



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE – GENERAL FUND							
TAXES							
010-000-4010	4% CITY SALES TAX	510,000.00CR	44,491.01CR	577,176.14CR	67,176.14	9%	113%
010-000-4020	NATURAL GAS FRANCHISE	4,500.00CR	0.00	6,825.62CR	2,325.62	0%	152%
010-000-4030	CABLEVISION FRANCHISE		0.00	0.00			
010-000-4040	TELEPHONE FRANCHISE	16,000.00CR	0.00	10,200.14CR	5,799.86CR	0%	64%
010-000-4050	USE TAXES	89,000.00CR	5,417.97CR	61,459.08CR	27,540.92CR	6%	69%
010-000-4060	CIGARETTE/TOBACCO TAXES	6,500.00CR	612.97CR	6,964.76CR	464.76	9%	107%
TOTAL TAXES AND FRANCHISES		626,000.00CR	50,521.95CR	662,625.74CR	36,625.74	8%	106%
LICENSES AND PERMITS							
010-000-4110	OCCUPATIONAL LICENSES	2,000.00CR	620.00CR	1,226.50CR	773.50CR	31%	61%
010-000-4120	BUILDING PERMITS	2,000.00CR	118.00CR	1,479.32CR	520.68CR	6%	74%
010-000-4130	PET LICENSES	1,000.00CR	465.00CR	1,761.20CR	761.20	47%	176%
TOTAL LICENSES AND PERMITS		5,000.00CR	1,203.00CR	4,467.02CR	532.98CR	24%	89%
CHARGES FOR SERVICES							
010-000-4210	INTERMENT FEES	29,000.00CR	1,760.00CR	20,415.00CR	8,585.00CR	6%	70%
010-000-4220	FIRE CALL CHARGES		0.00	0.00			
TOTAL CHARGES FOR SERVICES		29,000.00CR	1,760.00CR	20,415.00CR	8,585.00CR	6%	70%
INTERGOVERNMENTAL REVENUE							
010-000-4310	ALCOHOLIC BEVERAGE TAX	9,000.00CR	653.92CR	8,238.80CR	761.20CR	7%	92%
010-000-4320	COMANCHE HOUSING PMT INLIEU OF TAX		0.00	0.00			
010-000-4330	GRANT REVENUES		0.00	0.00			
TOTAL INTERGOVERNMENTAL		9,000.00CR	653.92CR	8,238.80CR	761.20CR	7%	92%
INTEREST REVENUE							
010-000-4410	INTEREST		1.67CR	23.01CR			
TOTAL INTEREST			1.67CR	23.01CR			
OTHER REVEUES							
010-000-4510	OIL AND GAS ROYALTIES	5,500.00CR	0.00	7,705.15CR	2,205.15	0%	140%
010-000-4520	CEMETERY LOT SALES	15,000.00CR	850.00CR	13,535.00CR	1,465.00CR	6%	90%
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	5,000.00CR	600.00CR	6,600.00CR	1,600.00	12%	132%
010-000-4531	T MOBILE LEASE PAYMTS START 1-16	18,000.00CR	1,400.00CR	18,934.93CR	934.93	8%	105%
010-000-4532	VERIZON LEASE PAYMENTS	7,000.00CR	0.00	14,305.04CR	7,305.04	0%	204%
010-000-4533	GOLF COURSE LEASE PAYMENT		0.00	0.00			
010-000-4540	COBRA INSURANCE PAYMENTS		0.00	0.00			
010-000-4550	MISCELLANEOUS REVENUES	30,000.00CR	15,917.45	17,541.81CR	12,458.19CR	52%	58%
010-000-4560	CREDIT CARD FEES REVENUE		21.16CR	174.65CR			
010-000-4570	ABATEMENT	4,000.00CR	100.00CR	17,157.54CR	13,157.54	3%	429%
010-000-4571	ANIMAL CONTROL TICKET REVENUES	1,800.00CR	200.00CR	2,853.00CR	1,053.00	11%	159%
010-000-4580	DONATIONS FOR PROJECTS		0.00	0.00			
TOTAL OTHER REVENUES		86,300.00CR	12,746.29	98,807.12CR	12,507.12	14%	114%
TRANSFERS IN							
010-000-4610	TRANSFER FROM PWA	362,125.00CR	78,536.00CR	437,784.20CR	75,659.20	22%	121%
010-000-4620	TRANSFER FROM GACC TO CLOSE		0.00	0.00			
010-000-4630	MUNICIPAL COURT TRANSFER	25,700.00CR	3,000.00CR	37,382.69CR	11,682.69	12%	145%
010-000-4640	HUNTING & FISHING TRANSFER	8,065.00CR	1,016.00CR	4,954.54CR	3,110.46CR	13%	61%
010-000-4650	TRANSFER FROM SPECIAL PROJECTS		0.00	0.00			
010-000-4660	TRANS FROM GRANT FUND		0.00	2,000.00CR			
TOTAL TRANSFERS IN		395,890.00CR	82,552.00CR	482,121.43CR	86,231.43	21%	122%
GAYNELL ASBURY RENTAL REVEUES							
010-000-4710	GACC RENTALS		0.00	0.00			
010-000-4720	WALTON BUILDING RENTAL		0.00	0.00			

(Rprt: 10 - GENERAL FUNDBdgt Prep: 10/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 07/19/18 10:12:57 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
010-000-4730	FLOATING DEPOSITS		0.00	0.00			
	TOTAL GAYNELL ASBURY REVENUES		0.00	0.00			
010-000-4998	BUDGET FUND BALANCE		0.00	0.00			
	TOTAL REVENUES	1,151,190.00CR	123,946.25CR	1,276,698.12CR	125,508.12	11%	111%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENDITURES – GENERAL FUND							
CITY MANAGER							
PERSONAL SERVICES							
010-010-5110	SALARY & WAGES	30,000.00	2,575.00	33,876.65	( 3,876.65)	9%	113%
010-010-5120	MATCHING FICA/MEDICARE	2,000.00	139.72	1,705.89	294.11	7%	85%
010-010-5130	WORK COMP INSURANCE	500.00	48.00	658.00	( 158.00)	10%	132%
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	7,900.00	370.35	7,062.06	837.94	5%	89%
010-010-5150	MATCHING RETIREMENT		257.50	1,030.00			
010-010-5160	UNEMPLOYMENT INSURANCE		0.00	77.25			
010-010-5170	PHYSICAL/DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
	TOTAL PERSONAL SERVICES	40,450.00	3,390.57	44,409.85	3,959.85CR	8%	110%
MAINTENANCE & SUPPLIES							
010-010-5210	OFFICE SUPPLIES	250.00	0.00	49.08	200.92	0%	20%
010-010-5220	REPAIR & MAINTENANCE		0.00	0.00			
