

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
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TAXES						
10-4-10-4000 Property Tax Current	1,480,595	3,564.81	1,347,510.56	0.00	133,084.44	91.01
10-4-10-4001 Property Tax Delq	10,540	184.78	2,880.20	0.00	7,659.80	27.33
10-4-10-4002 Sales Tax	825,000	90,728.30	817,141.39	0.00	7,858.61	99.05
10-4-10-4004 Mixed Beverage Tax	<u>22,000</u>	<u>3,355.52</u>	<u>23,425.94</u>	<u>0.00</u>	<u>(1,425.94)</u>	<u>106.48</u>
TOTAL TAXES	2,338,135	97,833.41	2,190,958.09	0.00	147,176.91	93.71
FRANCHISE FEES						
10-4-10-4100 Franchise Fees - Cable	80,580	19,425.25	59,742.85	0.00	20,837.15	74.14
10-4-10-4102 Franchise Fees - Disposal	250	0.00	555.27	0.00	(305.27)	222.11
10-4-10-4104 Franchise Fees - Electric	75,000	0.00	65,200.19	0.00	9,799.81	86.93
10-4-10-4151 Larkspur Contract for Patr	100,800	42,000.00	75,600.00	0.00	25,200.00	75.00
10-4-10-4160 Master Development Agreeeme	<u>44,570</u>	<u>0.00</u>	<u>17,520.00</u>	<u>0.00</u>	<u>27,050.00</u>	<u>39.31</u>
TOTAL FRANCHISE FEES	301,200	61,425.25	218,618.31	0.00	82,581.69	72.58
CHARGE FOR SERVICES						
10-4-10-4200 SPONSORSHIPS	30,000	5,000.00	5,000.00	0.00	25,000.00	16.67
10-4-10-4230 Open Records Revenue	<u>0</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>(1.00)</u>	<u>0.00</u>
TOTAL CHARGE FOR SERVICES	30,000	5,001.00	5,001.00	0.00	24,999.00	16.67
PERMITS						
10-4-10-4300 Building Permits	1,465,370	201,985.92	1,611,076.91	0.00	(145,706.91)	109.94
10-4-10-4310 Sign Permits	7,060	732.14	5,669.64	0.00	1,390.36	80.31
10-4-10-4320 Permits UDC	154,500	85,915.00	681,646.19	0.00	(527,146.19)	441.19
10-4-10-4323 Site Development	26,550	12,776.15	17,530.15	0.00	9,019.85	66.03
10-4-10-4324 Construction Plan Review	13,390	0.00	73,085.96	0.00	(59,695.96)	545.82
10-4-10-4380 Vendor Permits	100	20.00	440.00	0.00	(340.00)	440.00
10-4-10-4390 Other Permits	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PERMITS	1,668,470	301,429.21	2,389,448.85	0.00	(720,978.85)	143.21
OTHER INCOME						
10-4-10-4600 Other Income	75,000	100.00	480,094.35	0.00	(405,094.35)	640.13
10-4-10-4610 Sale of Assets	1,500	0.00	2,640.00	0.00	(1,140.00)	176.00
10-4-10-4615 Credit Card Fees	12,000	8,009.06	42,920.36	0.00	(30,920.36)	357.67
10-4-10-4620 Other Financing	0	0.00	0.00	0.00	0.00	0.00
10-4-10-4689 WW Management Fee	<u>750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
TOTAL OTHER INCOME	838,500	8,109.06	525,654.71	0.00	312,845.29	62.69
INVESTMENT INCOME						
10-4-10-4700 Interest Income	181,550	4.38	33,035.67	0.00	148,514.33	18.20
10-4-10-4800 EVENT FEES/DONATIONS	500	0.00	490.00	0.00	10.00	98.00
10-4-10-4811 GRANTS	500	0.00	62,352.27	0.00	(61,852.27)	2,470.45
10-4-10-4812 CHAMBER RENT & UTILITIES	<u>500</u>	<u>0.00</u>	<u>454.62</u>	<u>0.00</u>	<u>45.38</u>	<u>90.92</u>
TOTAL INVESTMENT INCOME	183,050	4.38	96,332.56	0.00	86,717.44	52.63
TOTAL ADMINISTRATION	5,359,355	473,802.31	5,426,013.52	0.00	(66,658.52)	101.24

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POLICE DEPARTMENT						
=====						
<u>CHARGE FOR SERVICES</u>						
10-4-20-4230 PD - Fees	300	36.00	371.00	0.00	(71.00)	123.67
TOTAL CHARGE FOR SERVICES	300	36.00	371.00	0.00	(71.00)	123.67
<u>OTHER INCOME</u>						
10-4-20-4600 PD - Other Income	10,000	3,318.72	10,191.23	0.00	(191.23)	101.91
10-4-20-4601 UNCLAIMED FUNDS/EVIDENCE	0	0.00	27.65	0.00	(27.65)	0.00
10-4-20-4615 PD - Vehicle Impound	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4620 Blue Santa Donations	0	0.00	0.00	0.00	0.00	0.00
10-4-20-4621 Other Financing	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	10,000	3,318.72	10,218.88	0.00	(218.88)	102.19
<u>INVESTMENT INCOME</u>						
10-4-20-4860 PD - COMPTROLLER TRAINING	1,000	0.00	1,285.39	0.00	(285.39)	128.54
TOTAL INVESTMENT INCOME	1,000	0.00	1,285.39	0.00	(285.39)	128.54
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TOTAL POLICE DEPARTMENT	11,300	3,354.72	11,875.27	0.00	(575.27)	105.09
MUNICIPAL COURT						
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<u>COURT</u>						
10-4-30-4400 MC - Fines	136,400	27,631.21	194,268.60	0.00	(57,868.60)	142.43
10-4-30-4401 MC-LMCBSF \$4.90	1,000	652.30	4,204.42	0.00	(3,204.42)	420.44
10-4-30-4402 MC-LTPDF \$5	1,000	665.63	4,290.24	0.00	(3,290.24)	429.02
10-4-30-4403 MC-LMCTF \$4	750	532.52	3,432.22	0.00	(2,682.22)	457.63
10-4-30-4404 MC-LMJF \$0.10	5	13.35	85.82	0.00	(80.82)	1,716.40
10-4-30-4420 MC - Time Payment Local Ef	750	258.45	1,850.26	0.00	(1,100.26)	246.70
10-4-30-4421 MC-TPRF \$15	5	0.00	0.00	0.00	5.00	0.00
10-4-30-4422 COURT EXPUNCTION FEES	5	0.00	0.00	0.00	5.00	0.00
TOTAL COURT	139,915	29,753.46	208,131.56	0.00	(68,216.56)	148.76
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TOTAL MUNICIPAL COURT	139,915	29,753.46	208,131.56	0.00	(68,216.56)	148.76
PARKS & RECREATION						
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<u>TAXES</u>						
10-4-40-4050 Parkland Fee In lieu	155,000	0.00	28,416.00	0.00	126,584.00	18.33
10-4-40-4055 That's My Brick	100	300.00	645.00	0.00	(545.00)	645.00
10-4-40-4060 Tree Mitigation Fund	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TAXES	170,100	300.00	29,061.00	0.00	141,039.00	17.08

