

Summary of Revenues and Expenses
 Month of MAY 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	79,029.18	1,151,002.05	62.95%
	Expenditures	1,828,390.00	129,309.49	1,175,519.43	64.29%
	Revenue Over (Under) Expense	-	(50,280.31)	(24,517.38)	
03 Utility Fund	Revenues	1,887,258.00	155,993.20	1,269,483.14	67.27%
	Expenditures	1,887,258.00	134,812.52	1,120,704.01	59.38%
	Revenue Over (Under) Expense	-	21,180.68	148,779.13	
17 Court Security Fund	Revenues	2,579.00	179.00	2,158.90	83.71%
	Expenditures	2,579.00	-	484.00	18.77%
	Revenue Over (Under) Expense	-	179.00	1,674.90	
18 Court Technology Fund	Revenues	3,444.00	188.00	2,548.00	73.98%
	Expenditures	3,444.00	-	5,446.99	158.16%
	Revenue Over (Under) Expense	-	188.00	(2,898.99)	
19 Child Safety Fund	Revenues	-	-	-	#DIV/0!
	Expenditures	-	-	430.51	#DIV/0!
	Revenue Over (Under) Expense	-	-	(430.51)	
21 Grants Fund	Revenues	28,314.00	9,514.06	54,147.73	191.24%
	Expenditures	28,314.00	950.62	53,254.36	188.08%
	Revenue Over (Under) Expense	-	8,563.44	893.37	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	46,704.43	83,721.53	83.72%
	Expenditures	100,000.00	46,704.43	46,704.43	46.70%
	Revenue Over (Under) Expense	-	-	37,017.10	
30 Debt Service Fund	Revenues	304,729.00	2,141.24	276,882.76	90.86%
	Expenditures	304,729.00	-	169,466.46	55.61%
	Revenue Over (Under) Expense	-	2,141.24	107,416.30	
GRAND TOTAL ALL FUNDS:	Revenues	4,154,714.00	293,749.11	2,839,944.11	68.35%
	Expenditures	4,154,714.00	311,777.06	2,572,010.19	61.91%
	Revenue Over (Under) Expense	-	(18,027.95)	267,933.92	#DIV/0!
General Fund/Utility Fund				124,261.75	

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
301	AD VALOREM TAXES - CURRENT	495,832.00	2,564.78	428,099.00	67,733.00	86.34
302	AD VALOREM TAXES - DELINQUENT	28,916.00	738.15	8,966.55	19,949.45	31.01
303	SALES TAX	776,747.00	53,226.72	487,271.16	289,475.84	62.73
304	AD VALOREUM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
305	FRANCHISE TAXES	145,541.00	14,435.67	101,929.25	43,611.75	70.03
307	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
308	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
309	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
311	STREET MATERIALS SALES	92.00	0.00	60.00	32.00	65.22
312	SWIMMING POOL RENTALS	1,620.00	0.00	0.00	1,620.00	0.00
313	SWIMMING POOL ADMINSSION FEES	3,272.00	0.00	0.00	3,272.00	0.00
314	PARKS DEPT MISC	411.00	0.00	107.25	303.75	26.09
315	BUILDING PERMITS	25,637.00	1,113.06	11,594.51	14,042.49	45.23
316	ANIMAL CONTROL - MISC	1,362.00	50.00	615.00	747.00	45.15
317	GWISD RESOURCE OFFICER	61,143.00	0.00	0.00	61,143.00	0.00
319	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
320	MUNICIPAL COURT FINES	200,000.00	5,823.28	80,521.92	119,478.08	40.26
321	POLICE DEPT. MISC.	1,400.00	18.00	325.44	1,074.56	23.25
323	CODE ENFORCEMENT ABATEMENTS	1,750.00	0.00	1,921.00	(171.00)	109.77
324	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
325	BRUSH PICK UP	2,118.00	240.00	1,905.30	212.70	89.96
326	PARK RENTAL	1,200.00	10.00	295.00	905.00	24.58
327	ANIMAL CONTROL - DOG TAGS	264.00	5.00	15.00	249.00	5.68
328	ANIMAL CONTROL - SHELTER FEES	1,872.00	80.00	750.00	1,122.00	40.06
329	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
330	INTEREST EARNED	1,123.00	154.52	1,821.39	(698.39)	162.19
331	Swimming Pool Concession Stand	1,450.00	0.00	0.00	1,450.00	0.00
333	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
334	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
335	PD IMPOUND	846.00	0.00	2,500.00	(1,654.00)	295.51
336	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
338	Law Enforcement Reimb - State	0.00	0.00	0.00	0.00	0.00
339	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
340	ADMINISTRATION MISC	4,136.00	5.00	8,084.28	(3,948.28)	195.46
345	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
349	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
360	COMMUNITY PRIDE FUND	600.00	0.00	0.00	600.00	0.00
361	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
364	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
365	CONTRACTOR REGISTRATION FEES	7,560.00	300.00	4,200.00	3,360.00	55.56
370	OCCUPANCY PERMIT FEES	0.00	150.00	450.00	(450.00)	0.00
375	GOLF CART FEES	630.00	75.00	300.00	330.00	47.62
380	PEDDLER PERMIT FEES	1,348.00	40.00	530.00	818.00	39.32
385	GAMING MACHINE FEES	0.00	0.00	0.00	0.00	0.00
386	RV/MFG HOME PARK FEES	6,474.00	0.00	4,450.00	2,024.00	68.74
390	HEALTH INSPECTION FEES	4,140.00	0.00	3,450.00	690.00	83.33
395	ALCOHOL BEVERAGE FEES	666.00	0.00	240.00	426.00	36.04
396	PLANNING & ZONING FEES	240.00	0.00	600.00	(360.00)	250.00
397	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
398	PROCEED SALES FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
399	Intrafund Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>1,828,390.00</u>	<u>79,029.18</u>	<u>1,151,002.05</u>	<u>677,387.95</u>	<u>62.95</u>

