Contract Services	6,500	0.00	1,191.41	0.00	5,308.59	18.33
<u>Supplies/Repair/Expenses</u>						
5-11-301.00 Employee Expense	325	0.00	160.45	180.25	164.55	49.37
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	425	0.00	267.54	238.96	157.46	62.95
5-11-307.00 Office Equipment	425	0.00	296.50	0.00	128.50	69.76
5-11-313.00 Telephone/Cell/Alarm Sys	900	0.00	500.00	500.00	400.00	55.56
5-11-314.00 Drug Testing	<u>225</u>	<u>0.00</u>	<u>224.24</u>	<u>40.00</u>	<u>0.76</u>	<u>99.66</u>
TOTAL Supplies/Repair/Expenses	<u>2,300</u>	<u>0.00</u>	<u>1,448.73</u>	<u>959.21</u>	<u>851.27</u>	<u>62.99</u>
TOTAL EXPENDITURES	130,458	0.00	103,268.50	160,163.16	27,189.50	79.16
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 112,258)	12,200.00	( 85,068.50)	( 77,163.16)	( 27,189.50)	75.78
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 112,258)	12,200.00	( 85,068.50)	( 77,163.16)	( 27,189.50)	75.78
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	5.30	5.30	13.21	(5.30)	0.00
TOTAL General Revenues	0	5.30	5.30	13.21	(5.30)	0.00
<u>Operating Revenues</u>						
4-12-806.00 Sale of Scrap	0	0.00	29.40	0.00	(29.40)	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	1,557.96	85.00	(1,557.96)	0.00
4-12-818.00 Bulk Trash Pick up Fee	3,000	1,330.00	5,293.33	18,690.00	(2,293.33)	176.44
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	1,000	56.14	2,688.49	1,995.51	(1,688.49)	268.85
4-12-899.00 Sale of Fixed Assets	0	0.00	100.00	0.00	(100.00)	0.00
TOTAL Operating Revenues	4,000	1,386.14	9,669.18	20,770.51	(5,669.18)	241.73
TOTAL REVENUES	4,000	1,391.44	9,674.48	20,783.72	(5,674.48)	241.86

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-12-101.00 Regular Pay	171,300	13,227.20	171,566.07	163,604.37	(266.07)	100.16
5-12-102.00 Overtime Pay	1,500	24.00	1,447.45	934.67	52.55	96.50
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	0.00	225.00	300.00	75.00	75.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	53,777	4,488.10	52,717.65	57,170.40	1,059.35	98.03
5-12-111.00 Municipal Retirement	18,626	1,423.31	18,763.30	18,247.95	(137.30)	100.74
5-12-112.00 Worker's Comp Insurance	8,115	633.89	8,195.14	9,340.52	(80.14)	100.99
5-12-113.00 Unemployment Insurance	900	0.00	45.00	851.97	855.00	5.00
5-12-114.00 Payroll Taxes	13,391	1,037.89	13,556.23	12,859.49	(165.23)	101.23
TOTAL Personnel	272,149	21,114.39	270,155.84	266,949.37	1,993.16	99.27
<u>Contract Services</u>						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	19,000	1,867.23	14,754.27	18,316.30	4,245.73	77.65
5-12-203.00 Professional Fees	0	0.00	0.00	48.40	0.00	0.00
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	14,700	1,159.56	13,954.05	12,942.33	745.95	94.93
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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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>400.00</u>	<u>777.13</u>	<u>400.00</u>	<u>50.00</u>
TOTAL Contract Services	34,700	3,026.79	29,108.32	32,084.16	5,591.68	83.89
<u>Supplies/Repair/Expenses</u>						
5-12-301.00 Employee Expense	550	0.00	201.52	332.84	348.48	36.64
5-12-301.02 Employee Training	400	0.00	299.14	300.37	100.86	74.79
5-12-302.00 Supplies	2,000	67.47	1,337.02	1,635.32	662.98	66.85
5-12-303.00 Fuel	21,000	1,730.29	17,529.94	15,633.41	3,470.06	83.48
5-12-304.00 Vehicles	1,500	0.00	1,280.31	1,714.94	219.69	85.35
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	663.42	13,215.35	17,619.85	4,784.65	73.42
5-12-309.00 Small Equipment	6,000	0.00	3,986.00	4,487.47	2,014.00	66.43
5-12-312.00 General	37,700 (	66.39)	13,958.29	14,690.21	23,741.71	37.02
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	76.05	1,310.26	1,341.13	189.74	87.35
5-12-314.00 Drug Testing	780	40.00	500.83	510.09	279.17	64.21
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	5,000 (	0.01)	527.43	6,804.57	4,472.57	10.55
5-12-317.00 Uniforms and Accessories	4,000	364.97	3,499.39	3,318.03	500.61	87.48
5-12-328.00 Materials	193,000	5,368.39	166,342.13	176,897.10	26,657.87	86.19
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	12,000	10,325.75	22,009.34	27,704.26 (	10,009.34)	183.41
5-12-398.01 Principal Debt Requirements	<u>220,050</u>	<u>183,653.94</u>	<u>220,023.36</u>	<u>229,544.64</u>	<u>26.64</u>	<u>99.99</u>
TOTAL Supplies/Repair/Expenses	523,680	202,223.88	466,020.31	502,534.23	57,659.69	88.99
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>36,445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	36,445.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-12-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	830,529	226,365.06	765,284.47	838,012.76	65,244.53	92.14
REVENUE OVER/(UNDER) EXPENDITURES	( 826,529)	( 224,973.62)	( 755,609.99)	( 817,229.04)	( 70,919.01)	91.42
<u>OTHER SOURCES</u>						
4-12-910.00 Transfers-in	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE & OTHER SOURCES OVER	( 826,529)	( 224,973.62)	( 755,609.99)	( 817,229.04)	( 70,919.01)	91.42

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-13-610.00 Civic Center Rental Deposits	6,000	600.00	10,950.00	10,500.00	( 4,950.00)	182.50
4-13-611.00 Rental Income	<u>25,000</u>	<u>550.00</u>	<u>13,050.00</u>	<u>18,475.00</u>	<u>11,950.00</u>	<u>52.20</u>
TOTAL General Revenues	31,000	1,150.00	24,000.00	28,975.00	7,000.00	77.42
<u>Operating Revenues</u>						
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	57,500	48,997.93	59,326.48	66,163.00	( 1,826.48)	103.18
4-13-816.00 Bad Debt Recovery	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>57,500</u>	<u>48,997.93</u>	<u>59,326.48</u>	<u>66,163.00</u>	<u>( 1,826.48)</u>	<u>103.18</u>
TOTAL REVENUES	88,500	50,147.93	83,326.48	95,138.00	5,173.52	94.15
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-13-202.00 Utilities	14,400	1,138.94	8,835.64	12,247.94	5,564.36	61.36
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	78.87	3,360.40	10,405.96	14,639.60	18.67
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>6,800.00</u>	<u>6,275.00</u>	<u>( 2,800.00)</u>	<u>170.00</u>
TOTAL Contract Services	36,400	1,617.81	18,996.04	28,928.90	17,403.96	52.19
<u>Supplies/Repair/Expenses</u>						
5-13-302.00 Supplies	4,000	0.00	829.72	1,251.27	3,170.28	20.74
5-13-306.00 Buildings	1,000	0.00	592.97	1,822.84	407.03	59.30
5-13-312.00 General	2,500	0.00	1,537.09	4,870.77	962.91	61.48
5-13-313.00 Telephone/Cell/Alarm Sys	600	0.00	565.00	595.00	35.00	94.17
5-13-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	8,100	0.00	3,524.78	8,539.88	4,575.22	43.52
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-13-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	44,500	1,617.81	22,520.82	37,468.78	21,979.18	50.61
=====						

REVENUE OVER/(UNDER) EXPENDITURES 44,000 48,530.12 60,805.66 57,669.22 ( 16,805.66) 138.19

REVENUE & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER (USES) 44,000 48,530.12 60,805.66 57,669.22 ( 16,805.66) 138.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	60,000	6,669.90	73,816.58	91,586.69 (	13,816.58)	123.03
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	1,306.74	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	871.14	0.00	0.00
4-17-633.00 Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-17-635.00 Collection Agency	<u>1,000</u>	<u>197.70</u>	<u>1,388.09</u>	<u>763.02</u> (	<u>388.09)</u>	<u>138.81</u>
TOTAL General Revenues	61,000	6,867.60	75,204.67	94,527.59 (	14,204.67)	123.29
<u>Operating Revenues</u>						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	178.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	218.19	0.00 (	218.19)	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>168.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>218.19</u>	<u>346.91</u> (	<u>218.19)</u>	<u>0.00</u>
TOTAL REVENUES	61,000	6,867.60	75,422.86	94,874.50 (	14,422.86)	123.64
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-17-101.00 Regular Pay	40,550	2,924.00	37,512.00	6,925.00	3,038.00	92.51
5-17-102.00 Overtime Pay	0	0.00	681.76	0.00 (	681.76)	0.00
5-17-103.00 Certification Pay	1,500	125.00	1,450.00	0.00	50.00	96.67
5-17-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	11,391	890.68	10,710.67	0.00	680.33	94.03
5-17-111.00 Municipal Retirement	3,330	267.13	3,555.05	0.00 (	225.05)	106.76
5-17-112.00 Worker's Comp Insurance	242	7.41	62.94	20.25	179.06	26.01
5-17-113.00 Unemployment Insurance	360	1.41	50.70	107.22	309.30	14.08
5-17-114.00 Payroll Taxes	<u>3,227</u>	<u>233.25</u>	<u>3,070.97</u>	<u>529.80</u>	<u>156.03</u>	<u>95.16</u>
TOTAL Personnel	60,600	4,448.88	57,094.09	7,582.27	3,505.91	94.21
<u>Contract Services</u>						
5-17-200.00 Comptroller Ct Costs/Fees	40,000	6,550.45	25,271.48	31,561.16	14,728.52	63.18
5-17-201.00 Organ Dues/Fees	200	0.00	190.00	281.25	10.00	95.00
5-17-202.00 Utilities	2,400	304.44	2,577.42	2,582.84 (	177.42)	107.39
5-17-203.00 Professional Fees	3,733	356.10	3,482.74	276.60	250.26	93.30
5-17-203.01 Agency Fees	1,200	0.00	1,086.00	960.00	114.00	90.50
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,000	1,063.08	17,163.70	15,357.16	836.30	95.35
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-232.00 Computer Software Maint	4,667	0.00	4,666.83	5,040.93	0.17	100.00
5-17-233.00 Computer Hardware Maint	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	70,500	8,274.07	54,438.17	56,059.94	16,061.83	77.22
<u>Supplies/Repair/Expenses</u>						
5-17-301.00 Employee Expense	100	0.00	236.72	0.00	(136.72)	236.72
5-17-301.02 Employee Training	2,000	299.20	1,803.46	638.96	196.54	90.17
5-17-302.00 Supplies	900	0.00	587.43	753.32	312.57	65.27
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	1,100	0.00	1,097.61	199.76	2.39	99.78
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	900	49.50	588.26	559.11	311.74	65.36
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	44.46	671.43	733.79	28.57	95.92
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	700	0.00	0.00	574.00	700.00	0.00
5-17-341.00 Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	<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	6,400	393.16	4,984.91	3,458.94	1,415.09	77.89
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	<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>						
5-17-501.00 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	137,500	13,116.11	116,517.17	67,101.15	20,982.83	84.74
REVENUE OVER/(UNDER) EXPENDITURES	( 76,500)	( 6,248.51)	( 41,094.31)	27,773.35	( 35,405.69)	53.72
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 76,500)	( 6,248.51)	( 41,094.31)	27,773.35	( 35,405.69)	53.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	14,250.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	1,600	95.70	1,401.13	1,185.66	198.87	87.57
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL Contract Services	56,600	95.70	1,401.13	15,435.66	55,198.87	2.48
<u>Supplies/Repair/Expenses</u>						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,600	95.70	1,401.13	15,435.66	55,198.87	2.48
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	( 56,600)	( 95.70)	( 1,401.13)	( 15,435.66)	( 55,198.87)	2.48
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 56,600)	( 95.70)	( 1,401.13)	( 15,435.66)	( 55,198.87)	2.48
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	34.20	34.20	0.00 (	34.20)	0.00
4-24-815.00 Reimbursed Expenses	0	102.30	102.30	0.00 (	102.30)	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>136.50</u>	<u>136.50</u>	<u>0.00</u> (	<u>136.50)</u>	<u>0.00</u>
TOTAL REVENUES	0	136.50	136.50	0.00 (	136.50)	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	39,300	3,022.40	39,338.44	37,044.81 (	38.44)	100.10
5-24-102.00 Overtime Pay	500	198.35	297.52	160.29	202.48	59.50
5-24-110.00 Hospital Insurance	10,755	897.62	10,771.44	11,434.08 (	16.44)	100.15
5-24-111.00 Municipal Retirement	4,196	340.15	4,220.76	4,048.29 (	24.76)	100.59
5-24-112.00 Worker's Comp Insurance	1,398	138.83	1,447.55	1,312.21 (	49.55)	103.54
5-24-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-24-114.00 Payroll Taxes	<u>3,102</u>	<u>248.29</u>	<u>3,054.93</u>	<u>2,849.38</u>	<u>47.07</u>	<u>98.48</u>
TOTAL Personnel	59,431	4,845.64	59,139.64	57,011.06	291.36	99.51

<u>Contract Services</u>						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-233.00 Computer Hardware Maint	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>162.50</u>	<u>200.00</u>	<u>0.00</u>
TOTAL Contract Services	200	0.00	0.00	162.50	200.00	0.00

<u>Supplies/Repair/Expenses</u>						
5-24-301.00 Employee Expense	100	0.00	10.22	0.00	89.78	10.22
5-24-301.02 Employee Training	400	0.00	299.14	300.37	100.86	74.79
5-24-302.00 Supplies	1,200	311.92	770.89	752.07	429.11	64.24
5-24-303.00 Fuel	1,000	0.00	684.32	710.43	315.68	68.43
5-24-304.00 Vehicles	500 (	27.25)	282.35	338.24	217.65	56.47
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	28.77	0.00	271.23	9.59
5-24-309.00 Small Equipment	1,500	293.95	1,377.40	902.36	122.60	91.83
5-24-312.00 General	300	0.00	194.47	20.44	105.53	64.82
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	60	20.00	78.89	154.90 (	18.89)	131.48
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	118.65	183.72	19.16	116.28	61.24
5-24-317.00 Uniforms and Accessories	1,400	157.30	1,575.76	1,177.11 (	175.76)	112.55
5-24-330.00 Recycling Costs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	7,460	899.57	5,785.93	4,675.08	1,674.07	77.56





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	160.00	5.00 (	160.00)	0.00
4-27-648.00 Permits/Licenses	<u>300</u>	<u>0.00</u>	<u>670.00</u>	<u>230.10</u> (	<u>370.00)</u>	<u>223.33</u>
TOTAL General Revenues	300	0.00	830.00	235.10 (	530.00)	276.67
<u>Operating Revenues</u>						
4-27-814.00 Donations	0	0.00	106.50	135.00 (	106.50)	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>106.50</u>	<u>135.00</u> (	<u>106.50)</u>	<u>0.00</u>
TOTAL REVENUES	300	0.00	936.50	370.10 (	636.50)	312.17
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-27-101.00 Regular Pay	54,200	4,179.40	48,201.67	30,950.30	5,998.33	88.93
5-27-102.00 Overtime Pay	2,500	118.29	3,131.23	1,842.20 (	631.23)	125.25
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	22,146	1,795.24	18,747.74	11,434.08	3,398.26	84.66
5-27-111.00 Municipal Retirement	6,321	450.40	5,416.86	3,120.89	904.14	85.70
5-27-112.00 Worker's Comp Insurance	961	79.12	1,128.42	769.38 (	167.42)	117.42
5-27-113.00 Unemployment Insurance	360	3.27	81.96	217.02	278.04	22.77
5-27-114.00 Payroll Taxes	<u>4,453</u>	<u>328.76</u>	<u>3,925.41</u>	<u>2,508.66</u>	<u>527.59</u>	<u>88.15</u>
TOTAL Personnel	90,941	6,954.48	80,633.29	50,842.53	10,307.71	88.67
<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	746.23	4,894.92	6,700.98	1,105.08	81.58
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	255	0.00	0.00	0.00	255.00	0.00
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	12,000	0.00	12,000.00	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	600	75.00	600.00	520.94	0.00	100.00
5-27-232.00 Computer Software Maint.	0	0.00	0.00	0.00	0.00	0.00
5-27-233.00 Computer Hardware Maint	<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	18,855	821.23	17,494.92	17,221.92	1,360.08	92.79