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ADMINISTRATION						
PERSONNEL						
10-5-10-5100 Salaries	935,000	79,242.05	584,375.89	0.00	350,624.11	62.50
10-5-10-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5105 Overtime	10,000	675.48	3,767.85	0.00	6,232.15	37.68
10-5-10-5107 Phone Allowance (taxable)	0	0.00	150.00	0.00 (	150.00)	0.00
10-5-10-5110 FICA & Medicare	72,100	3,850.70	45,183.92	0.00	26,916.08	62.67
10-5-10-5112 TWC	1,000	0.00	1,844.41	0.00 (	844.41)	184.44
10-5-10-5115 Retirement	72,100	0.00	45,574.25	0.00	26,525.75	63.21
10-5-10-5120 Health Insurance	89,100	0.00	44,108.92	0.00	44,991.08	49.50
10-5-10-5150 TRAINING & TRAVEL REIMB	<u>20,000</u>	<u>446.33</u>	<u>27,342.52</u>	<u>0.00 (</u>	<u>7,342.52)</u>	<u>136.71</u>
TOTAL PERSONNEL	1,199,300	84,214.56	752,347.76	0.00	446,952.24	62.73
CONTRACTUAL SERVICES						
10-5-10-5200 Prof Fees - Accounting	40,000	0.00	18,087.85	0.00	21,912.15	45.22
10-5-10-5201 Prof Fees - Consultant	70,000	23,494.48	73,957.13	0.00 (	3,957.13)	105.65
10-5-10-5202 Prof Fees - Appraisal	10,000	0.00	6,073.34	0.00	3,926.66	60.73
10-5-10-5203 Prof Fees - Attorney/Legal	10,000	11,063.94	28,107.28	0.00 (	18,107.28)	281.07
10-5-10-5204 Prof Fees - Audit	50,000	0.00	24,080.00	0.00	25,920.00	48.16
10-5-10-5207 Prof Fees - Engineering	15,000	35,942.48	108,673.93	0.00 (	93,673.93)	724.49
10-5-10-5208 Prof Fees - Other/GRANT PR	5,000	0.00	904.05	0.00	4,095.95	18.08
10-5-10-5209 TIRZ RELATED FEES	0	0.00	165.00	0.00 (	165.00)	0.00
10-5-10-5210 Uniforms	5,000	142.16	440.87	0.00	4,559.13	8.82
10-5-10-5211 Outside Services	30,000	76.00	5,234.50	0.00	24,765.50	17.45
10-5-10-5213 Outside Serv Ozarka	2,500	0.00	1,611.90	0.00	888.10	64.48
10-5-10-5215 Dues & Subscriptions	5,500	9,782.85	22,457.23	0.00 (	16,957.23)	408.31
10-5-10-5217 Tax Collection Fees	8,500	0.00	634.83	0.00	7,865.17	7.47
10-5-10-5219 COVID-19 DISASTER	0	0.00	54,308.58	0.00 (	54,308.58)	0.00
10-5-10-5220 2021 FREEZE FEMA 3554-EM	0	0.00	27,021.09	0.00 (	27,021.09)	0.00
10-5-10-5230 Janitorial Service	10,000	1,045.00	11,055.11	0.00 (	1,055.11)	110.55
10-5-10-5240 Utilities Electric	18,500	484.36	6,280.59	0.00	12,219.41	33.95
10-5-10-5246 Property & Liability Insur	30,000	0.00	15,032.16	0.00	14,967.84	50.11
10-5-10-5247 WC Insurance	6,500	0.00	3,664.42	0.00	2,835.58	56.38
10-5-10-5250 Telephon/Cell Phone/Intern	35,000	3,391.87	13,404.51	0.00	21,595.49	38.30
10-5-10-5255 Advertising	10,000	0.00	5,856.20	0.00	4,143.80	58.56
10-5-10-5259 Liberty Parke PID	0	0.00	157.50	0.00 (	157.50)	0.00
10-5-10-5260 Bank & CC Charges & Fees	20,000	4,106.97	33,242.69	0.00 (	13,242.69)	166.21
10-5-10-5261 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-10-5265 Software & Maintenance	65,000	9,356.23	36,083.84	0.00	28,916.16	55.51
10-5-10-5266 IT HARDWARE	20,000	290.95	2,769.48	0.00	17,230.52	13.85
10-5-10-5267 Economic Development	10,000	0.00	0.00	0.00	10,000.00	0.00
10-5-10-5269 Code Enf Property Clean-Up	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-10-5270 City Wide Cleanup	1,000	504.00	3,866.31	0.00 (	2,866.31)	386.63
10-5-10-5271 Other City Programs	0	0.00 (	157.78)	0.00	157.78	0.00
10-5-10-5272 Election Expense	12,000	0.00	4,436.29	0.00	7,563.71	36.97
10-5-10-5275 Equipment Rental	22,500	1,051.72	7,891.21	0.00	14,608.79	35.07

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-10-5276 CITY EVENTS	15,000	0.00	13,362.85	0.00	1,637.15	89.09
10-5-10-5280 Storage	7,500	780.00	8,406.64	0.00 (	906.64)	112.09
10-5-10-5290 Summerlyn W-Abbott Tract P	0	0.00	1,571.40	0.00 (	1,571.40)	0.00
10-5-10-5293 Butler Tract PID	0	4,184.70	23,593.70	0.00 (	23,593.70)	0.00
TOTAL CONTRACTUAL SERVICES	535,500	105,697.71	562,274.70	0.00 (	26,774.70)	105.00
<u>MATERIALS & SUPPLIES</u>						
10-5-10-5300 Office Supplies	42,000	3,273.01	19,286.27	0.00	22,713.73	45.92
10-5-10-5305 Office Equipment	0 (	29.63)	0.00	0.00	0.00	0.00
10-5-10-5306 Office Furniture	0	0.00 (	688.02)	0.00	688.02	0.00
10-5-10-5310 Books & Publications	0 (	482.43)	511.40	0.00 (	511.40)	0.00
10-5-10-5330 Janitorial Supplies	0	0.00	284.61	0.00 (	284.61)	0.00
10-5-10-5340 Postage & Freight	2,500	98.90	1,859.70	0.00	640.30	74.39
10-5-10-5350 Fuel	5,000	0.00	905.16	0.00	4,094.84	18.10
10-5-10-5357 Small Tools & Supplies	500	0.00	324.99	0.00	175.01	65.00
10-5-10-5390 Miscellaneous Expense	150	0.00	1.28	0.00	148.72	0.85
TOTAL MATERIALS & SUPPLIES	50,150	2,859.85	22,485.39	0.00	27,664.61	44.84
<u>MAINTENANCE</u>						
10-5-10-5400 Building Maintenance	7,500	744.64	8,942.58	0.00 (	1,442.58)	119.23
10-5-10-5410 Landscape & Grounds Mainte	2,500	749.99	1,813.96	0.00	686.04	72.56
10-5-10-5420 Vehicle Maintenance	3,000 (	3.50)	136.58	0.00	2,863.42	4.55
TOTAL MAINTENANCE	13,000	1,491.13	10,893.12	0.00	2,106.88	83.79
<u>CAPITAL OUTLAY</u>						
10-5-10-5502 Vehicles-Financed/Other	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL CAPITAL OUTLAY	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL ADMINISTRATION	1,815,950	194,263.25	1,348,000.97	0.00	467,949.03	74.23
<u>CITY COUNCIL</u>						
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<u>PERSONNEL</u>						
10-5-15-5102 COUNCIL STIPEND	100,000	3,369.28	28,369.58	0.00	71,630.42	28.37
10-5-15-5110 FICA & MEDICARE	7,620	151.83	2,064.39	0.00	5,555.61	27.09
10-5-15-5156 COUNCIL & BOARD TRAINING	20,000	0.00	2,567.48	0.00	17,432.52	12.84
TOTAL PERSONNEL	127,620	3,521.11	33,001.45	0.00	94,618.55	25.86
<u>CONTRACTUAL SERVICES</u>						
10-5-15-5210 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
10-5-15-5261 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>MATERIALS & SUPPLIES</u>						
10-5-15-5350 FUEL	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIALS & SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CITY COUNCIL	133,120	3,521.11	33,001.45	0.00	100,118.55	24.79

