



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL FUND							
REVENUE - GENERAL FUND							
TAXES							
010-000-4010	4% CITY SALES TAX	540,000.00CR	42,014.68CR	581,077.05CR	41,077.05	8%	108%
010-000-4020	NATURAL GAS FRANCHISE	7,100.00CR	0.00	7,287.77CR	187.77	0%	103%
010-000-4030	CABLEVISION FRANCHISE		0.00	0.00			
010-000-4040	TELEPHONE FRANCHISE	14,000.00CR	0.00	8,974.54CR	5,025.46CR	0%	64%
010-000-4050	USE TAXES	132,000.00CR	17,017.09CR	132,353.20CR	353.20	13%	100%
010-000-4060	CIGARETTE/TOBACCO TAXES	5,000.00CR	489.81CR	5,120.86CR	120.86	10%	102%
	TOTAL TAXES AND FRANCHISES	698,100.00CR	59,521.58CR	734,813.42CR	36,713.42	9%	105%
LICENSES AND PERMITS							
010-000-4110	OCCUPATIONAL LICENSES	1,000.00CR	2,115.00CR	5,795.00CR	4,795.00	212%	580%
010-000-4120	BUILDING PERMITS	1,000.00CR	134.00CR	2,264.28CR	1,264.28	13%	226%
010-000-4130	PET LICENSES	1,000.00CR	230.00CR	966.00CR	34.00CR	23%	97%
	TOTAL LICENSES AND PERMITS	3,000.00CR	2,479.00CR	9,025.28CR	6,025.28	83%	301%
CHARGES FOR SERVICES							
010-000-4210	INTERMENT FEES	23,000.00CR	1,350.00CR	23,330.00CR	330.00	6%	101%
010-000-4220	FIRE CALL CHARGES		0.00	0.00			
	TOTAL CHARGES FOR SERVICES	23,000.00CR	1,350.00CR	23,330.00CR	330.00	6%	101%
INTERGOVERNMENTAL REVENUE							
010-000-4310	ALCOHOLIC BEVERAGE TAX	8,000.00CR	817.34CR	10,477.06CR	2,477.06	10%	131%
010-000-4320	COMANCHE HOUSING PMT INLIEU OF TAX		0.00	4,611.41CR			
010-000-4330	GRANT REVENUES		0.00	0.00			
	TOTAL INTERGOVERNMENTAL	8,000.00CR	817.34CR	15,088.47CR	7,088.47	10%	189%
INTEREST REVENUE							
010-000-4410	INTEREST		1.75CR	30.11CR			
	TOTAL INTEREST		1.75CR	30.11CR			
OTHER REVEUES							
010-000-4510	OIL AND GAS ROYALTIES	7,000.00CR	1,395.17CR	7,128.00CR	128.00	20%	102%
010-000-4520	CEMETERY LOT SALES	15,000.00CR	1,100.00CR	16,025.00CR	1,025.00	7%	107%
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	5,000.00CR	600.00CR	7,200.00CR	2,200.00	12%	144%
010-000-4531	T MOBILE LEASE PAYMTS START 1-16	19,000.00CR	1,400.00CR	16,800.00CR	2,200.00CR	7%	88%
010-000-4532	VERIZON LEASE PAYMENTS		0.00	0.00			
010-000-4533	GOLF COURSE LEASE PAYMENT		0.00	0.00			
010-000-4540	COBRA INSURANCE PAYMENTS		470.00CR	3,760.00CR			
010-000-4550	MISCELLANEOUS REVENUES	35,055.00CR	3,903.23CR	52,686.29CR	17,631.29	11%	150%
010-000-4560	CREDIT CARD FEES REVENUE		5.48CR	110.60CR			
010-000-4570	ABATEMENT	8,000.00CR	0.00	4,962.50CR	3,037.50CR	0%	62%
010-000-4571	ANIMAL CONTROL TICKET REVENUES	2,000.00CR	775.00CR	2,931.00CR	931.00	39%	147%
010-000-4580	DONATIONS FOR PROJECTS		0.00	0.00			
	TOTAL OTHER REVENUES	91,055.00CR	9,648.88CR	111,603.39CR	20,548.39	11%	123%
TRANSFERS IN							
010-000-4610	TRANSFER FROM PWA	387,375.00CR	0.00	310,914.25CR	76,460.75CR	0%	80%
010-000-4620	TRANSFER FROM GACC TO CLOSE		0.00	0.00			
010-000-4630	MUNICIPAL COURT TRANSFER	30,000.00CR	2,885.42CR	35,469.08CR	5,469.08	10%	118%
010-000-4640	HUNTING & FISHING TRANSFER	7,000.00CR	836.50CR	5,331.68CR	1,668.32CR	12%	76%
010-000-4650	TRANSFER FROM SPECIAL PROJECTS		0.00	0.00			
010-000-4660	TRANS FROM GRANT FUND		0.00	0.00			
	TOTAL TRANSFERS IN	424,375.00CR	3,721.92CR	351,715.01CR	72,659.99CR	1%	83%
GAYNELL ASBURY RENTAL REVEUES							
010-000-4710	GACC RENTALS		300.00CR	375.00CR			
010-000-4720	WALTON BUILDING RENTAL		100.00CR	290.00CR			