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-ADMINISTRATION						
404-010	PERSONNEL	142,635.00	11,538.76	96,827.24	45,807.76	67.88
404-018	OVERTIME	0.00	31.88	2,365.45	(2,365.45)	0.00
404-030	JANITORIAL	1,885.00	150.00	1,200.00	685.00	63.66
404-050	PAYROLL TAX	10,912.00	874.17	7,240.50	3,671.50	66.35
404-100	ATTORNEY	25,000.00	0.00	9,800.00	15,200.00	39.20
404-120	AUDITOR	22,000.00	341.41	341.41	21,658.59	1.55
404-130	VEHICLE/CELL EXPENSE	1,200.00	0.00	259.44	940.56	21.62
404-140	COUNCIL PAY	825.00	435.00	505.00	320.00	61.21
404-141	COUNCIL - ELECTION	6,500.00	0.00	434.16	6,065.84	6.68
404-142	COUNCIL - TRAVEL & TRAINING	0.00	0.00	525.84	(525.84)	0.00
404-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
404-144	COUNCIL SUPPLIES	925.00	93.08	459.55	465.45	49.68
404-150	EDC	0.00	0.00	0.00	0.00	0.00
404-151	CITY MANAGER EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
404-180	LIVE OAK TAX BOARD	19,156.00	0.00	16,999.23	2,156.77	88.74
404-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
404-200	INSURANCE - PROPERTY/LIABILITY	7,783.00	0.00	7,783.00	0.00	100.00
404-201	HEALTH INSURANCE	11,700.00	(115.64)	4,051.25	7,648.75	34.63
404-202	WORKERS' COMP INSURANCE	164.00	0.00	164.00	0.00	100.00
404-210	INCENTIVE PAY	900.00	0.00	0.00	900.00	0.00
404-211	Employee Misc Expense	1,200.00	0.00	0.00	1,200.00	0.00
404-300	OFFICE SUPPLIES	8,162.00	1,416.53	5,428.39	2,733.61	66.51
404-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
404-310	PROFESSIONAL SERVICES	38,392.00	227.93	5,064.17	33,327.83	13.19
404-320	ADVERTISING	519.00	0.00	646.24	(127.24)	124.52
404-350	DUES, MEMBERSHIPS, FEES	2,409.00	29.83	1,816.83	592.17	75.42
404-355	OFFICE EQUIPMENT	2,624.00	141.00	1,308.82	1,315.18	49.88
404-360	SERVICE CHARGE	348.00	0.00	431.67	(83.67)	124.04
404-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	0.00	0.00	0.00
404-375	COMMUNITY PRIDE FUND	1,273.00	0.00	0.00	1,273.00	0.00
404-400	UTILITIES	7,014.00	2,062.02	6,080.34	933.66	86.69
404-500	TRAVEL & TRAINING	4,102.00	0.00	3,352.22	749.78	81.72
404-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
404-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
404-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
404-600	HOME GRANT	0.00	0.00	0.00	0.00	0.00
404-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
404-820	COMPUTERS	1,679.00	0.00	0.00	1,679.00	0.00
404-940	DRUG TESTING	100.00	0.00	0.00	100.00	0.00
404-950	RETIREMENT FUND	7,383.00	691.91	6,094.97	1,288.03	82.55
404-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
404-999	RESERVE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		326,790.00	17,917.88	179,179.72	147,610.28	54.83

05-PROMOTION/CIVIC

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REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
405-010	HISTORIC & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
405-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
405-030	UTILITIES	4,200.00	327.82	2,877.66	1,322.34	68.52
405-420	INSURANCE - PROPERTY/LIABILITY	<u>311.00</u>	<u>0.00</u>	<u>311.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL	05-PROMOTION/CIVIC	4,511.00	327.82	3,188.66	1,322.34	70.69