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	60.25	160.72	139.75	30.13
5-27-301.02 Employee Training	1,500	0.00	1,000.26	295.57	499.74	66.68
5-27-302.00 Supplies	2,000	171.00	1,968.90	1,084.55	31.10	98.45
5-27-303.00 Fuel	3,000	316.88	2,645.80	2,178.57	354.20	88.19
5-27-304.00 Repairs - Vehicles	1,000	28.71	219.93	160.00	780.07	21.99
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	200	0.00	378.79	0.00 (	178.79)	189.40
5-27-309.00 Small Equipment	200	0.00	0.00	319.39	200.00	0.00
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	555	71.05	916.60	1,035.86 (	361.60)	165.15
5-27-314.00 Drug Testing	200	40.00	346.96	154.90 (	146.96)	173.48
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	550	0.00	363.88	264.87	186.12	66.16
5-27-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	9,605	627.64	7,901.37	5,654.43	1,703.63	82.26
5-27-401.00 Capital Outlay Projects	48,800	0.00	0.00	1,800.00	48,800.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>5,055.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	48,800	0.00	0.00	6,855.18	48,800.00	0.00
<u>Depreciation/Replacement</u>						
5-27-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	168,201	8,403.35	106,029.58	80,574.06	62,171.42	63.04
REVENUE OVER/(UNDER) EXPENDITURES	( <u>167,901</u> )	( <u>8,403.35</u> )	( <u>105,093.08</u> )	( <u>80,203.96</u> )	( <u>62,807.92</u> )	<u>62.59</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( <u>167,901</u> )	( <u>8,403.35</u> )	( <u>105,093.08</u> )	( <u>80,203.96</u> )	( <u>62,807.92</u> )	<u>62.59</u>

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-29-622.00 County Subsidies	0	0.00	0.00	160,000.00	0.00	0.00
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	275,000	20,071.84	286,526.92	532,189.04 (	11,526.92)	104.19
4-29-637.00 Ambulance Stand-By	0	0.00	2,475.00	5,840.00 (	2,475.00)	0.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	80.00	200.00	420.00 (	200.00)	0.00
4-29-690.00 Loan Proceeds	<u>225,410</u>	<u>0.00</u>	<u>224,812.04</u>	<u>0.00</u>	<u>597.96</u>	<u>99.73</u>
TOTAL General Revenues	500,410	20,151.84	514,013.96	698,449.04 (	13,603.96)	102.72
<u>Operating Revenues</u>						
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	1,433.03	0.00	0.00
4-29-815.03 RAC Grant program	0	0.00	11,306.00	11,171.00 (	11,306.00)	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	<u>9,590</u>	<u>0.00</u>	<u>7,700.00</u>	<u>0.00</u>	<u>1,890.00</u>	<u>80.29</u>
TOTAL Operating Revenues	<u>9,590</u>	<u>0.00</u>	<u>19,006.00</u>	<u>12,604.03 (</u>	<u>9,416.00)</u>	<u>198.19</u>
TOTAL REVENUES	510,000	20,151.84	533,019.96	711,053.07 (	23,019.96)	104.51
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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	777,700	63,026.41	795,166.21	708,696.38 (	17,466.21)	102.25
5-29-102.00 Overtime Pay	105,000	7,475.97	96,915.96	64,401.79	8,084.04	92.30
5-29-103.00 Certification Pay	21,600	2,125.00	21,925.00	19,775.00 (	325.00)	101.50
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	172,142	14,945.10	156,302.26	170,556.80	15,839.74	90.80
5-29-111.00 Municipal Retirement	93,894	7,527.90	94,536.01	85,062.16 (	642.01)	100.68
5-29-112.00 Worker's Comp Insurance	28,675	1,612.29	21,260.07	27,246.23	7,414.93	74.14
5-29-113.00 Unemployment Insurance	3,780	2.83	290.93	2,827.57	3,489.07	7.70
5-29-114.00 Payroll Taxes	<u>72,294</u>	<u>5,483.14</u>	<u>69,241.79</u>	<u>60,552.46</u>	<u>3,052.21</u>	<u>95.78</u>
TOTAL Personnel	1,275,085	102,198.64	1,255,638.23	1,139,118.39	19,446.77	98.47
<u>Contract Services</u>						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	250.00	500.00	0.00
5-29-202.00 Utilities	10,000	992.17	9,491.71	9,547.93	508.29	94.92
5-29-203.00 Professional Fees	13,000	0.00	12,000.00	12,531.75	1,000.00	92.31
5-29-203.01 Agency Fees	2,500	7.60	1,395.28	1,718.13	1,104.72	55.81
5-29-204.00 Property/Liability Insurance	20,500	1,626.83	19,577.14	18,157.63	922.86	95.50
5-29-205.00 Commission - Billing Services	18,500	1,389.10	22,267.27	64,657.16 (	3,767.27)	120.36
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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	227.81	1,973.35	2,311.36	726.65	73.09
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	0.00	429.67	980.16	570.33	42.97
5-29-232.00 Computer Software Maint	5,600	0.00	126.00	5,058.26	5,474.00	2.25
5-29-233.00 Computer Hardware Maint	<u>1,500</u>	<u>12.00</u>	<u>1,270.08</u>	<u>1,152.30</u>	<u>229.92</u>	<u>84.67</u>
TOTAL Contract Services	75,800	4,255.51	68,530.50	116,364.68	7,269.50	90.41
<u>Supplies/Repair/Expenses</u>						
5-29-301.00 Employee Expense	500	0.00	64.30	851.87	435.70	12.86
5-29-301.02 Employee Training	5,000	1,050.00	4,650.86	8,502.09	349.14	93.02
5-29-302.00 Supplies	4,500	0.00	1,186.57	3,415.00	3,313.43	26.37
5-29-303.00 Fuel	9,000	1,072.42	9,533.45	7,121.57 (	533.45)	105.93
5-29-304.00 Vehicles	22,700	795.95	23,112.67	6,935.27 (	412.67)	101.82
5-29-305.00 Communication Equip	500	0.00	0.00	111.02	500.00	0.00
5-29-306.00 Buildings	1,500	0.00	0.00	2,471.83	1,500.00	0.00
5-29-307.00 Office Equipment	500	0.00	625.95	0.00 (	125.95)	125.19
5-29-309.00 Small Equipment	1,800	0.00	0.00	1,142.47	1,800.00	0.00
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,500	135.48	2,429.59	2,904.60	1,070.41	69.42
5-29-314.00 Drug Testing	2,400	1,100.00	2,949.41	2,449.98 (	549.41)	122.89
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	5,309.80	4,742.57	190.20	96.54
5-29-331.00 Medical Supplies	33,000	4,855.36	33,304.38	34,091.32 (	304.38)	100.92
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	5,000	1,367.82	6,135.93	4,486.20 (	1,135.93)	122.72
5-29-398.01 Principal Debt Requiremts	<u>60,300</u>	<u>6,187.76</u>	<u>54,317.76</u>	<u>47,138.76</u>	<u>5,982.24</u>	<u>90.08</u>
TOTAL Supplies/Repair/Expenses	155,700	16,564.79	143,620.67	126,364.55	12,079.33	92.24
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>235,000</u>	<u>0.00</u>	<u>0.00</u>	<u>16,021.61</u>	<u>235,000.00</u>	<u>0.00</u>
TOTAL	235,000	0.00	0.00	16,021.61	235,000.00	0.00
<u>Depreciation/Replacement</u>						
5-29-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,741,585	123,018.94	1,467,789.40	1,397,869.23	273,795.60	84.28
REVENUE OVER/(UNDER) EXPENDITURES	( 1,231,585)	( 102,867.10)	( 934,769.44)	( 686,816.16)	( 296,815.56)	75.90
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 1,231,585)	( 102,867.10)	( 934,769.44)	( 686,816.16)	( 296,815.56)	75.90



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>Personnel</u>						
5-32-101.00 Regular Pay	58,900	4,798.02	58,327.32	57,941.32	572.68	99.03
5-32-102.00 Overtime Pay	2,000	118.08	1,890.60	1,188.99	109.40	94.53
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	18,511	1,795.24	21,542.88	20,962.48 (	3,031.88)	116.38
5-32-111.00 Municipal Retirement	4,731	361.62	4,767.60	4,531.60 (	36.60)	100.77
5-32-112.00 Worker's Comp Insurance	3,782	206.58	2,912.20	3,549.43	869.80	77.00
5-32-113.00 Unemployment Insurance	720	4.56	82.85	525.28	637.15	11.51
5-32-114.00 Payroll Taxes	<u>4,901</u>	<u>350.71</u>	<u>4,302.06</u>	<u>3,943.80</u>	<u>598.94</u>	<u>87.78</u>
TOTAL Personnel	93,545	7,634.81	93,825.51	92,642.90 (	280.51)	100.30
 <u>Contract Services</u>						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	37,000	4,093.78	34,682.74	37,571.11	2,317.26	93.74
5-32-203.00 Professional Fees	0	0.00	0.00	57.78	0.00	0.00
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	660	83.25	631.76	564.05	28.24	95.72
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	1,597.84	1,500.00 (	797.84)	199.73
5-32-232.00 Computer Software Maint	360	40.00	240.00	0.00	120.00	66.67
5-32-233.00 Computer Hardware Maintenance	1,600	0.00	1,396.00	0.00	204.00	87.25
5-32-242.00 Waste Disposal 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	40,420	4,217.03	38,548.34	39,692.94	1,871.66	95.37
 <u>Supplies/Repair/Expenses</u>						
5-32-301.00 Employee Expense	350	0.00	80.08	0.00	269.92	22.88
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	6,385	1,041.94	6,355.45	3,766.72	29.55	99.54
5-32-303.00 Fuel	5,000	0.00	2,397.68	3,103.05	2,602.32	47.95
5-32-304.00 Vehicles	1,000	7.00	176.53	757.68	823.47	17.65
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	6,655	317.31	5,980.86	6,293.21	674.14	89.87
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00 Small Equipment	2,000	0.00	1,831.77	740.69	168.23	91.59
5-32-312.00 General	8,400	301.96	4,637.85	5,040.85	3,762.15	55.21
5-32-313.00 Telephone/Cell/Alarm Sys	1,200	62.72	761.09	717.63	438.91	63.42
5-32-314.00 Drug Testing	500	20.00	40.00	433.91	460.00	8.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	0.00	0.00	200.00	0.00
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	300.00	400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	343.44	3,162.83	3,469.75 (	962.83)	143.77
5-32-333.00 Purchased Merch for Resale	12,100	0.00	11,945.99	18,999.15	154.01	98.73
5-32-333.01 Bait for Resale	9,600	327.50	9,199.04	0.00	400.96	95.82
5-32-334.00 Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	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	400	40.00	40.00	0.00	360.00	10.00
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	58,390	2,461.87	46,609.17	43,622.64	11,780.83	79.82
5-32-401.00 Capital Outlay Projects	40,606	5,492.45	40,336.69	80,078.17	269.76	99.34
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	40,606	5,492.45	40,336.69	80,078.17	269.76	99.34
<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	232,961	19,806.16	219,319.71	256,036.65	13,641.74	94.14
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REVENUE OVER/(UNDER) EXPENDITURES	( 76,155)	1,111.80	( 22,424.76)	( 67,084.48)	( 53,730.24)	29.45
<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>0.00</u>	<u>0.00</u>	<u>73,078.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	73,078.17	0.00	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)	( 76,155)	1,111.80	( 22,424.76)	5,993.69	( 53,730.24)	29.45
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-34-611.00 Rental Income	0	0.00	0.00	150.00	0.00	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	150.00	0.00	0.00
<u>Operating Revenues</u>						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	150.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-34-202.00 Utilities	7,500	257.92	4,431.11	7,463.18	3,068.89	59.08
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	7,900	257.92	4,431.11	7,463.18	3,468.89	56.09
<u>Supplies/Repair/Expenses</u>						
5-34-302.00 Supplies	100	0.00	0.00	46.36	100.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	3,000	0.00	178.71	3,574.90	2,821.29	5.96
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,100	0.00	178.71	3,621.26	2,921.29	5.76



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	42,700	3,281.60	42,660.81	41,412.82	39.19	99.91
5-41-102.00 Overtime	200	215.36	215.36	0.00 (	15.36)	107.68
5-41-107.00 Car Allowance	240	20.00	240.00	240.00	0.00	100.00
5-41-110.00 Hospital Insurance	10,755	897.62	10,771.44	11,434.08 (	16.44)	100.15
5-41-111.00 Municipal Retirement	4,522	368.58	4,556.83	4,496.07 (	34.83)	100.77
5-41-112.00 Worker's Comp Insurance	118	8.56	102.41	111.28	15.59	86.79
5-41-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-41-114.00 Payroll Taxes	<u>3,343</u>	<u>269.04</u>	<u>3,298.35</u>	<u>3,181.60</u>	<u>44.65</u>	<u>98.66</u>
TOTAL Personnel	62,058	5,060.76	61,854.20	61,037.85	203.80	99.67
<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	0	0.00	0.00	297.50	0.00	0.00
5-41-302.00 Supplies	1,000	121.22	558.11	581.74	441.89	55.81
5-41-307.00 Office Equip	480	421.40	421.40	239.01	58.60	87.79
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>78.89</u>	<u>77.45</u>	<u>1.11</u>	<u>98.61</u>
TOTAL Supplies/Repair/Expenses	<u>1,560</u>	<u>542.62</u>	<u>1,058.40</u>	<u>1,195.70</u>	<u>501.60</u>	<u>67.85</u>
TOTAL EXPENDITURES	64,108	5,603.38	63,202.60	62,523.55	905.40	98.59
REVENUE OVER/(UNDER) EXPENDITURES	( 64,108)	( 5,603.38)	( 63,202.60)	( 62,523.55)	( 905.40)	98.59
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 64,108)	( 5,603.38)	( 63,202.60)	( 62,523.55)	( 905.40)	98.59

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	3,150	0.00	6,030.58	2,661.28 (	2,880.58)	191.45
4-44-815.01 EDC Contribution	4,500	0.00	8,000.00	7,000.00 (	3,500.00)	177.78
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>7,650</u>	<u>0.00</u>	<u>14,030.58</u>	<u>9,661.28</u> (	<u>6,380.58)</u>	<u>183.41</u>
TOTAL REVENUES	7,650	0.00	14,030.58	9,661.28 (	6,380.58)	183.41
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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	164,000	12,648.00	155,771.11	159,732.01	8,228.89	94.98
5-44-102.00 Overtime Pay	500	0.00	639.03	190.04 (	139.03)	127.81
5-44-107.00 Car Allowance	180	15.00	180.00	180.00	0.00	100.00
5-44-110.00 Hospital Insurance	32,266	2,692.86	30,733.76	34,302.24	1,532.24	95.25
5-44-111.00 Municipal Retirement	17,404	1,327.07	16,526.12	17,281.49	877.88	94.96
5-44-112.00 Worker's Comp Insurance	455	31.45	377.44	428.13	77.56	82.95
5-44-113.00 Unemployment Insurance	540	5.73	30.67	486.00	509.33	5.68
5-44-114.00 Payroll Taxes	<u>12,864</u>	<u>925.53</u>	<u>11,382.90</u>	<u>11,667.96</u>	<u>1,481.10</u>	<u>88.49</u>
TOTAL Personnel	228,209	17,645.64	215,641.03	224,267.87	12,567.97	94.49
<u>Contract Services</u>						
5-44-201.00 Organ Dues/Fees	1,000	0.00	470.00	865.00	530.00	47.00
5-44-203.00 Professional Fees	2,000	0.00	0.00	2,040.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	500	0.00	149.00	0.00	351.00	29.80
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	2,271.87	500.00	0.00
5-44-234.00 Auditor	<u>56,000</u>	<u>0.00</u>	<u>55,650.00</u>	<u>53,980.17</u>	<u>350.00</u>	<u>99.38</u>
TOTAL Contract Services	60,000	0.00	56,269.00	59,157.04	3,731.00	93.78
<u>Supplies/Repair/Expenses</u>						
5-44-301.00 Employee Expense	400	0.00	208.75	0.00	191.25	52.19
5-44-301.02 Employee Training	500	0.00	412.50	3,233.85	87.50	82.50
5-44-302.00 Supplies	9,650	28.31	8,873.71	5,570.40	776.29	91.96
5-44-307.00 Office Equipment	1,500	0.00	49.49	50.00	1,450.51	3.30
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	32.75	65.50	0.00 (	65.50)	0.00
5-44-314.00 Drug Testing	150	160.00	218.89	97.45 (	68.89)	145.93
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	12,200	221.06	9,828.84	8,951.70	2,371.16	80.56