010-010-5230	MOTOR FUEL, OIL & LUBRICANTS		0.00	0.00			
010-010-5250	OTHER MATERIALS & SUPPLIES		0.00	0.00			
	TOTAL MAINTENANCE & SUPPLIES	250.00	0.00	49.08	200.92	0%	20%
OTHER SERVICES & CHARGES							
010-010-5310	DUES & SUBSCRIPTIONS	50.00	0.00	240.00	( 190.00)	0%	480%
010-010-5330	TRAVEL EXPENSE & TRAINING	1,000.00	0.00	947.80	52.20	0%	95%
010-010-5370	OTHER CONTRACTUAL SERVICES		0.00	0.00			
010-010-5398	MISCELLANEOUS EXPENSES		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	1,050.00	0.00	1,187.80	137.80CR	0%	113%
CAPITAL OUTLAY							
010-010-5410	COMPUTER & RELATED EQUIPMENT		0.00	0.00			
010-010-5420	TOOLS & EQUIPMENT		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL CITY MANAGER DEPARTMENT	41,750.00	3,390.57	45,646.73	3,896.73CR	8%	109%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CITY CLERK							
PERSONAL SERVICES							
010-020-5110	SALARY & WAGES	34,000.00	1,862.22	29,857.69	4,142.31	5%	88%
010-020-5120	MATCHING FICA & MEDICARE	2,700.00	147.56	2,277.80	422.20	5%	84%
010-020-5130	WORK COMP INSURANCE	500.00	24.00	301.00	199.00	5%	60%
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	6,500.00	364.86	7,278.02	( 778.02)	6%	112%
010-020-5150	MATCHING RETIREMENT	1,900.00	88.28	1,446.10	453.90	5%	76%
010-020-5160	UNEMPLOYMENT INSURANCE		0.00	62.21			
010-020-5170	PHYSICAL/DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
	TOTAL PERSONAL SERVICES	45,650.00	2,486.92	41,222.82	4,427.18	5%	90%
MAINTENANCE & SUPPLIES							
010-020-5210	OFFICE SUPPLIES	250.00	0.00	100.75	149.25	0%	40%
010-020-5240	UNIFORM & CLOTHING EXPENSE		0.00	0.00			
010-020-5250	OTHER MATERIALS & SUPPLIES		0.00	0.00			
	TOTAL MAINTENANCE & SUPPLIES	250.00	0.00	100.75	149.25	0%	40%
OTHER SERVICES & CHARGES							
010-020-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-020-5330	TRAVEL EXPENSE & TRAINING	250.00	0.00	59.31	190.69	0%	24%
010-020-5340	INSURANCE & BONDS	100.00	0.00	0.00	100.00	0%	0%
010-020-5398	MISCELLANEOUS EXPENSES		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	350.00	0.00	59.31	290.69	0%	17%
CAPITAL OUTLAY							
010-020-5410	COMPUTER & RELATED EQUIPMENT		0.00	0.00			
010-020-5420	TOOLS & EQUIPMENT		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL CITY CLERK DEPARTMENT	46,250.00	2,486.92	41,382.88	4,867.12	5%	89%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CITY TREASURER							
PERSONAL SERVICES							
010-030-5110	SALARY & WAGES	4,500.00	264.06	3,354.06	1,145.94	6%	75%
010-030-5120	MATCHING FICA & MEDICARE	330.00	0.00	89.26	240.74	0%	27%
010-030-5130	WORK COMP INSURANCE		0.00	0.00			
010-030-5140	HEALTH-DENTAL-LIFE INSURANCE		0.00	0.00			
010-030-5150	MATCHING RETIREMENT		0.00	0.00			
010-030-5160	UNEMPLOYMENT INSURANCE		0.00	0.00			
	TOTAL PERSONAL SERVICES	4,830.00	264.06	3,443.32	1,386.68	5%	71%
MAINTENANCE & SUPPLIES							
010-030-5210	OFFICE SUPPLIES		0.00	0.00			
	TOTAL MAINTENANCE & SUPPLIES		0.00	0.00			
OTHER SERVICES & CHARGES							
010-030-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-030-5320	TRAVEL EXPENSE & TRAINING		0.00	0.00			
010-030-5340	INSURANCE & BONDS	100.00	0.00	0.00	100.00	0%	0%
	TOTAL OTHER SERVICES & CHARGES	100.00	0.00	0.00	100.00	0%	0%
CAPITAL OUTLAY							
010-030-5410	COMPUTER & RELATED EQUIPMENT		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL CITY TREASURER DEPARTMENT	4,930.00	264.06	3,443.32	1,486.68	5%	70%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
POLICE DEPARTMENT							
PERSONAL SERVICES							
010-040-5110	SALARY & WAGES	186,700.00	15,753.55	197,083.78	( 10,383.78)	8%	106%
010-040-5120	MATCHING FICA & MEDICARE	5,500.00	340.91	6,743.72	( 1,243.72)	6%	123%
010-040-5130	WORK COMP INSURANCE	15,000.00	1,634.00	22,638.00	( 7,638.00)	11%	151%
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	29,000.00	698.14	31,097.89	( 2,097.89)	2%	107%
010-040-5150	MATCHING RETIREMENT	19,000.00	1,115.08	16,533.68	2,466.32	6%	87%
010-040-5160	UNEMPLOYMENT INSURANCE	1,900.00	0.00	1,120.82	779.18	0%	59%
010-040-5170	PHYSICAL/DRUG TESTING	500.00	0.00	0.00	500.00	0%	0%
TOTAL PERSONAL SERVICES		257,600.00	19,541.68	275,217.89	17,617.89CR	8%	107%
MAINTENANCE & SUPPLIES							
010-040-5210	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0%	0%
010-040-5220	MAINTENANCE & REPAIRS	8,500.00	505.43	6,261.88	2,238.12	6%	74%
010-040-5230	MOTOR FUEL, OIL & LUBRICANTS	8,500.00	890.02	11,738.24	( 3,238.24)	10%	138%
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	103.61	1,014.71	485.29	7%	68%
010-040-5250	OTHER MATERIALS & SUPPLIES	2,000.00	205.00	2,796.83	( 796.83)	10%	140%