06-PARKS/RECREATION

406-010	PERSONNEL	98,527.00	6,835.20	60,161.75	38,365.25	61.06
406-011	LIFEGUARDS	15,743.00	0.00	0.00	15,743.00	0.00
406-012	POOL MANAGER	3,290.00	0.00	0.00	3,290.00	0.00
406-018	OVERTIME	7,095.00	243.34	3,247.05	3,847.95	45.77
406-050	PAYROLL TAX	8,080.00	493.61	4,534.22	3,545.78	56.12
406-120	PROFESSIONAL SERVICES	3,789.00	141.95	885.46	2,903.54	23.37
406-200	INSURANCE - PROPERTY/LIABILITY	4,592.00	0.00	4,592.00	0.00	100.00
406-201	HEALTH INSURANCE	29,400.00	2,612.45	20,937.30	8,462.70	71.22
406-202	WORKERS' COMP INSURANCE	1,778.00	0.00	1,924.24	(146.24)	108.22
406-210	INCENTIVE PAY	900.00	0.00	0.00	900.00	0.00
406-300	SUPPLIES	6,000.00	135.60	3,092.88	2,907.12	51.55
406-301	POOL SUPPLIES	1,233.00	0.00	0.00	1,233.00	0.00
406-302	POOL CONCESSION STAND	400.00	0.00	0.00	400.00	0.00
406-303	Splash Pad	550.00	0.00	0.00	550.00	0.00
406-320	UNIFORMS	2,000.00	225.08	1,879.24	120.76	93.96
406-400	UTILITIES	5,865.00	434.15	3,990.89	1,874.11	68.05
406-401	CABANAS/PARK HOUSE UTILITIES	282.00	33.30	191.74	90.26	67.99
406-600	FUEL	2,453.00	148.48	1,070.65	1,382.35	43.65
406-625	EQUIPMENT MAINTENANCE	2,624.00	114.55	2,154.32	469.68	82.10
406-650	VEHICLE MAINTENANCE	876.00	0.00	78.42	797.58	8.95
406-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
406-800	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
406-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
406-940	DRUG TESTING	60.00	10.00	70.00	(10.00)	116.67
406-950	RETIREMENT FUND	6,686.00	334.63	3,142.92	3,543.08	47.01
406-970	UNEMPLOYMENT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	06-PARKS/RECREATION	202,223.00	11,762.34	111,953.08	90,269.92	55.36

07-PUBLIC SAFETY

407-010	PERSONNEL	461,963.00	36,526.00	295,188.06	166,774.94	63.90
407-014	PERSONNEL	0.00	200.00	7,920.00	(7,920.00)	0.00
407-018	OVERTIME	23,229.00	3,455.17	34,608.23	(11,379.23)	148.99
407-050	PAYROLL TAX	38,832.00	2,966.63	23,947.29	14,884.71	61.67
407-100	JAIL FEE	450.00	0.00	900.00	(450.00)	200.00
407-110	DISPATCH FEE	12,822.00	0.00	10,684.93	2,137.07	83.33
407-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
407-165	SPECIAL PD EXPENSE	0.00	0.00	0.00	0.00	0.00
407-170	CIVIL DEFENSE	0.00	0.00	1,603.54	(1,603.54)	0.00
407-200	INSURANCE - PROPERTY/LIABILITY	22,177.00	0.00	13,910.52	8,266.48	62.72
407-201	HEALTH INSURANCE	87,900.00	8,049.64	59,624.18	28,275.82	67.83
407-202	WORKERS' COMP INSURANCE	2,322.00	0.00	10,449.00	(8,127.00)	450.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
407-210	INCENTIVE PAY	2,400.00	0.00	0.00	2,400.00	0.00
407-300	SUPPLIES	4,000.00	219.73	3,131.37	868.63	78.28
407-310	PROFESSIONAL SERVICES	18,494.00	698.61	15,626.71	2,867.29	84.50
407-320	UNIFORMS	11,062.00	68.96	1,919.37	9,142.63	17.35
407-335	IMPOUND	774.00	270.00	1,495.00	(721.00)	193.15
407-350	DUES, MEMBERSHIPS, FEES	2,342.00	29.84	439.69	1,902.31	18.77
407-355	OFFICE EQUIPMENT	2,000.00	382.65	2,830.46	(830.46)	141.52
407-360	SERVICE CHARGE	0.00	0.00	189.06	(189.06)	0.00
407-500	TRAVEL & TRAINING	3,000.00	0.00	2,958.61	41.39	98.62
407-501	LEOSE Funds - Training & Equip	78.00	0.00	0.00	78.00	0.00
407-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
407-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
407-600	FUEL	20,564.00	1,069.28	17,625.46	2,938.54	85.71
407-625	EQUIPMENT MAINTENANCE	986.00	0.00	0.00	986.00	0.00
407-626	K9 EXPENSE	0.00	0.00	0.00	0.00	0.00
407-650	VEHICLE MAINTENANCE	7,840.00	273.84	7,199.08	640.92	91.83
407-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
407-800	EQUIPMENT PURCHASE	36,377.00	0.00	38,473.00	(2,096.00)	105.76
407-810	VEHICLE PURCHASE	0.00	0.00	0.40	(0.40)	0.00
407-815	VEHICLE ACCESSORIES	0.00	0.00	0.00	0.00	0.00
407-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
407-930	SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00
407-940	DRUG TESTING	222.00	0.00	10.50	211.50	4.73
407-950	RETIREMENT FUND	30,713.00	2,402.84	21,164.40	9,548.60	68.91
407-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
407-965	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
407-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
407-967	UTILITIES	22,806.00	1,687.44	9,503.26	13,302.74	41.67
	TOTAL 07-PUBLIC SAFETY	813,353.00	58,300.63	581,402.12	231,950.88	71.48
08-STREETS						
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408-010	PERSONNEL	79,040.00	6,498.25	55,910.34	23,129.66	70.74
408-018	OVERTIME	4,275.00	1,319.63	4,923.40	(648.40)	115.17
408-050	PAYROLL TAX	6,374.00	598.06	4,580.98	1,793.02	71.87
408-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
408-130	TIME WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00
408-200	INSURANCE - PROPERTY/LIABILITY	2,259.00	0.00	2,259.00	0.00	100.00
408-201	HEALTH INSURANCE	23,400.00	2,083.27	15,960.98	7,439.02	68.21
408-202	WORKERS' COMP INSURANCE	2,889.00	0.00	2,889.00	0.00	100.00
408-210	INCENTIVE PAY	900.00	0.00	0.00	900.00	0.00
408-250	VECTOR CONTROL	120.00	0.00	0.00	120.00	0.00
408-300	SUPPLIES	26,893.00	108.79	2,861.57	24,031.43	10.64
408-320	UNIFORMS	2,674.00	191.20	1,907.50	766.50	71.34
408-400	UTILITIES	26,884.00	2,707.56	18,698.31	8,185.69	69.55
408-600	FUEL	4,674.00	176.36	2,577.38	2,096.62	55.14
408-625	EQUIPMENT MAINTENANCE	1,433.00	651.28	1,409.92	23.08	98.39
408-650	VEHICLE MAINTENANCE	2,456.00	26.50	377.10	2,078.90	15.35
408-675	CAPITAL IMPROV - SEAL COAT	0.00	0.00	0.00	0.00	0.00
408-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
408-710	SEAL COATING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-800	EQUIPMENT PURCH & RENTAL	0.00	0.00	0.00	0.00	0.00
408-930	PROFESSIONAL SERVICES	2,819.00	115.08	1,090.13	1,728.87	38.67
408-950	RETIREMENT FUND	5,274.00	467.52	3,797.37	1,476.63	72.00
408-960	DRUG TESTING	1,164.00	10.00	95.00	1,069.00	8.16
408-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		193,528.00	14,953.50	119,337.98	74,190.02	61.66