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	2,520.07	16,426.45	31,153.84	4,073.55	80.13
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	0	0.00	200.00	1,000.00	(200.00)	0.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	50.00	250.00	(50.00)	0.00
4-45-660.00 Miscellaneous Revenue	0	30.00	30.00	0.00	(30.00)	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	640.29	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	20,500	2,550.07	16,706.45	33,044.13	3,793.55	81.49
<u>Operating Revenues</u>						
4-45-815.00 Reimbursed Expenses	0	0.00	154.55	(10.00)	(154.55)	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	71.40	0.00	0.00
TOTAL Operating Revenues	0	0.00	154.55	61.40	(154.55)	0.00
TOTAL REVENUES	20,500	2,550.07	16,861.00	33,105.53	3,639.00	82.25

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	58,000	4,552.99	56,418.82	63,178.01	1,581.18	97.27
5-45-102.00 Overtime Pay	1,000	0.00	309.06	1,060.01	690.94	30.91
5-45-103.00 Certification Pay	1,800	150.00	1,800.00	1,500.00	0.00	100.00
5-45-110.00 Hospital Insurance	15,000	1,346.46	16,159.58	12,396.94	(1,159.58)	107.73
5-45-111.00 Municipal Retirement	6,000	495.49	6,217.25	6,391.24	(217.25)	103.62
5-45-112.00 Worker's Comp Insurance	376	25.89	308.63	375.56	67.37	82.08
5-45-113.00 Unemployment Insurance	450	0.00	17.97	680.22	432.03	3.99
5-45-114.00 Payroll Taxes	4,000	317.48	3,969.56	4,864.01	30.44	99.24
TOTAL Personnel	86,626	6,888.31	85,200.87	90,445.99	1,425.13	98.35
<u>Contract Services</u>						
5-45-201.00 Organ Dues/Fees	200	0.00	135.00	65.00	65.00	67.50
5-45-203.00 Professional Fees	15,500	10.00	9,161.78	20,878.61	6,338.22	59.11
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	5,900	0.00	5,880.99	3,431.26	19.01	99.68
5-45-233.00 Computer Hardware Maint	1,700	12.00	826.33	0.00	873.67	48.61
TOTAL Contract Services	23,700	22.00	16,004.10	24,374.87	7,695.90	67.53

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-45-301.00 Employee Expense	200	0.00	75.00	1,041.03	125.00	37.50
5-45-301.02 Employee Training	3,400	0.00	1,569.89	2,940.98	1,830.11	46.17
5-45-302.00 Supplies	1,600	112.81	1,611.77	1,393.31 (	11.77)	100.74
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	1,000	58.62	1,178.18	624.39 (	178.18)	117.82
5-45-304.00 Vehicles	450	0.00	259.47	153.39	190.53	57.66
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	421.40	421.40	770.04 (	121.40)	140.47
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	300.00	75.00 (	300.00)	0.00
5-45-314.00 Drug Testing	250	0.00	0.00	615.02	250.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	1,240	52.12	1,229.19	532.45	10.81	99.13
5-45-321.00 Compliance Expense	27,010	29.74	14,545.77	19,607.97	12,464.23	53.85
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	10.00	10.00	76.92 (	10.00)	0.00
5-45-398.00 Interest Expense	50	0.00	108.44	213.00 (	58.44)	216.88
5-45-398.01 Principal Debt Requirements	4,100	0.00	4,177.53	5,426.52 (	77.53)	101.89
TOTAL Supplies/Repair/Expenses	39,600	709.69	25,486.64	33,470.02	14,113.36	64.36
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	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>						
5-45-501.00 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
<u>6 Not Used</u>						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	149,926	7,620.00	126,691.61	148,290.88	23,234.39	84.50
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 129,426)	( 5,069.93)	( 109,830.61)	( 115,185.35)	( 19,595.39)	84.86
<u>OTHER SOURCES</u>						
4-45-910.00 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
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 129,426)	( 5,069.93)	( 109,830.61)	( 115,185.35)	( 19,595.39)	84.86
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,062,910		3,062,910.11	2,770,338.15		
3150.02 Fund Balance-Restricted	31,989		31,988.61	25,126.90		
3150.11 Fund Balance-Restricted-Debt	23,372		23,371.69	23,389.78		
3150.12 Fund Balance-Unspendable	<u>35,541</u>		<u>35,541.31</u>	<u>27,136.37</u>		
TOTAL BEGINNING FUND BALANCE	3,153,812		3,153,811.72	2,845,991.20		
FUND TOTAL REVENUES	5,714,362	429,881.46	6,192,217.32	4,283,700.66	( 477,854.87)	108.36
FUND TOTAL OTHER SOURCES	<u>1,653,863</u>	<u>91,863.00</u>	<u>1,653,863.00</u>	<u>3,630,078.17</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	7,368,225	521,744.46	7,846,080.32	7,913,778.83	( 477,854.87)	106.49
FUND TOTAL EXPENDITURES	8,209,310	784,479.07	7,601,266.87	7,555,958.31	608,043.58	92.59
FUND TOTAL OTHER (USES)	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>50,000.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,241,310	784,479.07	7,633,255.48	7,605,958.31	608,054.97	92.62
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	( 873,085)	( 262,734.61)	212,824.84	307,820.52	( 1,085,909.84)	100.00
TOTAL ENDING FUND BALANCE	<u>2,280,727</u>		<u>3,366,636.56</u>	<u>3,153,811.72</u>		





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	2,000,000	236,520.52	1,989,269.49	2,106,408.62	10,730.51	99.46
4-22-705.00 Commercial-Distribution	1,300,000	139,852.54	1,246,355.44	1,438,882.08	53,644.56	95.87
4-22-710.00 Industrial- Distribution	72,000	0.00	72,400.09	156,304.20	( 400.09)	100.56
4-22-715.00 PCRFPass through charge	3,650,000	416,827.16	3,630,608.12	3,941,196.64	19,391.88	99.47
4-22-720.00 City Departments-Distribution	210,000	20,201.68	183,240.24	212,896.95	26,759.76	87.26
4-22-725.00 Security Lights	18,000	1,442.00	17,687.76	18,049.15	312.24	98.27
4-22-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,250,000	814,843.90	7,139,561.14	7,873,737.64	110,438.86	98.48
<u>Operating Revenues</u>						
4-22-805.00 Transfer Fee to Other Util	0	0.00	6,344.81	0.00	( 6,344.81)	0.00
4-22-806.00 Sale of Scrap	8,000	77.40	8,450.40	8,834.35	( 450.40)	105.63
4-22-811.00 Pole Rental	37,410	0.00	38,243.00	37,410.00	( 833.00)	102.23
4-22-815.00 Reimbursed Expenses	0	( 125.00)	963.07	18,035.97	( 963.07)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	110.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-22-898.00 Interest Income	0	0.00	0.00	1.05	0.00	0.00
4-22-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	45,410	( 47.60)	54,001.28	64,391.37	( 8,591.28)	118.92
TOTAL REVENUES	7,295,410	814,796.30	7,193,562.42	7,938,129.01	101,847.58	98.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-22-101.00 Regular Pay	254,400	20,178.48	257,839.91	234,709.40	( 3,439.91)	101.35
5-22-102.00 Overtime Pay	17,000	910.08	13,047.43	10,799.05	3,952.57	76.75
5-22-103.00 Certification Pay	900	0.00	0.00	225.00	900.00	0.00
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	49,837	3,590.48	43,085.76	43,382.41	6,751.24	86.45
5-22-111.00 Municipal Retirement	28,640	2,244.67	29,078.95	26,982.62	( 438.95)	101.53
5-22-112.00 Worker's Comp Insurance	2,835	342.67	3,409.03	2,738.48	( 574.03)	120.25
5-22-113.00 Unemployment Insurance	720	0.00	36.00	648.00	684.00	5.00
5-22-114.00 Payroll Taxes	21,170	1,592.14	20,490.78	18,482.47	679.22	96.79
TOTAL Personnel	379,442	29,163.52	370,927.86	341,907.43	8,514.14	97.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	4,218.00	2,000.00 (	218.00)	105.45
5-22-202.00 Utilities	1,000	56.09	842.01	393.83	157.99	84.20
5-22-203.00 Professional Fees	77,100	10,908.30	65,181.59	20,381.67	11,918.41	84.54
5-22-203.01 Agency Fees	42,000	2,829.92	41,916.55	2,520.00	83.45	99.80
5-22-204.00 Property/Liability Insurance	10,400	822.02	9,892.12	9,174.85	507.88	95.12
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	24,800	0.00	24,782.00	25,181.07	18.00	99.93
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-22-233.00 Computer Hardware Maint	350	0.00	270.00	0.00	80.00	77.14
5-22-237.00 Electric Power Purchased	3,650,000	309,677.77	3,615,092.53	3,868,387.03	34,907.47	99.04
5-22-250.00 Franchise Fee	734,540	61,211.68	734,540.16	0.00 (	0.16)	100.00
5-22-251.00 Administrative Fee	265,500	22,125.00	265,500.00	0.00	0.00	100.00
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	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>4.21</u>	<u>300.00</u>	<u>0.00</u>
TOTAL Contract Services	4,809,990	407,630.78	4,762,234.96	3,928,042.66	47,755.04	99.01
<u>Supplies/Repair/Expenses</u>						
5-22-301.00 Employee Expense	600	0.00	297.94	100.00	302.06	49.66
5-22-301.02 Employee Training	10,000	0.00	8,700.49	8,750.78	1,299.51	87.00
5-22-302.00 Supplies	13,000	200.36	12,148.04	11,927.18	851.96	93.45
5-22-302.01 Transformers	61,300	3,233.00	37,523.47	51,824.00	23,776.53	61.21
5-22-302.02 Meters	5,000	639.45	4,443.23	4,783.48	556.77	88.86
5-22-303.00 Fuel	9,000	652.44	9,540.16	7,915.29 (	540.16)	106.00
5-22-304.00 Vehicles	3,000	963.94	2,322.40	2,561.29	677.60	77.41
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	421.40	421.40	0.00	578.60	42.14
5-22-308.00 Heavy Rolling Stock	11,000	859.59	10,857.21	10,754.74	142.79	98.70
5-22-309.00 Small Equipment	1,500	0.00	829.28	4,442.63	670.72	55.29
5-22-312.00 General	70,000	1,789.26	45,021.12	43,141.15	24,978.88	64.32
5-22-313.00 Telephone/Cell/Alarm Sys	1,300	51.05	960.18	1,041.13	339.82	73.86
5-22-314.00 Drug Testing	715	40.00	329.27	530.73	385.73	46.05
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,000	318.12	3,226.28	2,932.17 (	226.28)	107.54
5-22-338.00 Cristmas Decorations	5,100	0.00	5,082.65	13,828.14	17.35	99.66
5-22-392.00 Bad Debt Expense	25,000	2,000.00	24,000.00	23,200.00	1,000.00	96.00
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	<u>7,500</u>	<u>0.00</u>	<u>7,492.92</u>	<u>9,676.96</u>	<u>7.08</u>	<u>99.91</u>
TOTAL Supplies/Repair/Expenses	228,015	11,168.61	173,196.04	197,409.67	54,818.96	75.96
5-22-401.00 Capital Outlay Projects	416,080	0.00	133,042.59	236,650.05	283,037.41	31.98
5-22-402.00 Capital Outlay - Veh & Equipmt	<u>728,700</u>	<u>0.00</u>	<u>10,361.63</u>	<u>12,530.57</u>	<u>718,338.37</u>	<u>1.42</u>
TOTAL	1,144,780	0.00	143,404.22	249,180.62	1,001,375.78	12.53



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.82	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.82	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.82	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	0.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.82	0.00	0.00
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND  
25-SEWER LT CAPITAL PROJS

