STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	11,260,140		11,260,140.26	11,389,399.08		
3150.01	Fund Balance- Repair/Replace	2,747		2,746.95	0.00		
3150.02	Fund Balance-Restricted	1,862,743		1,862,742.64	3,011,960.76		
3150.03	Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.05	Fund Balance-Restricted-Motel	103,408		103,408.29	32,156.53		
3150.06	Fund Balance-Restricted-Cem	65,154		65,154.25	38,238.89		
3150.11	Fund Balance-Restricted-Debt	126,840		126,840.25	126,198.05		
3150.12	Fund Balance-Unspendable	27,136		27,136.37	31,434.00		
TOTAL BEGINNING FUND BALANCE		13,668,169		13,668,169.01	14,849,387.31		
General Revenues							
4-00-601.00	Property Taxes-Current	889,000	168.61	919,586.16	845,627.76	(30,586.16)	103.44
4-00-602.00	Property Taxes-Delinquent	31,200	22,926.31	50,448.02	23,268.52	(19,248.02)	161.69
4-00-603.00	Property Taxes-Penalties/Int	18,700	4,834.76	21,467.76	20,029.13	(2,767.76)	114.80
4-00-604.00	Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-00-605.00	Payment in Lieu of Prop Tax	4,150	0.00	5,707.00	5,513.00	(1,557.00)	137.52
4-00-606.00	Sales Tax Receipts	985,000	80,305.66	1,003,335.47	944,642.04	(18,335.47)	101.86
4-00-607.00	Franchise Tax Receipts	30,000	0.00	20,237.42	30,946.53	9,762.58	67.46
4-00-608.00	Municipal Right of Way Fee	37,000	0.00	38,909.45	42,624.39	(1,909.45)	105.16
4-00-609.00	Mixed Beverage Tax	5,000	1,487.21	7,763.72	6,514.50	(2,763.72)	155.27
4-00-610.00	Facility Use Rental Deposit	4,000	3,100.00	10,500.25	8,740.00	(6,500.25)	262.51
4-00-611.00	Rental Income	49,500	6,630.00	54,485.05	45,062.00	(4,985.05)	110.07
4-00-611.01	Tee Hanger Rent	9,500	895.00	11,114.00	10,758.00	(1,614.00)	116.99
4-00-611.02	Hanger A/B Rent	23,000	2,585.00	21,508.30	25,625.00	1,491.70	93.51
4-00-611.03	Cart Rentals	18,000	1,140.00	12,981.25	9,729.70	5,018.75	72.12
4-00-611.04	Golf Culb Rentals	0	0.00	25.00	0.00	(25.00)	0.00
4-00-611.05	Pavilion Rental	500	50.00	1,200.00	1,270.00	(700.00)	240.00
4-00-611.06	Cabin Rental	11,000	1,250.00	18,250.00	14,924.94	(7,250.00)	165.91
4-00-611.07	Cabana Rental	8,000	725.00	13,925.50	12,390.00	(5,925.50)	174.07
4-00-611.08	RV Space Rental	20,000	1,930.00	26,454.97	19,380.00	(6,454.97)	132.27
4-00-611.09	RV-Full Space Rental	60,000	2,370.00	81,030.18	79,655.00	(21,030.18)	135.05
4-00-611.10	RV/Trailer Rental	500	0.00	920.00	1,060.00	(420.00)	184.00
4-00-611.11	Paddle Board/Kayak Rental	0	0.00	790.00	0.00	(790.00)	0.00
4-00-612.00	Daily Green Fees	16,000	1,415.00	18,881.47	15,987.77	(2,881.47)	118.01
4-00-612.01	Annual Green Fees	25,000	1,880.00	32,309.42	30,698.08	(7,309.42)	129.24
4-00-612.02	Trail Fees	100	28.00	197.00	104.00	(97.00)	197.00
4-00-614.00	Merchandise -Taxable	16,000	1,425.23	18,204.78	13,789.47	(2,204.78)	113.78
4-00-614.01	Merchandise - Nontaxable	11,000	1,546.65	14,234.99	13,462.23	(3,234.99)	129.41
4-00-615.00	Merchandise - Contract Sales	12,000	0.00	3,556.72	9,274.20	8,443.28	29.64
4-00-615.01	Commission on Contract Sales	0	0.00	35.21	115.39	(35.21)	0.00
4-00-616.00	Grant Funds	0	0.00	0.00	0.00	0.00	0.00
4-00-617.00	Fire Service Collections	2,000	0.00	5.00	0.00	1,995.00	0.25
4-00-620.00	Open/Close Graves	5,000	350.00	11,325.00	13,825.00	(6,325.00)	226.50
4-00-621.00	Sale of Cemetery Lots	9,000	440.50	5,793.63	10,466.22	3,206.37	64.37
4-00-622.00	Subsidies	271,000	0.00	271,599.99	255,000.00	(599.99)	100.22
4-00-622.01	EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-00-622.02	SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-00-623.00	Swimming Pool Fees	17,000	0.00	14,799.25	15,143.50	2,200.75	87.05

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-624.00	Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-00-626.00	Accident Reports/Warrant Fees	700	0.00	870.75	993.89 (	170.75)	124.39
4-00-627.00	Dog Pound Fees	0	0.00	5.00	0.00 (	5.00)	0.00
4-00-628.00	CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-00-628.01	CVCOG Nutrition Subsidies	65,000	20,096.65	71,926.53	70,541.38 (	6,926.53)	110.66
4-00-629.00	Grants	0	0.00	3,345.99	4,478.16 (	3,345.99)	0.00
4-00-630.00	Daily Participants	22,000	1,430.90	22,719.96	23,046.95 (	719.96)	103.27
4-00-632.00	Municipal Ct. Fines/Fees	70,000	5,483.30	91,586.69	84,275.46 (	21,586.69)	130.84