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POLICE DEPARTMENT						
PERSONNEL						
10-5-20-5100 Salaries	1,075,000	122,163.96	719,633.80	0.00	355,366.20	66.94
10-5-20-5101 PART-TIME	18,000	1,775.82	10,807.41	0.00	7,192.59	60.04
10-5-20-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-20-5105 Overtime	17,500	9,483.20	47,064.36	0.00	(29,564.36)	268.94
10-5-20-5108 EQUIPMENT ALLOWANCE (taxab	10,000	0.00	7,519.11	0.00	2,480.89	75.19
10-5-20-5110 FICA & Medicare	85,400	6,493.65	56,837.16	0.00	28,562.84	66.55
10-5-20-5112 TWC	1,500	0.00	3,069.33	0.00	(1,569.33)	204.62
10-5-20-5115 Retirement	85,400	0.00	53,711.29	0.00	31,688.71	62.89
10-5-20-5120 Health Insurance	129,600	0.00	66,189.78	0.00	63,410.22	51.07
10-5-20-5150 TRAINING & TRAVEL REIMB	40,000	374.87	15,487.20	0.00	24,512.80	38.72
10-5-20-5151 LEOS GRANT TRAINING	0	0.00	1,950.49	0.00	(1,950.49)	0.00
TOTAL PERSONNEL	1,462,400	140,291.50	982,269.93	0.00	480,130.07	67.17
CONTRACTUAL SERVICES						
10-5-20-5203 Prof Fees - Attorney/Legal	5,000	0.00	0.00	0.00	5,000.00	0.00
10-5-20-5210 Uniforms	35,000	348.21	9,561.24	0.00	25,438.76	27.32
10-5-20-5211 Outside Services	0	48.00	2,538.00	0.00	(2,538.00)	0.00
10-5-20-5213 Outside Serv Ozarka	2,500	0.00	994.35	0.00	1,505.65	39.77
10-5-20-5215 Dues & Subscriptions	1,000	1,163.00	1,968.00	0.00	(968.00)	196.80
10-5-20-5216 Outside Serv- TCOLE	1,500	0.00	70.00	0.00	1,430.00	4.67
10-5-20-5217 OS Ser Williamson Co Child	5,000	0.00	5,000.00	0.00	0.00	100.00
10-5-20-5218 Reserve Sergeant Stipend	6,000	500.00	3,000.00	0.00	3,000.00	50.00
10-5-20-5221 Community Policing	8,500	14.14	1,034.77	0.00	7,465.23	12.17
10-5-20-5230 Janitorial Service	10,000	515.00	6,353.07	0.00	3,646.93	63.53
10-5-20-5240 Utilities Electric	7,000	232.05	1,860.83	0.00	5,139.17	26.58
10-5-20-5246 Property & Liability Insur	25,000	2,408.35	26,931.74	0.00	(1,931.74)	107.73
10-5-20-5247 WC Insurance	25,000	0.00	24,424.26	0.00	575.74	97.70
10-5-20-5250 Telephon/Cell Phone/Intern	25,000	2,131.70	14,008.39	0.00	10,991.61	56.03
10-5-20-5252 Communications	35,500	0.00	35,371.94	0.00	128.06	99.64
10-5-20-5265 Software & Maintenance	50,000	0.00	11,254.36	0.00	38,745.64	22.51
10-5-20-5266 IT HARDWARE	15,000	0.00	14,257.00	0.00	743.00	95.05
10-5-20-5275 Equipment Rental	4,500	98.25	2,147.44	0.00	2,352.56	47.72
TOTAL CONTRACTUAL SERVICES	261,500	7,458.70	160,775.39	0.00	100,724.61	61.48
MATERIALS & SUPPLIES						
10-5-20-5300 Office Supplies	11,000	427.76	4,621.18	0.00	6,378.82	42.01
10-5-20-5305 Office Equipment	0	0.00	279.80	0.00	(279.80)	0.00
10-5-20-5307 Law Enforcement Equipment	70,000	334.40	43,832.75	0.00	26,167.25	62.62
10-5-20-5308 PERSONAL PROT EQUIPMENT	20,000	1,135.00	2,242.38	0.00	17,757.62	11.21
10-5-20-5309 FIREARMS & AMMUNITION	12,000	0.00	2,421.45	0.00	9,578.55	20.18
10-5-20-5340 Postage & Freight	1,000	0.00	376.00	0.00	624.00	37.60
10-5-20-5350 Fuel	70,000	0.00	34,631.24	0.00	35,368.76	49.47
10-5-20-5390 Miscellaneous Expense	150	0.00	(569.11)	0.00	719.11	379.41
TOTAL MATERIALS & SUPPLIES	184,150	1,897.16	87,835.69	0.00	96,314.31	47.70

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MAINTENANCE</u>						
10-5-20-5400 Building Maintenance	7,500 (	8.00)	255.18	1,000.00	6,244.82	16.74
10-5-20-5410 Landscape & Grounds Mainte	2,500	0.00	16.54	700.00	1,783.46	28.66
10-5-20-5420 Vehicle Maintenance	<u>30,000</u>	<u>5,571.54</u>	<u>27,774.01</u>	<u>0.00</u>	<u>2,225.99</u>	<u>92.58</u>
TOTAL MAINTENANCE	40,000	5,563.54	28,045.73	1,700.00	10,254.27	74.36
<u>CAPITAL OUTLAY</u>						
10-5-20-5502 Vehicles-Financed/Other	125,000	47.04	132,005.50	32,140.00 (	39,145.50)	131.32
10-5-20-5503 Vehicles	0	0.00 (	34,185.00)	0.00	34,185.00	0.00
10-5-20-5504 Capital Purchase	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	125,000	47.04	97,820.50	32,140.00 (	4,960.50)	103.97
TOTAL POLICE DEPARTMENT	2,073,050	155,257.94	1,356,747.24	33,840.00	682,462.76	67.08
<u>MUNICIPAL COURT</u>						
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<u>PERSONNEL</u>						
10-5-30-5100 Salaries	134,998	9,833.37	56,921.71	0.00	78,076.29	42.16
10-5-30-5101 JUDGE'S SALARY	30,002	3,461.76	19,962.82	0.00	10,039.18	66.54
10-5-30-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-30-5110 FICA & Medicare	12,600	673.42	5,783.76	0.00	6,816.24	45.90
10-5-30-5112 TWC	150	0.00	365.26	0.00 (	215.26)	243.51
10-5-30-5115 Retirement	12,600	0.00	4,347.45	0.00	8,252.55	34.50
10-5-30-5120 Health Insurance	16,200	0.00	4,793.32	0.00	11,406.68	29.59
10-5-30-5150 TRAINING & TRAVEL REIMB	<u>4,500</u>	<u>0.00</u>	<u>147.25</u>	<u>0.00</u>	<u>4,352.75</u>	<u>3.27</u>
TOTAL PERSONNEL	211,050	13,968.55	92,321.57	0.00	118,728.43	43.74
<u>CONTRACTUAL SERVICES</u>						
10-5-30-5203 Prof Fees - Prosecutor	8,000	1,729.95	1,887.45	0.00	6,112.55	23.59
10-5-30-5210 Uniforms	500	0.00	0.00	0.00	500.00	0.00
10-5-30-5211 Outside Services	5,500	205.50	1,862.33	0.00	3,637.67	33.86
10-5-30-5213 Outside Serv Ozarka	1,500	0.00	314.23	0.00	1,185.77	20.95
10-5-30-5215 Dues & Subscriptions	300	0.00	6.95	0.00	293.05	2.32
10-5-30-5216 Outside Serv Warrant Fee P	3,500	350.00	950.00	0.00	2,550.00	27.14
10-5-30-5230 Janitorial Service	6,000	515.00	4,779.00	0.00	1,221.00	79.65
10-5-30-5240 Utilities Electric	3,000	176.41	1,913.41	0.00	1,086.59	63.78
10-5-30-5246 Property & Liability Insur	4,000	0.00	1,501.00	0.00	2,499.00	37.53
10-5-30-5247 WC Insurance	1,500	0.00	200.00	0.00	1,300.00	13.33
10-5-30-5250 Telephon/Cell Phone/Intern	6,500	1,257.82	8,039.84	0.00 (	1,539.84)	123.69
10-5-30-5260 Bank & CC Charges & Fees	5,500	722.64	4,157.64	0.00	1,342.36	75.59
10-5-30-5265 Software & Maintenance	38,000	2,179.71	15,598.43	0.00	22,401.57	41.05
10-5-30-5275 Equipment Rental	<u>8,000</u>	<u>114.73</u>	<u>4,587.27</u>	<u>0.00</u>	<u>3,412.73</u>	<u>57.34</u>
TOTAL CONTRACTUAL SERVICES	91,800	7,251.76	45,797.55	0.00	46,002.45	49.89
<u>MATERIALS & SUPPLIES</u>						
10-5-30-5300 Office Supplies	5,500	1,029.08	3,387.38	0.00	2,112.62	61.59
10-5-30-5340 Postage & Freight	1,000 (	83.33)	367.42	0.00	632.58	36.74