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



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,971,310		3,971,310.07	5,616,522.26		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>11,538.33</u>		
TOTAL BEGINNING FUND BALANCE	3,971,310		3,971,310.07	5,628,060.59		
FUND TOTAL REVENUES	7,295,410	814,796.30	7,193,562.42	7,938,129.83	101,847.58	98.60
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	7,295,410	814,796.30	7,193,562.42	7,938,129.83	101,847.58	98.60
FUND TOTAL EXPENDITURES	6,592,027	453,375.16	5,455,310.08	4,738,002.10	1,136,716.92	82.76
FUND TOTAL OTHER (USES)	<u>1,626,863</u>	<u>81,863.00</u>	<u>1,626,463.92</u>	<u>6,019,588.54</u>	<u>399.08</u>	<u>99.98</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	8,218,890	535,238.16	7,081,774.00	10,757,590.64	1,137,116.00	86.16
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 923,480)	279,558.14	111,788.42	( 2,819,460.81)	( 1,035,268.42)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,047,830		4,083,098.49	2,808,599.78		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-23-700.00 Residential - Service	845,000	68,042.81	822,543.67	667,079.15	22,456.33	97.34
4-23-705.00 Commercial - Service	400,000	42,293.76	398,348.49	349,203.68	1,651.51	99.59
4-23-720.00 City Departments - Service	20,000	3,672.35	14,642.75	18,796.80	5,357.25	73.21
4-23-750.00 Sales Concessions	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Service Revenues	1,265,000	114,008.92	1,235,534.91	1,035,079.63	29,465.09	97.67
<u>Operating Revenues</u>						
4-23-814.00 Disposal Fees	9,000	600.00	6,452.50	4,245.30	2,547.50	71.69
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	250.00	1,000.00	750.00	25.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	104.17	2,861.51	1,696.48	( 2,861.51)	0.00
4-23-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>10,000</u>	<u>704.17</u>	<u>9,564.01</u>	<u>6,941.78</u>	<u>435.99</u>	<u>95.64</u>
TOTAL REVENUES	1,275,000	114,713.09	1,245,098.92	1,042,021.41	29,901.08	97.65
=====						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-23-101.00 Regular Pay	91,300	7,682.44	88,951.42	88,825.05	2,348.58	97.43
5-23-102.00 Overtime Pay	16,000	870.54	13,443.72	13,046.27	2,556.28	84.02
5-23-103.00 Certification Pay	2,400	200.00	2,400.00	2,400.00	0.00	100.00
5-23-106.00 Stand-by Pay	3,640	280.00	3,640.00	3,640.00	0.00	100.00
5-23-110.00 Hospital Insurance	24,919	1,795.24	22,232.15	22,868.16	2,686.85	89.22
5-23-111.00 Municipal Retirement	10,345	854.63	11,297.08	10,885.97	( 952.08)	109.20
5-23-112.00 Worker's Comp Insurance	2,341	173.28	2,005.13	2,237.61	335.87	85.65
5-23-113.00 Unemployment Insurance	540	2.20	24.90	467.37	515.10	4.61
5-23-114.00 Payroll Taxes	<u>8,370</u>	<u>695.70</u>	<u>8,340.74</u>	<u>8,260.52</u>	<u>29.26</u>	<u>99.65</u>
TOTAL Personnel	159,855	12,554.03	152,335.14	152,630.95	7,519.86	95.30
<u>Contract Services</u>						
5-23-201.00 Organ Dues / Fees	150	0.00	120.00	60.00	30.00	80.00
5-23-202.00 Utilities	80,000	5,710.12	73,584.45	68,692.95	6,415.55	91.98
5-23-203.00 Professional Fees	10,300	0.00	1,250.00	121.70	9,050.00	12.14
5-23-203.01 Agency Fees	10,700	12.50	10,589.23	9,376.73	110.77	98.96
5-23-204.00 Property / Liability Insurance	9,200	725.39	8,729.28	8,096.36	470.72	94.88
5-23-212.00 Rentals / Leases	15,000	0.00	0.00	0.00	15,000.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	500	0.00	0.00	137.20	500.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	1,850	12.00	1,503.57	0.00	346.43	81.27
5-23-241.00 Bond Collection Fee	400	150.00	300.00	550.00	100.00	75.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-250.00 Franchise Fees	127,500	10,625.00	127,500.00	0.00	0.00	100.00
5-23-251.00 Administrative Fees	<u>39,900</u>	<u>3,325.00</u>	<u>39,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	295,500	20,560.01	263,476.53	87,034.94	32,023.47	89.16
<u>Supplies/Repair/Expenses</u>						
5-23-301.00 Employee Expense	900	0.00	859.76	0.00	40.24	95.53
5-23-301.02 Employee Training	2,000	0.00	181.13	2,307.09	1,818.87	9.06
5-23-302.00 Supplies	4,000	289.30	4,035.33	2,016.97 (	35.33)	100.88
5-23-303.00 Fuel	3,500	140.40	947.08	1,796.20	2,552.92	27.06
5-23-304.00 Vehicles	4,000	47.00	307.77	1,276.07	3,692.23	7.69
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	1,072.74	987.70	1,427.26	42.91
5-23-309.00 Small Equipment	3,000	1,121.30	1,642.01	844.21	1,357.99	54.73
5-23-312.00 General	10,000	0.00	6,927.05	1,270.28	3,072.95	69.27
5-23-313.00 Telephone/Cell/Alarm Sys	1,200	75.00	900.00	900.00	300.00	75.00
5-23-314.00 Drug Testing	220	200.00	317.78	155.94 (	97.78)	144.45
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	28,000	2,373.80	27,375.75	25,470.29	624.25	97.77
5-23-317.00 Uniforms and Accessories	750	0.00	464.90	368.95	285.10	61.99
5-23-318.00 Laboratory - Testing	34,000	3,505.74	28,273.84	21,890.91	5,726.16	83.16
5-23-392.00 Bad Debt Expense	3,000	1,900.00	4,650.00	5,200.00 (	1,650.00)	155.00
5-23-398.00 Interest Expense	<u>122,000</u>	<u>7,375.75</u>	<u>14,751.50</u>	<u>16,097.00</u>	<u>107,248.50</u>	<u>12.09</u>
TOTAL Supplies/Repair/Expenses	219,070	17,028.29	92,706.64	80,581.61	126,363.36	42.32
5-23-401.00 Capital Outlay Projects	154,200	0.00	32,000.00	113,000.00	122,200.00	20.75
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	154,200	0.00	32,000.00	113,000.00	122,200.00	20.75
<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>8,800</u>	<u>0.00</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>42.60</u>	<u>99.52</u>
TOTAL Depreciation/Replacement	<u>8,800</u>	<u>0.00</u>	<u>8,757.40</u>	<u>11,518.00</u>	<u>42.60</u>	<u>99.52</u>
TOTAL EXPENDITURES	837,425	50,142.33	549,275.71	444,765.50	288,149.29	65.59
REVENUE OVER/(UNDER) EXPENDITURES	437,575	64,570.76	695,823.21	597,255.91 (	258,248.21)	159.02
<u>OTHER SOURCES</u>						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	2,839,248.62	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-25-685.00 TWDB CW# 73638-CO 2012	0	915.68	8,899.65	15,040.39	( 8,899.65)	0.00
4-25-685.01 TWDB CW# 73638-LF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>311.12</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>915.68</u>	<u>8,899.65</u>	<u>15,351.51</u>	<u>( 8,899.65)</u>	<u>0.00</u>
TOTAL REVENUES	0	915.68	8,899.65	15,351.51	( 8,899.65)	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	491,524	18,657.77	424,943.12	673,024.44	66,580.88	86.45
5-25-285.01 TWDB CW# 73638- LF 2012	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>491,524</u>	<u>18,657.77</u>	<u>424,943.12</u>	<u>689,285.10</u>	<u>66,580.88</u>	<u>86.45</u>
TOTAL EXPENDITURES	491,524	18,657.77	424,943.12	689,285.10	66,580.88	86.45
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 491,524)	( 17,742.09)	( 416,043.47)	( 673,933.59)	( 75,480.53)	84.64
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 491,524)	( 17,742.09)	( 416,043.47)	( 673,933.59)	( 75,480.53)	84.64
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-30-101.00 Regular Pay	83,300	( 46,353.60)	63,867.70	79,307.20	19,432.30	76.67
5-30-102.00 Overtime	200	0.00	0.00	0.00	200.00	0.00
5-30-103.00 Certification Pay	900	0.00	0.00	0.00	900.00	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	24,919	897.62	16,082.26	22,868.16	8,836.74	64.54
5-30-111.00 Municipal Retirement	14,510	827.54	12,811.30	14,713.29	1,698.70	88.29
5-30-112.00 Worker's Comp Insurance	387	19.61	296.51	363.45	90.49	76.62
5-30-113.00 Unemployment Insurance	360	0.00	9.00	324.00	351.00	2.50
5-30-114.00 Payroll Taxes	<u>10,726</u>	<u>604.08</u>	<u>9,246.46</u>	<u>10,427.28</u>	<u>1,479.54</u>	<u>86.21</u>
TOTAL Personnel	138,302	( 43,754.75)	105,313.23	131,003.38	32,988.77	76.15
<u>Contract Services</u>						
5-30-232.00 Computer Software Maint	450	0.00	410.58	189.98	39.42	91.24
5-30-233.00 Computer Hardware Maint	<u>1,400</u>	<u>1,409.96</u>	<u>1,433.96</u>	<u>0.00</u>	<u>( 33.96)</u>	<u>102.43</u>
TOTAL Contract Services	1,850	1,409.96	1,844.54	189.98	5.46	99.70
<u>Supplies/Repair/Expenses</u>						
5-30-301.00 Employee Expense	950	0.00	770.10	132.92	179.90	81.06
5-30-301.02 Employee Training	900	60.00	510.00	1,689.42	390.00	56.67
5-30-302.00 Supplies	1,000	0.00	196.86	295.13	803.14	19.69
5-30-303.00 Fuel	500	0.00	48.88	20.00	451.12	9.78
5-30-304.00 Vehicles	500	9.00	138.00	63.00	362.00	27.60
5-30-307.00 Office Equipment	250	421.41	421.41	0.00	( 171.41)	168.56
5-30-313.00 Telephone/Cell/Alarm Sys	0	32.75	65.50	0.00	( 65.50)	0.00
5-30-314.00 Drug Testing	<u>110</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	<u>4,210</u>	<u>523.16</u>	<u>2,150.75</u>	<u>2,200.47</u>	<u>2,059.25</u>	<u>51.09</u>
TOTAL EXPENDITURES	144,362	( 41,821.63)	109,308.52	133,393.83	35,053.48	75.72
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 144,362)	41,821.63	( 109,308.52)	( 133,393.83)	( 35,053.48)	75.72
<u>OTHER SOURCES</u>						
4-30-910.00 Transfer-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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-31-700.00 Residential-Distribution	1,690,000	209,097.56	1,567,047.17	1,547,173.94	122,952.83	92.72
4-31-705.00 Commercial-Distribution	664,000	78,119.58	609,474.83	596,841.05	54,525.17	91.79
4-31-705.01 Commercial Wholesale-Distribut	10,000	1,740.97	18,347.87	11,810.14 (	8,347.87)	183.48
4-31-706.00 Bulk Water Sales	500	558.53	7,574.48	3,361.90 (	7,074.48)	1,514.90
4-31-720.00 City Departments-Distribution	115,000	31,852.48	128,296.83	139,076.44 (	13,296.83)	111.56
4-31-750.00 Sales Concessions	( 1,000)	0.00	0.00	( 521.48)	( 1,000.00)	0.00
TOTAL Service Revenues	2,478,500	321,369.12	2,330,741.18	2,297,741.99	147,758.82	94.04
<u>Operating Revenues</u>						
4-31-806.00 Sale of Scrap	0	0.00	0.00	758.20	0.00	0.00
4-31-815.00 Reimbursed Expenses	50,175	5,500.25	60,005.46	5,324.34 (	9,830.46)	119.59
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
4-31-815.03 Community Block Grant - CVCOG	0	0.00	0.00	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	3,000	0.00	1,842.24	764.40	1,157.76	61.41
4-31-819.00 Meter Fees	0	1,324.60	1,501.18	433.00 (	1,501.18)	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	175.50	3,503.01	2,545.62 (	1,503.01)	175.15
4-31-899.00 Sale of Fixes Assets	10,950	0.00	10,950.00	0.00	0.00	100.00
TOTAL Operating Revenues	66,125	7,000.35	77,801.89	9,825.56 (	11,676.89)	117.66
TOTAL REVENUES	2,544,625	328,369.47	2,408,543.07	2,307,567.55	136,081.93	94.65

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-31-101.00 Regular Pay	233,100	16,919.32	136,001.60	126,211.38	97,098.40	58.34
5-31-102.00 Overtime Pay	17,000	1,020.33	10,476.18	9,144.56	6,523.82	61.62
5-31-103.00 Certification Pay	3,900	150.00	1,612.50	1,800.00	2,287.50	41.35
5-31-106.00 Stand-by Pay	3,460	280.00	3,640.00	3,630.00 (	180.00)	105.20
5-31-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-31-110.00 Hospital Insurance	75,392	3,590.48	35,872.75	38,594.52	39,519.25	47.58
5-31-111.00 Municipal Retirement	22,488	1,727.46	14,914.46	14,140.85	7,573.54	66.32
5-31-112.00 Worker's Comp Insurance	5,384	478.50	3,751.34	4,283.99	1,632.66	69.68
5-31-113.00 Unemployment Insurance	1,820	15.22	119.83	1,077.19	1,700.17	6.58
5-31-114.00 Payroll Taxes	19,610	1,412.94	11,691.87	10,525.49	7,918.13	59.62
TOTAL Personnel	382,454	25,619.25	218,380.53	209,707.98	164,073.47	57.10



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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
<u>Contract Services</u>						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-31-202.00 Utilities	233,000	23,016.07	180,634.46	224,191.88	52,365.54	77.53
5-31-203.00 Professional Fees	20,000	0.00	7,883.30	9,042.68	12,116.70	39.42
5-31-203.01 Agency Fees	33,000	0.00	7,705.25	7,350.00	25,294.75	23.35
5-31-204.00 Property/Liability Insurance	17,100	1,352.82	16,279.73	15,099.39	820.27	95.20
5-31-207.00 Janitorial / Pest Services	860	80.28	886.96	825.72 (	26.96)	103.13
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	5,572.60	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-31-214.00 Internet Access Fee	700	29.95	359.40	479.28	340.60	51.34
5-31-232.00 Computer Software Maint	350	0.00	0.00	209.97	350.00	0.00
5-31-233.00 Computer Hardware Maint	1,500	12.00	1,503.57	0.00 (	3.57)	100.24
5-31-241.00 Bond Collection Fees	1,800	150.00	1,400.00	1,400.00	400.00	77.78
5-31-250.00 Franchise Fees	248,400	20,700.00	248,400.00	0.00	0.00	100.00
5-31-251.00 Administrative Fees	<u>92,000</u>	<u>7,666.68</u>	<u>92,000.16</u>	<u>0.00 (</u>	<u>0.16)</u>	<u>100.00</u>
TOTAL Contract Services	648,710	53,007.80	557,052.83	264,171.52	91,657.17	85.87
<u>Supplies/Repair/Expenses</u>						
5-31-301.00 Employee Expense	1,350	0.00	1,047.30	485.11	302.70	77.58
5-31-301.02 Employee Training	3,500	0.00	903.65	679.11	2,596.35	25.82
5-31-302.00 Supplies	5,000	111.91	3,458.65	2,462.85	1,541.35	69.17
5-31-302.02 Meters	9,000	0.00	8,173.13	5,258.53	826.87	90.81
5-31-303.00 Fuel	11,000	1,182.78	11,238.64	12,147.91 (	238.64)	102.17
5-31-304.00 Vehicles	3,000	33.00	2,793.43	5,821.61	206.57	93.11
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	1,500	17.99	41.01	1,011.07	1,458.99	2.73
5-31-307.00 Office Equipment	750	421.41	421.41	0.00	328.59	56.19
5-31-308.00 Heavy Rolling Stock	6,600	15.00	1,228.02	4,643.37	5,371.98	18.61
5-31-309.00 Small Equipment	5,500	25.00	1,923.53	5,678.61	3,576.47	34.97
5-31-310.00 Water Wells Repairs	60,000	0.00	55,745.00	40,977.44	4,255.00	92.91
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	15,000	343.28	7,244.07	0.00	7,755.93	48.29
5-31-312.00 General	66,000	14,321.85	56,159.73	34,843.61	9,840.27	85.09
5-31-313.00 Telephone/Cell/Alarm Sys	4,700	353.70	4,628.39	4,656.80	71.61	98.48
5-31-314.00 Drug Testing	640	860.00	1,528.85	1,170.75 (	888.85)	238.88
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	40,000	5,655.50	30,469.70	34,366.34	9,530.30	76.17
5-31-317.00 Uniforms and Accessories	2,900	52.12	1,736.94	1,357.38	1,163.06	59.89
5-31-318.00 Laboratory-Testing	25,000	1,261.42	20,054.44	14,497.68	4,945.56	80.22
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	2,050.00	6,450.00	7,900.00 (	1,450.00)	129.00
5-31-398.00 Interest Expense	<u>190,000</u>	<u>2,625.62</u>	<u>21,293.60</u>	<u>25,822.69</u>	<u>168,706.40</u>	<u>11.21</u>
TOTAL Supplies/Repair/Expenses	535,840	29,330.58	315,403.09	282,644.46	220,436.91	58.86

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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
5-31-401.00 Capital Outlay Projects	481,375	2,000.00	106,914.06	197,624.70	374,460.94	22.21
5-31-402.00 Capital Outlay - Veh & Equipmt	<u>93,000</u>	<u>0.00</u>	<u>92,757.00</u>	<u>91,983.00</u>	<u>243.00</u>	<u>99.74</u>
TOTAL	574,375	2,000.00	199,671.06	289,607.70	374,703.94	34.76
<u>Depreciation/Replacement</u>						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,141,379	109,957.63	1,290,507.51	1,046,131.66	850,871.49	60.27
REVENUE OVER/(UNDER) EXPENDITURES	403,246	218,411.84	1,118,035.56	1,261,435.89 (	714,789.56)	277.26
<u>OTHER SOURCES</u>						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial 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	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USE)</u>						
5-31-900.00 Principal Debt Requirements	377,000	38,900.00	376,972.95	377,436.16	27.05	99.99
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	150,000.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.50 Transfers-out to Util Support	440,000	33,000.00	440,000.00	230,000.00	0.00	100.00
5-31-910.80 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>817,000</u>	<u>71,900.00</u>	<u>816,972.95</u>	<u>757,436.16</u>	<u>27.05</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 413,754)	146,511.84	301,062.61	503,999.73 (	714,816.61)	72.76-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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 DW #62545 - EDAP 2015	0	451.87	2,180.05	4,164.70	( 2,180.05)	0.00
TOTAL General Revenues	0	451.87	2,180.05	4,164.70	( 2,180.05)	0.00
TOTAL REVENUES	0	451.87	2,180.05	4,164.70	( 2,180.05)	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	103,330	10,130.00	49,740.00	245,983.39	53,590.00	48.14
TOTAL Contract Services	103,330	10,130.00	49,740.00	245,983.39	53,590.00	48.14
TOTAL EXPENDITURES	103,330	10,130.00	49,740.00	245,983.39	53,590.00	48.14

REVENUE OVER/(UNDER) EXPENDITURES ( 103,330) ( 9,678.13) ( 47,559.95) ( 241,818.69) ( 55,770.05) 46.03

<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) ( 103,330) ( 9,678.13) ( 47,559.95) ( 241,818.69) ( 55,770.05) 46.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	3,503,226		3,503,226.27	1,137,345.76		
3150.01 Fund Balance-Restricted-CWProj	491,524		491,523.65	2,746.95		
3150.02 Fund Balance-Restricted-DWProj	103,330		103,329.94	345,148.63		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	<u>105,432</u>		<u>105,431.77</u>	<u>91,912.14</u>		
TOTAL BEGINNING FUND BALANCE	4,423,512		4,423,511.63	1,797,153.48		
FUND TOTAL REVENUES	3,819,625	444,450.11	3,664,721.69	3,369,105.17	154,903.31	95.94
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>2,839,248.62</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	3,819,625	444,450.11	3,664,721.69	6,208,353.79	154,903.31	95.94
FUND TOTAL EXPENDITURES	3,718,020	147,066.10	2,423,774.86	2,559,559.48	1,294,245.14	65.19
FUND TOTAL OTHER (USES)	<u>937,000</u>	<u>191,900.00</u>	<u>936,972.95</u>	<u>1,022,436.16</u>	<u>27.05</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	4,655,020	338,966.10	3,360,747.81	3,581,995.64	1,294,272.19	72.20
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 835,395)	105,484.01	303,973.88	2,626,358.15	( 1,139,368.88)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	3,588,117		4,727,485.51	4,423,511.63		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