010-040-5260	AMMO/TACTICAL EXPENSE	2,000.00	0.00	300.00	1,700.00	0%	15%
010-040-5270	K-9 EXPENDITURES	2,500.00	0.00	1,688.13	811.87	0%	68%
TOTAL MAINTENANCE & SUPPLIES		26,500.00	1,704.06	23,799.79	2,700.21	6%	90%
OTHER SERVICES & CHARGES							
010-040-5310	DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	1,500.00	0%	0%
010-040-5320	LEGAL PUBLICATIONS		0.00	0.00			
010-040-5330	TRAVEL EXPENSE & TRAINING	1,500.00	0.00	2,590.82	( 1,090.82)	0%	173%
010-040-5370	OTHER CONTRACTUAL SERVICES	4,000.00	57.00	1,204.80	2,795.20	1%	30%
010-040-5380	UTILITIES	6,600.00	726.11	6,922.30	( 322.30)	11%	105%
010-040-5395	POSTAGE		0.00	5.43			
010-040-5398	MISCELLANEOUS		0.00	314.48			
TOTAL OTHER SERVICES & CHARGES		13,600.00	783.11	11,037.83	2,562.17	6%	81%
CAPITAL OUTLAY							
010-040-5410	VEHICLE		0.00	0.00			
010-040-5420	EQUIPMENT		0.00	0.00			
010-040-5430	COMPUTER SYSTEM		0.00	0.00			
TOTAL CAPITAL OUTLAY			0.00	0.00			
TOTAL POLICE DEPARTMENT		297,700.00	22,028.85	310,055.51	12,355.51CR	7%	104%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
FIRE DEPARTMENT							
PERSONAL SERVICES							
010-050-5110	SALARY & WAGES	155,000.00	13,182.80	168,582.69	( 13,582.69)	9%	109%
010-050-5120	MATCHING FICA & MEDICARE	2,400.00	131.99	2,094.87	305.13	5%	87%
010-050-5130	WORK COMP INSURANCE	15,000.00	1,645.00	24,328.00	( 9,328.00)	11%	162%
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	23,000.00	1,050.46	29,286.77	( 6,286.77)	5%	127%
010-050-5150	RETIREMENT	23,000.00	1,874.05	24,532.21	( 1,532.21)	8%	107%
010-050-5160	UNEMPLOYMENT INSURANCE	1,000.00	0.00	629.13	370.87	0%	63%
010-050-5170	PHYSICAL/DRUG TESTING	500.00	0.00	0.00	500.00	0%	0%
TOTAL PERSONAL SERVICES		219,900.00	17,884.30	249,453.67	29,553.67CR	8%	113%
MAINTENANCE & SUPPLIES							
010-050-5210	OFFICE SUPPLIES	400.00	0.00	55.79	344.21	0%	14%
010-050-5220	MAINTENANCE & REPAIR	4,000.00	548.46	9,630.28	( 5,630.28)	14%	241%
010-050-5230	MOTOR FUEL, OIL & LUBRICANTS	3,000.00	386.24	4,313.49	( 1,313.49)	13%	144%
010-050-5240	UNIFORM & CLOTHING EXPENSE	800.00	341.90	412.90	387.10	43%	52%
010-050-5250	OTHER MATERIALS & SUPPLIES	600.00	134.50	2,575.41	( 1,975.41)	22%	429%
010-050-5260	EQUIPMENT		0.00	0.00			
TOTAL MAINTENANCE & SUPPLIES		8,800.00	1,411.10	16,987.87	8,187.87CR	16%	193%
OTHER SERVICES & CHARGES							
010-050-5310	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,128.00	872.00	0%	56%
010-050-5320	LEGAL PUBLICATIONS		0.00	0.00			
010-050-5330	TRAVEL EXPENSE & TRAINING	2,000.00	80.00	2,210.87	( 210.87)	4%	111%
010-050-5380	UTILITIES	1,500.00	167.28	1,545.05	( 45.05)	11%	103%
010-050-5395	POSTAGE	30.00	0.00	48.17	( 18.17)	0%	161%
TOTAL OTHER SERVICES & CHARGES		5,530.00	247.28	4,932.09	597.91	4%	89%
CAPITAL OUTLAY							
010-050-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
TOTAL CAPITAL OUTLAY			0.00	0.00			
TOTAL FIRE DEPARTMENT		234,230.00	19,542.68	271,373.63	37,143.63CR	8%	116%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
ANIMAL CONTROL							
PERSONAL SERVICES							
010-060-5110	SALARY & WAGES	19,000.00	2,097.38	27,063.57	( 8,063.57)	11%	142%
010-060-5120	MATCHING FICA & MEDICARE	700.00	151.12	1,906.56	( 1,206.56)	22%	272%
010-060-5130	WORK COMP INSURANCE	300.00	1.00	15.00	285.00	0%	5%
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE		361.08	5,580.35			
010-060-5150	MATCHING RETIREMENT		0.00	0.00			
010-060-5160	UNEMPLOYMENT INSURANCE		0.00	184.83			
010-060-5170	PHYSICAL/DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
010-060-5199	TOTAL PERSONAL SERVICES	20,050.00	2,610.58	34,750.31	14,700.31CR	13%	173%
MAINTENANCE & SUPPLIES							
010-060-5210	OFFICE SUPPLIES	50.00	124.83	306.48	( 256.48)	250%	613%
010-060-5220	MAINTENANCE & REPAIR	500.00	0.00	43.64	456.36	0%	9%
010-060-5230	MOTOR FUEL, OIL & LUBRICANTS	800.00	204.58	1,964.34	( 1,164.34)	26%	246%
010-060-5240	UNIFORM & CLOTHING EXPENSE	260.00	17.10	248.38	11.62	7%	96%
010-060-5250	OTHER MATERIALS & SUPPLIES	500.00	870.00	4,321.04	( 3,821.04)	174%	864%
	TOTAL MAINTENANCE & SUPPLIES	2,110.00	1,216.51	6,883.88	4,773.88CR	58%	326%
OTHER SERVICES & CHARGES							
010-060-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-060-5330	TRAVEL EXPENSE & TRAINING		0.00	1,038.92			
010-060-5370	OTHER CONTRACTUAL SERVICES		0.00	0.00			
010-060-5380	UTILITIES		0.00	0.00			
010-060-5395	POSTAGE		0.00	0.00			
010-060-5398	MISCELLANEOUS		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES		0.00	1,038.92			
CAPITAL OUTLAY							
010-060-5410	CAPITAL OUTLAY-TRAPS, SECURITY		0.00	0.00			