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-30-5390 Miscellaneous Expense	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	6,650	945.75	3,754.80	0.00	2,895.20	56.46
MAINTENANCE						
10-5-30-5400 Building Maintenance	8,000	24.97	6,568.09	0.00	1,431.91	82.10
10-5-30-5410 Landscape & Grounds Maintenance	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	8,800	24.97	6,568.09	0.00	2,231.91	74.64
CAPITAL OUTLAY						
10-5-30-5501 MC Technology Equipment	0	0.00	318.00	0.00	(318.00)	0.00
10-5-30-5505 MC - Security 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 CAPITAL OUTLAY	0	0.00	318.00	0.00	(318.00)	0.00
TOTAL MUNICIPAL COURT	318,300	22,191.03	148,760.01	0.00	169,539.99	46.74
DEVELOPMENT SERVICES						
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PERSONNEL						
10-5-35-5100 SALARIES	458,000	42,640.87	249,252.04	0.00	208,747.96	54.42
10-5-35-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-35-5105 OVERTIME	2,500	405.17	795.55	0.00	1,704.45	31.82
10-5-35-5110 FICA & MEDICARE	35,100	2,089.63	17,670.53	0.00	17,429.47	50.34
10-5-35-5112 TWC	5,000	0.00	836.15	0.00	4,163.85	16.72
10-5-35-5115 RETIREMENT	35,100	0.00	14,923.00	0.00	20,177.00	42.52
10-5-35-5120 HEALTH INSURANCE	56,700	0.00	22,870.56	0.00	33,829.44	40.34
10-5-35-5150 TRAINING/TRAVEL REIMB	<u>10,500</u>	<u>39.00</u>	<u>3,158.74</u>	<u>0.00</u>	<u>7,341.26</u>	<u>30.08</u>
TOTAL PERSONNEL	602,900	45,174.67	309,506.57	0.00	293,393.43	51.34
CONTRACTUAL SERVICES						
10-5-35-5201 CONSULTING	0	23,152.50	41,730.00	0.00	(41,730.00)	0.00
10-5-35-5210 UNIFORMS	1,500	0.00	0.00	0.00	1,500.00	0.00
10-5-35-5213 OUTSIDE SERVICES-OZARKA	750	0.00	233.57	0.00	516.43	31.14
10-5-35-5215 DUES & SUBSCRIPTIONS	1,000	0.00	61.44	0.00	938.56	6.14
10-5-35-5230 JANITORIAL SERVICE	6,000	530.00	3,874.00	0.00	2,126.00	64.57
10-5-35-5240 ELECTRIC	4,000	90.99	176.18	0.00	3,823.82	4.40
10-5-35-5246 PROPERTY & LIAB INSURANCE	4,000	0.00	0.00	0.00	4,000.00	0.00
10-5-35-5247 WORKERS' COMP INS	2,500	0.00	750.00	0.00	1,750.00	30.00
10-5-35-5250 PHONE/INTERNET	4,500	489.30	2,835.70	0.00	1,664.30	63.02
10-5-35-5265 IT-SOFTWARE	10,000	0.00	12,996.96	0.00	(2,996.96)	129.97
10-5-35-5266 IT-HARDWARE	3,500	0.00	0.00	0.00	3,500.00	0.00
10-5-35-5275 EQUIPMENT RENTAL	<u>4,500</u>	<u>0.00</u>	<u>809.89</u>	<u>0.00</u>	<u>3,690.11</u>	<u>18.00</u>
TOTAL CONTRACTUAL SERVICES	42,250	24,262.79	63,467.74	0.00	(21,217.74)	150.22
MATERIALS & SUPPLIES						
10-5-35-5300 OFFICE SUPPLIES	6,500	626.77	3,718.67	0.00	2,781.33	57.21
10-5-35-5310 BOOKS & PUBLICATIONS	0	153.00	367.00	0.00	(367.00)	0.00
10-5-35-5340 POSTAGE	250	0.00	964.71	0.00	(714.71)	385.88
10-5-35-5350 FUEL	18,000	0.00	4,244.88	0.00	13,755.12	23.58

CITY OF LIBERTY HILL
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AS OF: MAY 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-5-35-5390 MISCELLANEOUS EXPENSE	<u>150</u>	<u>0.00</u>	<u>54.72</u>	<u>0.00</u>	<u>95.28</u>	<u>36.48</u>
TOTAL MATERIALS & SUPPLIES	24,900	779.77	9,349.98	0.00	15,550.02	37.55
MAINTENANCE						
10-5-35-5400 BUILDING MAINTENANCE	750	186.38	186.38	0.00	563.62	24.85
10-5-35-5410 LANDSCAPE & GROUNDS MAINT	750	0.00	0.00	0.00	750.00	0.00
10-5-35-5420 VEHICLE MAINTENANCE	<u>2,500</u>	<u>22.00</u>	<u>404.51</u>	<u>0.00</u>	<u>2,095.49</u>	<u>16.18</u>
TOTAL MAINTENANCE	4,000	208.38	590.89	0.00	3,409.11	14.77
CAPITAL OUTLAY						
10-5-35-5502 VEHICLES FINANCED/OTHER	<u>11,000</u>	<u>(55,404.50)</u>	<u>(27,676.25)</u>	<u>107,847.00</u>	<u>(69,170.75)</u>	<u>728.83</u>
TOTAL CAPITAL OUTLAY	11,000	(55,404.50)	(27,676.25)	107,847.00	(69,170.75)	728.83
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TOTAL DEVELOPMENT SERVICES	685,050	15,021.11	355,238.93	107,847.00	221,964.07	67.60
PARKS & RECREATION						
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PERSONNEL						
10-5-40-5100 Salaries	0	0.00	375.00	0.00	(375.00)	0.00
10-5-40-5110 FICA & Medicare	0	260.73	355.35	0.00	(355.35)	0.00
10-5-40-5115 Retirement	0	0.00	273.00	0.00	(273.00)	0.00
10-5-40-5120 Health Insurance	0	0.00	0.88	0.00	(0.88)	0.00
10-5-40-5150 TRAINING & TRAVEL REIMB	<u>0</u>	<u>0.00</u>	<u>230.00</u>	<u>0.00</u>	<u>(230.00)</u>	<u>0.00</u>
TOTAL PERSONNEL	0	260.73	1,234.23	0.00	(1,234.23)	0.00
CONTRACTUAL SERVICES						
10-5-40-5211 Outside Services	15,000	0.00	0.00	0.00	15,000.00	0.00
10-5-40-5220 EVENTS-REGISTRATIONS	420	232.12	232.12	0.00	187.88	55.27
10-5-40-5221 EVENTS-MARKETING	16,988	2,485.00	11,117.50	0.00	5,870.50	65.44
10-5-40-5222 EVENTS-SCULPTURE FESTIVAL	20,000	0.00	0.00	0.00	20,000.00	0.00
10-5-40-5223 EVENTS-WHIMSY & WONDER	48,175	7,595.22	28,052.58	0.00	20,122.42	58.23
10-5-40-5224 EVENTS-INDEP DAY SPECTACUL	53,845	2,565.50	12,565.50	0.00	41,279.50	23.34
10-5-40-5225 EVENTS-CHRISTMAS FESTIVAL	26,656	0.00	29,294.79	0.00	(2,638.79)	109.90
10-5-40-5226 EVENTS-VETERANS DAY	3,000	0.00	2,956.74	0.00	43.26	98.56
10-5-40-5227 EVENTS-MISC	3,000	0.00	1,189.68	0.00	1,810.32	39.66
10-5-40-5228 EVENTS-SPONSORSHIPS	27,916	0.00	20,000.00	0.00	7,916.00	71.64
10-5-40-5229 EVENTS-OTHER	0	0.00	(6,250.00)	0.00	6,250.00	0.00
10-5-40-5230 Janitorial Service	10,000	0.00	105.00	0.00	9,895.00	1.05
10-5-40-5237 That's My Brick	1,000	0.00	685.81	0.00	314.19	68.58
10-5-40-5238 SPECIAL EVENTS	0	0.00	4,215.97	0.00	(4,215.97)	0.00
10-5-40-5239 CITY EVENTS--RESTRICTED	0	(226.98)	(1,469.32)	0.00	1,469.32	0.00
10-5-40-5240 Utilities Electric	18,000	711.52	3,508.51	0.00	14,491.49	19.49
10-5-40-5241 Utilities - Water	1,000	0.00	0.00	0.00	1,000.00	0.00
10-5-40-5246 Property & Liability Insur	3,500	0.00	0.00	0.00	3,500.00	0.00
10-5-40-5255 Advertising	0	(5.14)	0.00	0.00	0.00	0.00
10-5-40-5265 Software & Maintenance	5,000	0.00	2,310.97	0.00	2,689.03	46.22
10-5-40-5266 IT HARDWARE	5,000	0.00	117.98	0.00	4,882.02	2.36
10-5-40-5275 Equipment Rental	<u>0</u>	<u>0.00</u>	<u>22.58</u>	<u>0.00</u>	<u>(22.58)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	258,500	13,357.24	108,656.41	0.00	149,843.59	42.03