33 -WATER CONSTRUCTION FUND  
 DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-33-686.00 TWDB DW - L1000917- CO 2019	10,830,000	54,592.42	10,929,751.64	0.00 ( 99,751.64)	100.92	
4-33-686.01 TWDB DW - LF1000918 - LF 2019	4,700,000	24,510.32	4,741,102.77	0.00 ( 41,102.77)	100.87	
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	13,375,000	69,667.74	13,491,829.89	0.00 ( 116,829.89)	100.87	
4-33-687.01 EDAP DW CO 2019	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL General Revenues	<u>28,905,000</u>	<u>148,770.48</u>	<u>29,162,684.30</u>	<u>0.00</u> ( <u>257,684.30</u> )	<u>100.89</u>	
TOTAL REVENUES	28,905,000	148,770.48	29,162,684.30	0.00 ( 257,684.30)	100.89	
	=====	=====	=====	=====	=====	

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 - L1000917 - CO 2019	305,537	0.00	305,537.00	0.00	0.00	100.00
5-33-286.01 TWDB - LF1000918 - LF 2019	5,000	0.00	5,000.00	0.00	0.00	100.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	13,375,000	27,000.00	67,000.00	0.00	13,308,000.00	0.50
5-33-290.00 Fiscal Services	0	0.00	0.00	0.00	0.00	0.00
5-33-291.00 Special Services	0	0.00	0.00	0.00	0.00	0.00
5-33-292.00 Engineering	0	0.00	0.00	0.00	0.00	0.00
5-33-293.00 Construction	<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>13,685,537</u>	<u>27,000.00</u>	<u>377,537.00</u>	<u>0.00</u>	<u>13,308,000.00</u>	<u>2.76</u>
TOTAL EXPENDITURES	13,685,537	27,000.00	377,537.00	0.00	13,308,000.00	2.76
	=====	=====	=====	=====	=====	
REVENUE OVER/(UNDER) EXPENDITURES	<u>15,219,463</u>	<u>121,770.48</u>	<u>28,785,147.30</u>	<u>0.00</u>	<u>(13,565,684.30)</u>	<u>189.13</u>

REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	15,219,463	121,770.48	28,785,147.30	0.00	(13,565,684.30)	189.13
	=====	=====	=====	=====	=====	

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

33 -WATER CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	28,905,000	148,770.48	29,162,684.30	0.00 ( 257,684.30)		100.89
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	28,905,000	148,770.48	29,162,684.30	0.00 ( 257,684.30)		100.89
FUND TOTAL EXPENDITURES	13,685,537	27,000.00	377,537.00	0.00	13,308,000.00	2.76
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)	13,685,537	27,000.00	377,537.00	0.00	13,308,000.00	2.76
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	15,219,463	121,770.48	28,785,147.30	0.00	(13,565,684.30)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	15,219,463		28,785,147.30	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

35 -WWTP CONSTRUCTION FUND  
 CW-CAPITAL PROJECT

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 L1001004 CO 2019 A	8,400,000	10,239.13	8,410,239.13	0.00	( 10,239.13)	100.12
4-25-685.01 TWDB CW L1001005 CO 2019 B	2,035,000	2,362.01	2,037,362.01	0.00	( 2,362.01)	100.12
4-25-685.02 TWDB CW LF1001006 LF 2019	<u>4,250,000</u>	<u>5,258.77</u>	<u>4,255,258.77</u>	<u>0.00</u>	<u>( 5,258.77)</u>	<u>100.12</u>
TOTAL General Revenues	<u>14,685,000</u>	<u>17,859.91</u>	<u>14,702,859.91</u>	<u>0.00</u>	<u>( 17,859.91)</u>	<u>100.12</u>
TOTAL REVENUES	14,685,000	17,859.91	14,702,859.91	0.00	( 17,859.91)	100.12
=====						
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 L1001004 CO 2019 A	0	0.00	144,472.00	0.00	( 144,472.00)	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	0	0.00	130,577.53	0.00	( 130,577.53)	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	4,250,000	8,342.23	18,342.23	0.00	4,231,657.77	0.43
5-25-290.00 Fiscal Services	0	0.00	0.00	0.00	0.00	0.00
5-25-291.00 Special Services	0	0.00	0.00	0.00	0.00	0.00
5-25-292.00 Engineering	0	0.00	0.00	0.00	0.00	0.00
5-25-293.00 Construction	<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>4,250,000</u>	<u>8,342.23</u>	<u>293,391.76</u>	<u>0.00</u>	<u>3,956,608.24</u>	<u>6.90</u>
TOTAL EXPENDITURES	4,250,000	8,342.23	293,391.76	0.00	3,956,608.24	6.90
=====						
REVENUE OVER/(UNDER) EXPENDITURES	10,435,000	9,517.68	14,409,468.15	0.00	( 3,974,468.15)	138.09
<u>OTHER SOURCES</u>						
4-25-910.00 Transfer-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 Transfer-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)	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE & OTHER SOURCES OVER	10,435,000	9,517.68	14,409,468.15	0.00	( 3,974,468.15)	138.09
=====						
(UNDER) EXPENDITURES & OTHER (USES)	10,435,000	9,517.68	14,409,468.15	0.00	( 3,974,468.15)	138.09
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

35 -WWTP CONSTRUCTION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	14,685,000	17,859.91	14,702,859.91	0.00 ( 17,859.91)		100.12
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	14,685,000	17,859.91	14,702,859.91	0.00 ( 17,859.91)		100.12
FUND TOTAL EXPENDITURES	4,250,000	8,342.23	293,391.76	0.00	3,956,608.24	6.90
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)	4,250,000	8,342.23	293,391.76	0.00	3,956,608.24	6.90
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	10,435,000	9,517.68	14,409,468.15	0.00 ( 3,974,468.15)		0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	10,435,000		14,409,468.15	0.00		
	=====		=====	=====		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	420,000	18,767.57	424,192.55	400,546.75 (	4,192.55)	101.00
4-42-705.00 Commercial-Distribution	170,000	7,029.62	179,892.25	165,290.49 (	9,892.25)	105.82
4-42-710.00 Industrial-Distribution	36,800	150.00	38,387.16	174,901.50 (	1,587.16)	104.31
4-42-715.00 FUEL- Pass-through charge	450,000	10,198.16	406,968.06	486,195.38	43,031.94	90.44
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,008.62	2,052.00 (	8.62)	100.43
4-42-720.00 City Departments-Distribution	7,000	174.00	7,903.50	6,266.00 (	903.50)	112.91
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	1,085,800	36,319.35	1,059,352.14	1,235,252.12	26,447.86	97.56
<u>Operating Revenues</u>						
4-42-806.00 Sale of Scrap	0	0.00	51.00	73.80 (	51.00)	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	954.90	2,780.88 (	954.90)	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	0.00	245.00	0.00	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	3,511.69	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	0	0.00	0.00	0.20	0.00	0.00
4-42-899.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>1,005.90</u>	<u>6,611.57</u> (	<u>1,005.90)</u>	<u>0.00</u>
TOTAL REVENUES	1,085,800	36,319.35	1,060,358.04	1,241,863.69	25,441.96	97.66

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-42-101.00 Regular Pay	160,900	11,999.60	164,482.88	138,913.45 (	3,582.88)	102.23
5-42-102.00 Overtime Pay	8,000	77.49	5,797.26	7,088.85	2,202.74	72.47
5-42-103.00 Certification Pay	4,500	300.00	3,450.00	2,700.00	1,050.00	76.67
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	62,932	4,488.10	52,948.88	45,736.32	9,983.12	84.14
5-42-111.00 Municipal Retirement	17,989	1,329.08	18,726.62	15,845.46 (	737.62)	104.10
5-42-112.00 Worker's Comp Insurance	2,019	127.17	1,623.78	1,560.36	395.22	80.42
5-42-113.00 Unemployment Insurance	900	0.00	157.35	697.64	742.65	17.48
5-42-114.00 Payroll Taxes	<u>13,200</u>	<u>961.80</u>	<u>13,490.48</u>	<u>11,643.67</u> (	<u>290.48)</u>	<u>102.20</u>
TOTAL Personnel	274,080	19,563.24	264,317.25	227,825.75	9,762.75	96.44

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	695.65	1,273.67	1,413.20	226.33	84.91
5-42-203.00 Professional Fees	15,000	8,707.87	11,257.13	9,679.48	3,742.87	75.05
5-42-203.01 Agency Fees	4,000	0.00	3,232.50	3,234.50	767.50	80.81
5-42-204.00 Property/Liability Insurance	22,200	1,756.55	21,138.18	19,625.54	1,061.82	95.22
5-42-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00 Rentals /Leases	1,500	0.00	0.00	125.00	1,500.00	0.00
5-42-213.00 Contract Labor	7,900	1,400.00	1,910.00	6,315.00	5,990.00	24.18
5-42-232.00 Computer Software Maint	4,950	0.00	149.00	229.99	4,801.00	3.01
5-42-233.00 Computer Hardware Maint	1,900	12.00	1,696.89	0.00	203.11	89.31
5-42-243.00 Gas Purchases	450,000	12,306.84	400,015.42	498,413.23	49,984.58	88.89
5-42-244.00 Municipal Gas-Discount Earned	( 25,000)	( 1,014.30)	( 34,837.50)	( 31,988.40)	9,837.50	139.35
5-42-250.00 Franchise Fees	109,900	9,158.34	109,900.08	0.00	( 0.08)	100.00
5-42-251.00 Administrative Fees	<u>53,700</u>	<u>4,475.00</u>	<u>53,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Contract Services	648,300	37,497.95	569,435.37	507,047.54	78,864.63	87.84
<u>Supplies/Repair/Expenses</u>						
5-42-301.00 Employee Expense	800	0.00	29.08	27.27	770.92	3.64
5-42-301.02 Employee Training	9,500	0.00	299.14	2,191.39	9,200.86	3.15
5-42-302.00 Supplies	8,000	403.88	7,587.46	6,256.82	412.54	94.84
5-42-302.02 Meters	5,000	0.00	0.00	8,055.88	5,000.00	0.00
5-42-303.00 Fuel	6,000	337.72	5,185.00	5,781.38	815.00	86.42
5-42-304.00 Vehicles	3,000	7.50	1,425.63	2,516.84	1,574.37	47.52
5-42-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-42-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00 Office Equipment	200	421.41	421.41	0.00	( 221.41)	210.71
5-42-308.00 Heavy Rolling Stock	4,000	7.00	1,801.36	1,483.94	2,198.64	45.03
5-42-309.00 Small Equipment	9,000	0.00	8,021.28	4,298.01	978.72	89.13
5-42-312.00 General	31,000	4,282.74	30,733.91	31,508.46	266.09	99.14
5-42-313.00 Telephone/Cell/Alarm Sys	2,200	89.10	1,496.44	2,344.67	703.56	68.02
5-42-314.00 Drug Testing	700	20.00	489.09	257.43	210.91	69.87
5-42-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00 Chemicals	500	0.00	0.00	51.98	500.00	0.00
5-42-317.00 Uniforms and Accessories	4,400	373.36	3,876.96	2,580.94	523.04	88.11
5-42-318.00 Laboratory-Testing	1,000	0.00	0.00	0.00	1,000.00	0.00
5-42-323.00 Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00 Bad Debt Expense	3,000	( 1,000.00)	1,750.00	2,750.00	1,250.00	58.33
5-42-398.00 Interest Expense	<u>8,300</u>	<u>41.07</u>	<u>8,340.94</u>	<u>10,563.16</u>	<u>( 40.94)</u>	<u>100.49</u>
TOTAL Supplies/Repair/Expenses	96,800	4,983.78	71,457.70	80,668.17	25,342.30	73.82
5-42-401.00 Capital Outlay Projects	5,000	0.00	960.00	169,481.90	4,040.00	19.20
5-42-402.00 Capital Outlay - Veh & Equipmt	<u>30,000</u>	<u>0.00</u>	<u>28,354.44</u>	<u>0.00</u>	<u>1,645.56</u>	<u>94.51</u>
TOTAL	35,000	0.00	29,314.44	169,481.90	5,685.56	83.76



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

40 -GAS FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	729,760		729,759.59	967,805.14		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	729,760		729,759.59	967,805.14		
FUND TOTAL REVENUES	1,085,800	36,319.35	1,060,358.04	1,241,863.69	25,441.96	97.66
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	1,085,800	36,319.35	1,060,358.04	1,241,863.69	25,441.96	97.66
FUND TOTAL EXPENDITURES	1,054,180	62,044.97	934,524.76	985,023.36	119,655.24	88.65
FUND TOTAL OTHER (USES)	<u>265,000</u>	<u>20,491.13</u>	<u>265,077.93</u>	<u>494,885.88</u>	<u>( 77.93)</u>	<u>100.03</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,319,180	82,536.10	1,199,602.69	1,479,909.24	119,577.31	90.94
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 233,380)	( 46,216.75)	( 139,244.65)	( 238,045.55)	( 94,135.35)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	496,380		590,514.94	729,759.59		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

26-METER SERVICE

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

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-26-101.00 Regular Pay	34,950	2,686.40	34,923.21	32,448.00	26.79	99.92
5-26-102.00 Overtime Pay	100	0.00	0.00	0.00	100.00	0.00
5-26-110.00 Hospital Insurance	12,459	897.62	10,771.44	11,434.08	1,687.56	86.46
5-26-111.00 Municipal Retirement	3,702	285.21	3,729.20	3,534.87 (	27.20)	100.73
5-26-112.00 Worker's Comp Insurance	396	44.17	448.41	368.79 (	52.41)	113.23
5-26-113.00 Unemployment Insurance	180	0.00	9.00	162.00	171.00	5.00
5-26-114.00 Payroll Taxes	<u>2,733</u>	<u>208.19</u>	<u>2,699.24</u>	<u>2,497.84</u>	<u>33.76</u>	<u>98.76</u>
TOTAL Personnel	54,520	4,121.59	52,580.50	50,445.58	1,939.50	96.44

<u>Contract Services</u>						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-26-233.00 Computer Hardware Maint	<u>4,300</u>	<u>0.00</u>	<u>4,297.23</u>	<u>0.00</u>	<u>2.77</u>	<u>99.94</u>
TOTAL Contract Services	4,300	0.00	4,297.23	0.00	2.77	99.94

<u>Supplies/Repair/Expenses</u>						
5-26-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-26-301.02 Employee Training	1,165	0.00	948.65	0.00	216.35	81.43
5-26-302.00 Supplies	1,500	64.11	1,462.64	1,183.11	37.36	97.51
5-26-303.00 Fuel	2,500	126.75	1,787.27	1,719.21	712.73	71.49
5-26-304.00 Vehicles	2,000	0.00	156.51	165.27	1,843.49	7.83
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	1,500	0.00	0.00	1,471.50	1,500.00	0.00
5-26-312.00 General	500	106.97	197.21	0.23	302.79	39.44
5-26-313.00 Telephone/Cell/Alarm Sys	400	35.00	360.00	300.00	40.00	90.00
5-26-314.00 Drug Testing	110	20.00	98.89	134.90	11.11	89.90
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	66.49	681.84	670.64	18.16	97.41



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Operating Revenues</u>						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
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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	129,487	9,969.60	129,604.80	100,169.35 (	117.80)	100.09
5-46-102.00 Overtime Pay	200	0.00	0.00	105.41	200.00	0.00
5-46-110.00 Hospital Insurance	37,380	2,685.04	32,220.48	32,396.56	5,159.52	86.20
5-46-111.00 Municipal Retirement	13,754	1,044.82	13,698.26	10,624.45	55.74	99.59
5-46-112.00 Worker's Comp Insurance	353	24.76	307.58	262.57	45.42	87.13
5-46-113.00 Unemployment Insurance	630	0.00	133.44	574.75	496.56	21.18
5-46-114.00 Payroll Taxes	<u>10,149</u>	<u>761.08</u>	<u>9,895.66</u>	<u>7,593.99</u>	<u>253.34</u>	<u>97.50</u>
TOTAL Personnel	191,953	14,485.30	185,860.22	151,727.08	6,092.78	96.83

<u>Contract Services</u>						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	1,000	0.00	528.00	414.60	472.00	52.80
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	7,800	1,948.65	7,794.60	7,794.60	5.40	99.93
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	61,000	385.43	60,640.97	51,568.14	359.03	99.41
5-46-233.00 Computer Hardware Maint	<u>7,205</u>	<u>12.00</u>	<u>4,599.19</u>	<u>4,477.56</u>	<u>2,605.81</u>	<u>63.83</u>
TOTAL Contract Services	77,005	2,346.08	73,562.76	64,254.90	3,442.24	95.53