010-060-5420	CAPITAL OUTLAY - TOOLS, EQUIPMENT		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL ANIMAL CONTROL DEPARTMENT	22,160.00	3,827.09	42,673.11	20,513.11CR	17%	193%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STREET DEPARTMENT							
PERSONAL SERVICES							
010-070-5110	SALARY & WAGES		0.00	6,134.15			
010-070-5120	MATCHING FICA & MEDICARE		0.00	467.99			
010-070-5130	WORK COMP INSURANCE		0.00	248.00			
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE		112.40CR	3,287.19			
010-070-5150	MATCHING RETIREMENT		0.00	253.56			
010-070-5160	UNEMPLOYMENT INSURANCE		0.00	16.58			
010-070-5170	PHYSICAL/DRUG TESTING		0.00	0.00			
	TOTAL PERSONAL SERVICES		112.40CR	10,407.47			
MAINTENANCE & SUPPLIES							
010-070-5220	MAINTENANCE & REPAIR	3,000.00	0.00	83.44	2,916.56	0%	3%
010-070-5230	MOTOR FUEL, OIL & LUBRICANTS		0.00	1,205.87			
010-070-5240	UNIFORM & CLOTHING EXPENSE		0.00	95.75			
010-070-5250	OTHER MATERIALS & SUPPLIES	3,000.00	0.00	1,941.91	1,058.09	0%	65%
010-070-5260	SIGNS/POSTS, INSTALLATION MATERIAL	1,500.00	0.00	0.00	1,500.00	0%	0%
	TOTAL MAINTENANCE & SUPPLIES	7,500.00	0.00	3,326.97	4,173.03	0%	44%
OTHER SERVICES & CHARGES							
010-070-5310	OFFICE SUPPLIES		0.00	0.00			
010-070-5330	TRAVEL EXPENSE & TRAINING		0.00	0.00			
010-070-5370	OTHER CONTRACTUAL SERVICES	50.00	0.00	0.00	50.00	0%	0%
010-070-5385	POSTAGE		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	50.00	0.00	0.00	50.00	0%	0%
CAPITAL OUTLAY							
010-070-5410	CAPITAL OUTLAY EQUIPMENT		0.00	0.00			
010-070-5420	CAPITAL OUTLAY - TOOLS, MISC.		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL STREET DEPARTMENT	7,550.00	112.40CR	13,734.44	6,184.44CR	0%	182%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>PARKS &amp; RECREATION</b>							
<b>PERSONAL SERVICES</b>							
010-080-5110	SALARY & WAGES	48,000.00	4,556.27	33,374.19	14,625.81	9%	70%
010-080-5120	MATCHING FICA & MEDICARE	3,500.00	348.57	2,529.79	970.21	10%	72%
010-080-5130	WORK COMP INSURANCE	5,000.00	285.00	4,443.00	557.00	6%	89%
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	6,700.00	88.01CR	2,572.11	4,127.89	0%	38%
010-080-5150	MATCHING RETIREMENT	500.00	38.87	253.27	246.73	8%	51%
010-080-5160	UNEMPLOYMENT INSURANCE	400.00	0.00	407.81	( 7.81)	0%	102%
010-080-5170	PHYSICALS & DRUG TESTING	100.00	0.00	0.00	100.00	0%	0%
	<b>TOTAL PERSONAL SERVICES</b>	<b>64,200.00</b>	<b>5,140.70</b>	<b>43,580.17</b>	<b>20,619.83</b>	<b>8%</b>	<b>68%</b>
<b>MAINTENANCE &amp; SUPPLIES</b>							
010-080-5210	OFFICE SUPPLIES	10,500.00	17.10	17.10	10,482.90	0%	0%
010-080-5220	MAINTENANCE & REPAIR	5,500.00	378.88	4,185.14	1,314.86	7%	76%
010-080-5230	MOTOR FUEL, OIL & LUBRICANTS	600.00	514.33	2,868.96	( 2,268.96)	86%	478%
010-080-5240	UNIFORM & CLOTHING EXPENSE	250.00	89.99	406.36	( 156.36)	36%	163%
010-080-5250	OTHER MATERIAL & SUPPLIES	7,250.00	432.39	9,571.09	( 2,321.09)	6%	132%
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>24,100.00</b>	<b>1,432.69</b>	<b>17,048.65</b>	<b>7,051.35</b>	<b>6%</b>	<b>71%</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
010-080-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-080-5330	TRAVEL EXPENSE & TRAINING		0.00	726.68			
010-080-5370	OTHER CONTRACTUAL SERVICES	2,000.00	29.00	29.00	1,971.00	1%	1%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000.00</b>	<b>29.00</b>	<b>755.68</b>	<b>1,244.32</b>	<b>1%</b>	<b>38%</b>
<b>CAPITAL OUTLAY</b>							
010-080-5410	CAPITAL OUTLAY REPLACEMENTS		0.00	0.00			
010-080-5420	CAPITAL OUTLAY EQUIPMENT		0.00	0.00			
	<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>			
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>90,300.00</b>	<b>6,602.39</b>	<b>61,384.50</b>	<b>28,915.50</b>	<b>7%</b>	<b>68%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CEMETERY DEPARTMENT							
PERSONAL SERVICES							
010-090-5110	SALARY & WAGES	26,000.00	2,312.54	28,089.66	( 2,089.66)	9%	108%
010-090-5120	MATCHING FICA & MEDICARE	2,400.00	176.91	2,098.55	301.45	7%	87%
010-090-5130	WORK COMP INSURANCE	3,000.00	109.00	673.00	2,327.00	4%	22%
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	113.75CR	3,345.16	154.84	2%	96%
010-090-5150	MATCHING RETIREMENT		0.00	0.00			
010-090-5160	UNEMPLOYMENT INSURANCE	200.00	0.00	218.25	( 18.25)	0%	109%
010-090-5170	PHYSICAL/DRUG TESTING	50.00	58.00	58.00	( 8.00)	116%	116%
	TOTAL PERSONAL SERVICES	35,150.00	2,542.70	34,482.62	667.38	7%	98%
MAINTENANCE & SUPPLIES							
010-090-5210	OFFICE SUPPLIES		0.00	0.00			
010-090-5220	MAINTENANCE & REPAIR	5,000.00	7.48	4,787.59	212.41	0%	96%
