

03 -SEWER/WATER FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OPERATING REVENUE							
INTEREST EARNED	26	21,697.85	44,652.00	44,652.00	15,000.00	(29,652.00)	100%
SERVICES & CHARGES	26	1,906,148.81	2,118,399.00	2,321,277.59	2,338,500.00	17,222.41	91%
COLLECTIONS	26	-	-	-	-	-	0%
OTHER	26	39,515.78	(1,431.00)	1,515.00	1,500.00	(15.00)	-94%
TOTAL OPERATING REVENUE		1,967,362.44	2,161,620.00	2,367,444.59	2,355,000.00	(12,444.59)	97%
OPERATING EXPENSES							
WATER DEPARTMENT	27-28	1,058,780.63	1,119,026.00	1,171,789.01	1,176,457.00	4,667.99	95%
SEWER DEPARTMENT	29-30	753,131.50	850,517.00	924,822.64	901,499.00	(23,323.64)	92%
TOTAL OPERATING EXPENSES		1,811,912.13	1,969,543.00	2,096,611.65	2,077,956.00	(18,655.65)	187%
OPERATING SURPLUS (DEFICIT)		155,450.31	192,077.00	270,832.94	277,044.00	6,211.06	-91%
TRANSFERS IN (OUT)	31	322.38	-	-	-	-	0%
NET SURPLUS (DEFICIT)		155,127.93	192,077.00	270,832.94	277,044.00	6,211.06	-91%
OTHER CASH FLOW	31	163,077.37	(159,385.00)	(253,763.00)	(124,468.00)	129,295.00	63%
NET CASH FLOW		318,205.30	32,692.00	17,069.94	152,576.00	135,506.06	(0)

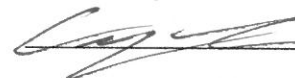
03 -SEWER/WATER FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
INTEREST EARNED						
300-05-386 INTEREST EARNED	21,697.85	44,652.00	44,652.00	15,000.00	(29,652.00)	100%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	21,697.85	44,652.00	44,652.00	15,000.00	(29,652.00)	100%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,180,462.19	1,345,500.00	1,483,499.00	1,500,000.00	16,501.00	91%
300-07-341 WATER SOLD	-	612.00	612.00	600.00	(12.00)	0%
300-07-342 PENALTIES BILLED	41,336.66	49,338.00	49,337.59	50,000.00	662.41	100%
300-07-344 WATER TAPPING FEES	5,200.00	6,395.00	6,395.00	6,400.00	5.00	100%
300-07-346 SERVICE/RECONNECT FEES	11,639.50	8,150.00	8,150.00	7,500.00	(650.00)	100%
300-07-348 AQUIFER FEE REVENUE	32,105.15	46,030.00	50,792.00	51,000.00	208.00	91%
300-07-440 SEWER REVENUE	619,620.03	640,582.00	700,700.00	700,000.00	(700.00)	91%
300-07-444 SEWER TAPPING FEES	8,440.00	13,200.00	13,200.00	14,000.00	800.00	100%
300-07-450 CREDIT CARD FEES	7,345.28	8,592.00	8,592.00	9,000.00	408.00	100%
TOTAL SERVICES & CHARGES	1,906,148.81	2,118,399.00	2,321,277.59	2,338,500.00	17,222.41	91%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	-	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	36,000.00	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	3,515.78	(1,431.00)	1,515.00	1,500.00	(15.00)	-94%
300-09-480 CAPITAL GRANTS - TCD	-	-	-	-	-	0%
TOTAL OTHER	39,515.78	(1,431.00)	1,515.00	1,500.00	(15.00)	-94%
TOTAL OPERATING REVENUE	1,967,362.44	2,161,620.00	2,367,444.59	2,355,000.00	(12,444.59)	91%