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

10 -GENERAL FUND

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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
10-5-40-5300 Office Supplies	0	(54.94)	20.92	0.00	(20.92)	0.00
10-5-40-5330 Janitorial Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
10-5-40-5357 Small Tools & Supplies	2,000	346.15	862.73	0.00	1,137.27	43.14
10-5-40-5380 City Park Amenities (Parks	50,000	0.00	30.00	0.00	49,970.00	0.06
10-5-40-5381 PARK IMPR-Landscaping	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5382 PARK IMPR-Equipment/Benche	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5383 PARK IMPR-Interlocal Agrmt	0	0.00	0.00	0.00	0.00	0.00
10-5-40-5390 Miscellaneous Expense	<u>0</u>	<u>342.81</u>	<u>342.81</u>	<u>0.00</u>	<u>(342.81)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	54,000	634.02	1,256.46	0.00	52,743.54	2.33
<u>MAINTENANCE</u>						
10-5-40-5400 Building & Parks Maintenanc	35,000	5,755.62	44,269.55	8,688.96	(17,958.51)	151.31
10-5-40-5410 Landscape & Grounds Mainte	<u>0</u>	<u>166.45</u>	<u>7,014.42</u>	<u>0.00</u>	<u>(7,014.42)</u>	<u>0.00</u>
TOTAL MAINTENANCE	35,000	5,922.07	51,283.97	8,688.96	(24,972.93)	171.35
<u>CAPITAL OUTLAY</u>						
10-5-40-5500 Park & Rec Capital Project	0	241,026.75	262,130.52	0.00	(262,130.52)	0.00
10-5-40-5505 CP - Veteran's Park	<u>0</u>	<u>(195.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	240,831.75	262,130.52	0.00	(262,130.52)	0.00
TOTAL PARKS & RECREATION	347,500	261,005.81	424,561.59	8,688.96	(85,750.55)	124.68
<u>PROPERTY MAINTENANCE</u>						
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<u>PERSONNEL</u>						
10-5-45-5100 SALARIES	160,000	17,729.48	106,523.55	0.00	53,476.45	66.58
10-5-45-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
10-5-45-5105 OVERTIME	16,000	1,522.88	4,145.34	0.00	11,854.66	25.91
10-5-45-5110 FICA & MEDICARE	13,500	976.56	7,213.52	0.00	6,286.48	53.43
10-5-45-5112 TWC	1,200	0.00	508.28	0.00	691.72	42.36
10-5-45-5115 RETIREMENT	13,500	0.00	6,547.85	0.00	6,952.15	48.50
10-5-45-5120 HEALTH INSURANCE	40,500	0.00	14,960.45	0.00	25,539.55	36.94
10-5-45-5150 TRAINING/TRAVEL	<u>7,500</u>	<u>325.00</u>	<u>325.00</u>	<u>0.00</u>	<u>7,175.00</u>	<u>4.33</u>
TOTAL PERSONNEL	252,200	20,553.92	140,223.99	0.00	111,976.01	55.60
<u>CONTRACTUAL SERVICES</u>						
10-5-45-5210 UNIFORMS	0	112.04	782.29	0.00	(782.29)	0.00
10-5-45-5213 O/S-OZARKA	0	0.00	395.69	0.00	(395.69)	0.00
10-5-45-5240 UTILITIES-ELECTRIC	4,500	88.58	167.23	0.00	4,332.77	3.72
10-5-45-5241 UTILITIES-WATER	4,500	0.00	0.00	0.00	4,500.00	0.00
10-5-45-5246 PROPERTY & LIAB INS	1,500	0.00	3,860.00	0.00	(2,360.00)	257.33
10-5-45-5247 WC INSURANCE	3,000	0.00	7,055.00	0.00	(4,055.00)	235.17
10-5-45-5250 TEL/CELL/INTERNET	3,500	236.86	1,616.29	0.00	1,883.71	46.18
10-5-45-5275 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
10-5-45-5280 STORAGE FEES	<u>5,000</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>4,900.00</u>	<u>2.00</u>
TOTAL CONTRACTUAL SERVICES	27,000	437.48	13,976.50	0.00	13,023.50	51.76

CITY OF LIBERTY HILL
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EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MATERIALS & SUPPLIES</u>						
10-5-45-5300 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
10-5-45-5350 FUEL	5,000	527.57	1,367.20	0.00	3,632.80	27.34
10-5-45-5357 SMALL TOOLS & SUPPLIES	<u>7,500</u>	<u>53.97</u>	<u>930.02</u>	<u>0.00</u>	<u>6,569.98</u>	<u>12.40</u>
TOTAL MATERIALS & SUPPLIES	15,000	581.54	2,297.22	0.00	12,702.78	15.31
<u>MAINTENANCE</u>						
10-5-45-5420 VEHICLE MAINTENANCE	<u>5,000</u>	<u>198.17</u>	<u>1,123.81</u>	<u>0.00</u>	<u>3,876.19</u>	<u>22.48</u>
TOTAL MAINTENANCE	5,000	198.17	1,123.81	0.00	3,876.19	22.48
<u>CAPITAL OUTLAY</u>						
10-5-45-5502 VEHICLES FINANCED/OTHER	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,000	0.00	0.00	0.00	8,000.00	0.00
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TOTAL PROPERTY MAINTENANCE	307,200	21,771.11	157,621.52	0.00	149,578.48	51.31
<u>EVENTS</u>						
=====						
<u>PERSONNEL</u>						
10-5-55-5103 Certification Pay	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
10-5-55-5211 OUTSIDE SERVICES	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5220 REGISTRATIONS	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5221 MARKETING	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5222 LH FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5223 WHIMSY & WONDER	0	2,080.00	18,067.50	0.00 (	18,067.50)	0.00
10-5-55-5224 INDEP DAY SPECTACULAR	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5225 CHRISTMAS FESTIVAL	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5226 VETERANS DAY REMEMBRANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5227 MISC EVENT FEES	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5228 SPONSORSHIPS	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5265 SOFTWARE & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5266 IT HARDWARE	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5275 EQUIPMENT RENTALS	0	0.00	0.00	0.00	0.00	0.00
10-5-55-5280 STORAGE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	2,080.00	18,067.50	0.00 (	18,067.50)	0.00
<hr/>						
TOTAL EVENTS	0	2,080.00	18,067.50	0.00 (	18,067.50)	0.00
<hr/>						
TOTAL EXPENDITURES	5,680,170	675,111.36	3,841,999.21	150,375.96	1,687,794.83	70.29
=====						
REVENUE OVER/(UNDER) EXPENDITURES	500 (	167,900.87)	1,833,082.14 (	150,375.96) (	1,682,206.18)	6,541.24
=====						