010-090-5230	MOTOR FUEL, OIL & LUBRICANTS	5,000.00	244.78	2,689.68	2,310.32	5%	54%
010-090-5240	UNIFORM & CLOTHING EXPENSE	600.00	49.10	292.31	307.69	8%	49%
010-090-5250	OTHER MATERIAL & SUPPLIES	1,000.00	157.71	1,986.23	( 986.23)	16%	199%
	TOTAL MAINTENANCE & SUPPLIES	11,600.00	459.07	9,755.81	1,844.19	4%	84%
OTHER SERVICES & CHARGES							
010-090-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-090-5330	TRAVEL EXPENSE & TRAINING		0.00	681.86			
010-090-5340	INTERMENT REFUNDS		0.00	0.00			
010-090-5370	OTHER CONTRACTUAL SERVICES	100.00	9.50	9.50	90.50	10%	10%
010-090-5398	MISCELLANEOUS		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	100.00	9.50	691.36	591.36CR	10%	691%
CAPITAL OUTLAY							
010-090-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL CEMETERY DEPARTMENT	46,850.00	3,011.27	44,929.79	1,920.21	6%	96%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL GOVERNMENT							
PERSONAL SERVICES							
010-100-5110	SALARY & WAGES	14,000.00	2,286.57	26,577.80	( 12,577.80)	16%	190%
010-100-5120	MATCHING FICA & MEDICARE	2,000.00	169.20	1,959.70	40.30	8%	98%
010-100-5130	WORK COMP INSURANCE	1,000.00	17.00	540.00	460.00	2%	54%
010-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	480.16	5,364.17	( 364.17)	10%	107%
010-100-5150	MATCHING RETIREMENT	1,600.00	117.07	1,336.02	263.98	7%	84%
010-100-5160	UNEMPLOYMENT INSURANCE	200.00	0.00	210.01	( 10.01)	0%	105%
010-100-5170	PHYSICAL/DRUG TESTING	100.00	0.00	0.00	100.00	0%	0%
TOTAL PERSONAL SERVICES		23,900.00	3,070.00	35,987.70	12,087.70CR	13%	151%
MAINTENANCE & SUPPLIES							
010-100-5210	OFFICE SUPPLIES	3,000.00	36.24	4,118.75	( 1,118.75)	1%	137%
010-100-5220	MAINTENANCE & REPAIR	400.00	0.00	3,477.68	( 3,077.68)	0%	869%
010-100-5240	UNIFORM & CLOTHING		42.10	470.32			
010-100-5250	OTHER MATERIALS & SUPPLIES	1,500.00	594.08	4,356.48	( 2,856.48)	40%	290%
TOTAL MAINTENANCE AND SUPPLIES		4,900.00	672.42	12,423.23	7,523.23CR	14%	254%
OTHER SERVICES & CHARGES							
010-100-5310	DUES & SUBSCRIPTIONS	200.00	220.00	716.23	( 516.23)	110%	358%
010-100-5320	LEGAL PUBLICATIONS	300.00	134.62	567.62	( 267.62)	45%	189%
010-100-5330	TRAVEL EXPENSE & TRAINING	200.00	0.00	5,175.34	( 4,975.34)	0%	999%
010-100-5340	INSURANCE & BONDS	20,000.00	100.00	24,848.05	( 4,848.05)	1%	124%
010-100-5361	CITY ATTORNEY	12,000.00	735.90	12,675.57	( 675.57)	6%	106%
010-100-5362	CITY AUDITOR	9,500.00	6,722.20	11,894.70	( 2,394.70)	71%	125%
010-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES		0.00	0.00			
010-100-5364	ASCOG DUES & FEES		0.00	0.00			
010-100-5365	COMPUTER MAINTENANCE & SUPPORT		0.00	3,861.78			
010-100-5366	ABATEMENT EXPENSES		0.00	7,565.27			
010-100-5367	NUTRITION CENTER VAN DRIVER		0.00	0.00			
010-100-5368	OK UNIFORM BUILDING CODE COMM FEES	70.00	12.00	304.00	( 234.00)	17%	434%
010-100-5370	OTHER CONTRACTUAL SERVICES	900.00	653.10	4,863.38	( 3,963.38)	73%	540%
010-100-5375	PUBLIC NUISANCES EXPENSE		0.00	1,123.50			
010-100-5380	UTILITIES	5,000.00	401.17	5,583.04	( 583.04)	8%	112%
010-100-5390	ELECTIONS		0.00	2,002.23			
010-100-5395	POSTAGE	50.00	0.00	0.00	50.00	0%	0%
010-100-5396	CREDIT CARD FEES WITHHELD		15.13	95.86			
010-100-5397	EVENTS & SPECIAL PROJECTS	20,000.00	0.00	10,065.43	9,934.57	0%	50%
010-100-5398	MISCELLANEOUS	1,000.00	47.50	2,099.03	( 1,099.03)	5%	210%
TOTAL OTHER SERVICES & CHARGES		69,220.00	9,041.62	93,441.03	24,221.03CR	13%	135%
CAPITAL OUTLAY							
010-100-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
TOTAL CAPITAL OUTLAY			0.00	0.00			
TOTAL GENERAL GOVERNMENT DEPT		98,020.00	12,784.04	141,851.96	43,831.96CR	13%	145%

(Rprt: 10 - GENERAL FUNDBdgt Prep: 10/Prop Budget; Dates: 00/00/00-06/30/18; PRINT: 07/19/18 10:12:59 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSFERS OUT							
010-110-5510	CEMETERY CARE TRANSFER OUT	4,000.00	175.00	4,507.52	( 507.52)	4%	113%
010-110-5520	SPECIAL SEWER TRANSFER OUT		0.00	0.00			
010-110-5530	2010 WATER SALES TAX TRANSFER OUT	65,000.00	11,887.59	72,147.02	( 7,147.02)	18%	111%
010-110-5540	NUTRITION CENTER TRANSFER OUT		0.00	13,500.00			
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS OUT	195,000.00	35,662.76	216,441.06	( 21,441.06)	18%	111%
010-110-5560	GRANT TRANSFER OUT		0.00	0.00			
010-110-5570	TRANSFER TO PWA		0.00	0.00			
010-110-5580	STREET/ALLEY TRANSFER OUT		0.00	0.00			
010-110-5590	RETIREE'S TRANSFER OUT		0.00	0.00			
010-110-5610	NSF CHECKS		0.00	14.00			
010-110-5620	WST TRANSFER PRIOR YEAR		0.00	0.00			
010-110-5630	ACI TRANSFER PRIOR YEAR		0.00	0.00			