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES							
491-01-400 SALARIES-ADMIN/CLERICAL		183,121.93	201,648.00	211,177.77	213,864.00	2,686.23	95%
491-01-402 MAINTENANCE LABOR		132,929.29	120,171.00	125,815.38	99,237.00	(26,578.38)	96%
491-01-403 SALARIES - CUSTODIAN		2,932.08	3,331.00	3,571.20	3,573.00	1.80	93%
491-01-406 SALARIES - WATER -MECHANIC		12,602.43	12,725.00	13,467.15	13,189.00	(278.15)	94%
491-01-408 SALARIES - LONGEVITY PAY		9,071.24	9,837.00	9,836.20	9,319.00	(517.20)	100%
491-01-410 WAGES - OVERTIME		10,948.55	21,420.00	23,339.75	10,389.00	(12,950.75)	92%
491-01-420 PAYROLL TAXES		27,315.10	27,274.00	28,523.34	28,908.00	384.66	96%
491-01-422 HEALTH INSURANCE		50,118.25	44,592.00	44,593.77	50,501.00	5,907.23	100%
491-01-424 PENSION EXPENSE		66,600.67	57,331.00	60,354.14	61,558.00	1,203.86	95%
491-01-448 WORKERS COMPENSATION		8,300.50	6,668.00	6,668.03	7,128.00	459.97	100%
TOTAL PAYROLL EXPENSES		503,940.04	504,997.00	527,346.73	497,666.00	(29,680.73)	96%
MAINTENANCE EXPENSES							
491-02-431 WATER MAINT. SUPPLIES		12,878.96	20,642.00	22,000.00	25,000.00	3,000.00	94%
491-02-432 BUILDING MAINT-WELL YARD		564.43	943.00	1,038.00	2,500.00	1,462.00	91%
491-02-433 WATER METER REPAIRS		14,887.96	4,473.00	5,472.00	10,000.00	4,528.00	82%
491-02-435 MAINTENANCE WELLS & TANKS		33,349.04	39,672.00	44,675.00	30,000.00	(14,675.00)	89%
491-02-436 EQUIPMENT MAINTENANCE		2,417.72	2,183.00	2,700.00	5,000.00	2,300.00	81%
491-02-437 MECHANIC SHOP MAINTENANCE		219.85	219.00	400.00	200.00	(200.00)	55%
491-02-438 MECHANIC SHOP SUPPLIES		1,289.07	494.00	600.00	400.00	(200.00)	82%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT		3,436.25	6,112.00	6,112.00	9,100.00	2,988.00	100%
491-02-441 OFFICE EQUIPMENT RENTAL		2,257.56	2,101.00	2,292.00	2,300.00	8.00	92%
TOTAL MAINTENANCE EXPENSES		71,300.84	76,839.00	85,289.00	84,500.00	(789.00)	90%
OFFICE SUP/POSTAGE/PHONE							
491-03-450 OFFICE SUPPLIES		2,383.44	2,864.00	2,987.00	2,500.00	(487.00)	96%
491-03-458 POSTAGE		8,900.52	7,001.00	7,537.00	7,000.00	(537.00)	93%
491-03-476 TELEPHONE EXPENSE		14,210.46	17,506.00	18,906.00	18,000.00	(906.00)	93%
491-03-490 DUES / SUBSCRIPTIONS		2,925.08	2,038.00	2,200.00	2,500.00	300.00	93%
TOTAL OFFICE SUP/POSTAGE/PHONE		28,419.50	29,409.00	31,630.00	30,000.00	(1,630.00)	93%
TRAINING / TRAVEL							
491-04-496 TRAINING EXPENSE		331.67	788.00	787.00	3,000.00	2,213.00	100%
491-04-498 TRAVEL EXPENSE		60.95	-	-	1,400.00	1,400.00	0%
TOTAL TRAINING / TRAVEL		392.62	788.00	787.00	4,400.00	3,613.00	100%
LEGAL/PROFESSIONAL							
491-05-460 LEGAL FEES		4,328.11	12,088.00	13,900.00	15,000.00	1,100.00	87%
491-05-462 AUDIT FEES		8,466.67	8,867.00	8,867.00	9,000.00	133.00	100%
491-05-464 ACCOUNTING FEES		-	-	-	715.00	715.00	0%
491-05-466 CONSULTING FEES		3,014.24	7,247.00	8,000.00	8,000.00	-	91%
491-05-467 RECORD CONSULTING & CODIFYING		392.09	232.00	247.00	300.00	53.00	94%
491-05-468 ENGINEERING FEES		10,525.00	1,655.00	4,000.00	10,000.00	6,000.00	41%
491-05-500 PUBLIC NOTICES		5,166.50	2,848.00	3,000.00	4,000.00	1,000.00	95%
TOTAL LEGAL/PROFESSIONAL		31,892.61	32,937.00	38,014.00	47,015.00	9,001.00	87%