09-ANIMAL CONTROL

409-010	PERSONNEL	53,520.00	2,240.00	16,118.95	37,401.05	30.12
409-018	OVERTIME	0.00	0.00	31.50	(31.50)	0.00
409-050	PAYROLL TAXES	4,094.00	168.16	1,184.43	2,909.57	28.93
409-120	PROFESSIONAL SERVICES	946.00	249.92	2,010.30	(1,064.30)	212.51
409-200	INSURANCE - PROPERTY/LIABILITY	771.00	0.00	771.00	0.00	100.00
409-201	HEALTH INSURANCE	7,800.00	51.76	549.90	7,250.10	7.05
409-202	WORKERS' COMP	2,230.00	0.00	2,976.24	(746.24)	133.46
409-210	INCENTIVE PAY	600.00	0.00	0.00	600.00	0.00
409-300	SUPPLIES - OFFICE	333.00	87.32	172.91	160.09	51.92
409-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
409-310	SUPPLIES	221.00	0.00	547.17	(326.17)	247.59
409-320	UNIFORMS	640.00	0.00	108.01	531.99	16.88
409-400	UTILITIES	2,946.00	225.69	954.68	1,991.32	32.41
409-500	TRAVEL AND TRAINING	500.00	0.00	264.65	235.35	52.93
409-600	FUEL	740.00	69.97	764.98	(24.98)	103.38
409-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
409-650	VEHICLE MAINTENANCE	374.00	10.00	21.80	352.20	5.83
409-700	CAPITAL IMPROVEMENTS	0.00	2,000.00	2,000.00	(2,000.00)	0.00
409-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
409-950	RETIREMENT FUND	1,694.00	133.96	888.58	805.42	52.45
TOTAL 09-ANIMAL CONTROL		77,409.00	5,236.78	29,365.10	48,043.90	37.93