	TOTAL TRANSFERS OUT	264,000.00	47,725.35	306,609.60	42,609.60CR	18%	116%
	TOTAL EXPENDITURES	1,153,740.00	121,550.82	1,283,085.47	129,345.47CR	11%	111%
	REVENUES OVER/UNDER EXPENDITURES	2,550.00	2,395.43CR	6,387.35	3,837.35CR	93%	250%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	PUBLIC WORKS AUTHORITY						
	REVENUE						
	TAXES						
020-000-4015	ELECTRIC SALES TAX	82,000.00CR	5,328.68CR	80,235.91CR	1,764.09CR	6%	98%
020-000-4099	TOTAL TAXES	82,000.00CR	5,328.68CR	80,235.91CR	1,764.09CR	6%	98%
	REVENUE FROM SERVICES						
020-000-4205	ELECTRIC SERVICE REVENUE	1,743,900.00CR	92,841.22CR	1,554,687.54CR	189,212.46CR	5%	89%
020-000-4215	WATER REVENUE	230,000.00CR	20,504.48CR	221,565.15CR	8,434.85CR	9%	96%
020-000-4225	SEWER REVENUE	148,000.00CR	10,937.16CR	146,828.22CR	1,171.78CR	7%	99%
020-000-4235	GARBAGE REVENUE	242,000.00CR	20,186.15CR	255,886.08CR	13,886.08	8%	106%
020-000-4245	MERCURY LIGHT REVENUE		0.00	0.00			
020-000-4255	PENALTIES REVENUE	44,000.00CR	2,611.22CR	38,486.66CR	5,513.34CR	6%	87%
020-000-4265	CAPITAL IMPROVEMENT FEE	72,000.00CR	5,677.81CR	76,163.93CR	4,163.93	8%	106%
020-000-4295	OLD SYSTEM COLLECTION		0.00	150.00CR			
020-000-4296	COLLECTION FEES ADDED		0.00	0.00			
	TOTAL CHARGES FOR SERVICES	2,479,900.00CR	152,758.04CR	2,293,767.58CR	186,132.42CR	6%	92%
	INTERGOVERNMENTAL						
	TOTAL INTERGOVERNMENTAL		0.00	0.00			
	INTEREST REVENUE						
020-000-4410	INTEREST		5.25CR	66.38CR			
	TOTAL INTEREST		5.25CR	66.38CR			
	MISCELLANEOUS REVENUES						
020-000-4530	MISCELLANEOUS	22,000.00CR	30,724.03CR	78,985.45CR	56,985.45	140%	359%
020-000-4540	LONG OR (SHORT)		100.04CR	79.17CR			
020-000-4550	COBRA INSURANCE PAYMENTS		0.00	3,358.68CR			
020-000-4560	CREDIT CARD FEES REVENUE	1,000.00CR	157.64CR	2,400.42CR	1,400.42	16%	240%
020-000-4591	OP HELP HAND REVENUE	1,000.00CR	95.76CR	1,350.97CR	350.97	10%	135%
020-000-4595	WAURIKA LAKE ANNUAL REVENUE	32,800.00CR	32,732.12CR	32,732.12CR	67.88CR	100%	100%
	TOTAL MISCELLANEOUS REVENUES	56,800.00CR	63,809.59CR	118,906.81CR	62,106.81	112%	209%
	TRANSFERS IN						
020-000-4810	TRANSFER IN FROM SS\$1 CLOSURE		0.00	0.00			
020-000-4820	TRANSFER FROM METER FUND		0.00	34,898.39CR			
020-000-4830	TRANSFER FROM SP SEWER SALES TAX		0.00	0.00			
020-000-4840	TRANSFER FROM WATER TOWER RESERVE		0.00	0.00			
	TOTAL TRANSFERS IN		0.00	34,898.39CR			
020-000-4997	CAPITAL CONTRIBUTION		0.00	0.00			
020-000-4998	BUDGET FUND BALANCE		0.00	0.00			
	TOTAL REVENUES	2,618,700.00CR	221,901.56CR	2,527,875.07CR	90,824.93CR	8%	97%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
EXPENSES							
CPWA ADMINISTRATION							
PERSONAL SERVICES							
020-100-5110	SALARY & WAGES	105,000.00	8,568.12	104,675.08	324.92	8%	100%
020-100-5120	MATCHING FICA & MEDICARE	6,000.00	647.71	7,908.47	( 1,908.47)	11%	132%
020-100-5130	WORK COMP INSURANCE	500.00	17.00	217.00	283.00	3%	43%
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	9,800.00	678.53CR	14,065.18	( 4,265.18)	6%	144%
020-100-5150	MATCHING RETIREMENT	2,400.00	564.35	4,453.72	( 2,053.72)	24%	186%
020-100-5160	UNEMPLOYMENT INSURANCE	800.00	0.00	564.83	235.17	0%	71%
020-100-5170	PHYSICAL/DRUG TESTING	100.00	0.00	0.00	100.00	0%	0%
	TOTAL PERSONAL SERVICES	124,600.00	9,118.65	131,884.28	7,284.28CR	7%	106%
MAINTENANCE & SUPPLIES							
020-100-5210	OFFICE SUPPLIES	5,000.00	36.23	5,531.98	( 531.98)	1%	111%
020-100-5220	MAINTENANCE & REPAIR	2,000.00	200.00	3,973.31	( 1,973.31)	10%	199%
020-100-5230	MOTOR FUEL, OIL & LUBRICANTS	1,000.00	90.29	991.22	8.78	9%	99%
020-100-5240	UNIFORM & CLOTHING	1,200.00	303.49	2,126.29	( 926.29)	25%	177%
020-100-5250	OTHER MATERIALS & SUPPLIES	43,800.00	232.46	15,052.04	28,747.96	1%	34%
	TOTAL MAINTENANCE & SUPPLIES	53,000.00	862.47	27,674.84	25,325.16	2%	52%
OTHER SERVICES & CHARGES							
020-100-5310	DUES & SUBSCRIPTIONS	200.00	0.00	161.23	38.77	0%	81%
020-100-5320	LEGAL PUBLICATIONS	500.00	112.16	485.43	14.57	22%	97%
020-100-5330	TRAVEL EXPENSE & TRAINING	5,000.00	0.00	7,183.84	( 2,183.84)	0%	144%
020-100-5340	INSURANCE & BONDS	19,000.00	100.00	23,633.05	( 4,633.05)	1%	124%
020-100-5361	CITY ATTORNEY	9,000.00	735.89	12,588.57	( 3,588.57)	8%	140%
020-100-5362	CITY AUDITOR	8,000.00	6,722.20	11,894.70	( 3,894.70)	84%	149%
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,400.00	0.00	1,317.62	82.38	0%	94%
020-100-5364	ASCOG DUES & FEES	75.00	0.00	0.00	75.00	0%	0%
020-100-5365	COMPUTER MAINTENANCE & SUPPORT	700.00	0.00	957.97	( 257.97)	0%	137%
020-100-5370	OTHER CONTRACTURAL SERVICES	1,000.00	179.83	3,016.64	( 2,016.64)	18%	302%