03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE (DECREASE) Over 2018-19	% OF CURRENT BUDGET
UTILITIES & FUEL						
491-06-430 GAS & OIL	5,140.24	7,177.00	7,925.00	8,000.00	75.00	91%
491-06-470 ELECTRICAL POWER	75,208.60	61,615.00	64,815.00	70,000.00	5,185.00	95%
TOTAL UTILITIES & FUEL	80,348.84	68,792.00	72,740.00	78,000.00	5,260.00	95%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	2,782.53	4,374.00	4,700.00	5,000.00	300.00	93%
491-07-457 WATER CHEMICALS	8,904.34	7,122.00	8,000.00	9,000.00	1,000.00	89%
491-07-525 WATER ANALYSIS FEES	7,329.27	8,515.00	10,260.00	10,000.00	(260.00)	83%
491-07-552 WATER STATE PERMIT FEES	36,849.12	57,734.00	62,600.00	58,000.00	(4,600.00)	92%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	55,865.26	77,745.00	85,560.00	82,000.00	(3,560.00)	91%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	8,967.00	12,130.00	12,130.96	12,737.00	606.04	100%
TOTAL PROPERTY/LIAB INSURANCE	8,967.00	12,130.00	12,130.96	12,737.00	606.04	100%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	6,600.00	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	330.00	158.00	200.00	110.00	(90.00)	79%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	7,343.54	7,811.00	8,630.00	8,200.00	(430.00)	91%
491-09-588 MISCELLANEOUS EXPENSE	5,065.28	3,931.00	4,550.00	2,600.00	(1,950.00)	86%
491-09-590 WATER DEPRECIATION	233,421.74	227,378.00	228,000.00	228,000.00	-	100%
491-09-600 OVER/SHORT	(11.05)	(7.00)	(7.00)	-	7.00	
TOTAL OTHER EXPENSE	252,749.51	239,271.00	241,373.00	238,910.00	(2,463.00)	99%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	24,904.41	76,118.00	76,118.32	100,429.00	24,310.68	100%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	-	-	800.00	800.00	-	0%
TOTAL DEBT EXPENSE	24,904.41	76,118.00	76,918.32	101,229.00	24,310.68	99%
TOTAL WATER DEPARTMENT	1,058,780.63	1,119,026.00	1,171,789.01	1,176,457.00	4,667.99	95%