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

20 -STREET MAINTENANCE

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREET MAINTENANCE						
=====						
CONTRACTUAL SERVICES						
20-5-25-5207 Prof Fees - Engineering	25,000	9,444.00	57,272.47	0.00 (	32,272.47)	229.09
20-5-25-5211 Outside Services - Tree Re	5,000	0.00	0.00	0.00	5,000.00	0.00
20-5-25-5246 Property & Liability Insur	0	0.00	0.00	0.00	0.00	0.00
20-5-25-5250 Telephon/Cell Phone/Intern	0	126.16	478.45	0.00 (	478.45)	0.00
20-5-25-5265 Software & Maintenance	0	0.00	1,058.92	0.00 (	1,058.92)	0.00
20-5-25-5275 Equipment Rental	<u>0</u>	<u>0.00</u>	<u>712.64</u>	<u>0.00 (</u>	<u>712.64)</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	30,000	9,570.16	59,522.48	0.00 (	29,522.48)	198.41
MATERIALS & SUPPLIES						
20-5-25-5300 Office Supplies	0	0.00	224.76	0.00 (	224.76)	0.00
20-5-25-5350 Fuel	5,000	0.00	2,740.21	0.00	2,259.79	54.80
20-5-25-5357 Small Tools & Supplies	<u>5,000</u>	<u>424.90</u>	<u>1,175.94</u>	<u>0.00</u>	<u>3,824.06</u>	<u>23.52</u>
TOTAL MATERIALS & SUPPLIES	10,000	424.90	4,140.91	0.00	5,859.09	41.41
MAINTENANCE						
20-5-25-5400 Building Maintenance	0	106.76	1,255.35	0.00 (	1,255.35)	0.00
20-5-25-5405 Street Maintenance	133,500	0.00	132,664.14	0.00	835.86	99.37
20-5-25-5410 Landscape & Grounds Mainte	0	0.00	1,739.95	0.00 (	1,739.95)	0.00
20-5-25-5420 Vehicle Maintenance	<u>0</u>	<u>0.00</u>	<u>5,760.58</u>	<u>0.00 (</u>	<u>5,760.58)</u>	<u>0.00</u>
TOTAL MAINTENANCE	133,500	106.76	141,420.02	0.00 (	7,920.02)	105.93
TOTAL STREET MAINTENANCE						
	173,500	10,101.82	205,083.41	0.00 (	31,583.41)	118.20
TOTAL EXPENDITURES						
	173,500	10,101.82	205,083.41	0.00 (	31,583.41)	118.20
REVENUE OVER/ (UNDER) EXPENDITURES						
	35,000	12,707.14	441.23	0.00	34,558.77	1.26

CITY OF LIBERTY HILL
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2021

30 -DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
30-5-35-5208 Prof Fees - Other	25,433	0.00	168,240.05	0.00	(142,806.75)	661.50
30-5-35-5280 Debt Service Payment	480,000	0.00	317,000.00	0.00	163,000.00	66.04
30-5-35-5285 Interest Expense	<u>141,642</u>	<u>0.00</u>	<u>17,584.69</u>	<u>0.00</u>	<u>124,057.01</u>	<u>12.41</u>
TOTAL CONTRACTUAL SERVICES	647,075	0.00	502,824.74	0.00	144,250.26	77.71
<hr/>						
TOTAL DEBT SERVICE	647,075	0.00	502,824.74	0.00	144,250.26	77.71
<hr/>						
TOTAL EXPENDITURES	<u>647,075</u>	<u>0.00</u>	<u>502,824.74</u>	<u>0.00</u>	<u>144,250.26</u>	<u>77.71</u>
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0	1,752.40	129,985.83	0.00	(129,985.83)	0.00
=====						

AS OF: MAY 31ST, 2021

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WASTEWATER TREATMENT						
PERSONNEL						
50-5-50-5100 Salaries	551,000	62,759.02	342,294.50	0.00	208,705.50	62.12
50-5-50-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5105 Overtime	15,000	14,106.79	53,264.55	0.00 (	38,264.55)	355.10
50-5-50-5110 FICA & Medicare	43,250	3,923.39	33,972.85	0.00	9,277.15	78.55
50-5-50-5112 TWC	750	4.38	1,432.69	0.00 (	682.69)	191.03
50-5-50-5115 Retirement	43,250	0.00	34,062.56	0.00	9,187.44	78.76
50-5-50-5120 Health Insurance	72,900	0.00	38,669.64	0.00	34,230.36	53.04
50-5-50-5150 Training	<u>13,790</u>	<u>113.75</u>	<u>11,273.91</u>	<u>0.00</u>	<u>2,516.09</u>	<u>81.75</u>
TOTAL PERSONNEL	739,940	80,907.33	514,970.70	0.00	224,969.30	69.60
CONTRACTUAL SERVICES						
50-5-50-5203 Prof Fees - Attorney/Legal	15,000	14,246.51	25,683.75	0.00 (	10,683.75)	171.23
50-5-50-5204 Prof Fees - Audit	8,000	6,000.00	6,000.00	0.00	2,000.00	75.00
50-5-50-5207 Prof Fees - Engineering	350,000	27,923.60	251,682.33	0.00	98,317.67	71.91
50-5-50-5208 Prof Fees - Other	35,000	7,840.00	11,309.58	0.00	23,690.42	32.31
50-5-50-5210 Uniforms	7,200	226.47	3,787.83	0.00	3,412.17	52.61
50-5-50-5213 Outside Serv Ozarka	1,500	56.41	465.42	0.00	1,034.58	31.03
50-5-50-5214 Outside Services	0	1,254.00	8,171.86	0.00 (	8,171.86)	0.00
50-5-50-5215 Dues & Subscriptions	1,200	0.00	0.00	0.00	1,200.00	0.00
50-5-50-5217 Licenses, Permits, & Fees	10,000	136.55	10,505.78	0.00 (	505.78)	105.06
50-5-50-5220 2021 FREEZE FEMA 3554-EM	0	47,796.00	135,453.35	20,807.80 (	156,261.15)	0.00
50-5-50-5221 Outside Services - Lab Tes	85,000	9,301.63	75,072.89	0.00	9,927.11	88.32
50-5-50-5225 Sludge Disposal	250,000	47,867.00	481,125.09	0.00 (	231,125.09)	192.45
50-5-50-5230 Janitorial Service	0	1,344.67	11,704.60	0.00 (	11,704.60)	0.00
50-5-50-5240 Utilities Electric	250,000	21,623.68	167,757.72	0.00	82,242.28	67.10
50-5-50-5241 Utilities - Water	25,000	32,252.53	114,415.67	0.00 (	89,415.67)	457.66
50-5-50-5246 Property & Liability Insur	50,000	2,408.35	20,870.74	0.00	29,129.26	41.74
50-5-50-5247 WC Insurance	25,000	0.00	19,465.00	0.00	5,535.00	77.86
50-5-50-5250 Telephon/Cell Phone/Intern	20,000	2,457.55	17,096.05	0.00	2,903.95	85.48
50-5-50-5255 Advertising	510	0.00	48.00	0.00	462.00	9.41
50-5-50-5260 Bank & CC Charges & Fees	22,000	2,352.94	19,675.21	0.00	2,324.79	89.43
50-5-50-5265 Software & Maintenance	75,000	1,058.92	16,155.92	0.00	58,844.08	21.54
50-5-50-5275 Equipment Rental	5,000	14,736.76	52,875.77	0.00 (	47,875.77)	1,057.52
50-5-50-5280 Internal Support & Overhea	750,000	0.00	0.00	0.00	750,000.00	0.00
50-5-50-5281 MUD Expenses - MUD 17	<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 CONTRACTUAL SERVICES	2,010,410	240,883.57	1,449,322.56	20,807.80	540,279.64	73.13
MATERIALS & SUPPLIES						
50-5-50-5300 Office Supplies	10,000	401.18	3,164.63	0.00	6,835.37	31.65
50-5-50-5305 Office Equipment	0	0.00 (	799.00)	0.00	799.00	0.00
50-5-50-5307 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5308 PERSONAL PROTECTIVE EQUIP	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5330 Janitorial Supplies	5,000	0.00	1,402.77	0.00	3,597.23	28.06
50-5-50-5340 Postage & Freight	3,000	592.04	16,092.33	300.00 (	13,392.33)	546.41