<u>Supplies/Repair/Expenses</u>						
5-46-301.00 Employee Expense	200	0.00	0.00	100.00	200.00	0.00
5-46-301.02 Employee Training	1,071	0.00	1,073.87	65.00 (	2.87)	100.27
5-46-302.00 Supplies	6,300	0.00	6,115.70	4,652.78	184.30	97.07
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	1,529	0.00	1,050.00	0.00	479.00	68.67
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	46.00	0.00	0.00
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	200	20.00	148.33	304.16	51.67	74.17
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-46-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	4,343.84	7,328.99	1,752.48	( 7,328.99)	0.00
TOTAL Service Revenues	0	4,343.84	7,328.99	1,752.48	( 7,328.99)	0.00
<u>Operating Revenues</u>						
4-50-801.00 Penalty on Utilities	195,000	19,480.90	201,269.03	194,967.75	( 6,269.03)	103.21
4-50-802.00 Service Fees on Utilities	17,000	1,224.79	16,869.38	15,603.56	130.62	99.23
4-50-803.00 Credit Card User Fee	6,000	532.31	5,604.42	6,484.54	395.58	93.41
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	( 100)	( 2.86)	149.28	( 263.23)	( 249.28)	149.28-
4-50-815.00 Reimbursed Expenses	0	0.00	69.52	477.64	( 69.52)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,500	148.12	1,612.49	1,656.93	( 112.49)	107.50
4-50-818.00 Returned Check Fees	500	0.00	732.56	390.00	( 232.56)	146.51
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	14.20	0.00	0.00
4-50-898.00 Interest Income	500	0.00	0.00	497.96	500.00	0.00
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	220,400	21,383.26	226,306.68	219,829.35	( 5,906.68)	102.68
TOTAL REVENUES	220,400	25,727.10	233,635.67	221,581.83	( 13,235.67)	106.01
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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	1,673.12	22,273.06	20,947.68	( 2,273.06)	111.37
5-50-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	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	598.42	7,286.04	7,242.08	313.96	95.87
5-50-212.00 Rentals/Leases	3,600	298.24	3,578.88	4,126.21	21.12	99.41
5-50-214.00 Internet Access Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-50-232.00 Computer Software Maint	24,000	11,292.66	23,895.39	13,463.65	104.61	99.56
5-50-233.00 Computer Hardware Maint	1,000	0.00	511.21	1,060.45	488.79	51.12
5-50-236.00 IT Contract	56,200	4,680.00	56,160.00	45,100.00	40.00	99.93
5-50-236.01 IT Backup Service	26,700	2,222.00	26,664.00	0.00	36.00	99.87
TOTAL Contract Services	141,100	20,764.44	140,368.58	91,940.07	731.42	99.48
<u>Supplies/Repair/Expenses</u>						
5-50-302.00 Supplies - Service Center	2,500	102.58	2,509.43	2,086.15	( 9.43)	100.38
5-50-302.03 Postage	20,000	900.00	15,300.00	15,992.20	4,700.00	76.50
5-50-306.00 Building - Service Center	10,000	0.00	4,973.97	3,331.63	5,026.03	49.74
5-50-307.00 Office Equipment	1,200	0.00	0.00	5,583.97	1,200.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	264.30	3,877.27	3,138.69	722.73	84.29
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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	28,000	2,973.52	28,407.06	26,506.64 (	407.06)	101.45
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 (	0.02)	97.31	125.91	102.69	48.66
5-50-392.00 Bad Debt Expense	3,500	400.00	3,700.00	4,400.00 (	200.00)	105.71
5-50-398.00 Interest Expense	<u>5</u>	<u>0.00</u>	<u>4.98</u>	<u>158.88</u>	<u>0.02</u>	<u>99.60</u>
TOTAL Supplies/Repair/Expenses	70,005	4,640.38	58,870.02	61,324.07	11,134.98	84.09
5-50-401.00 Capital Outlay Projects	121,475	26,700.00	118,285.69	18,014.51	3,189.31	97.37
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	121,475	26,700.00	118,285.69	18,014.51	3,189.31	97.37
<u>Depreciation/Replacement</u>						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	<u>19,800</u>	<u>3,563.00</u>	<u>7,243.25</u>	<u>4,496.37</u>	<u>12,556.75</u>	<u>36.58</u>
TOTAL Depreciation/Replacement	<u>19,800</u>	<u>3,563.00</u>	<u>7,243.25</u>	<u>4,496.37</u>	<u>12,556.75</u>	<u>36.58</u>
TOTAL EXPENDITURES	352,380	55,667.82	324,767.54	175,775.02	27,612.46	92.16
REVENUE OVER/(UNDER) EXPENDITURES	( 131,980)	( 29,940.72)	( 91,131.87)	45,806.81 (	40,848.13)	69.05
<u>OTHER SOURCES</u>						
4-50-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22 Transfers-in frm Electric	0	0.00	0.00	38,400.00	0.00	0.00
4-50-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-50-910.30 Transfers-in from Water	440,000	33,000.00	440,000.00	230,000.00	0.00	100.00
4-50-910.40 Transfers-in frm Gas	0	0.00	0.00	30,000.00	0.00	0.00
4-50-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-50-910.80 Transfers in from Special Rev	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	440,000	33,000.00	440,000.00	298,400.00	0.00	100.00
<u>OTHER (USE)</u>						
5-50-900.00 Principal Debt Requirements	1,000	0.00	952.42	5,585.52	47.58	95.24
5-50-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10 Transfers-out to General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>5,585.52</u>	<u>47.58</u>	<u>95.24</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	307,020	3,059.28	347,915.71	338,621.29 (	40,895.71)	113.32

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	210,742		210,741.55	148,820.37		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	210,742		210,741.55	148,820.37		
FUND TOTAL REVENUES	220,400	25,727.10	233,635.67	222,122.08 (	13,235.67)	106.01
FUND TOTAL OTHER SOURCES	<u>440,000</u>	<u>33,000.00</u>	<u>440,000.00</u>	<u>298,400.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	660,400	58,727.10	673,635.67	520,522.08 (	13,235.67)	102.00
FUND TOTAL EXPENDITURES	700,033	77,060.11	655,149.16	453,015.38	44,883.84	93.59
FUND TOTAL OTHER (USES)	<u>1,000</u>	<u>0.00</u>	<u>952.42</u>	<u>5,585.52</u>	<u>47.58</u>	<u>95.24</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	701,033	77,060.11	656,101.58	458,600.90	44,931.42	93.59
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 40,633)	( 18,333.01)	17,534.09	61,921.18 (	58,167.09)	100.00
TOTAL ENDING FUND BALANCE	<u>170,109</u>		<u>228,275.64</u>	<u>210,741.55</u>		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>Service Revenues</u>						
4-14-700.00 Res Svc-Manual Pick-Up	561,600	47,343.54	568,493.87	516,145.05 (	6,893.87)	101.23
4-14-705.00 Comm Svc-Manual Pick-Up	21,700	1,756.45	21,683.57	21,073.25	16.43	99.92
4-14-705.01 Comm Svc-Dumpster Pick-Up	358,700	32,541.25	390,745.97	324,962.08 (	32,045.97)	108.93
4-14-720.00 City Departments-Service	30,000	2,925.50	32,496.33	29,625.00 (	2,496.33)	108.32
4-14-730.00 Landfill Disposal Fees	140,000	11,590.37	117,376.45	142,940.90	22,623.55	83.84
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,112,000	96,157.11	1,130,796.19	1,034,746.28 (	18,796.19)	101.69
<u>Operating Revenues</u>						
4-14-808.00 Cash Long / (Short)	0	0.00	302.59	767.63 (	302.59)	0.00
4-14-813.00 CVCOG Grant	18,000	0.00	0.00	0.00	18,000.00	0.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	80.00	50.00 (	80.00)	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	0.00	25.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	47.37	434.55	1,600.49 (	434.55)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-898.00 Interest Income	4,000	350.00	4,200.00	7,885.22 (	200.00)	105.00
4-14-899.00 Sale of Fixed Assets	0	0.00	85.00	35,100.00 (	85.00)	0.00
TOTAL Operating Revenues	22,000	397.37	5,102.14	45,428.34	16,897.86	23.19
TOTAL REVENUES	1,134,000	96,554.48	1,135,898.33	1,080,174.62 (	1,898.33)	100.17
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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	284,390	21,552.92	284,391.65	271,413.71 (	1.65)	100.00
5-14-102.00 Overtime Pay	19,620	1,482.23	19,619.06	27,559.55	0.94	100.00
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	118,364	6,732.12	94,931.44	94,327.66	23,432.56	80.20
5-14-111.00 Municipal Retirement	31,623	2,427.16	32,291.11	32,434.20 (	668.11)	102.11
5-14-112.00 Worker's Comp Insurance	18,468	1,388.45	17,403.16	17,403.69	1,064.84	94.23
5-14-113.00 Unemployment Insurance	1,710	14.41	342.04	1,596.85	1,367.96	20.00
5-14-114.00 Payroll Taxes	23,374	1,721.14	22,760.77	22,302.25	613.23	97.38
TOTAL Personnel	498,749	35,418.43	472,939.23	468,237.91	25,809.77	94.83
<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	189.39	1,232.76	806.45	767.24	61.64
5-14-203.00 Professional Fees	8,500	1,491.15	7,405.65	3,717.70	1,094.35	87.13
5-14-203.01 Agency Fees	15,000	0.00	9,117.73	9,529.75	5,882.27	60.78
5-14-204.00 Property/Liability Insurance	8,200	644.64	7,757.55	7,195.07	442.45	94.60
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00 Rentals /Leases	211,000	18,235.34	213,918.06	186,149.64 (	2,918.06)	101.38
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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND

14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-233.00 Computer Hardware Maint	350	0.00	0.00	0.00	350.00	0.00
5-14-250.00 Franchise Fees	63,000	5,250.00	63,000.00	0.00	0.00	100.00
5-14-251.00 Administrative Fees	<u>62,000</u>	<u>5,166.68</u>	<u>62,000.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>100.00</u>
TOTAL Contract Services	370,050	30,977.20	364,431.91	207,398.61	5,618.09	98.48
<u>Supplies/Repair/Expenses</u>						
5-14-301.00 Employee Expense	700	38.31	495.11	1,052.74	204.89	70.73
5-14-301.02 Employee Training	300	0.00	299.14	315.33	0.86	99.71
5-14-302.00 Supplies	3,500	131.86	3,370.64	4,516.21	129.36	96.30
5-14-303.00 Fuel	65,000	4,330.09	63,214.29	60,791.01	1,785.71	97.25
5-14-304.00 Repairs - Vehicles	3,000	493.70	2,647.96	1,749.93	352.04	88.27
5-14-305.00 Repairs - Communication Equip	0	0.00	0.00	44.96	0.00	0.00
5-14-306.00 Buildings	100	0.00	124.97	66.41	(24.97)	124.97
5-14-307.00 Office Equipment	400	51.16	375.19	56.92	24.81	93.80
5-14-308.00 Heavy Rolling Stock	54,300	3,277.41	50,244.04	51,608.55	4,055.96	92.53
5-14-309.00 Small Equipment	3,000	232.50	2,633.20	3,995.01	366.80	87.77
5-14-312.00 General	22,090	275.27	21,963.80	19,858.61	126.20	99.43
5-14-313.00 Telephone/Cell/Alarm Sys	2,800	25.00	2,499.93	300.00	300.07	89.28
5-14-314.00 Drug Testing	1,000	700.00	1,674.79	1,756.63	(674.79)	167.48
5-14-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00 Uniforms and Accessories	4,100	334.42	4,293.26	4,808.05	(193.26)	104.71
5-14-318.00 Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00 Recycling Cost	18,000	0.00	0.00	0.00	18,000.00	0.00
5-14-331.00 Community Clean-up Program	5,000	0.00	4,537.45	0.00	462.55	90.75
5-14-392.00 Bad Debt Expense	5,000	(652.63)	3,747.37	3,710.00	1,252.63	74.95
5-14-398.00 Interest Expense	4,300	346.78	4,300.83	6,558.60	(0.83)	100.02
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	192,690	9,583.87	166,421.97	161,188.96	26,268.03	86.37
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>2,100</u>	<u>0.00</u>	<u>0.00</u>	<u>21,436.25</u>	<u>2,100.00</u>	<u>0.00</u>
TOTAL	2,100	0.00	0.00	21,436.25	2,100.00	0.00
<u>Depreciation/Replacement</u>						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	<u>45,000</u>	<u>3,750.00</u>	<u>45,000.00</u>	<u>48,148.95</u>	<u>0.00</u>	<u>100.00</u>
TOTAL Depreciation/Replacement	<u>45,000</u>	<u>3,750.00</u>	<u>45,000.00</u>	<u>48,148.95</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,108,589	79,729.50	1,048,793.11	906,410.68	59,795.89	94.61
REVENUE OVER/(UNDER) EXPENDITURES	25,411	16,824.98	87,105.22	173,763.94	(61,694.22)	342.79



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	6,182.83	74,650.79	75,222.76 (	650.79)	100.88
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>6,182.83</u>	<u>74,650.79</u>	<u>75,222.76</u>	<u>( 650.79)</u>	<u>100.88</u>
TOTAL REVENUES	74,000	6,182.83	74,650.79	75,222.76 (	650.79)	100.88
=====						
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	34,640	2,142.40	21,316.88	13,253.60	13,323.12	61.54
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	13,095	21.40	3,633.28	0.00	9,461.72	27.75
5-18-111.00 Municipal Retirement	2,955	224.52	1,616.56	0.00	1,338.44	54.71
5-18-112.00 Worker's Comp Insurance	1,867	134.11	1,206.99	899.66	660.01	64.65
5-18-113.00 Unemployment Insurance	540	0.00	9.00	164.79	531.00	1.67
5-18-114.00 Payroll Taxes	<u>4,309</u>	<u>163.88</u>	<u>1,626.49</u>	<u>1,013.88</u>	<u>2,682.51</u>	<u>37.75</u>
TOTAL Personnel	57,406	2,686.31	29,409.20	15,331.93	27,996.80	51.23
<u>Contract Services</u>						
5-18-202.00 Utilities	<u>5,000</u>	<u>0.00</u>	<u>4,992.41</u>	<u>0.00</u>	<u>7.59</u>	<u>99.85</u>
TOTAL Contract Services	5,000	0.00	4,992.41	0.00	7.59	99.85
<u>Supplies/Repair/Expenses</u>						
5-18-301.00 Employee Expense	250	0.00	0.00	10.00	250.00	0.00
5-18-301.02 Employee Training	1,300	0.00	824.43	746.06	475.57	63.42
5-18-302.00 Supplies	500	0.00	125.95	212.74	374.05	25.19
5-18-303.00 Fuel	6,575	633.05	6,300.84	5,373.64	274.16	95.83
5-18-304.00 Vehicles	425	0.00	425.33	89.09 (	0.33)	100.08
5-18-308.00 Heavy Rolling Stock	15,000	1,366.64	12,838.74	2,902.30	2,161.26	85.59
5-18-309.00 Small Equipment	1,000	0.00	908.49	30.06	91.51	90.85
5-18-314.00 Drug Testing	200	0.00	61.49	125.77	138.51	30.75
5-18-317.00 Uniforms	500	179.10	435.79	326.25	64.21	87.16
5-18-392.00 Bad Debt Expense	1,500	360.00	360.00	500.00	1,140.00	24.00
5-18-398.00 Interest Expense	<u>4,000</u>	<u>309.56</u>	<u>3,714.72</u>	<u>4,422.72</u>	<u>285.28</u>	<u>92.87</u>
TOTAL Supplies/Repair/Expenses	31,250	2,848.35	25,995.78	14,738.63	5,254.22	83.19
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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND  
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-18-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	93,656	5,534.66	60,397.39	30,070.56	33,258.61	64.49
REVENUE OVER/(UNDER) EXPENDITURES	( 19,656)	648.17	14,253.40	45,152.20	( 33,909.40)	72.51-
<u>OTHER SOURCES</u>						
4-18-900.00 Loan Proceeds	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER (USES)</u>						
5-18-900.00 Principal Debt Requirements	19,200	1,598.42	19,181.04	18,473.04	18.96	99.90
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani 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>19,200</u>	<u>1,598.42</u>	<u>19,181.04</u>	<u>18,473.04</u>	<u>18.96</u>	<u>99.90</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 38,856)	( 950.25)	( 4,927.64)	26,679.16	( 33,928.36)	12.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	514,425		514,424.72	619,308.58		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restict-St Sani	112,243		112,242.54	85,563.38		
3150.11 Fund Balance-Restricted-Debt	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	626,667		626,667.26	704,871.96		
FUND TOTAL REVENUES	1,208,000	102,737.31	1,210,549.12	1,155,397.38	( 2,549.12)	100.21
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,208,000	102,737.31	1,210,549.12	1,155,397.38	( 2,549.12)	100.21
FUND TOTAL EXPENDITURES	1,202,245	85,264.16	1,109,190.50	936,481.24	93,054.50	92.26
FUND TOTAL OTHER (USES)	<u>125,683</u>	<u>6,498.35</u>	<u>125,536.22</u>	<u>297,120.84</u>	<u>146.78</u>	<u>99.88</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	1,327,928	91,762.51	1,234,726.72	1,233,602.08	93,201.28	92.98
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 119,928)	10,974.80	( 24,177.60)	( 78,204.70)	( 95,750.40)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	506,739		602,489.66	626,667.26		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