020-100-5375	PUBLIC NUISANCES EXPENSE		0.00	0.00			
020-100-5380	UTILITIES	10,500.00	494.25	9,213.91	1,286.09	5%	88%
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,600.00	121.37	1,362.43	237.57	8%	85%
020-100-5390	ELECTIONS		0.00	0.00			
020-100-5395	POSTAGE	7,500.00	761.90	6,130.77	1,369.23	10%	82%
020-100-5396	CREDIT CARD FEES WITHHELD	1,200.00	136.25	1,886.41	( 686.41)	11%	157%
020-100-5397	SPECIAL PROJECTS AND EVENTS		0.00	0.00			
020-100-5398	MISCELLANEOUS	1,200.00	47.50	2,857.91	( 1,657.91)	4%	238%
	TOTAL OTHER SERVICES & CHARGES	66,875.00	9,411.35	82,690.48	15,815.48CR	14%	124%
CAPITAL OUTLAY							
020-100-5410	CAPITAL OUTLAY PURCHASE		0.00	0.00			
020-100-5420	CAPITAL OUTLAY EQUIPMENT, MATERIAL		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
020-100-5650	ADMIN DEPRECIATION EXPENSE		0.00	0.00			
	TOTAL ADMINISTRATION DEPARTMENT	244,475.00	19,392.47	242,249.60	2,225.40	8%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA ELECTRIC DEPARTMENT							
PERSONAL SERVICES							
020-200-5110	SALARY & WAGES	52,000.00	3,377.87	59,852.92	( 7,852.92)	6%	115%
020-200-5120	MATCHING FICA & MEDICARE	5,000.00	254.66	6,262.61	( 1,262.61)	5%	125%
020-200-5130	WORK COMP INSURANCE	4,000.00	320.00	6,239.00	( 2,239.00)	8%	156%
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,000.00	509.68CR	8,578.19	( 6,578.19)	24%	429%
020-200-5150	MATCHING RETIREMENT	1,500.00	56.08	1,834.40	( 334.40)	4%	122%
020-200-5160	UNEMPLOYMENT INSURANCE	450.00	0.00	295.67	154.33	0%	66%
020-200-5170	PHYSICAL/DRUG TESTING	100.00	0.00	48.00	52.00	0%	48%
TOTAL PERSONAL SERVICES		65,050.00	3,498.93	83,110.79	18,060.79CR	5%	128%
MAINTENANCE & SUPPLIES							
020-200-5210	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%	0%
020-200-5220	MAINTENANCE & REPAIR	10,000.00	0.00	5,294.79	4,705.21	0%	53%
020-200-5230	MOTOR FUEL, OIL & LUBRICANTS	4,500.00	245.98	3,638.38	861.62	5%	81%
020-200-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	185.60	869.44	630.56	12%	58%
020-200-5250	OTHER MATERIAL & SUPPLIES	15,000.00	2,297.42	18,954.38	( 3,954.38)	15%	126%
TOTAL MAINTENANCE & SUPPLIES		32,000.00	2,729.00	28,756.99	3,243.01	9%	90%
OTHER SERVICES & CHARGES							
020-200-5310	DUES & SUBSCRIPTIONS	100.00	7,500.00	7,500.00	( 7,400.00)	999%	999%
020-200-5330	TRAVEL EXPENSE & TRAINING	500.00	0.00	447.78	52.22	0%	90%
020-200-5365	COMPUTER MAINTENANCE		0.00	0.00			
020-200-5370	OTHER CONTRACTUAL SERVICES	8,500.00	599.75	17,100.48	( 8,600.48)	7%	201%
020-200-5375	COST OF SALES	1,010,350.00	71,369.63	879,662.73	130,687.27	7%	87%
020-200-5385	SALES TAX - OTC	85,000.00	5,568.98	80,708.40	4,291.60	7%	95%
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
020-200-5395	POSTAGE		0.00	13.80			
020-200-5398	MISCELLANEOUS		0.00	75.00			
TOTAL OTHER SERVICES & CHARGES		1,106,450.00	85,038.36	985,508.19	120,941.81	8%	89%
CAPITAL OUTLAY							
020-200-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
020-200-5420	CAPITAL OUTLAY - MATERIALS		0.00	491.13			
TOTAL CAPITAL OUTLAY			0.00	491.13			
DEBT SERVICE							
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07		0.00	0.00			
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	94,000.00	12,195.83	149,667.89	( 55,667.89)	13%	159%
TOTAL DEBT SERVICE		94,000.00	12,195.83	149,667.89	55,667.89CR	13%	159%
020-200-5650	ELECTRIC DEPRECIATION EXPENSE		0.00	0.00			
TOTAL ELECTRIC DEPARTMENT		1,297,500.00	103,462.12	1,247,534.99	49,965.01	8%	96%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA WATER DEPARTMENT							
PERSONAL SERVICES							
020-300-5110	SALARY & WAGES	116,000.00	6,840.09	115,710.34	289.66	6%	100%
020-300-5120	MATCHING FICA & MEDICARE	7,500.00	497.59	8,446.33	( 946.33)	7%	113%
020-300-5130	WORK COMP INSURANCE	11,000.00	533.00	12,550.00	( 1,550.00)	5%	114%
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	19,500.00	1,080.45CR	17,288.81	2,211.19	5%	89%
020-300-5150	MATCHING RETIREMENT	4,000.00	148.74	2,922.35	1,077.65	4%	73%
020-300-5160	UNEMPLOYMENT INSURANCE	900.00	0.00	721.99	178.01	0%	80%
020-300-5170	PHYSICAL/DRUG TESTING	150.00	0.00	48.00	102.00	0%	32%
	TOTAL PERSONAL SERVICES	159,050.00	6,938.97	157,687.82	1,362.18	4%	99%
MAINTENANCE & SUPPLIES							
020-300-5210	OFFICE SUPPLIES	100.00	15.88	116.38	( 16.38)	16%	116%
020-300-5220	MAINTENANCE & REPAIR	1,400.00	0.00	967.60	432.40	0%	69%
020-300-5230	MOTOR FUEL, OIL & LUBRICANTS	2,000.00	266.68	2,224.83	( 224.83)	13%	111%
020-300-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	142.89	826.60	673.40	10%	55%
020-300-5250	OTHER MATERIAL & SUPPLIES	7,000.00	319.10	9,788.97	( 2,788.97)	5%	140%