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2021

50 -WASTEWATER FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-5-50-5350 Fuel	25,000	4,862.59	11,147.05	0.00	13,852.95	44.59
50-5-50-5357 Small Tools & Supplies	25,000	1,147.95	14,101.60	3,274.04	7,624.36	69.50
50-5-50-5358 Chemicals	100,000	7,542.50	70,699.66	0.00	29,300.34	70.70
50-5-50-5359 LAB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5390 Miscellaneous Expense	150	0.00	400.00	0.00	(250.00)	266.67
TOTAL MATERIALS & SUPPLIES	168,150	14,546.26	116,209.04	3,574.04	48,366.92	71.24
MAINTENANCE						
50-5-50-5400 Building Maintenance	25,000	2,436.57	2,513.59	1,013.00	21,473.41	14.11
50-5-50-5402 WWTP Repair & Maintenance	175,000	14,543.76	132,486.57	56,193.71	(13,680.28)	107.82
50-5-50-5405 WW Repair & Maintenance	750,000	113,515.77	885,355.01	4,607.50	(139,962.51)	118.66
50-5-50-5410 Landscape & Grounds Mainte	500	46.82	1,269.96	0.00	(769.96)	253.99
50-5-50-5420 Vehicle Maintenance	20,000	588.45	19,437.62	0.00	562.38	97.19
TOTAL MAINTENANCE	970,500	131,131.37	1,041,062.75	61,814.21	(132,376.96)	113.64
CAPITAL OUTLAY						
50-5-50-5503 Capital Equipment Purchase	380,000	0.00	635,384.52	154,007.10	(409,391.62)	207.73
50-5-50-5522 Rate Study	0	0.00	0.00	0.00	0.00	0.00
50-5-50-5550 CP - MUD 19 Lift Station	5,000	0.00	0.00	4,607.50	392.50	92.15
50-5-50-5552 CP - WWTP Expansion	0	0.00	11,233.75	0.00	(11,233.75)	0.00
50-5-50-5554 CP - WWTP Expansion - 2019	0	162,862.09	4,108,163.86	0.00	(4,108,163.86)	0.00
50-5-50-5555 CP - WWTP Expansion - 2020	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	385,000	162,862.09	4,754,782.13	158,614.60	(4,528,396.73)	1,276.21
DEBT SERVICE						
50-5-50-5600 Interest Expense	667,000	0.00	181,317.50	0.00	485,682.50	27.18
50-5-50-5601 Debt Service - 2012 WWRB	180,000	1,500.00	97,406.25	0.00	82,593.75	54.11
50-5-50-5602 Debt Service - 2015 WWRB	640,000	0.00	89,870.67	0.00	550,129.33	14.04
50-5-50-5603 DEBT SERVICE-2019 WWTP BON	170,000	0.00	43,525.84	0.00	126,474.16	25.60
TOTAL DEBT SERVICE	1,657,000	1,500.00	412,120.26	0.00	1,244,879.74	24.87
TOTAL WASTEWATER TREATMENT	5,931,000	631,830.62	8,288,467.44	244,810.65	(2,602,278.09)	143.88
TOTAL EXPENDITURES	5,931,000	631,830.62	8,288,467.44	244,810.65	(2,602,278.09)	143.88
REVENUE OVER/(UNDER) EXPENDITURES	0	219,348.94	(1,539,281.25)	(244,810.65)	1,784,091.90	0.00

AS OF: MAY 31ST, 2021

51 -SEWER FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SEWER DEPARTMENT						
PERSONNEL						
51-5-60-5100 Salaries	0	0.00	1,015.63	0.00 (	1,015.63)	0.00
51-5-60-5105 Overtime	0	0.00	33.46	0.00 (	33.46)	0.00
51-5-60-5110 FICA & Medicare	0	0.00	254.76	0.00 (	254.76)	0.00
51-5-60-5115 Retirement	0	0.00	763.72	0.00 (	763.72)	0.00
51-5-60-5120 Health Insurance	<u>0</u>	<u>0.00</u>	<u>408.52</u>	<u>0.00</u> (	<u>408.52)</u>	<u>0.00</u>
TOTAL PERSONNEL	0	0.00	2,476.09	0.00 (	2,476.09)	0.00
CONTRACTUAL SERVICES						
51-5-60-5204 Prof Fees - Audit	5,000	0.00	0.00	0.00	5,000.00	0.00
51-5-60-5207 Prof Fees - Engineering	35,000	1,677.16	1,677.16	0.00	33,322.84	4.79
51-5-60-5208 Prof Fees - Other	0	0.00	550.00	0.00 (	550.00)	0.00
51-5-60-5217 Licenses, Permits & Fees	10,000	0.00	0.00	0.00	10,000.00	0.00
51-5-60-5219 Outside Serv - Environ Imp	100,000	0.00	0.00	0.00	100,000.00	0.00
51-5-60-5230 Janitorial Service	0	0.00	139.95	0.00 (	139.95)	0.00
51-5-60-5240 Utilities Electric	9,000	668.26	5,292.56	0.00	3,707.44	58.81
51-5-60-5246 Property & Liability Insur	5,000	0.00	0.00	0.00	5,000.00	0.00
51-5-60-5250 Telephon/Cell Phone/Intern	0	0.00 (	186.04)	0.00	186.04	0.00
51-5-60-5265 Software & Maintenance	0 (	1,058.92)	0.00	0.00	0.00	0.00
51-5-60-5275 Equipment Rental	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	164,000	1,286.50	7,473.63	0.00	156,526.37	4.56
MATERIALS & SUPPLIES						
51-5-60-5357 Small Tools & Supplies	10,000	0.00 (	287.81)	0.00	10,287.81	2.88-
51-5-60-5390 Miscellaneous Expense	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	10,150	0.00 (	287.81)	0.00	10,437.81	2.84-
MAINTENANCE						
51-5-60-5405 Sewer Repair & Maintenance	135,350	27,925.19	126,024.22	0.00	9,325.78	93.11
51-5-60-5420 Vehicle Maintenance	<u>2,500</u>	<u>16.27</u>	<u>42.25</u>	<u>0.00</u>	<u>2,457.75</u>	<u>1.69</u>
TOTAL MAINTENANCE	137,850	27,941.46	126,066.47	0.00	11,783.53	91.45
CAPITAL OUTLAY						
51-5-60-5575 Regional Contribution	<u>125,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	125,000	0.00	0.00	0.00	125,000.00	0.00
DEBT SERVICE						
51-5-60-5600 Interest Expense	113,000	0.00	0.00	0.00	113,000.00	0.00
51-5-60-5601 Debt Service - 2006-A TWDB	75,000	0.00	0.00	0.00	75,000.00	0.00
51-5-60-5602 Debt Service - 2006-B TWDB	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	568,000	0.00	0.00	0.00	568,000.00	0.00
TOTAL SEWER DEPARTMENT	1,005,000	29,227.96	135,728.38	0.00	869,271.62	13.51
TOTAL EXPENDITURES	1,005,000	29,227.96	135,728.38	0.00	869,271.62	13.51