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
010-000-4730	FLOATING DEPOSITS		0.00	0.00			
	TOTAL GAYNELL ASBURY REVENUES		400.00CR	665.00CR			
010-000-4998	BUDGET FUND BALANCE		0.00	0.00			
	TOTAL REVENUES	1,247,530.00CR	77,940.47CR	1,246,270.68CR	1,259.32CR	6%	100%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENDITURES - GENERAL FUND</b>							
<b>CITY MANAGER</b>							
<b>PERSONAL SERVICES</b>							
010-010-5110	SALARY & WAGES	34,000.00	2,575.00	34,129.51	( 129.51)	8%	100%
010-010-5120	MATCHING FICA/MEDICARE	2,000.00	147.70	792.70	1,207.30	7%	40%
010-010-5130	WORK COMP INSURANCE	500.00	31.00	446.00	54.00	6%	89%
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	7,000.00	589.95	7,224.36	( 224.36)	8%	103%
010-010-5150	MATCHING RETIREMENT	3,000.00	257.50	3,347.50	( 347.50)	9%	112%
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%
	<b>TOTAL PERSONAL SERVICES</b>	<b>46,550.00</b>	<b>3,601.15</b>	<b>46,017.32</b>	<b>532.68</b>	<b>8%</b>	<b>99%</b>
<b>MAINTENANCE &amp; SUPPLIES</b>							
010-010-5210	OFFICE SUPPLIES	175.00	0.00	27.29	147.71	0%	16%
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			
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>175.00</b>	<b>0.00</b>	<b>27.29</b>	<b>147.71</b>	<b>0%</b>	<b>16%</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
010-010-5310	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	250.00	0%	0%
010-010-5330	TRAVEL EXPENSE & TRAINING	1,500.00	0.00	1,241.12	258.88	0%	83%
010-010-5370	OTHER CONTRACTUAL SERVICES		0.00	0.00			
010-010-5398	MISCELLANEOUS EXPENSES		0.00	0.38			
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,241.50</b>	<b>508.50</b>	<b>0%</b>	<b>71%</b>
<b>CAPITAL OUTLAY</b>							
010-010-5410	COMPUTER & RELATED EQUIPMENT		0.00	0.00			
010-010-5420	TOOLS & EQUIPMENT		0.00	0.00			
	<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>			
	<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>48,475.00</b>	<b>3,601.15</b>	<b>47,286.11</b>	<b>1,188.89</b>	<b>7%</b>	<b>98%</b>

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CITY CLERK							
PERSONAL SERVICES							
010-020-5110	SALARY & WAGES	33,500.00	1,724.00	23,106.31	10,393.69	5%	69%
010-020-5120	MATCHING FICA & MEDICARE	2,600.00	127.28	1,722.46	877.54	5%	66%
010-020-5130	WORK COMP INSURANCE	350.00	13.00	237.00	113.00	4%	68%
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	7,500.00	593.92	7,251.42	248.58	8%	97%
010-020-5150	MATCHING RETIREMENT	1,700.00	88.28	1,147.64	552.36	5%	68%
010-020-5160	UNEMPLOYMENT INSURANCE		0.00	62.21		0%	0%
010-020-5170	PHYSICAL/DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
	TOTAL PERSONAL SERVICES	45,700.00	2,546.48	33,527.04	12,172.96	6%	73%
MAINTENANCE & SUPPLIES							
010-020-5210	OFFICE SUPPLIES	100.00	0.00	67.24	32.76	0%	67%
010-020-5240	UNIFORM & CLOTHING EXPENSE		0.00	0.00			
010-020-5250	OTHER MATERIALS & SUPPLIES		0.00	0.00			
	TOTAL MAINTENANCE & SUPPLIES	100.00	0.00	67.24	32.76	0%	67%
OTHER SERVICES & CHARGES							
010-020-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-020-5330	TRAVEL EXPENSE & TRAINING	250.00	0.00	0.00	250.00	0%	0%
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	0.00	350.00	0%	0%
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	46,150.00	2,546.48	33,594.28	12,555.72	6%	73%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CITY TREASURER							
PERSONAL SERVICES							
010-030-5110	SALARY & WAGES	5,200.00	481.32	5,136.32	63.68	9%	99%
010-030-5120	MATCHING FICA & MEDICARE	200.00	25.82	217.59	( 17.59)	13%	109%
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	5,400.00	507.14	5,353.91	46.09	9%	99%
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	5,500.00	507.14	5,353.91	146.09	9%	97%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
POLICE DEPARTMENT							
PERSONAL SERVICES							
010-040-5110	SALARY & WAGES	190,900.00	14,740.31	197,210.78	( 6,310.78)	8%	103%
010-040-5120	MATCHING FICA & MEDICARE	6,000.00	399.32	5,064.27	935.73	7%	84%
010-040-5130	WORK COMP INSURANCE	18,000.00	1,003.00	14,933.00	3,067.00	6%	83%
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	29,000.00	2,225.86	25,537.37	3,462.63	8%	88%
010-040-5150	MATCHING RETIREMENT	17,000.00	1,638.55	21,631.56	( 4,631.56)	10%	127%
010-040-5160	UNEMPLOYMENT INSURANCE	1,200.00	0.00	1,152.57	47.43	0%	96%
010-040-5170	PHYSICAL/DRUG TESTING	250.00	0.00	1,600.00	( 1,350.00)	0%	640%
	TOTAL PERSONAL SERVICES	262,350.00	20,007.04	267,129.55	4,779.55CR	8%	102%
MAINTENANCE & SUPPLIES							
010-040-5210	OFFICE SUPPLIES	500.00	0.00	1,027.98	( 527.98)	0%	206%
010-040-5220	MAINTENANCE & REPAIRS	7,000.00	0.00	4,653.85	2,346.15	0%	66%
010-040-5230	MOTOR FUEL, OIL & LUBRICANTS	9,000.00	1,625.63	13,544.88	( 4,544.88)	18%	150%
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	33.56	1,214.80	( 14.80)	3%	101%
010-040-5250	OTHER MATERIALS & SUPPLIES	2,000.00	4.47	2,525.17	( 525.17)	0%	126%
010-040-5260	AMMO/TACTICAL EXPENSE	1,500.00	0.00	93.72	1,406.28	0%	6%
010-040-5270	K-9 EXPENDITURES	2,500.00	76.25	1,982.59	517.41	3%	79%
	TOTAL MAINTENANCE & SUPPLIES	23,700.00	1,739.91	25,042.99	1,342.99CR	7%	106%
OTHER SERVICES & CHARGES							
010-040-5310	DUES & SUBSCRIPTIONS	500.00	0.00	366.00	134.00	0%	73%
010-040-5320	LEGAL PUBLICATIONS		0.00	0.00			
010-040-5330	TRAVEL EXPENSE & TRAINING	1,200.00	453.49	3,522.73	( 2,322.73)	38%	294%
010-040-5370	OTHER CONTRACTUAL SERVICES	1,500.00	79.00	392.03	1,107.97	5%	26%
010-040-5380	UTILITIES	16,300.00	438.18	8,725.78	7,574.22	3%	54%
010-040-5395	POSTAGE		0.00	16.61			
010-040-5398	MISCELLANEOUS		0.00	190.55			
	TOTAL OTHER SERVICES & CHARGES	19,500.00	970.67	13,213.70	6,286.30	5%	68%
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	30.00			
	TOTAL CAPITAL OUTLAY		0.00	30.00			
	TOTAL POLICE DEPARTMENT	305,550.00	22,717.62	305,416.24	133.76	7%	100%