11-MUNICIPAL COURT

411-010	PERSONNEL	66,560.00	5,169.61	52,279.39	14,280.61	78.54
411-018	OVERTIME	1,350.00	84.82	2,876.90	(1,526.90)	213.10
411-020	BALIFF	0.00	0.00	0.00	0.00	0.00
411-050	PAYROLL TAX	5,195.00	352.08	3,764.41	1,430.59	72.46
411-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
411-120	PROFESSIONAL SERVICES	8,123.00	2,492.77	5,167.90	2,955.10	63.62
411-130	JURY DUTY	72.00	0.00	170.00	(98.00)	236.11
411-200	LIABILITY INSURANCE	1,602.00	0.00	1,602.00	0.00	100.00
411-201	HEALTH INSURANCE	21,600.00	1,926.99	16,196.54	5,403.46	74.98
411-202	WORKERS' COMP INSURANCE	143.00	0.00	143.00	0.00	100.00
411-210	INCENTIVE PAY	600.00	0.00	0.00	600.00	0.00
411-300	SUPPLIES	2,790.00	226.89	6,151.91	(3,361.91)	220.50
411-350	DUES, MEMBERSHIPS, FEES	547.00	0.00	0.00	547.00	0.00
411-355	OFFICE EQUIPMENT	2,083.00	141.00	1,579.71	503.29	75.84
411-360	SERVICE CHARGE	2,795.00	0.00	1,425.02	1,369.98	50.98
411-500	TRAVEL & TRAINING	1,987.00	0.00	1,327.82	659.18	66.83
411-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
411-950	RETIREMENT FUND	4,035.00	314.21	3,450.97	584.03	85.53
411-960	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
411-961	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
411-965	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
411-967	UTILITIES	4,236.00	345.52	2,756.40	1,479.60	65.07
TOTAL 11-MUNICIPAL COURT		123,718.00	11,053.89	98,891.97	24,826.03	79.93
12-FIRE DEPARTMENT						
412-200	LIABILITY/PROPERTY INSURANCE	2,732.00	0.00	2,732.00	0.00	100.00
412-202	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
412-300	SUPPLIES	0.00	38.97	128.00	(128.00)	0.00
412-400	UTILITIES	3,480.00	230.15	1,873.65	1,606.35	53.84
412-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
412-600	FUEL	271.00	0.00	288.51	(17.51)	106.46
412-625	EQUIPMENT MAINTENANCE	1,500.00	0.00	74.43	1,425.57	4.96
412-650	VEHICLE MAINTENANCE	622.00	0.00	71.13	550.87	11.44
412-700	BUNKER GEAR	0.00	0.00	9,702.50	(9,702.50)	0.00
412-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
412-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
TOTAL 12-FIRE DEPARTMENT		8,605.00	269.12	14,870.22	(6,265.22)	172.81
14-CODE/HEALTH/BUILDING						
414-010	PERSONNEL	37,440.00	2,377.50	21,820.50	15,619.50	58.28
414-018	OVERTIME	810.00	0.00	171.90	638.10	21.22
414-050	PAYROLL TAX	2,926.00	181.88	1,616.07	1,309.93	55.23
414-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
414-120	PROFESSIONAL SERVICES	23,425.00	6,552.00	8,212.54	15,212.46	35.06
414-170	ABATEMENT	2,427.00	0.00	0.00	2,427.00	0.00
414-200	LIABILITY/PROPERTY INSURANCE	1,268.00	0.00	1,268.00	0.00	100.00
414-201	HEALTH INSURANCE	0.00	53.91	436.06	(436.06)	0.00
414-202	WORKERS' COMPENSATION	390.00	0.00	390.00	0.00	100.00
414-210	INCENTIVE PAY	300.00	0.00	0.00	300.00	0.00
414-300	SUPPLIES	739.00	82.68	706.11	32.89	95.55
414-320	ADVERTISING	19.00	0.00	251.19	(232.19)	322.05
414-350	DUES, FEES, MEMBERSHIPS	667.00	59.66	161.66	505.34	24.24
414-355	OFFICE EQUIPMENT	75.00	0.00	332.29	(257.29)	443.05
414-400	UTILITIES	541.00	0.00	64.31	476.69	11.89
414-500	TRAVEL & TRAINING	2,000.00	0.00	(25.00)	2,025.00	1.25-
414-600	FUEL	2,795.00	37.73	299.71	2,495.29	10.72
414-650	VEHICLE MAINTENANCE	10.00	0.00	217.11	(207.11)	171.10
414-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
414-950	RETIREMENT FUND	2,421.00	142.17	1,408.13	1,012.87	58.16
414-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
414-965	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CODE/HEALTH/BUILDING		78,253.00	9,487.53	37,330.58	40,922.42	47.70
*** TOTAL EXPENSES ***		1,828,390.00	129,309.49	1,175,519.43	652,870.57	64.29

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
		=====	=====	=====	=====	=====
	** REVENUES OVER/ (UNDER) EXPENSES **	0.00	(50,280.31)	(24,517.38)	24,517.38	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

03 -UTILITY FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
310	WATER REVENUE	493,491.00	42,510.61	351,638.19	141,852.81	71.26
312	WATER METER INSTALLATION	1,536.00	315.00	1,365.00	171.00	88.87
314	WATER TAP FEES	612.00	225.00	3,595.00	(2,983.00)	587.42
316	MISC WATER SALES	19,097.00	3,752.47	19,536.75	(439.75)	102.30
320	GAS REVENUE	292,102.00	17,236.29	173,427.30	118,674.70	59.37
322	GAS METER INSTALLATION	270.00	225.00	225.00	45.00	83.33
324	GAS TAP FEES	0.00	100.00	100.00	(100.00)	0.00
326	MISC GAS SALES	4,167.00	310.00	1,955.00	2,212.00	46.92
330	SEWER REVENUE	447,171.00	36,606.83	298,218.76	148,952.24	66.69
334	SEWER TAP FEES	3,480.00	600.00	1,200.00	2,280.00	34.48
336	MISC SEWER	73,031.00	6,000.00	41,194.97	31,836.03	56.41
340	GARBAGE REVENUE	529,882.00	47,081.21	368,442.86	161,439.14	69.53
341	MISC GARBAGE REVENUE - NON TAX	15,024.00	629.23	5,429.77	9,594.23	36.14
342	MISC GARBAGE - TAXABLE	4,805.00	170.56	1,519.54	3,285.46	31.62
344	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
345	CONVENIENCE FEE	2,590.00	231.00	1,635.00	955.00	63.13
349	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
350	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
360	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
361	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
390	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
391	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,887,258.00	155,993.20	1,269,483.14	617,774.86	67.27