03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE (DECREASE) Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	176,130.03	172,186.00	216,044.97	262,911.00	46,866.03	80%
492-01-402 SALARIES - MAINT LABOR	121,687.83	127,963.00	135,319.94	118,552.00	(16,767.94)	95%
492-01-403 SALARIES - CUSTODIAN	2,894.49	3,251.00	3,483.20	3,485.00	1.80	93%
492-01-406 SALARIES - MECHANIC LABOR	8,401.57	8,483.00	8,983.10	8,793.00	(190.10)	94%
492-01-408 SALARIES - LONGEVITY PAY	8,052.14	9,472.00	9,473.35	12,368.00	2,894.65	100%
492-01-410 WAGES - OVERTIME	8,774.67	20,336.00	22,566.81	11,026.00	(11,540.81)	90%
492-01-420 PAYROLL TAXES	25,115.26	25,095.00	26,590.30	33,266.00	6,675.70	94%
492-01-422 HEALTH INSURANCE	43,635.50	33,486.00	33,585.66	51,424.00	17,838.34	100%
492-01-424 PENSION EXPENSE	60,936.86	53,914.00	57,235.22	71,222.00	13,986.78	94%
492-01-448 WORKERS COMPENSATION	6,502.94	5,193.00	5,193.26	5,578.00	384.74	100%
TOTAL PAYROLL EXPENSES	462,131.29	459,379.00	518,475.81	578,625.00	60,149.19	89%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	3,338.46	46,881.00	49,000.00	15,000.00	(34,000.00)	96%
492-02-432 BUILDING MAINTENANCE	547.59	1,212.00	1,500.00	3,000.00	1,500.00	81%
492-02-436 EQUIPMENT MAINTENANCE	10,847.26	3,114.00	3,500.00	6,000.00	2,500.00	89%
492-02-437 SEWER PLANT MAINTENANCE	13,642.75	69,425.00	71,500.00	15,000.00	(56,500.00)	97%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	3,060.52	4,767.00	4,767.00	7,700.00	2,933.00	100%
492-02-439 SLUDGE REMOVAL	10,777.49	12,495.00	14,100.00	20,000.00	5,900.00	89%
492-02-441 OFFICE EQUIPMENT RENTAL	2,257.52	2,101.00	2,292.00	2,300.00	8.00	92%
TOTAL MAINTENANCE EXPENSES	44,471.59	139,995.00	146,659.00	69,000.00	(77,659.00)	95%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	1,989.00	2,553.00	2,650.00	3,000.00	350.00	96%
492-03-458 POSTAGE	3,228.75	3,192.00	3,600.00	4,000.00	400.00	89%
492-03-476 TELEPHONE	6,937.01	9,520.00	10,462.00	12,000.00	1,538.00	91%
492-03-490 DUES / SUBSCRIPTIONS	235.33	1,288.00	1,288.00	1,400.00	112.00	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	12,390.09	16,553.00	18,000.00	20,400.00	2,400.00	92%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	331.67	540.00	540.00	1,500.00	960.00	100%
492-04-498 TRAVEL EXPENSE	105.60	138.00	138.00	1,000.00	862.00	100%
TOTAL TRAINING / TRAVEL	437.27	678.00	678.00	2,500.00	1,822.00	100%
LEGAL/PROFESSIONAL						
492-05-460 LEGAL FEES	962.09	771.00	1,710.00	1,000.00	(710.00)	45%
492-05-462 AUDIT FEES	8,466.66	8,867.00	8,867.00	9,000.00	133.00	100%
492-05-464 ACCOUNTING FEES	-	-	-	715.00	715.00	0%
492-05-466 CONSULTING FEES	2,649.53	4,546.00	4,546.00	2,500.00	(2,046.00)	100%
492-05-467 ENGINEERING SERVICES	7,785.00	8,800.00	8,800.00	2,000.00	(6,800.00)	100%
492-05-468 RECORDS CONSULTING & CODIFYING	391.87	232.00	246.00	300.00	54.00	94%
492-05-500 PUBLIC NOTICES	637.20	898.00	898.00	3,000.00	2,102.00	100%
TOTAL LEGAL/PROFESSIONAL	20,892.35	24,114.00	25,067.00	18,515.00	(6,552.00)	96%
UTILITIES & FUEL						
492-06-430 GAS & OIL	7,260.15	5,072.00	5,750.00	6,000.00	250.00	88%
492-06-470 ELECTRICITY	22,338.41	19,874.00	22,400.00	23,000.00	600.00	89%
TOTAL UTILITIES & FUEL	29,598.56	24,946.00	28,150.00	29,000.00	850.00	89%



03 -SEWER/WATER FUND		2017-18	2018-19	2018-19	9/30/2020	INCREASE	% OF
SEWER DEPARTMENT EXPENSES		FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	(DECREASE)	CURRENT
		AUDITED	UNAUDITED	BUDGET	REQUEST	Over 2018-19	BUDGET
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY		1,886.71	2,422.00	2,796.00	2,700.00	(96.00)	87%
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS		2,002.03	2,850.00	3,750.00	3,500.00	(250.00)	76%
492-07-525 SEWER ANALYSIS FEES		10,112.05	10,434.00	11,800.00	12,000.00	200.00	88%
TOTAL OPERATING SUPP & SERVICE		14,000.79	15,706.00	18,346.00	18,200.00	(146.00)	86%
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY		4,982.18	7,338.00	7,337.73	7,705.00	367.27	100%
TOTAL PROPERTY/LIAB INSURANCE		4,982.18	7,338.00	7,337.73	7,705.00	367.27	100%
OTHER EXPENSE							
492-09-552 SEWER PLANT STATE PERMITS		3,763.01	5,379.00	5,379.00	3,800.00	(1,579.00)	100%
492-09-574 HUMAN RESOURCE EXPENSE		70.00	186.00	185.00	100.00	(85.00)	101%
492-09-580 REMEDIATION EXPENSE - SEWER		-	-	-	-	-	0%
492-09-588 MISCELLANEOUS		711.22	2,198.00	2,500.00	2,000.00	(500.00)	88%
492-09-590 SEWER DEPRECIATION		151,201.47	146,423.00	146,423.00	145,000.00	(1,423.00)	100%
TOTAL OTHER EXPENSE		155,745.70	154,186.00	154,487.00	150,900.00	(3,587.00)	100%
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT		8,481.68	7,622.00	7,622.10	6,654.00	(968.10)	100%
TOTAL SEWER DEPARTMENT		753,131.50	850,517.00	924,822.64	901,499.00	(23,323.64)	92%