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<b>FIRE DEPARTMENT</b>							
<b>PERSONAL SERVICES</b>							
010-050-5110	SALARY & WAGES	179,000.00	12,175.46	177,505.15	1,494.85	7%	99%
010-050-5120	MATCHING FICA & MEDICARE	2,400.00	160.47	2,111.17	288.83	7%	88%
010-050-5130	WORK COMP INSURANCE	20,000.00	1,035.00	17,937.00	2,063.00	5%	90%
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	26,800.00	1,838.37	28,207.80	( 1,407.80)	7%	105%
010-050-5150	RETIREMENT	23,000.00	1,704.57	25,700.52	( 2,700.52)	7%	112%
010-050-5160	UNEMPLOYMENT INSURANCE	500.00	0.00	889.01	( 389.01)	0%	178%
010-050-5170	PHYSICAL/DRUG TESTING	250.00	0.00	475.00	( 225.00)	0%	190%
	<b>TOTAL PERSONAL SERVICES</b>	<b>251,950.00</b>	<b>16,913.87</b>	<b>252,825.65</b>	<b>875.65CR</b>	<b>7%</b>	<b>100%</b>
<b>MAINTENANCE &amp; SUPPLIES</b>							
010-050-5210	OFFICE SUPPLIES	250.00	0.00	14.87	235.13	0%	6%
010-050-5220	MAINTENANCE & REPAIR	9,000.00	609.36	7,875.53	1,124.47	7%	88%
010-050-5230	MOTOR FUEL, OIL & LUBRICANTS	8,000.00	433.41	4,804.89	3,195.11	5%	60%
010-050-5240	UNIFORM & CLOTHING EXPENSE	250.00	0.00	821.93	( 571.93)	0%	329%
010-050-5250	OTHER MATERIALS & SUPPLIES	1,500.00	898.95	6,005.69	( 4,505.69)	60%	400%
010-050-5260	EQUIPMENT		0.00	745.00			
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>19,000.00</b>	<b>1,941.72</b>	<b>20,267.91</b>	<b>1,267.91CR</b>	<b>10%</b>	<b>107%</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
010-050-5310	DUES & SUBSCRIPTIONS	1,500.00	0.00	1,128.00	372.00	0%	75%
010-050-5320	LEGAL PUBLICATIONS		0.00	0.00			
010-050-5330	TRAVEL EXPENSE & TRAINING	2,000.00	301.32	1,929.36	70.64	15%	96%
010-050-5380	UTILITIES	4,500.00	198.11	2,249.65	2,250.35	4%	50%
010-050-5395	POSTAGE	45.00	0.00	23.39	21.61	0%	52%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,045.00</b>	<b>499.43</b>	<b>5,330.40</b>	<b>2,714.60</b>	<b>6%</b>	<b>66%</b>
<b>CAPITAL OUTLAY</b>							
010-050-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
	<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>			
	<b>TOTAL FIRE DEPARTMENT</b>	<b>278,995.00</b>	<b>19,355.02</b>	<b>278,423.96</b>	<b>571.04</b>	<b>7%</b>	<b>100%</b>



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ANIMAL CONTROL							
PERSONAL SERVICES							
010-060-5110	SALARY & WAGES	31,000.00	2,564.87	34,232.68	( 3,232.68)	8%	110%
010-060-5120	MATCHING FICA & MEDICARE	2,000.00	181.97	2,448.58	( 448.58)	9%	122%
010-060-5130	WORK COMP INSURANCE	300.00	1.00	319.00	( 19.00)	0%	106%
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	6,000.00	538.02	6,541.08	( 541.08)	9%	109%
010-060-5150	MATCHING RETIREMENT		0.00	0.00			
010-060-5160	UNEMPLOYMENT INSURANCE	200.00	0.00	194.11	5.89	0%	97%
010-060-5170	PHYSICAL/DRUG TESTING		0.00	0.00			
010-060-5199	TOTAL PERSONAL SERVICES	39,500.00	3,285.86	43,735.45	4,235.45CR	8%	111%
MAINTENANCE & SUPPLIES							
010-060-5210	OFFICE SUPPLIES	200.00	0.00	49.99	150.01	0%	25%
010-060-5220	MAINTENANCE & REPAIR	500.00	22.59	392.34	107.66	5%	78%
010-060-5230	MOTOR FUEL, OIL & LUBRICANTS	1,400.00	127.50	1,655.26	( 255.26)	9%	118%
010-060-5240	UNIFORM & CLOTHING EXPENSE	260.00	13.68	174.42	85.58	5%	67%
010-060-5250	OTHER MATERIALS & SUPPLIES	1,000.00	152.92	1,743.11	( 743.11)	15%	174%
	TOTAL MAINTENANCE & SUPPLIES	3,360.00	316.69	4,015.12	655.12CR	9%	119%
OTHER SERVICES & CHARGES							
010-060-5310	DUES & SUBSCRIPTIONS		0.00	110.00			
010-060-5330	TRAVEL EXPENSE & TRAINING	500.00	364.96	1,710.19	( 1,210.19)	73%	342%
010-060-5366	ABATEMENT	5,800.00	0.00	119.50	5,680.50	0%	2%
010-060-5370	OTHER CONTRACTUAL SERVICES	1,000.00	39.95	39.95	960.05	4%	4%
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	7,300.00	404.91	1,979.64	5,320.36	6%	27%
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	50,160.00	4,007.46	49,730.21	429.79	8%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
STREET DEPARTMENT							
PERSONAL SERVICES							
010-070-5110	SALARY & WAGES		0.00	0.00			
010-070-5120	MATCHING FICA & MEDICARE		0.00	0.00			
010-070-5130	WORK COMP INSURANCE		0.00	0.00			
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE		0.00	0.00			
010-070-5150	MATCHING RETIREMENT		0.00	0.00			
010-070-5160	UNEMPLOYMENT INSURANCE		0.00	0.00			
010-070-5170	PHYSICAL/DRUG TESTING		0.00	0.00			
	TOTAL PERSONAL SERVICES		0.00	0.00			
MAINTENANCE & SUPPLIES							
010-070-5220	MAINTENANCE & REPAIR		0.00	261.24			
010-070-5230	MOTOR FUEL, OIL & LUBRICANTS		0.00	61.30			
010-070-5240	UNIFORM & CLOTHING EXPENSE		0.00	0.00			
010-070-5250	OTHER MATERIALS & SUPPLIES	2,500.00	0.00	823.85	1,676.15	0%	33%
010-070-5260	SIGNS/POSTS, INSTALLATION MATERIAL	1,000.00	0.00	0.00	1,000.00	0%	0%
	TOTAL MAINTENANCE & SUPPLIES	3,500.00	0.00	1,146.39	2,353.61	0%	33%
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		0.00	0.00			
010-070-5385	POSTAGE		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES		0.00	0.00			
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	3,500.00	0.00	1,146.39	2,353.61	0%	33%