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-WATER						
404-010	PERSONNEL	112,786.00	10,880.00	105,463.51	7,322.49	93.51
404-018	OVERTIME	8,788.00	488.63	7,803.79	984.21	88.80
404-050	PAYROLL TAX	9,300.00	856.17	8,244.81	1,055.19	88.65
404-110	DISPATCH FEE	3,563.00	0.00	0.00	3,563.00	0.00
404-120	PROFESSIONAL SERVICES	32,000.00	506.49	23,779.82	8,220.18	74.31
404-200	INSURANCE - PROPERTY/LIABILITY	2,990.00	0.00	2,990.00	0.00	100.00
404-201	HEALTH INSURANCE	31,200.00	2,779.48	27,192.98	4,007.02	87.16
404-202	WORKERS COMP INSURANCE	1,729.00	0.00	3,923.33	(2,194.33)	226.91
404-210	INCENTIVE PAY	1,800.00	0.00	0.00	1,800.00	0.00
404-300	SUPPLIES	49,016.00	1,261.70	25,524.13	23,491.87	52.07
404-310	STREET REPAIR MATERIALS	100,000.00	111.00	4,798.97	95,201.03	4.80
404-320	UNIFORMS	4,885.00	345.32	2,337.56	2,547.44	47.85
404-340	BILLING/POSTAGE	0.00	0.00	0.00	0.00	0.00
404-350	DUES, MEMBERSHIPS, FEES	4,500.00	9.95	7,624.65	(3,124.65)	169.44
404-360	SERVICE CHARGE	2,666.00	0.00	788.39	1,877.61	29.57
404-400	UTILITIES	35,650.00	3,878.65	25,020.10	10,629.90	70.18
404-500	TRAVEL & TRAINING	1,269.00	0.00	2,679.70	(1,410.70)	211.17
404-600	FUEL	6,906.00	285.93	3,654.10	3,251.90	52.91
404-625	EQUIPMENT MAINTENANCE	7,049.00	485.00	931.99	6,117.01	13.22
404-650	VEHICLE MAINTENANCE	1,752.00	15.00	1,036.95	715.05	59.19
404-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
404-800	EQUIPMENT PURCH/RENTAL	12,000.00	0.00	446.10	11,553.90	3.72
404-810	VEHICLE PURCHASE	34,458.00	0.00	517.40	33,940.60	1.50
404-930	TOOLS & EQUIPMENT	2,620.00	0.00	0.00	2,620.00	0.00
404-940	WATER IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
404-950	RETIREMENT FUND	7,696.00	679.85	7,103.34	592.66	92.30
404-955	METER REPLACEMENT PROGRAM	10,000.00	0.00	2,535.37	7,464.63	25.35
404-960	DRUG TESTING	192.00	20.00	140.00	52.00	72.92
404-970	CHLORINE	5,000.00	100.00	4,167.21	832.79	83.34
404-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
404-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL	04-WATER	499,815.00	22,703.17	268,704.20	231,110.80	53.76

05-GAS

405-010	PERSONNEL	219,086.00	13,820.80	119,560.31	99,525.69	54.57
405-018	OVERTIME	10,761.00	838.92	7,091.57	3,669.43	65.90
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	17,583.00	1,054.46	9,168.30	8,414.70	52.14
405-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00
405-110	DISPATCH FEE	3,560.00	0.00	0.00	3,560.00	0.00
405-120	PROFESSIONAL SERVICES	25,398.00	6,573.98	12,060.58	13,337.42	47.49
405-200	INSURANCE - PROPERTY/LIABILITY	4,539.00	0.00	4,539.00	0.00	100.00
405-201	HEALTH INSURANCE	46,800.00	4,016.98	30,096.16	16,703.84	64.31
405-202	WORKERS COMP INSURANCE	1,242.00	0.00	2,735.33	(1,493.33)	220.24
405-210	INCENTIVE PAY	1,800.00	0.00	0.00	1,800.00	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
405-300	SUPPLIES	10,000.00	727.90	6,019.66	3,980.34	60.20
405-310	STREET REPAIR MATERIALS	0.00	0.00	766.55	(766.55)	0.00
405-320	UNIFORMS	1,332.00	170.97	1,326.08	5.92	99.56
405-340	DUES, MEMBERSHIPS, FEES	1,500.00	9.95	3,318.87	(1,818.87)	221.26
405-345	BILLING/POSTAGE	0.00	0.00	0.00	0.00	0.00
405-350	GAS PURCHASE	94,846.00	5,211.73	47,610.79	47,235.21	50.20
405-360	SERVICE CHARGE	2,927.00	0.00	688.39	2,238.61	23.52
405-400	UTILITIES	4,181.00	308.59	2,679.97	1,501.03	64.10
405-600	FUEL	5,995.00	190.26	1,437.54	4,557.46	23.98
405-625	EQUIPMENT MAINTENANCE	484.00	0.00	1,042.23	(558.23)	215.34
405-650	VEHICLE MAINTENANCE	2,691.00	422.00	719.11	1,971.89	26.72
405-710	TOOLS& EQUIPMENT	307.00	519.98	615.08	(308.08)	200.35
405-720	METER REPLACEMENT PROGRAM	3,000.00	0.00	704.75	2,295.25	23.49
405-730	TRAVEL & TRAINING	5,000.00	0.00	373.69	4,626.31	7.47
405-800	EQUIPMENT PURCHASE	21,000.00	0.00	29,775.42	(8,775.42)	141.79
405-810	VEHICLE PURCHASE	34,458.00	0.00	0.00	34,458.00	0.00
405-940	DRUG TESTING	732.00	15.00	105.00	627.00	14.34
405-950	RETIREMENT FUND	<u>14,549.00</u>	<u>876.61</u>	<u>7,911.59</u>	<u>6,637.41</u>	<u>54.38</u>
TOTAL	05-GAS	533,771.00	34,758.13	290,345.97	243,425.03	54.40