020-300-5260	TREATMENT CHEMICALS	63,550.00	4,743.36	47,555.08	15,994.92	7%	75%
	TOTAL MAINTENANCE & SUPPLIES	75,550.00	5,487.91	61,479.46	14,070.54	7%	81%
OTHER SERVICES & CHARGES							
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	276.00	1,010.80	189.20	23%	84%
020-300-5330	TRAVEL EXPENSE & TRAINING	500.00	0.00	3,737.40	( 3,237.40)	0%	747%
020-300-5370	OTHER CONTRACTURAL SERVICES	7,500.00	1,619.78	7,879.31	( 379.31)	22%	105%
020-300-5375	COST OF SALES	26,000.00	2,416.33	35,795.50	( 9,795.50)	9%	138%
020-300-5395	POSTAGE	300.00	0.00	252.80	47.20	0%	84%
020-300-5398	MISCELLANEOUS	500.00	0.00	0.00	500.00	0%	0%
	TOTAL OTHER SERVICES & CHARGES	36,000.00	4,312.11	48,675.81	12,675.81CR	12%	135%
CAPITAL OUTLAY							
020-300-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
020-300-5465	WATER TOWER REPAYMENT		0.00	0.00			
020-300-5470	WATER DEBT SERVICE		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
020-300-5650	WATER DEPRECIATION EXPENSE		0.00	0.00			
	TOTAL WATER DEPARTMENT	270,600.00	16,738.99	267,843.09	2,756.91	6%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA LINE MAINTENANCE							
PERSONAL SERVICES							
020-400-5110	SALARY & WAGES	55,000.00	3,402.98	44,816.01	10,183.99	6%	81%
020-400-5120	MATCHING FICA & MEDICARE	4,000.00	239.20	3,399.57	600.43	6%	85%
020-400-5130	WORK COMP INSURANCE	5,000.00	438.00	6,373.00	( 1,373.00)	9%	127%
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,500.00	390.43CR	5,577.72	( 77.72)	6%	101%
020-400-5150	MATCHING RETIREMENT	1,900.00	136.12	1,781.82	118.18	7%	94%
020-400-5160	UNEMPLOYMENT INSURANCE	100.00	0.00	98.75	1.25	0%	99%
020-400-5170	PHYSICAL/DRUG TESTING	100.00	0.00	0.00	100.00	0%	0%
TOTAL PERSONAL SERVICES		71,600.00	3,825.87	62,046.87	9,553.13	5%	87%
MAINTENANCE & SUPPLIES							
020-400-5210	OFFICE SUPPLIES		0.00	16.36			
020-400-5220	MAINTENANCE & REPAIR	2,500.00	346.69	4,435.62	( 1,935.62)	14%	177%
020-400-5230	MOTOR FUEL, OIL & LUBRICANTS	4,500.00	804.70	4,926.45	( 426.45)	18%	109%
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	20.70	347.52	852.48	2%	29%
020-400-5250	OTHER MATERIALS & SUPPLIES	23,300.00	1,999.57	29,910.18	( 6,610.18)	9%	128%
TOTAL MAINTENANCE & SUPPLIES		31,500.00	3,171.66	39,636.13	8,136.13CR	10%	126%
OTHER SERVICES & CHARGES							
020-400-5310	DUES & SUBSCRIPTIONS	200.00	184.00	184.00	16.00	92%	92%
020-400-5330	TRAVEL EXPENSE & TRAINING		0.00	862.37			
020-400-5350	PERMITS & FEES		0.00	0.00			
020-400-5370	OTHER CONTRACTUAL SERVICES	4,000.00	0.00	3,650.00	350.00	0%	91%
020-400-5395	POSTAGE		0.00	0.00			
TOTAL OTHER SERVICES & CHARGES		4,200.00	184.00	4,696.37	496.37CR	4%	112%
CAPITAL OUTLAY							
020-400-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
TOTAL CAPITAL OUTLAY			0.00	0.00			
020-400-5650	LINE MAINT DEPRECIATION EXPENSE		0.00	0.00			
TOTAL LINE MAINTENANCE DEPARTMENT		107,300.00	7,181.53	106,379.37	920.63	7%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
	CPWA SANITATION						
	OTHER SERVICES & CHARGES						
020-500-5375	COST OF SALES	239,000.00	17,565.90	210,225.09	28,774.91	7%	88%
020-500-5380	CONVENIENCE CENTER EXPENSES		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	239,000.00	17,565.90	210,225.09	28,774.91	7%	88%
	CAPITAL OUTLAY						
020-500-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL SANITATION DEPARTMENT	239,000.00	17,565.90	210,225.09	28,774.91	7%	88%
	OTHER FINANCIAL USES						
	TRANSFERS OUT						
020-700-5520	GENERAL FUND TRANSFER OUT	4,256,025.00	78,536.00	437,784.20	3,818,240.80	2%	10%
020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT		0.00	0.00			
020-700-5540	COMANCHE LAND MGMT AUTHORITY ASSETS		0.00	6,978.28			
020-700-5550	TRANSFER TO METER ACCOUNT		0.00	0.00			
020-700-5560	TRANSFER TO RBEG LOAN ACCOUNT		0.00	0.00			
020-700-5590	TRANS TO RURAL FIRE		0.00	0.00			
020-700-5591	OP HELP HAND DONATIONS TRANS OUT		0.00	0.00			
020-700-5995	BILL CREDIT FOR SURVEY		0.00	0.00			
	TOTAL TRANSFERS OUT	4,256,025.00	78,536.00	444,762.48	3,811,262.52	2%	10%
020-700-5600	WAURIKA LAKE DEBT SERVICE	32,800.00	32,732.12	32,732.12	67.88	100%	100%
020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	500.00	0.00	951.53	( 451.53)	0%	190%
020-700-5900	NSF CHECKS	1,500.00	226.00	3,456.64	( 1,956.64)	15%	230%
	TOTAL OTHER FINANCIAL USES	4,290,825.00	111,494.12	481,902.77	3,808,922.23	3%	11%
	TOTAL EXPENDITURES	6,449,700.00	275,835.13	2,556,134.91	3,893,565.09	4%	40%
020-999-9910	REVENUES OVER (UNDER) EXPENDITURES	3,831,000.00	53,933.57	28,259.84	3,802,740.16	1%	1%