61 -STREET SANITATION 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 Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service 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>Personnel</u>						
5-18-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-18-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-18-103.00 Certification Pay	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 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>						
5-18-202.00 Utilities	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>						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-18-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	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
5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

61 -STREET SANITATION FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<hr/>						
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND  
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	257,726.63	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	230,000	17,437.43	237,305.91	244,605.42	( 7,305.91)	103.18
4-15-657.00 Donations to CVCOG Van Driver	<u>3,000</u>	<u>0.00</u>	<u>11.10</u>	<u>4,566.90</u>	<u>2,988.90</u>	<u>0.37</u>
TOTAL General Revenues	233,000	17,437.43	237,317.01	506,898.95	( 4,317.01)	101.85
<u>Operating Revenues</u>						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	233,000	17,437.43	237,317.01	506,898.95	( 4,317.01)	101.85
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	165,000.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	66,338.43	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	230,000	17,437.43	237,305.91	244,605.42	( 7,305.91)	103.18
5-15-257.00 Donation Remittance-CVCOG	3,000	0.00	11.10	4,566.90	2,988.90	0.37
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>233,000</u>	<u>17,437.43</u>	<u>237,317.01</u>	<u>480,510.75</u>	<u>( 4,317.01)</u>	<u>101.85</u>
TOTAL EXPENDITURES	233,000	17,437.43	237,317.01	480,510.75	( 4,317.01)	101.85
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	26,388.20	0.00	0.00
<u>OTHER (USE)</u>						
5-15-910.82 Transfers out to H/M Fund	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>( 0.49)</u>	<u>100.00</u>
TOTAL OTHER (USES)	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	<u>( 0.49)</u>	<u>100.00</u>
=====						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 129,796)	0.00	( 129,796.49)	26,388.20	0.49	100.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-16-622.00 County Subsidies	0	0.00	0.00	599.99	0.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	65,000	17,764.51	70,352.16	71,926.53 (	5,352.16)	108.23
4-16-629.00 Grants	3,400	0.00	2,644.04	3,345.99	755.96	77.77
4-16-630.00 Daily Participants	<u>22,000</u>	<u>1,486.50</u>	<u>24,575.92</u>	<u>22,719.96</u> (	<u>2,575.92)</u>	<u>111.71</u>
TOTAL General Revenues	90,400	19,251.01	97,572.12	98,592.47 (	7,172.12)	107.93
<u>Operating Revenues</u>						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	0	0.00	0.00	150.00	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	76.88	80.48 (	76.88)	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>76.88</u>	<u>230.48</u> (	<u>76.88)</u>	<u>0.00</u>
TOTAL REVENUES	90,400	19,251.01	97,649.00	98,822.95 (	7,249.00)	108.02
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-16-101.00 Regular Pay	87,000	5,903.64	81,734.07	84,234.32	5,265.93	93.95
5-16-102.00 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
5-16-110.00 Hospital Insurance	24,919	1,795.24	20,634.56	22,868.16	4,284.44	82.81
5-16-111.00 Municipal Retirement	6,351	473.36	6,208.50	6,286.57	142.50	97.76
5-16-112.00 Worker's Comp Insurance	1,309	71.30	1,033.85	1,240.46	275.15	78.98
5-16-113.00 Unemployment Insurance	900	4.08	151.93	679.00	748.07	16.88
5-16-114.00 Payroll Taxes	<u>6,804</u>	<u>451.62</u>	<u>6,252.58</u>	<u>6,438.00</u>	<u>551.42</u>	<u>91.90</u>
TOTAL Personnel	127,483	8,699.24	116,015.49	121,746.51	11,467.51	91.00
<u>Contract Services</u>						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	10,300	1,111.54	10,341.59	12,165.35 (	41.59)	100.40
5-16-203.00 Professional Fees	150	0.00	0.00	43.55	150.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	900	78.20	788.80	803.21	111.20	87.64
5-16-212.00 Rentals/Leases	4,700	383.29	2,395.91	2,152.48	2,304.09	50.98
5-16-232.00 Computer Software	0	0.00	0.00	0.00	0.00	0.00
5-16-233.00 Computer Hardware	1,500	12.00	1,222.16	0.00	277.84	81.48
5-16-242.00 Waste Disosal Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	17,800	1,585.03	14,748.46	15,164.59	3,051.54	82.86

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	256.30	83.49	43.70	85.43
5-16-301.02 Employee Training	0	0.00	0.00	85.00	0.00	0.00
5-16-302.00 Supplies	9,000	117.06	8,732.04	10,176.46	267.96	97.02
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.16	0.00	0.00
5-16-303.00 Fuel	250	0.00	172.55	399.10	77.45	69.02
5-16-304.00 Vehicles	450	7.00	72.33	0.00	377.67	16.07
5-16-306.00 Buildings	0	0.00	14.65	35.61	( 14.65)	0.00
5-16-307.00 Office Equipment	200	0.00	0.00	0.00	200.00	0.00
5-16-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	455.70	2,141.75	3,455.09	358.25	85.67
5-16-313.00 Telephone/Cell/Alarm Sys	1,800	92.72	1,192.49	1,081.03	607.51	66.25
5-16-314.00 Drug Testing	450	140.00	607.60	635.14	( 157.60)	135.02
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	71,550	5,332.59	71,542.50	65,043.51	7.50	99.99
5-16-392.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	86,500	6,145.07	84,732.21	80,994.59	1,767.79	97.96
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>10,000</u>	<u>0.00</u>	<u>5,855.00</u>	<u>0.00</u>	<u>4,145.00</u>	<u>58.55</u>
TOTAL	10,000	0.00	5,855.00	0.00	4,145.00	58.55
<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	241,783	16,429.34	221,351.16	217,905.69	20,431.84	91.55
REVENUE OVER/(UNDER) EXPENDITURES	( 151,383)	2,821.67	( 123,702.16)	( 119,082.74)	( 27,680.84)	81.71
<u>OTHER SOURCES</u>						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.22 Transfers-in frm Electric	0	0.00	0.00	142,593.00	0.00	0.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	110,000	9,999.00	110,000.00	0.00	0.00	100.00
4-16-910.60 Transfers in frm Solid Waste	<u>42,183</u>	<u>0.00</u>	<u>42,185.00</u>	<u>0.00</u>	<u>( 2.00)</u>	<u>100.00</u>
TOTAL OTHER SOURCES	<u>152,183</u>	<u>9,999.00</u>	<u>152,185.00</u>	<u>142,593.00</u>	<u>( 2.00)</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	800	12,820.67	28,482.84	23,510.26	( 27,682.84)	3,560.36



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-43-663.00 LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00 TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-43-671.01 Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00 TXDOT-Airport AWOS	0	0.00	0.00	73,147.98	0.00	0.00
4-43-673.00 TXDOT-Airport - Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
4-43-674.00 TXDOT-Airport Master Plan	66,119	0.00	56,285.51	113,881.01	9,833.49	85.13
4-43-675.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01 ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02 City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00 TPW Grant - Boat Ramp	16,560	0.00	0.00	0.00	16,560.00	0.00
4-43-677.00 TPW Grant - Richards Park	400,000	0.00	400,000.00	0.00	0.00	100.00
4-43-677.01 City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01 City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00 TPW Grant - W Washington Park	3,530	0.00	3,750.00	0.00	(220.00)	106.23
TOTAL General Revenues	1,086,209	0.00	460,035.51	187,028.99	626,173.49	42.35
TOTAL REVENUES	1,086,209	0.00	460,035.51	187,028.99	626,173.49	42.35

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, 2019

FISCAL MONTH: 12 100% Final - Unaudited

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	0	0.00	0.00	73,088.25	0.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	24,362.75	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
5-43-273.01 Local Cost	62,100	0.00	62,100.00	0.00	0.00	100.00
5-43-274.00 TXDOT-Airport Master Plan	66,119	0.00	56,285.51	113,881.01	9,833.49	85.13
5-43-274.01 Local cost	0	0.00	0.00	19,935.00	0.00	0.00
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	0.00	16,560.00	0.00
5-43-276.01 Local Cost	5,290	0.00	0.00	0.00	5,290.00	0.00
5-43-277.00 TPW Grant - Richards Park	340,889	19,739.32	337,321.75	38,655.89	3,567.25	98.95
5-43-277.01 Local Cost	351,889	19,739.31	338,728.54	38,655.91	13,160.46	96.26
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	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	1,478	360.00	360.00	2,051.76	1,118.00	24.36
5-43-279.01 Local Cost	1,478	0.00	195.03	2,051.78	1,282.97	13.20
5-43-280.00 Lt. Conway (Stanburn) Park	<u>19,550</u>	<u>0.00</u>	<u>0.00</u>	<u>30,449.85</u>	<u>19,550.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>1,465,353</u>	<u>39,838.63</u>	<u>794,990.83</u>	<u>343,132.20</u>	<u>670,362.17</u>	<u>54.25</u>
TOTAL EXPENDITURES	<u>1,465,353</u>	<u>39,838.63</u>	<u>794,990.83</u>	<u>343,132.20</u>	<u>670,362.17</u>	<u>54.25</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 379,144)	( 39,838.63)	( 334,955.32)	( 156,103.21)	( 44,188.68)	88.35
<u>OTHER SOURCES</u>						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	50,000.00	0.00	0.00
4-43-910.22 Transfers-in from Electric	0	0.00	0.00	78,907.00	0.00	0.00
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	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>214,995.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	0	0.00	0.00	343,902.00	0.00	0.00
<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	( 379,144)	( 39,838.63)	( 334,955.32)	187,798.79	( 44,188.68)	88.35

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND  
47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	44,903.13	0.00	0.00
4-47-602.00 Cemetery Tax - Delinquent	0	0.00	0.00	2,500.29	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	1,040.52	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>184.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>48,627.94</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	48,627.94	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>						
5-47-101.00 Regular Pay	0	0.00	0.00	13,000.50	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	1,268.38	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	131.72	0.00	0.00
5-47-114.00 Payroll Taxes	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>994.53</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel	0	0.00	0.00	15,395.13	0.00	0.00
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-301.00 Employee Expense	0	0.00	0.00	125.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	473.91	0.00	0.00
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>397.01</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	995.92	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	3,280.00	0.00	0.00
5-47-402.00 Capital Equipment	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	0	0.00	0.00	3,280.00	0.00	0.00
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	19,671.05	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	28,956.89	0.00	0.00



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	0		0.00	0.00		
3150.02 Fund Balance-Restricted	455,502		455,502.49	244,193.44		
3150.05 Fund Balance-Restricted-Motel	129,796		129,796.49	103,408.29		
3150.06 Fund Balance-Restricted-Cem	<u>94,111</u>		<u>94,111.14</u>	<u>65,154.25</u>		
TOTAL BEGINNING FUND BALANCE	679,410		679,410.12	412,755.98		
FUND TOTAL REVENUES	1,409,609	36,688.44	795,001.52	841,378.83	614,607.48	56.40
FUND TOTAL OTHER SOURCES	<u>152,183</u>	<u>9,999.00</u>	<u>152,185.00</u>	<u>486,495.00</u>	( <u>2.00</u> )	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	1,561,792	46,687.44	947,186.52	1,327,873.83	614,605.48	60.65
FUND TOTAL EXPENDITURES	1,940,136	73,705.40	1,253,659.00	1,061,219.69	686,477.00	64.62
FUND TOTAL OTHER (USES)	<u>189,946</u>	<u>0.00</u>	<u>223,907.63</u>	<u>0.00</u>	( <u>33,961.63</u> )	<u>117.88</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	2,130,082	73,705.40	1,477,566.63	1,061,219.69	652,515.37	69.37
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 568,290)	( 27,017.96)	( 530,380.11)	266,654.14	( 37,909.89)	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	111,120		149,030.01	679,410.12		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

81 -CEMETERY FUND  
CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-47-601.00 Cemetery Tax - Current	44,000	0.00	45,004.22	0.00 (	1,004.22)	102.28
4-47-602.00 Cemetery Tax - Delinquent	1,000	598.77	1,935.20	0.00 (	935.20)	193.52
4-47-603.00 Cemetery Tax - Penalties/Int	800	125.98	936.53	0.00 (	136.53)	117.07
4-47-605.00 Payment in Lieu of Taxes	<u>150</u>	<u>0.00</u>	<u>357.07</u>	<u>0.00</u> (	<u>207.07</u> )	<u>238.05</u>
TOTAL General Revenues	45,950	724.75	48,233.02	0.00 (	2,283.02)	104.97
<u>Operating Revenues</u>						
4-47-814.00 Donation to Live Oak Cemetery	<u>0</u>	<u>26,970.10</u>	<u>26,970.10</u>	<u>0.00</u> (	<u>26,970.10</u> )	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>26,970.10</u>	<u>26,970.10</u>	<u>0.00</u> (	<u>26,970.10</u> )	<u>0.00</u>
TOTAL REVENUES	45,950	27,694.85	75,203.12	0.00 (	29,253.12)	163.66

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Personnel</u>						
5-47-101.00 Regular Pay	22,500	1,440.00	18,324.00	0.00	4,176.00	81.44
5-47-102.00 Overtime Pay	500	0.00	81.00	0.00	419.00	16.20
5-47-110.00 Hospital Insurance	13,095	897.62	9,863.12	0.00	3,231.88	75.32
5-47-111.00 Municipal Retirement	2,460	150.92	1,849.74	0.00	610.26	75.19
5-47-112.00 Worker's Comp Insurance	1,366	86.07	1,099.84	0.00	266.16	80.52
5-47-113.00 Unemployment Insurance	360	0.00	95.99	0.00	264.01	26.66
5-47-114.00 Payroll Taxes	<u>1,749</u>	<u>110.16</u>	<u>1,407.99</u>	<u>0.00</u>	<u>341.01</u>	<u>80.50</u>
TOTAL Personnel	42,030	2,684.77	32,721.68	0.00	9,308.32	77.85
<u>Contract Services</u>						
5-47-203.00 Professional Fees	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
<u>Supplies/Repair/Expenses</u>						
5-47-312.00 General Repairs	13,170	0.00	845.99	0.00	12,324.01	6.42
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	28.61	279.61	0.00	320.39	46.60
5-47-324.00 General Repairs	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Supplies/Repair/Expenses	13,880	28.61	1,125.60	0.00	12,754.40	8.11
5-47-401.00 Capital Outlay - Projects	36,200	0.00	13,720.00	0.00	22,480.00	37.90
5-47-402.00 Capital Outlay-Vehicles& Equip	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	36,200	0.00	13,720.00	0.00	22,480.00	37.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

81 -CEMETERY FUND  
CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Depreciation/Replacement</u>						
5-47-501.00 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Depreciation/Replacement	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	92,110	2,713.38	47,567.28	0.00	44,542.72	51.64
REVENUE OVER/(UNDER) EXPENDITURES	( 46,160)	24,981.47	27,635.84	0.00	( 73,795.84)	59.87-
<u>OTHER SOURCES</u>						
4-47-910.80 Transfers-in from Special Rev	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	<u>( 33,961.14)</u>	<u>156.46</u>
TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u>	<u>( 33,961.14)</u>	<u>156.46</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	13,990	24,981.47	121,746.98	0.00	( 107,756.98)	870.24

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

81 -CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	45,950	27,694.85	75,203.12	0.00 ( 29,253.12)		163.66
FUND TOTAL OTHER SOURCES	<u>60,150</u>	<u>0.00</u>	<u>94,111.14</u>	<u>0.00</u> ( <u>33,961.14</u> )		<u>156.46</u>
FUND TOTAL REV. & OTHER SOURCES	106,100	27,694.85	169,314.26	0.00 ( 63,214.26)		159.58
FUND TOTAL EXPENDITURES	92,110	2,713.38	47,567.28	0.00	44,542.72	51.64
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	92,110	2,713.38	47,567.28	0.00	44,542.72	51.64
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	13,990	24,981.47	121,746.98	0.00 ( 107,756.98)		0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	13,990		121,746.98	0.00		
	=====		=====	=====		