06-SEWER

406-010	PERSONNEL	69,576.00	4,960.00	53,367.32	16,208.68	76.70
406-018	OVERTIME	3,763.00	0.00	3,773.26	(10.26)	100.27
406-050	PAYROLL TAX	6,512.00	379.44	4,253.18	2,258.82	65.31
406-110	DISPATCH FEE	3,561.00	0.00	0.00	3,561.00	0.00
406-120	PROFESSIONAL SERVICES	60,000.00	14,810.70	42,808.39	17,191.61	71.35
406-200	INSURANCE	2,670.00	0.00	2,670.00	0.00	100.00
406-201	HEALTH INSURANCE	15,600.00	1,390.86	13,218.20	2,381.80	84.73
406-202	WORKERS COMP INSURANCE	1,304.00	0.00	2,109.86	(805.86)	161.80
406-210	INCENTIVE PAY	600.00	0.00	0.00	600.00	0.00
406-300	SUPPLIES	28,798.00	4,718.50	15,966.92	12,831.08	55.44
406-310	STREET REPAIR MATERIALS	0.00	111.00	14,843.82	(14,843.82)	0.00
406-320	UNIFORMS	2,313.00	211.57	1,726.53	586.47	74.64
406-330	ADVERTISING	145.00	53.44	830.67	(685.67)	572.88
406-340	BILLING/POSTAGE	0.00	0.00	0.00	0.00	0.00
406-350	DUES, FEES, MEMBERSHIP	4,300.00	9.95	2,737.62	1,562.38	63.67
406-360	SERVICE CHARGE	2,667.00	0.00	788.39	1,878.61	29.56
406-400	UTILITIES	33,099.00	2,937.32	20,679.47	12,419.53	62.48
406-500	TRAVEL & TRAINING	853.00	0.00	362.12	490.88	42.45
406-600	FUEL	4,500.00	124.65	2,887.56	1,612.44	64.17
406-625	EQUIPMENT MAINTENANCE	20,000.00	245.40	16,895.37	3,104.63	84.48
406-650	VEHICLE MAINTENANCE	5,000.00	140.00	371.43	4,628.57	7.43
406-680	INFRASTRUCTURE REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
406-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
406-710	TOOLS & EQUIPMENT	2,048.00	0.00	3,786.48	(1,738.48)	184.89
406-800	EQUIPMENT PURCHASES	12,000.00	0.00	151.04	11,848.96	1.26
406-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
406-940	DRUG TESTING	60.00	10.00	100.00	(40.00)	166.67
406-945	UNEMPLOYMENT EXPENSES	0.00	0.00	8,153.24	(8,153.24)	0.00
406-950	RETIREMENT FUND	4,642.00	296.64	3,591.64	1,050.36	77.37

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
406-970	CHLORINE	8,509.00	150.00	5,889.61	2,619.39	69.22
406-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
406-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
406-995	CERT OF OBLIGATION - INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 06-SEWER		297,520.00	30,549.47	221,962.12	75,557.88	74.60
07-GARBAGE						
407-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
407-330	Advertising	0.00	0.00	64.40	(64.40)	0.00
407-340	BILLING/POSTAGE	9,306.00	0.00	307.77	8,998.23	3.31
407-350	REPUBLIC SERVICES	491,656.00	42,337.50	299,412.48	192,243.52	60.90
407-360	SERVICE CHARGES	<u>334.00</u>	<u>0.00</u>	<u>499.65</u>	<u>(165.65)</u>	<u>149.60</u>
TOTAL 07-GARBAGE		501,296.00	42,337.50	300,284.30	201,011.70	59.90
08-MECHANIC						
408-010	PERSONNEL	31,200.00	2,720.00	23,707.89	7,492.11	75.99
408-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
408-050	PAYROLL TAX	3,661.00	161.24	1,326.21	2,334.79	36.23
408-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
408-201	HEALTH INSURANCE	13,800.00	1,231.72	9,891.44	3,908.56	71.68
408-202	WORKERS' COMP INSURANCE	1,304.00	0.00	0.00	1,304.00	0.00
408-210	INCENTIVE PAY	300.00	0.00	0.00	300.00	0.00
408-300	SUPPLIES	132.00	71.79	1,764.72	(1,632.72)	336.91
408-320	UNIFORMS	624.00	116.86	1,081.92	(457.92)	173.38
408-600	FUEL	0.00	0.00	110.40	(110.40)	0.00
408-710	TOOLS & EQUIPMENT	1,800.00	0.00	45.58	1,754.42	2.53
408-940	DRUG TESTING	60.00	0.00	0.00	60.00	0.00
408-950	RETIREMENT	<u>1,975.00</u>	<u>162.64</u>	<u>1,479.26</u>	<u>495.74</u>	<u>74.90</u>
TOTAL 08-MECHANIC		54,856.00	4,464.25	39,407.42	15,448.58	71.84
10-NON DEPARTMENTAL						
410-100	DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 10-NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		<u>1,887,258.00</u>	<u>134,812.52</u>	<u>1,120,704.01</u>	<u>766,553.99</u>	<u>59.38</u>
** REVENUES OVER/(UNDER) EXPENSES **		0.00	21,180.68	148,779.13	(148,779.13)	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