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	40,000.00	3,996.10	41,612.73	( 1,612.73)	10%	104%
010-080-5120	MATCHING FICA & MEDICARE	3,500.00	302.86	3,154.36	345.64	9%	90%
010-080-5130	WORK COMP INSURANCE	4,500.00	193.00	2,923.00	1,577.00	4%	65%
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	789.37	7,474.88	( 3,974.88)	23%	214%
010-080-5150	MATCHING RETIREMENT		111.60	1,379.41			
010-080-5160	UNEMPLOYMENT INSURANCE	400.00	0.00	565.99	( 165.99)	0%	141%
010-080-5170	PHYSICALS & DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
	<b>TOTAL PERSONAL SERVICES</b>	<b>51,950.00</b>	<b>5,392.93</b>	<b>57,110.37</b>	<b>5,160.37CR</b>	<b>10%</b>	<b>110%</b>
<b>MAINTENANCE &amp; SUPPLIES</b>							
010-080-5210	OFFICE SUPPLIES		0.00	0.00			
010-080-5220	MAINTENANCE & REPAIR	5,500.00	210.86	975.65	4,524.35	4%	18%
010-080-5230	MOTOR FUEL, OIL & LUBRICANTS	5,800.00	384.68	4,435.27	1,364.73	7%	76%
010-080-5240	UNIFORM & CLOTHING EXPENSE	500.00	18.64	349.76	150.24	4%	70%
010-080-5250	OTHER MATERIAL & SUPPLIES	7,800.00	414.02	5,599.85	2,200.15	5%	72%
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>19,600.00</b>	<b>1,028.20</b>	<b>11,360.53</b>	<b>8,239.47</b>	<b>5%</b>	<b>58%</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
010-080-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-080-5330	TRAVEL EXPENSE & TRAINING		0.00	0.00			
010-080-5370	OTHER CONTRACTUAL SERVICES	1,000.00	20.00	305.00	695.00	2%	31%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,000.00</b>	<b>20.00</b>	<b>305.00</b>	<b>695.00</b>	<b>2%</b>	<b>31%</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>72,550.00</b>	<b>6,441.13</b>	<b>68,775.90</b>	<b>3,774.10</b>	<b>9%</b>	<b>95%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CEMETERY DEPARTMENT							
PERSONAL SERVICES							
010-090-5110	SALARY & WAGES	26,000.00	2,080.82	24,825.91	1,174.09	8%	95%
010-090-5120	MATCHING FICA & MEDICARE	2,400.00	156.56	1,785.06	614.94	7%	74%
010-090-5130	WORK COMP INSURANCE	1,500.00	152.00	1,749.00	( 249.00)	10%	117%
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	396.44	3,414.53	85.47	11%	98%
010-090-5150	MATCHING RETIREMENT		0.00	283.27			
010-090-5160	UNEMPLOYMENT INSURANCE	200.00	0.00	251.23	( 51.23)	0%	126%
010-090-5170	PHYSICAL/DRUG TESTING	50.00	0.00	22.00	28.00	0%	44%
	TOTAL PERSONAL SERVICES	33,650.00	2,785.82	32,331.00	1,319.00	8%	96%
MAINTENANCE & SUPPLIES							
010-090-5210	OFFICE SUPPLIES		0.00	0.00			
010-090-5220	MAINTENANCE & REPAIR	4,000.00	171.49	3,570.43	429.57	4%	89%
010-090-5230	MOTOR FUEL, OIL & LUBRICANTS	4,700.00	497.00	4,651.11	48.89	11%	99%
010-090-5240	UNIFORM & CLOTHING EXPENSE	350.00	15.52	141.13	208.87	4%	40%
010-090-5250	OTHER MATERIAL & SUPPLIES	3,500.00	617.98	5,302.92	( 1,802.92)	18%	152%
	TOTAL MAINTENANCE & SUPPLIES	12,550.00	1,301.99	13,665.59	1,115.59CR	10%	109%
OTHER SERVICES & CHARGES							
010-090-5310	DUES & SUBSCRIPTIONS		0.00	0.00			
010-090-5330	TRAVEL EXPENSE & TRAINING		0.00	0.00			
010-090-5340	INTERMENT REFUNDS		0.00	0.00			
010-090-5370	OTHER CONTRACTUAL SERVICES	100.00	10.00	10.00	90.00	10%	10%
010-090-5398	MISCELLANEOUS		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	100.00	10.00	10.00	90.00	10%	10%
CAPITAL OUTLAY							
010-090-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL CEMETERY DEPARTMENT	46,300.00	4,097.81	46,006.59	293.41	9%	99%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
GENERAL GOVERNMENT							
PERSONAL SERVICES							
010-100-5110	SALARY & WAGES	25,000.00	1,957.09	26,167.99	( 1,167.99)	8%	105%
010-100-5120	MATCHING FICA & MEDICARE	2,000.00	149.72	1,912.57	87.43	7%	96%
010-100-5130	WORK COMP INSURANCE	1,000.00	7.00	131.00	869.00	1%	13%
010-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	734.65	9,864.31	( 4,864.31)	15%	197%
010-100-5150	MATCHING RETIREMENT	1,500.00	100.20	1,043.92	456.08	7%	70%
010-100-5160	UNEMPLOYMENT INSURANCE	200.00	0.00	160.63	39.37	0%	80%
010-100-5170	PHYSICAL/DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
	TOTAL PERSONAL SERVICES	34,750.00	2,948.66	39,280.42	4,530.42CR	8%	113%
MAINTENANCE & SUPPLIES							
010-100-5210	OFFICE SUPPLIES	3,000.00	242.82	4,556.92	( 1,556.92)	8%	152%
010-100-5220	MAINTENANCE & REPAIR	2,600.00	0.00	868.10	1,731.90	0%	33%
010-100-5240	UNIFORM & CLOTHING		10.00	299.94			
010-100-5250	OTHER MATERIALS & SUPPLIES	4,500.00	363.65	4,334.34	165.66	8%	96%
	TOTAL MAINTENANCE AND SUPPLIES	10,100.00	616.47	10,059.30	40.70	6%	100%
OTHER SERVICES & CHARGES							
010-100-5310	DUES & SUBSCRIPTIONS	1,300.00	0.00	1,929.81	( 629.81)	0%	148%
010-100-5320	LEGAL PUBLICATIONS	400.00	259.73	1,125.03	( 725.03)	65%	281%
010-100-5330	TRAVEL EXPENSE & TRAINING	3,500.00	418.71	1,602.81	1,897.19	12%	46%
010-100-5340	INSURANCE & BONDS	25,000.00	352.00	26,347.63	( 1,347.63)	1%	105%
010-100-5361	CITY ATTORNEY	12,000.00	500.83	7,852.28	4,147.72	4%	65%
010-100-5362	CITY AUDITOR	9,500.00	200.00	15,516.32	( 6,016.32)	2%	163%
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	6,000.00	0.00	2,887.06	3,112.94	0%	48%
010-100-5366	ABATEMENT EXPENSES		0.00	3,248.89			
010-100-5367	NUTRITION CENTER VAN DRIVER		0.00	0.00			
010-100-5368	OK UNIFORM BUILDING CODE COMM FEES	250.00	24.00	212.00	38.00	10%	85%
010-100-5370	OTHER CONTRACTUAL SERVICES	3,000.00	399.31	7,738.82	( 4,738.82)	13%	258%
010-100-5375	PUBLIC NUISANCES EXPENSE		0.00	0.00			
010-100-5380	UTILITIES	5,000.00	592.49	7,698.62	( 2,698.62)	12%	154%
010-100-5390	ELECTIONS		0.00	973.05			
010-100-5395	POSTAGE	50.00	0.00	0.00	50.00	0%	0%
010-100-5396	CREDIT CARD FEES WITHHELD		8.17	92.97			
010-100-5397	EVENTS & SPECIAL PROJECTS	17,500.00	700.00	700.00	16,800.00	4%	4%
010-100-5398	MISCELLANEOUS	1,000.00	10.00	1,187.10	( 187.10)	1%	119%
	TOTAL OTHER SERVICES & CHARGES	84,500.00	3,465.24	79,112.39	5,387.61	4%	94%
CAPITAL OUTLAY							
010-100-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL GENERAL GOVERNMENT DEPT	129,350.00	7,030.37	128,452.11	897.89	5%	99%