AS OF: MAY 31ST, 2021

52 -WATER FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER DEPARTMENT						
PERSONNEL						
52-5-70-5100 Salaries	262,500	26,217.60	148,361.04	0.00	114,138.96	56.52
52-5-70-5103 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5105 Overtime	15,000	2,205.79	9,481.78	0.00	5,518.22	63.21
52-5-70-5110 FICA & Medicare	21,150	1,460.29	11,647.99	0.00	9,502.01	55.07
52-5-70-5112 TWC	150	5.08	1,165.96	0.00	(1,015.96)	777.31
52-5-70-5115 Retirement	21,150	0.00	10,679.08	0.00	10,470.92	50.49
52-5-70-5120 Health Insurance	48,600	0.00	19,790.71	0.00	28,809.29	40.72
52-5-70-5150 Training	<u>7,500</u>	<u>0.00</u>	<u>3,133.29</u>	<u>0.00</u>	<u>4,366.71</u>	<u>41.78</u>
TOTAL PERSONNEL	376,050	29,888.76	204,259.85	0.00	171,790.15	54.32
CONTRACTUAL SERVICES						
52-5-70-5200 Prof Fees - Accounting	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5203 Prof Fees - Attorney/Legal	7,500	0.00	1,500.00	0.00	6,000.00	20.00
52-5-70-5204 Prol Fees - Audit	1,000	0.00	0.00	0.00	1,000.00	0.00
52-5-70-5207 Prof Fees - Engineering	65,000	0.00	233.00	0.00	64,767.00	0.36
52-5-70-5208 Prof Fees - Other	0	0.00	435.00	0.00	(435.00)	0.00
52-5-70-5210 Uniforms	5,000	214.81	2,340.54	0.00	2,659.46	46.81
52-5-70-5211 Outside Services	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5213 Outside Serv Ozarka	1,500	56.41	450.73	0.00	1,049.27	30.05
52-5-70-5215 Dues & Subscriptions	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5217 Licenses, Permits & Fees	5,000	0.00	3,032.48	0.00	1,967.52	60.65
52-5-70-5221 Outside Services - Lab Tes	13,300	416.01	1,962.08	0.00	11,337.92	14.75
52-5-70-5227 BRA - 600 Acre Ft	100,000	1,813.22	18,591.67	0.00	81,408.33	18.59
52-5-70-5228 Purchased Water - Leander	350,000	0.00	170,160.18	0.00	179,839.82	48.62
52-5-70-5229 Purchased Water - Georgeto	30,000	0.00	0.00	0.00	30,000.00	0.00
52-5-70-5230 Janitorial Service	0	0.00	2,562.47	0.00	(2,562.47)	0.00
52-5-70-5240 Utilities Electric	32,000	1,144.82	12,521.69	0.00	19,478.31	39.13
52-5-70-5246 Property & Liability Insur	8,500	0.00	17,106.00	0.00	(8,606.00)	201.25
52-5-70-5247 WC Insurance	7,500	0.00	12,503.00	0.00	(5,003.00)	166.71
52-5-70-5250 Telephon/Cell Phone/Intern	5,500	925.19	4,420.25	0.00	1,079.75	80.37
52-5-70-5265 Software & Maintenance	10,000	0.00	6,965.75	0.00	3,034.25	69.66
52-5-70-5266 IT-Hardware	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5275 Equipment Rental	7,500	0.00	256.89	0.00	7,243.11	3.43
52-5-70-5293 Debt Service - 2012 WRB	<u>105,000</u>	<u>0.00</u>	<u>28,196.25</u>	<u>0.00</u>	<u>76,803.75</u>	<u>26.85</u>
TOTAL CONTRACTUAL SERVICES	755,800	4,570.46	283,237.98	0.00	472,562.02	37.48
MATERIALS & SUPPLIES						
52-5-70-5300 Office Supplies	4,500	0.00	912.68	0.00	3,587.32	20.28
52-5-70-5307 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5308 PERSONAL PROTECTIVE EQUIP	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5320 Printing	0	0.00	45.00	0.00	(45.00)	0.00
52-5-70-5330 Janitorial Supplies	1,500	0.00	0.00	0.00	1,500.00	0.00
52-5-70-5340 Postage & Freight	10,000	569.10	5,109.33	0.00	4,890.67	51.09
52-5-70-5350 Fuel	12,000	(5,390.16)	9,940.84	0.00	2,059.16	82.84

CITY OF LIBERTY HILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2021

52 -WATER FUND

% OF YEAR COMPLETED: 66.67

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
52-5-70-5357 Small Tools & Supplies	10,000	659.27	9,690.48	0.00	309.52	96.90
52-5-70-5358 Chemicals	15,000	620.50	4,315.38	0.00	10,684.62	28.77
52-5-70-5359 LAB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
52-5-70-5390 Miscellaneous Expense	<u>150</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	53,150 (	3,541.29)	30,013.71	0.00	23,136.29	56.47
MAINTENANCE						
52-5-70-5400 Building Maintenance	5,000	208.58	305.80	0.00	4,694.20	6.12
52-5-70-5405 Water System Maintenance	100,000	34,311.27	101,350.26	0.00 (	1,350.26)	101.35
52-5-70-5420 Vehicle Maintenance	2,500	7,196.33	16,481.71	0.00 (	13,981.71)	659.27
52-5-70-5425 Repair & Maintenance	<u>10,000</u>	<u>10,347.80</u>	<u>14,773.16</u>	<u>0.00</u> (	<u>4,773.16)</u>	<u>147.73</u>
TOTAL MAINTENANCE	117,500	52,063.98	132,910.93	0.00 (	15,410.93)	113.12
CAPITAL OUTLAY						
52-5-70-5501 Water Meters - New Develop	25,000	0.00	0.00	0.00	25,000.00	0.00
52-5-70-5502 EQUIPMENT FINANCED/OTHER	108,000 (	45,522.35)	(45,522.35)	45,522.35	108,000.00	0.00
52-5-70-5503 Capital Equipment Purchase	50,000	0.00	0.00	10,687.50	39,312.50	21.38
52-5-70-5525 Downtown Water Improvement	25,000	0.00	0.00	0.00	25,000.00	0.00
52-5-70-5530 West LH Water Improvements	50,000	233.00	1,338,485.16	0.00 (	1,288,485.16)	2,676.97
52-5-70-5570 CP - Bagdad Road Trans Lin	5,000	0.00	0.00	0.00	5,000.00	0.00
52-5-70-5575 CP-WELL 6	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	273,000 (	45,289.35)	1,292,962.81	56,209.85 (	1,076,172.66)	494.20
DEBT SERVICE						
52-5-70-5600 Interest Expense	102,000	0.00	24,381.00	0.00	77,619.00	23.90
52-5-70-5602 Debt Service - 2014 WRB	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	262,000	0.00	24,381.00	0.00	237,619.00	9.31
OTHER EXPENSES						
52-5-70-5800 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 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
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TOTAL WATER DEPARTMENT	1,837,500	37,692.56	1,967,766.28	56,209.85 (186,476.13)	110.15
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TOTAL EXPENDITURES	1,837,500	37,692.56	1,967,766.28	56,209.85 (186,476.13)	110.15
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REVENUE OVER/ (UNDER) EXPENDITURES	0 (28,313.81)	(25,426.90)	(56,209.85)	81,636.75	0.00
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