03 -SEWER/WATER FUND TRANSFERS & OTHER CASH FLOW	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-180 TRANSFER TO/FROM GEN FUND	322.38	-	-	-	-	0%
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	-	-	-	0%
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	322.38	-	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-706 WATER EQUIPMENT C/O	567.51	51,420.00	51,420.00	-	(51,420.00)	100%
491-11-708 WATER ASBESTOS PROJECT	-	159,801.00	159,801.00	-	(159,801.00)	100%
492-11-706 SEWER C/O EQUIPMENT	25,978.33	31,965.00	31,965.00	-	(31,965.00)	100%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(384,623.21)	(373,801.00)	(374,423.00)	(373,000.00)	1,423.00	100%
TOTAL BOND DEBT SERVICE PAYMENTS	195,000.00	290,000.00	385,000.00	497,468.00	112,468.00	75%
REPAY CD	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	163,077.37	(159,385.00)	(253,763.00)	(124,468.00)	129,295.00	63%



06 -LODGING TAX FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OPERATING REVENUE							
TAXES	33	11,010.10	12,534.00	12,534.00	12,500.00	(34.00)	1
INTEREST EARNED	33	23.60	52.00	51.00	50.00	(1.00)	1
OTHER REVENUE	33	-	-	-	-	-	-
TOTAL OPERATING REVENUE		11,033.70	12,586.00	12,585.00	12,550.00	(35.00)	2
OPERATING EXPENDITURES							
LODGING TAX	33	6,116.10	13,023.00	13,023.00	3,000.00	(10,023.00)	100%
OPERATING SURPLUS (DEFICIT)		4,917.60	(437.00)	(438.00)	9,550.00	9,988.00	100%
CAPITAL OUTLAY	34	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		4,917.60	(437.00)	(438.00)	9,550.00	9,988.00	99.77%
TRANSFERS IN (OUT)	34	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		4,917.60	(437.00)	(438.00)	9,550.00	9,988.00	100%

06 -LODGING FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	11,010.10	12,534.00	12,534.00	12,500.00	(34.00)	100%
TOTAL TAXES	11,010.10	12,534.00	12,534.00	12,500.00	(34.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	23.60	52.00	51.00	50.00	(1.00)	102%
TOTAL INTEREST EARNED	23.60	52.00	51.00	50.00	(1.00)	102%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	11,033.70	12,586.00	12,585.00	12,550.00	(35.00)	100%
06 -LODGING FUND OPERATING EXPENDITURES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
PAYROLL EXPENSES						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	3,760.73	3,165.00	3,165.00	-	(3,165.00)	100%
480-03-490 DUES/SUBSCRIPTIONS	-	4,350.00	4,350.00	-	(4,350.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,760.73	7,515.00	7,515.00	-	(7,515.00)	100%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	-	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	2,355.37	4,008.00	4,008.00	2,500.00	(1,508.00)	100%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	-	1,500.00	1,500.00	500.00	(1,000.00)	100%
TOTAL OTHER EXPENDITURES	2,355.37	5,508.00	5,508.00	3,000.00	(2,508.00)	100%
TOTAL OPERATING EXPENSES	6,116.10	13,023.00	13,023.00	3,000.00	(10,023.00)	100%