(Rprt: 10 - GENERAL FUNDBdgt Prep: 10/Curr Budget; Dates: 00/00/00-06/30/19; PRINT: 07/09/19 9:49:21 AM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
TRANSFERS OUT							
010-110-5510	CEMETERY CARE TRANSFER OUT	5,000.00	312.50	4,934.39	65.61	6%	99%
010-110-5520	CLMA TRANSFER OUT		0.00	5,000.00			
010-110-5530	2010 WATER SALES TAX TRANSFER OUT	61,000.00	5,251.84	60,992.72	7.28	9%	100%
010-110-5540	NUTRITION CENTER TRANSFER OUT		0.00	6,200.00			
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS OUT	195,000.00	15,755.51	182,978.12	12,021.88	8%	94%
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	MISC TRANSFER OUT TO MAKE CORRECTIONS		50.00	50.00			
010-110-5610	NSF CHECKS		0.00	470.00			
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	<u>261,000.00</u>	<u>21,369.85</u>	<u>260,625.23</u>	<u>374.77</u>	<u>8%</u>	<u>100%</u>
	TOTAL EXPENDITURES	1,247,530.00	91,674.03	1,224,810.93	22,719.07	7%	98%
	REVENUES OVER/UNDER EXPENDITURES	<u>=====</u>	<u>13,733.56</u>	<u>21,459.75CR</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>



# AFTER BUDGET ADJ.

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	4,610.82CR	83,288.73CR	1,288.73	6%	102%
020-000-4099	TOTAL TAXES	82,000.00CR	4,610.82CR	83,288.73CR	1,288.73	6%	102%
REVENUE FROM SERVICES							
020-000-4205	ELECTRIC SERVICE REVENUE	1,852,000.00CR	88,325.07CR	1,620,777.81CR	231,222.19CR	5%	88%
020-000-4215	WATER REVENUE	215,000.00CR	19,360.76CR	272,838.95CR	57,838.95	9%	127%
020-000-4225	SEWER REVENUE	140,000.00CR	10,044.06CR	136,625.77CR	3,374.23CR	7%	98%
020-000-4235	GARBAGE REVENUE	220,000.00CR	19,218.16CR	256,983.65CR	36,983.65	9%	117%
020-000-4245	MERCURY LIGHT REVENUE		0.00	0.00			
020-000-4255	PENALTIES REVENUE	44,000.00CR	1,931.06CR	36,034.75CR	7,965.25CR	4%	82%
020-000-4265	CAPITAL IMPROVEMENT FEE	72,000.00CR	5,458.19CR	75,138.93CR	3,138.93	8%	104%
020-000-4295	OLD SYSTEM COLLECTION		0.00	0.00			
020-000-4296	COLLECTION FEES ADDED		0.00	0.00			
	TOTAL CHARGES FOR SERVICES	2,543,000.00CR	144,337.30CR	2,398,399.86CR	144,600.14CR	6%	94%
INTERGOVERNMENTAL							
	TOTAL INTERGOVERNMENTAL		0.00	0.00			
INTEREST REVENUE							
020-000-4410	INTEREST		4.84CR	74.35CR			
	TOTAL INTEREST		4.84CR	74.35CR			
MISCELLANEOUS REVENUES							
020-000-4530	MISCELLANEOUS	22,000.00CR	1,138.00CR	39,923.13CR	17,923.13	5%	181%
020-000-4540	LONG OR (SHORT)		0.00	1,730.06CR			
020-000-4550	COBRA INSURANCE PAYMENTS		0.00	4,198.35CR			
020-000-4560	CREDIT CARD FEES REVENUE	1,000.00CR	191.83CR	2,717.91CR	1,717.91	19%	272%
020-000-4591	OP HELP HAND REVENUE	1,000.00CR	88.47CR	1,293.21CR	293.21	9%	129%
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	34,150.42CR	82,594.78CR	25,794.78	60%	145%
TRANSFERS IN							
020-000-4810	TRANSFER IN FROM SS\$1 CLOSURE		0.00	0.00			
020-000-4820	TRANSFER FROM METER FUND		0.00	4,116.39CR			
020-000-4830	TRANSFER FROM SP SEWER SALES TAX		0.00	0.00			
020-000-4840	TRANSFER FROM CLMA FOR SALES TAX		292.85CR	1,066.86CR			
	TOTAL TRANSFERS IN		292.85CR	5,183.25CR			
020-000-4997	CAPITAL CONTRIBUTION		0.00	0.00			
020-000-4998	BUDGET FUND BALANCE		0.00	0.00			
	TOTAL REVENUES	2,681,800.00CR	183,396.23CR	2,569,540.97CR	112,259.03CR	7%	96%



ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
<b>EXPENSES</b>							
<b>CPWA ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
020-100-5110	SALARY & WAGES	131,000.00	10,082.25	124,854.79	6,145.21	8%	95%
020-100-5120	MATCHING FICA & MEDICARE	6,000.00	761.89	8,722.36	( 2,722.36)	13%	145%
020-100-5130	WORK COMP INSURANCE	500.00	17.00	246.00	254.00	3%	49%
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	17,400.00	1,473.17	17,320.34	79.66	8%	100%
020-100-5150	MATCHING RETIREMENT	8,400.00	658.95	8,045.67	354.33	8%	96%
020-100-5160	UNEMPLOYMENT INSURANCE	700.00	0.00	475.93	224.07	0%	68%
020-100-5170	PHYSICAL/DRUG TESTING		0.00	0.00			
	<b>TOTAL PERSONAL SERVICES</b>	<b>164,000.00</b>	<b>12,993.26</b>	<b>159,665.09</b>	<b>4,334.91</b>	<b>8%</b>	<b>97%</b>
<b>MAINTENANCE &amp; SUPPLIES</b>							
020-100-5210	OFFICE SUPPLIES	7,000.00	151.87	6,537.95	462.05	2%	93%
020-100-5220	MAINTENANCE & REPAIR	4,000.00	250.00	3,713.02	286.98	6%	93%
020-100-5230	MOTOR FUEL, OIL & LUBRICANTS	1,000.00	0.00	512.41	487.59	0%	51%
020-100-5240	UNIFORM & CLOTHING	3,200.00	209.80	2,414.77	785.23	7%	75%
020-100-5250	OTHER MATERIALS & SUPPLIES	4,000.00	5.50	3,365.09	634.91	0%	84%
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>19,200.00</b>	<b>617.17</b>	<b>16,543.24</b>	<b>2,656.76</b>	<b>3%</b>	<b>86%</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
020-100-5310	DUES & SUBSCRIPTIONS	4,200.00	0.00	3,291.19	908.81	0%	78%
020-100-5320	LEGAL PUBLICATIONS	500.00	259.72	815.11	( 315.11)	52%	163%
020-100-5330	TRAVEL EXPENSE & TRAINING	10,000.00	99.08	9,717.48	282.52	1%	97%
020-100-5340	INSURANCE & BONDS	24,000.00	352.00	22,662.25	1,337.75	1%	94%
020-100-5361	CITY ATTORNEY	9,000.00	500.83	7,852.25	1,147.75	6%	87%
020-100-5362	CITY AUDITOR	16,000.00	200.00	15,516.31	483.69	1%	97%
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,400.00	0.00	2,663.45	( 1,263.45)	0%	190%
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	1,523.93	( 823.93)	0%	218%
020-100-5370	OTHER CONTRACTURAL SERVICES	7,000.00	638.10	7,100.94	( 100.94)	9%	101%
020-100-5375	PUBLIC NUISANCES EXPENSE		0.00	0.00			
020-100-5380	UTILITIES	10,500.00	908.07	8,010.57	2,489.43	9%	76%
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,600.00	108.03	1,299.58	300.42	7%	81%
020-100-5390	ELECTIONS		0.00	0.00			
020-100-5395	POSTAGE	7,500.00	261.90	9,729.44	( 2,229.44)	3%	130%
020-100-5396	CREDIT CARD FEES WITHHELD	1,200.00	182.99	2,316.14	( 1,116.14)	15%	193%
020-100-5397	SPECIAL PROJECTS AND EVENTS		0.00	6,936.34			
020-100-5398	MISCELLANEOUS	1,200.00	0.00	1,693.14	( 493.14)	0%	141%
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>94,875.00</b>	<b>3,510.72</b>	<b>101,128.12</b>	<b>6,253.12CR</b>	<b>4%</b>	<b>107%</b>
<b>CAPITAL OUTLAY</b>							
020-100-5410	CAPITAL OUTLAY PURCHASE		0.00	0.00			
020-100-5420	CAPITAL OUTLAY EQUIPMENT, MATERIAL		0.00	0.00			
	<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>			
020-100-5650	ADMIN DEPRECIATION EXPENSE		0.00	0.00			
	<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>278,075.00</b>	<b>17,121.15</b>	<b>277,336.45</b>	<b>738.55</b>	<b>6%</b>	<b>100%</b>