17 -MUN. COURT SECURITY FUND
REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	SECURITY FUND REVENUE	2,579.00	179.00	2,158.90	420.10	83.71
301	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,579.00</u>	<u>179.00</u>	<u>2,158.90</u>	<u>420.10</u>	<u>83.71</u>

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

17 -MUN. COURT SECURITY FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNI COURT BLDG SEC EXP						
404-100	SECURITY FUND EXPENSES	<u>2,579.00</u>	<u>0.00</u>	<u>484.00</u>	<u>2,095.00</u>	<u>18.77</u>
TOTAL MUNI COURT BLDG SEC EXP		2,579.00	0.00	484.00	2,095.00	18.77
*** TOTAL EXPENSES ***		<u>2,579.00</u>	<u>0.00</u>	<u>484.00</u>	<u>2,095.00</u>	<u>18.77</u>
** REVENUES OVER / (UNDER) EXPENSES **		0.00	179.00	1,674.90	(1,674.90)	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

18 -MUN. COURT TECHNOLOGY FUN

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	TECHNOLOGY FUND REVENUE	3,444.00	188.00	2,548.00	896.00	73.98
301	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>3,444.00</u>	<u>188.00</u>	<u>2,548.00</u>	<u>896.00</u>	<u>73.98</u>

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

18 -MUN. COURT TECHNOLOGY FUN
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
TECHNOLOGY EXPENSES						
404-100	TECHNOLOGY EXPENSES	<u>3,444.00</u>	<u>0.00</u>	<u>5,446.99</u>	(<u>2,002.99</u>)	<u>158.16</u>
	TOTAL TECHNOLOGY EXPENSES	3,444.00	0.00	5,446.99	(2,002.99)	158.16
	*** TOTAL EXPENSES ***	<u>3,444.00</u>	<u>0.00</u>	<u>5,446.99</u>	(<u>2,002.99</u>)	<u>158.16</u>
	** REVENUES OVER/(UNDER) EXPENSES **	0.00	188.00	(2,898.99)	2,898.99	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

19 -MUNI COURT CHILD SAFETY

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	CHILD SAFETY REVENUE	0.00	0.00	0.00	0.00	0.00
301	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

19 -MUNI COURT CHILD SAFETY

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNI COURT CHILD SAFETY						
404-100	CHILD SAFETY EXPENSES	0.00	0.00	430.51	(430.51)	0.00
TOTAL MUNI COURT CHILD SAFETY		0.00	0.00	430.51	(430.51)	0.00
*** TOTAL EXPENSES ***		0.00	0.00	430.51	(430.51)	0.00
** REVENUES OVER/ (UNDER) EXPENSES **		0.00	0.00	(430.51)	430.51	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

21 -GRANTS FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
333	BORDER SECURITY GRANT	28,314.00	9,514.06	54,147.73	(25,833.73)	191.24
350	TX CAPITAL FUND GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>28,314.00</u>	<u>9,514.06</u>	<u>54,147.73</u>	<u>(25,833.73)</u>	<u>191.24</u>

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

21 -GRANTS FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-ADMINISTRATION						
=====						
404-100	TX CAPITAL FUND- ADMIN FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 04-ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
07-PUBLIC SAFETY						
=====						
407-018	OVERTIME - GRANT	24,831.00	836.58	46,782.76	(21,951.76)	188.40
407-050	PAYROLL TAX	1,900.00	64.01	3,578.95	(1,678.95)	188.37
407-950	RETIREMENT FUND	<u>1,583.00</u>	<u>50.03</u>	<u>2,892.65</u>	<u>(1,309.65)</u>	<u>182.73</u>
TOTAL 07-PUBLIC SAFETY		28,314.00	950.62	53,254.36	(24,940.36)	188.08
*** TOTAL EXPENSES ***		<u>28,314.00</u>	<u>950.62</u>	<u>53,254.36</u>	<u>(24,940.36)</u>	<u>188.08</u>
*** REVENUES OVER/(UNDER) EXPENSES **		0.00	8,563.44	893.37	(893.37)	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

30 -DEBT SERVICE FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
301	AD VALOREM TAXES - CURRENT	289,729.00	1,621.78	270,892.67	18,836.33	93.50
302	AD VALOREM TAXES - DELINQUENT	15,000.00	519.46	5,990.09	9,009.91	39.93
330	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
390		0.00	0.00	0.00	0.00	0.00
391	Transfer from Utility	0.00	0.00	0.00	0.00	0.00
399	EQUITY TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>304,729.00</u>	<u>2,141.24</u>	<u>276,882.76</u>	<u>27,846.24</u>	<u>90.86</u>

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2020

30 -DEBT SERVICE FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION						
404-525	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
404-530	C Os - INTEREST	83,529.00	0.00	41,266.46	42,262.54	49.40
404-550	C Os - PRINCIPAL	200,700.00	0.00	128,200.00	72,500.00	63.88
404-575	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		284,229.00	0.00	169,466.46	114,762.54	59.62
*** TOTAL EXPENSES ***		284,229.00	0.00	169,466.46	114,762.54	59.62
** REVENUES OVER/(UNDER) EXPENSES **		20,500.00	2,141.24	107,416.30	(86,916.30)	523.98