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

82 -HOTEL/MOTEL FUND  
HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-48-655.00 Motel Tax Receipts	<u>180,000</u>	<u>59,827.16</u>	<u>205,531.06</u>	<u>0.00</u>	( <u>25,531.06</u> )	<u>114.18</u>
TOTAL General Revenues	<u>180,000</u>	<u>59,827.16</u>	<u>205,531.06</u>	<u>0.00</u>	( <u>25,531.06</u> )	<u>114.18</u>
TOTAL REVENUES	180,000	59,827.16	205,531.06	0.00	( 25,531.06 )	114.18
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-48-254.00 Qualified Projects	73,900	0.00	7,584.58	0.00	66,315.42	10.26
5-48-255.00 Chamber of Commerce	<u>171,000</u>	<u>56,835.80</u>	<u>195,254.51</u>	<u>0.00</u>	( <u>24,254.51</u> )	<u>114.18</u>
TOTAL Contract Services	<u>244,900</u>	<u>56,835.80</u>	<u>202,839.09</u>	<u>0.00</u>	<u>42,060.91</u>	<u>82.83</u>
TOTAL EXPENDITURES	244,900	56,835.80	202,839.09	0.00	42,060.91	82.83
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 64,900 )	2,991.36	2,691.97	0.00	( 67,591.97 )	4.15-
<u>OTHER SOURCES</u>						
4-48-910.80 Transfers-in from Special Rev	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	( <u>0.49</u> )	<u>100.00</u>
TOTAL OTHER SOURCES	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u>	( <u>0.49</u> )	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	64,896	2,991.36	132,488.46	0.00	( 67,592.46 )	204.16
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

82 -HOTEL/MOTEL FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	180,000	59,827.16	205,531.06	0.00 ( 25,531.06)		114.18
FUND TOTAL OTHER SOURCES	<u>129,796</u>	<u>0.00</u>	<u>129,796.49</u>	<u>0.00</u> ( <u>0.49</u> )		<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	309,796	59,827.16	335,327.55	0.00 ( 25,531.55)		108.24
FUND TOTAL EXPENDITURES	244,900	56,835.80	202,839.09	0.00	42,060.91	82.83
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)	244,900	56,835.80	202,839.09	0.00	42,060.91	82.83
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	64,896	2,991.36	132,488.46	0.00 ( 67,592.46)		0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	64,896		132,488.46	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

83 -SPECIAL PURPOSE FUND  
POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-49-632.01 Security Fees	1,000	91.87	1,013.19	0.00 (	13.19)	101.32
4-49-632.02 Technology Fees	500	61.23	675.44	0.00 (	175.44)	135.09
4-49-650.00 Police Education Subsidy	1,200	0.00	1,195.88	0.00	4.12	99.66
4-49-651.00 Drug Siezure Awards	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL General Revenues	2,700	153.10	2,884.51	0.00 (	184.51)	106.83
<u>Operating Revenues</u>						
4-49-898.00 Interest Income	<u>0</u>	<u>37.60</u>	<u>578.21</u>	<u>0.00</u> (	<u>578.21)</u>	<u>0.00</u>
TOTAL Operating Revenues	<u>0</u>	<u>37.60</u>	<u>578.21</u>	<u>0.00</u> (	<u>578.21)</u>	<u>0.00</u>
TOTAL REVENUES	2,700	190.70	3,462.72	0.00 (	762.72)	128.25
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Supplies/Repair/Expenses</u>						
5-49-332.01 Security Expenses	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	2,000	0.00	590.00	0.00	1,410.00	29.50
5-49-351.00 Drug Enforcement Program	<u>5,000</u>	<u>2,999.85</u>	<u>7,417.40</u>	<u>0.00</u> (	<u>2,417.40)</u>	<u>148.35</u>
TOTAL Supplies/Repair/Expenses	<u>7,000</u>	<u>2,999.85</u>	<u>8,007.40</u>	<u>0.00</u> (	<u>1,007.40)</u>	<u>114.39</u>
TOTAL EXPENDITURES	7,000	2,999.85	8,007.40	0.00 (	1,007.40)	114.39
=====						
REVENUE OVER/(UNDER) EXPENDITURES	( 4,300)	( 2,809.15)	( 4,544.68)	0.00	244.68	105.69
<u>OTHER SOURCES</u>						
4-49-910.10 Transfers-in frm General Fund	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	27,700	( 2,809.15)	27,443.93	0.00	256.07	99.08
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

83 -SPECIAL PURPOSE FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	2,700	190.70	3,462.72	0.00 (	762.72)	128.25
FUND TOTAL OTHER SOURCES	<u>32,000</u>	<u>0.00</u>	<u>31,988.61</u>	<u>0.00</u>	<u>11.39</u>	<u>99.96</u>
FUND TOTAL REV. & OTHER SOURCES	34,700	190.70	35,451.33	0.00 (	751.33)	102.17
FUND TOTAL EXPENDITURES	7,000	2,999.85	8,007.40	0.00 (	1,007.40)	114.39
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	7,000	2,999.85	8,007.40	0.00 (	1,007.40)	114.39
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	27,700 (	2,809.15)	27,443.93	0.00	256.07	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	27,700		27,443.93	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

90 -ECONOMIC DEV CORP - A

90-ECONOMIC DEV CORP-A

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	41,000	0.00	41,314.19	264,652.65 (	314.19)	100.77
4-90-605.00 Interest Income	6,000	0.00	9,227.26	10,367.87 (	3,227.26)	153.79
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	3,300	0.00	3,863.44	8,684.54 (	563.44)	117.07
4-90-613.00 Loan Income- Owens	0	0.00	0.00	0.00	0.00	0.00
4-90-630.00 Rental Income- Hangar E	0	0.00	450.00	2,800.00 (	450.00)	0.00
4-90-631.00 Rental Income- City of Brady	0	0.00	0.00	0.00	0.00	0.00
4-90-632.00 Rental Income- Old Dodge Cross	3,800	0.00	3,860.34	7,720.66 (	60.34)	101.59
4-90-650.00 Reimbursements	0	0.00	0.00	15.00	0.00	0.00
4-90-655.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-90-660.00 Sale of Fixed Assets	<u>0</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u> (	<u>250.00)</u>	<u>0.00</u>
TOTAL General Revenues	<u>54,100</u>	<u>0.00</u>	<u>58,965.23</u>	<u>294,240.72</u> (	<u>4,865.23)</u>	<u>108.99</u>
TOTAL REVENUES	54,100	0.00	58,965.23	294,240.72 (	4,865.23)	108.99

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-90-205.00 Marketing FY17	0	0.00	0.00	3,000.00	0.00	0.00
5-90-206.00 Marketing FY18	0	0.00	0.00	19,675.00	0.00	0.00
5-90-207.00 Marketing FY19	0	0.00	0.00	0.00	0.00	0.00
5-90-211.00 Professional / Legal Fees	15,000	0.00	10,874.45	444.00	4,125.55	72.50
5-90-213.00 Contract for Services-CO Brady	14,000	0.00	14,000.00	90,000.00	0.00	100.00
5-90-230.00 Debt Service	39,660	0.00	39,656.41	30,000.00	3.59	99.99
5-90-240.00 Community Dev- Civic Center	10,330	0.00	10,328.55	66,163.00	1.45	99.99
5-90-241.00 Community Dev- MCCA	0	0.00	0.00	0.00	0.00	0.00
5-90-242.00 Community Dev- Lake Fish House	0	0.00	0.00	0.00	0.00	0.00
5-90-250.00 Manufacturing Bus Grt - TWS	30,000	0.00	30,000.00	0.00	0.00	100.00
5-90-280.00 Annual Land Lease- COBrady	0	0.00	0.00	250.00	0.00	0.00
5-90-295.00 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Contract Services	108,990	0.00	104,859.41	209,532.00	4,130.59	96.21
<u>Supplies/Repair/Expenses</u>						
5-90-300.00 Travel and Training	0	0.00	0.00	9,289.98	0.00	0.00
5-90-301.00 Membership Dues / Fees	0	0.00	0.00	1,115.00	0.00	0.00
5-90-302.00 Insurance	6,000	0.00	0.00	0.00	6,000.00	0.00
5-90-303.00 Office Supplies	0	0.00	0.00	33.20	0.00	0.00
5-90-304.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-90-305.00 Meeting Provisions	300	0.00	300.08	383.49 (	0.08)	100.03
5-90-310.00 Building Repair / Maintenance	0	0.00	0.00	0.00	0.00	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	6,300	0.00	300.08	10,821.67	5,999.92	4.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

90 -ECONOMIC DEV CORP - A

90-ECONOMIC DEV CORP-A

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	115,290	0.00	105,159.49	220,353.67	10,130.51	91.21
REVENUE OVER/(UNDER) EXPENDITURES	( 61,190)	0.00	( 46,194.26)	73,887.05	( 14,995.74)	75.49
<u>OTHER (USE)</u>						
5-90-910.00 Closing Payment to COBrady	485,088	0.00	500,083.77	0.00	( 14,995.77)	103.09
5-90-910.10 Transfers-out General Fund	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>73,078.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER (USES)	<u>485,088</u>	<u>0.00</u>	<u>500,083.77</u>	<u>73,078.17</u>	<u>( 14,995.77)</u>	<u>103.09</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	( 546,278)	0.00	( 546,278.03)	808.88	0.03	100.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

90 -ECONOMIC DEV CORP - A

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>546,278</u>		<u>546,278.03</u>	<u>545,469.15</u>		
TOTAL BEGINNING FUND BALANCE	546,278		546,278.03	545,469.15		
FUND TOTAL REVENUES	54,100	0.00	58,965.23	294,240.72 (	4,865.23)	108.99
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	54,100	0.00	58,965.23	294,240.72 (	4,865.23)	108.99
FUND TOTAL EXPENDITURES	115,290	0.00	105,159.49	220,353.67	10,130.51	91.21
FUND TOTAL OTHER (USES)	<u>485,088</u>	<u>0.00</u>	<u>500,083.77</u>	<u>73,078.17</u> (	<u>14,995.77)</u>	<u>103.09</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	600,378	0.00	605,243.26	293,431.84 (	4,865.26)	100.81
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	( 546,278)	0.00	( 546,278.03)	808.88	0.03	100.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	0		0.00	546,278.03		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

91 -ECONOMIC DEV CORP - B

91-ECONOMIC DEV CORP-B

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-91-600.00 Corporation Sales Tax	180,000	17,437.43	195,991.72	0.00 (	15,991.72)	108.88
4-91-605.00 Interest Income	10,000	1,145.58	5,650.37	0.00	4,349.63	56.50
4-91-610.00 Contract Income - Thomas	3,300	551.72	3,310.32	0.00 (	10.32)	100.31
4-91-611.00 Contract Income - Old Dodge Cr	3,800	643.39	3,216.95	0.00	583.05	84.66
4-91-650.00 Reimbursements	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL General Revenues	198,100	19,778.12	209,169.36	0.00 (	11,069.36)	105.59
<u>Service Revenues</u>						
4-91-700.00 380 Agreement - COBrady	<u>485,088</u>	<u>0.00</u>	<u>500,083.77</u>	<u>0.00</u> (	<u>14,995.77)</u>	<u>103.09</u>
TOTAL Service Revenues	<u>485,088</u>	<u>0.00</u>	<u>500,083.77</u>	<u>0.00</u> (	<u>14,995.77)</u>	<u>103.09</u>
TOTAL REVENUES	683,188	19,778.12	709,253.13	0.00 (	26,065.13)	103.82
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-91-200.00 Marketing FY 19	18,000	825.00	9,518.06	0.00	8,481.94	52.88
5-91-211.00 Professional / Legal Fees	14,500	0.00	5,802.08	0.00	8,697.92	40.01
5-91-212.00 Audit	4,500	0.00	0.00	0.00	4,500.00	0.00
5-91-213.00 Contract for Services -COBrady	12,200	12,200.00	12,200.00	0.00	0.00	100.00
5-91-214.00 Contract for Services -Chamber	40,000	0.00	18,419.04	0.00	21,580.96	46.05
5-91-240.00 Community Dev - Civic Center	45,000	48,997.93	48,997.93	0.00 (	3,997.93)	108.88
5-91-241.00 Community Dev-Qualified Grants	<u>5,000</u>	<u>4,869.58</u>	<u>4,869.58</u>	<u>0.00</u>	<u>130.42</u>	<u>97.39</u>
TOTAL Contract Services	139,200	66,892.51	99,806.69	0.00	39,393.31	71.70
<u>Supplies/Repair/Expenses</u>						
5-91-300.00 Travel and Training	20,000	1,117.86	12,954.19	0.00	7,045.81	64.77
5-91-301.00 Membership Dues and Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
5-91-302.00 Insurance	5,000	0.00	0.00	0.00	5,000.00	0.00
5-91-303.00 Office Supplies	250	0.00	0.00	0.00	250.00	0.00
5-91-304.00 Office Equipment	250	0.00	0.00	0.00	250.00	0.00
5-91-305.00 Meeting Provisions	<u>750</u>	<u>0.00</u>	<u>194.50</u>	<u>0.00</u>	<u>555.50</u>	<u>25.93</u>
TOTAL Supplies/Repair/Expenses	<u>27,250</u>	<u>1,117.86</u>	<u>13,148.69</u>	<u>0.00</u>	<u>14,101.31</u>	<u>48.25</u>
TOTAL EXPENDITURES	166,450	68,010.37	112,955.38	0.00	53,494.62	67.86
=====						
REVENUE OVER/ (UNDER) EXPENDITURES	516,738 (	48,232.25)	596,297.75	0.00 (	79,559.75)	115.40





STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

91 -ECONOMIC DEV CORP - B

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	683,188	19,778.12	709,253.13	0.00 ( 26,065.13)		103.82
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	683,188	19,778.12	709,253.13	0.00 ( 26,065.13)		103.82
FUND TOTAL EXPENDITURES	166,450	68,010.37	112,955.38	0.00	53,494.62	67.86
FUND TOTAL OTHER (USES)	<u>50,000</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	216,450	118,010.37	162,955.38	0.00	53,494.62	75.29
<hr/>						
FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	466,738 (	98,232.25)	546,297.75	0.00 (	79,559.75)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	466,738		546,297.75	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

92 -USDA LOAN PROG FUND

USDA Loan Program

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
<u>General Revenues</u>						
4-92-600.00 USDA Grant Funds	50,000	0.00	0.00	0.00	50,000.00	0.00
4-92-605.00 Bank Interest Income	1,000	12.05	12.05	0.00	987.95	1.21
4-92-610.00 Loan Contract Income - FY 19	<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>51,000</u>	<u>12.05</u>	<u>12.05</u>	<u>0.00</u>	<u>50,987.95</u>	<u>0.02</u>
TOTAL REVENUES	51,000	12.05	12.05	0.00	50,987.95	0.02
=====						
EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>Contract Services</u>						
5-92-210.00 Qualified Loans - FY19	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL Contract Services	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	26,000	12.05	12.05	0.00	25,987.95	0.05
<u>OTHER SOURCES</u>						
4-92-910.00 Transfer-in - F 91-Matching \$	<u>50,000</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER SOURCES	<u>50,000</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	76,000	50,012.05	50,012.05	0.00	25,987.95	65.81
=====						

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

92 -USDA LOAN PROG FUND

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
<u>BEGINNING FUND BALANCE</u>						
3150.00 Fund Balance	<u>0</u>		<u>0.00</u>	<u>0.00</u>		
TOTAL BEGINNING FUND BALANCE	0		0.00	0.00		
FUND TOTAL REVENUES	51,000	12.05	12.05	0.00	50,987.95	0.02
FUND TOTAL OTHER SOURCES	<u>50,000</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
FUND TOTAL REV. & OTHER SOURCES	101,000	50,012.05	50,012.05	0.00	50,987.95	49.52
FUND TOTAL EXPENDITURES	25,000	0.00	0.00	0.00	25,000.00	0.00
FUND TOTAL OTHER (USES)	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FUND TOTAL EXPENDITURES & OTHER (USES)	25,000	0.00	0.00	0.00	25,000.00	0.00
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FUND TOTAL REV. & OTHER SOURCES						
OVER/(UNDER) EXP. & OTHER (USES)	76,000	50,012.05	50,012.05	0.00	25,987.95	0.00
	=====	=====	=====	=====	=====	=====
TOTAL ENDING FUND BALANCE	76,000		50,012.05	0.00		
	=====		=====	=====		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

FISCAL MONTH: 12 100% Final - Unaudited

99 -POOLED CASH FUND

BEGINNING FUND BALANCE

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

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

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

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

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