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA ELECTRIC DEPARTMENT							
PERSONAL SERVICES							
020-200-5110	SALARY & WAGES	52,000.00	6,308.91	62,634.51	( 10,634.51)	12%	120%
020-200-5120	MATCHING FICA & MEDICARE	5,000.00	446.72	4,571.07	428.93	9%	91%
020-200-5130	WORK COMP INSURANCE	4,500.00	190.00	2,768.00	1,732.00	4%	62%
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,000.00	1,044.80	7,469.83	( 5,469.83)	52%	373%
020-200-5150	MATCHING RETIREMENT	1,500.00	0.00	0.00	1,500.00	0%	0%
020-200-5160	UNEMPLOYMENT INSURANCE	400.00	0.00	363.56	36.44	0%	91%
020-200-5170	PHYSICAL/DRUG TESTING	50.00	0.00	0.00	50.00	0%	0%
TOTAL PERSONAL SERVICES		65,450.00	7,990.43	77,806.97	12,356.97CR	12%	119%
MAINTENANCE & SUPPLIES							
020-200-5210	OFFICE SUPPLIES	1,000.00	0.00	43.66	956.34	0%	4%
020-200-5220	MAINTENANCE & REPAIR	10,000.00	122.70	5,515.34	4,484.66	1%	55%
020-200-5230	MOTOR FUEL, OIL & LUBRICANTS	4,500.00	217.88	3,293.28	1,206.72	5%	73%
020-200-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	89.00	1,254.93	245.07	6%	84%
020-200-5250	OTHER MATERIAL & SUPPLIES	15,000.00	596.54	15,806.61	( 806.61)	4%	105%
TOTAL MAINTENANCE & SUPPLIES		32,000.00	1,026.12	25,913.82	6,086.18	3%	81%
OTHER SERVICES & CHARGES							
020-200-5310	DUES & SUBSCRIPTIONS	100.00	7,500.00	30,315.00	( 30,215.00)	999%	999%
020-200-5330	TRAVEL EXPENSE & TRAINING	500.00	0.00	922.00	( 422.00)	0%	184%
020-200-5365	COMPUTER MAINTENANCE		0.00	474.55			
020-200-5370	OTHER CONTRACTUAL SERVICES	8,500.00	25.00	5,815.24	2,684.76	0%	68%
020-200-5375	COST OF SALES	1,049,000.00	68,530.49	939,124.66	109,875.34	7%	90%
020-200-5385	SALES TAX - OTC	85,000.00	10,368.94	88,960.39	( 3,960.39)	12%	105%
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	0.00	0.00	2,000.00	0%	0%
020-200-5395	POSTAGE		0.00	19.80			
020-200-5398	MISCELLANEOUS		0.00	0.00			
TOTAL OTHER SERVICES & CHARGES		1,145,100.00	86,424.43	1,065,631.64	79,468.36	8%	93%
CAPITAL OUTLAY							
020-200-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
020-200-5420	CAPITAL OUTLAY - MATERIALS		0.00	0.00			
TOTAL CAPITAL OUTLAY			0.00	0.00			
DEBT SERVICE							
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07		0.00	0.00			
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	89,000.00	12,638.17	152,713.17	( 63,713.17)	14%	172%
TOTAL DEBT SERVICE		89,000.00	12,638.17	152,713.17	63,713.17CR	14%	172%
020-200-5650	ELECTRIC DEPRECIATION EXPENSE		0.00	0.00			
TOTAL ELECTRIC DEPARTMENT		1,331,550.00	108,079.15	1,322,065.60	9,484.40	8%	99%

(Rprt: 20 - PWABdgt Prep: 20/Curr Budget, Dates: 00/00/00-06/30/19; PRINT: 07/09/19 9:08:09 AM)

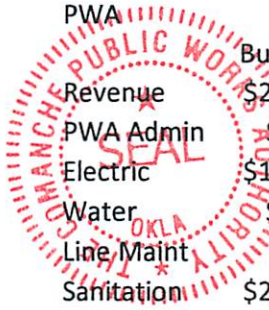
ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA WATER DEPARTMENT							
PERSONAL SERVICES							
020-300-5110	SALARY & WAGES	90,000.00	6,663.79	90,946.20	( 946.20)	7%	101%
020-300-5120	MATCHING FICA & MEDICARE	7,500.00	486.93	6,847.11	652.89	6%	91%
020-300-5130	WORK COMP INSURANCE	11,000.00	525.00	6,548.00	4,452.00	5%	60%
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	18,500.00	828.98	14,050.39	4,449.61	4%	76%
020-300-5150	MATCHING RETIREMENT	4,000.00	157.59	2,121.64	1,878.36	4%	53%
020-300-5160	UNEMPLOYMENT INSURANCE	900.00	0.00	657.43	242.57	0%	73%
020-300-5170	PHYSICAL/DRUG TESTING	100.00	0.00	0.00	100.00	0%	0%
	TOTAL PERSONAL SERVICES	132,000.00	8,662.29	121,170.77	10,829.23	7%	92%
MAINTENANCE & SUPPLIES							
020-300-5210	OFFICE SUPPLIES	100.00	0.00	642.27	( 542.27)	0%	642%
020-300-5220	MAINTENANCE & REPAIR	1,400.00	0.00	1,275.63	124.37	0%	91%
020-300-5230	MOTOR FUEL, OIL & LUBRICANTS	2,000.00	125.81	1,830.99	169.01	6%	92%
020-300-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	149.64	999.05	500.95	10%	67%
020-300-5250	OTHER MATERIAL & SUPPLIES	7,000.00	650.34	4,789.06	2,210.94	9%	68%
020-300-5260	TREATMENT CHEMICALS	68,000.00	2,329.60	51,937.31	16,062.69	3%	76%
	TOTAL MAINTENANCE & SUPPLIES	80,000.00	3,255.39	61,474.31	18,525.69	4%	77%
OTHER SERVICES & CHARGES							
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	0.00	8,637.48	( 7,437.48)	0%	720%
020-300-5330	TRAVEL EXPENSE & TRAINING	500.00	425.51	689.51	( 189.51)	85%	138%
020-300-5370	OTHER CONTRACTURAL SERVICES	7,500.00	30.00	7,506.14	( 6.14)	0%	100%
020-300-5375	COST OF SALES	24,000.00	2,001.97	30,000.49	( 6,000.49)	8%	125%
020-300-5395	POSTAGE	300.00	11.85	238.45	61.55	4%	79%
020-300-5398	MISCELLANEOUS	500.00	0.00	0.00	500.00	0%	0%
	TOTAL OTHER SERVICES & CHARGES	34,000.00	2,469.33	47,072.07	13,072.07CR	7%	138%
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	246,000.00	14,387.01	229,717.15	16,282.85	6%	93%