06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%
06 -LODGING FUND TRANSFERS & OTHER CASH FLOW		2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE (DECREASE) Over 2018-19	% OF CURRENT BUDGET
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

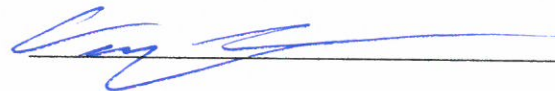


07 -TCOLE FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	36	1,260.81	1,196.00	1,196.00	-	(1,196.00)	1
INTEREST EARNED	36	9.71	20.00	20.00	20.00	-	1
OTHER REVENUE	36	-	-	-	-	-	-
TOTAL OPERATING REVENUE		1,270.52	1,216.00	1,216.00	20.00	(1,196.00)	2
OPERATING EXPENDITURES							
TRAINING/TRAVEL	36	1,321.04	360.00	360.00	-	(360.00)	1
TOTAL OPERATING EXPENDITURES		1,321.04	360.00	360.00	-	(360.00)	100%
OPERATING SURPLUS (DEFICIT)		(50.52)	856.00	856.00	20.00	(836.00)	1



07 -TCOLE FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
GRANTS/CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	1,260.81	1,196.00	1,196.00	-	(1,196.00)	100%
TOTAL CONTRIBUTIONS	1,260.81	1,196.00	1,196.00	-	(1,196.00)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	9.71	20.00	20.00	20.00	-	100%
TOTAL INTEREST EARNED	9.71	20.00	20.00	20.00	-	100%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	1,270.52	1,216.00	1,216.00	20.00	(1,196.00)	100%

07 -TCOLE FUND OPERATING EXPENDITURES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	1,321.04	360.00	360.00	-	(360.00)	100%
TOTAL TRAINING / TRAVEL	1,321.04	360.00	360.00	-	(360.00)	100%
OPERATING SURPLUS (DEFICIT)	(50.52)	856.00	856.00	20.00	(836.00)	100%



11 -HOME PROGRAM FUND FINANCIAL SUMMARY	Pg	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OPERATING REVENUE							
CONTRIBUTIONS	38	8,233.38	299,736.00	299,735.38	-	(299,735.38)	1
TOTAL OPERATING REVENUE		8,233.38	299,736.00	299,735.38	-	(299,735.38)	1
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	38	10,902.14	355,432.00	363,432.00	-	(363,432.00)	1
OPERATING SURPLUS (DEFICIT)		(2,668.76)	(55,696.00)	(63,696.62)	-	63,696.62	0
TRANSFERS IN (OUT)	38	7,656.00	66,953.00	66,953.00	-	(66,953.00)	1
NET SURPLUS (DEFICIT)		4,987.24	11,257.00	3,256.38	-	(3,256.38)	102%



11 -HOME PROGRAM FUND OPERATING REVENUE	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	8,233.38	299,736.00	299,735.38	-	(299,735.38)	100%
TOTAL CONTRIBUTIONS	8,233.38	299,736.00	299,735.38	-	(299,735.38)	100%
INTEREST EARNED						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	8,233.38	299,736.00	299,735.38	-	(299,735.38)	100%
11 -HOME PROGRAM FUND OPERATING EXPENDITURES	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	INCREASE DECREASE Over 2018-19	% OF CURRENT BUDGET
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	10,902.14	355,432.00	363,432.00	-	(363,432.00)	98%
TOTAL OTHER EXPENDITURES	10,902.14	355,432.00	363,432.00	-	(363,432.00)	98%
TOTAL HOME PROGRAM EXPENSES	10,902.14	355,432.00	363,432.00	-	(363,432.00)	98%
11 -HOME PROGRAM FUND TRANSFERS & OTHER CASH FLOW	2017-18 FINAL FIGURES AUDITED	2018-19 YEAR TO DATE UNAUDITED	2018-19 AMENDED BUDGET	9/30/2020 BUDGET REQUEST	- - Over 2018-19	% OF CURRENT BUDGET
TRANSFERS IN (OUT)						
495-00-197 TRANSFER TO/FROM GEN FUND	7,656.00	66,953.00	66,953.00	-	(66,953.00)	100%
TOTAL TRANSFERS IN (OUT)	7,656.00	66,953.00	66,953.00	-	(66,953.00)	100%