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ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA LINE MAINTENANCE							
PERSONAL SERVICES							
020-400-5110	SALARY & WAGES	50,000.00	3,442.63	52,598.56	( 2,598.56)	7%	105%
020-400-5120	MATCHING FICA & MEDICARE	4,000.00	252.59	3,767.89	232.11	6%	94%
020-400-5130	WORK COMP INSURANCE	6,000.00	420.00	4,227.00	1,773.00	7%	70%
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	797.77	7,704.28	( 2,704.28)	16%	154%
020-400-5150	MATCHING RETIREMENT	1,900.00	137.70	1,822.37	77.63	7%	96%
020-400-5160	UNEMPLOYMENT INSURANCE	100.00	0.00	254.03	( 154.03)	0%	254%
020-400-5170	PHYSICAL/DRUG TESTING	100.00	0.00	0.00	100.00	0%	0%
	TOTAL PERSONAL SERVICES	67,100.00	5,050.69	70,374.13	3,274.13CR	8%	105%
MAINTENANCE & SUPPLIES							
020-400-5210	OFFICE SUPPLIES		0.00	6.26			
020-400-5220	MAINTENANCE & REPAIR	2,500.00	0.00	2,074.59	425.41	0%	83%
020-400-5230	MOTOR FUEL, OIL & LUBRICANTS	4,500.00	292.99	6,896.09	( 2,396.09)	7%	153%
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	29.24	413.00	787.00	2%	34%
020-400-5250	OTHER MATERIALS & SUPPLIES	34,000.00	1,057.86	31,141.43	2,858.57	3%	92%
	TOTAL MAINTENANCE & SUPPLIES	42,200.00	1,380.09	40,531.37	1,668.63	3%	96%
OTHER SERVICES & CHARGES							
020-400-5310	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0%	0%
020-400-5330	TRAVEL EXPENSE & TRAINING		0.00	72.00			
020-400-5350	PERMITS & FEES		0.00	0.00			
020-400-5370	OTHER CONTRACTUAL SERVICES	4,500.00	25.00	25.00	4,475.00	1%	1%
020-400-5395	POSTAGE		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	4,700.00	25.00	97.00	4,603.00	1%	2%
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	114,000.00	6,455.78	111,002.50	2,997.50	6%	97%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
CPWA SANITATION							
OTHER SERVICES & CHARGES							
020-500-5375	COST OF SALES	290,000.00	17,891.59	211,942.64	78,057.36	6%	73%
020-500-5380	CONVENIENCE CENTER EXPENSES		0.00	0.00			
	TOTAL OTHER SERVICES & CHARGES	290,000.00	17,891.59	211,942.64	78,057.36	6%	73%
CAPITAL OUTLAY							
020-500-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL SANITATION DEPARTMENT	290,000.00	17,891.59	211,942.64	78,057.36	6%	73%
OTHER FINANCIAL USES							
TRANSFERS OUT							
020-700-5520	GENERAL FUND TRANSFER OUT	387,375.00	0.00	315,914.25	71,460.75	0%	82%
020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT		0.00	0.00			
020-700-5540	COMANCHE LAND MGMT AUTHORITY ASSETS		0.00	0.00			
020-700-5550	TRANSFER TO METER ACCOUNT		0.00	0.00			
020-700-5560	TRANSFER TO RBEG LOAN ACCOUNT		455.73	455.73			
020-700-5590	TRANS TO RURAL FIRE		50.00	330.00			
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	387,375.00	505.73	316,699.98	70,675.02	0%	82%
020-700-5600	WAURIKA LAKE DEBT SERVICE	32,800.00	32,732.12	65,467.38	( 32,667.38)	100%	200%
020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	500.00	0.00	744.00	( 244.00)	0%	149%
020-700-5900	NSF CHECKS	1,500.00	0.00	5,168.19	( 3,668.19)	0%	345%
	TOTAL OTHER FINANCIAL USES	422,175.00	33,237.85	388,079.55	34,095.45	8%	92%
	TOTAL EXPENDITURES	2,681,800.00	197,172.53	2,540,143.89	141,656.11	7%	95%
020-999-9910	REVENUES OVER (UNDER) EXPENDITURES		13,776.30	29,397.08CR			

## BUDGET ADJUSTMENT 12/11/18



PWA	Budget \$	Budget %	Current %	% Diff	Over/Under	Adjustment	New Budget \$
Revenue	\$2,529,800.00	42%	48%	6%	\$151,788.00	152,000.00	\$2,681,800.00
PWA Admin	\$176,075.00	42%	69%	-27%	(\$47,540.25)	51,000.00	\$227,075.00
Electric	\$1,382,550.00	42%	42%	0%	\$0.00	0.00	\$1,382,550.00
Water	\$220,000.00	42%	53%	-11%	(\$24,200.00)	26,000.00	\$246,000.00
Line Maint	\$94,000.00	42%	61%	-19%	(\$17,860.00)	20,000.00	\$114,000.00
Sanitation	\$2,529,800.00	42%	44%	-2%	(\$50,596.00)	55,000.00	\$2,584,800.00
					\$11,591.75	0.00	

### CITY



	Budget \$	Budget %	Current %	% Diff	Over/Under	Adjustment	New Budget \$
Revenue	\$1,174,930.00	42%	46%	4%	\$46,997.20	47,000.00	\$1,221,930.00
City Manager	\$45,475.00	42%	44%	-2%	(\$909.50)	3,000.00	\$48,475.00
City Clerk	\$46,150.00	42%	31%	11%	\$5,076.50	0.00	\$46,150.00
Treasurer	\$4,000.00	42%	40%	2%	\$80.00	0.00	\$4,000.00
Police	\$292,650.00	42%	45%	-3%	(\$8,779.50)	10,000.00	\$302,650.00
Fire	\$247,995.00	42%	48%	-6%	(\$14,879.70)	15,000.00	\$262,995.00
Animal	\$47,160.00	42%	44%	-2%	(\$943.20)	2,000.00	\$49,160.00
Street	\$3,500.00	42%	17%	25%	\$875.00	0.00	\$3,500.00
Parks	\$68,550.00	42%	47%	-5%	(\$3,427.50)	4,000.00	\$72,550.00
Cemetery	\$43,100.00	42%	46%	-4%	(\$1,724.00)	2,000.00	\$45,100.00
General	\$118,350.00	42%	50%	-8%	(\$9,468.00)	11,000.00	\$129,350.00
Transfers	\$1,174,930.00	42%	41%	1%	\$11,749.30	0.00	\$1,174,930.00
					\$24,646.60	0.00	

City Manager 

Mayor 

Attest  
City Clerk  Date 12-11-18