4-00-632.01	Municipal Ct. Security Fund	1,400	67.62	1,306.74	1,486.78	93.26	93.34
4-00-632.02	Municipal Ct. Technology Fund	900	45.08	871.14	991.21	28.86	96.79
4-00-633.00	Municipal Ct - Restitution	0	0.00	0.00	0.00	0.00	0.00
4-00-634.00	EMS Service Collections	400,000	164,217.12	532,189.04	403,745.11 (	132,189.04)	133.05
4-00-635.00	Collection Agency	500	0.00	763.02	430.03 (	263.02)	152.60
4-00-636.00	Mileage	0	0.00	0.00	0.00	0.00	0.00
4-00-637.00	Ambulance Stand-By	7,000	0.00	5,840.00	8,480.00	1,160.00	83.43
4-00-639.00	Drug Seizures	0	0.00	13,451.31	348.27 (	13,451.31)	0.00
4-00-640.00	Tie Down Income	1,500	170.00	3,640.00	875.00 (	2,140.00)	242.67
4-00-640.01	Boat Dock Fees	0	0.00	777.02	0.00 (	777.02)	0.00
4-00-640.02	Boat Launch Fees	0	0.00	296.69	24.36 (	296.69)	0.00
4-00-640.04	Marina/Fishing Fees	0	0.00	0.00	19.00	0.00	0.00
4-00-640.05	Gun Range Fees	5,500	343.00	7,702.00	6,626.00 (	2,202.00)	140.04
4-00-641.00	Lake Lot Leases	0	0.00	2,775.88	1,842.50 (	2,775.88)	0.00
4-00-642.00	Lake Store Lease	0	0.00	0.00	0.00	0.00	0.00
4-00-643.00	Marina Lease	0	0.00	0.00	0.00	0.00	0.00
4-00-644.00	Trailer Rental fees	0	0.00	0.00	0.00	0.00	0.00
4-00-645.00	Miscellaneous Sales	0	15.00	789.40	1,719.55 (	789.40)	0.00
4-00-646.00	100LL Retail Fuel Sales	60,000	6,656.72	50,816.20	45,110.39	9,183.80	84.69
4-00-646.01	Jet A Retail Fuel Sales	112,000	8,783.12	107,091.13	99,965.11	4,908.87	95.62
4-00-647.00	Military Fuel Sales	256,800	4,811.71	171,083.62	332,976.31	85,716.38	66.62
4-00-648.00	Inspection/ Permit Fees	23,800	4,458.53	32,883.94	40,476.72 (	9,083.94)	138.17
4-00-648.01	Sales Concessions	0	0.00	0.00 (	651.92)	0.00	0.00
4-00-649.00	Rezoning Fees	0	0.00	1,000.00	800.00 (	1,000.00)	0.00
4-00-650.00	Franchise Fees from Utilities	1,000	0.00	1,452.58	1,153.19 (	452.58)	145.26
4-00-651.00	Administrative Fees from Util	0	0.00	0.00	0.00	0.00	0.00
4-00-652.00	Grants	84,460	0.00	5,560.00	51,639.80	78,900.00	6.58
4-00-653.00	Private Insurance Adj	0	0.00	0.00	0.00	0.00	0.00
4-00-655.00	Motel Tax Receipts	230,000	59,111.98	257,726.63	291,037.90 (	27,726.63)	112.06
4-00-656.00	EDC's % of SalesTax Recpts	220,000	19,603.26	244,605.42	230,211.19 (	24,605.42)	111.18
4-00-657.00	Donations to CVCOG Van Driver	3,000	164.55	4,566.90	4,396.00 (	1,566.90)	152.23
4-00-660.00	Miscellaneous Revenue	100	0.00	864.22	1,596.88 (	764.22)	864.22
4-00-661.00	Open Records Fees	0	0.00	0.00	59.70	0.00	0.00
4-00-662.00	Property Lien Collections	0	0.00	640.29	0.00 (	640.29)	0.00
4-00-663.00	LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-664.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-665.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-00-666.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-00-667.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-00-668.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-00-669.00	EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-00-670.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED　　FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-670.01	Local Cont - RAMP Program	0	0.00	0.00	0.00	0.00	0.00
4-00-671.00	TXDOT-Airport - hangar	0	0.00	0.00	0.00	0.00	0.00
4-00-671.01	Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-00-672.00	TXDOT-Airport AWOS	73,150	0.00	73,147.98	0.00	2.02	100.00
4-00-672.01	Local Cont - AIP Program	0	0.00	0.00	0.00	0.00	0.00
4-00-673.00	TXDOT-Airport - Repavement	0	0.00	0.00	0.00	0.00	0.00
4-00-674.00	TXDOT-Airport Master Plan	180,000	113,881.01	113,881.01	0.00	66,118.99	63.27
4-00-675.00	TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-00-675.01	ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-00-675.02	City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-00-676.00	TPW Grant - Boat Ramp	16,560	0.00	0.00	92,113.32	16,560.00	0.00
4-00-677.00	TPW Grant - Richards Park	385,000	0.00	0.00	0.00	385,000.00	0.00
4-00-677.01	City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-00-678.00	TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-00-678.01	City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-00-679.00	TPW Grant - W Washington Park	3,530	0.00	0.00	71,250.00	3,530.00	0.00
4-00-680.00	TDRA Grt-EastSd Wat/Sew-719089	0	0.00	0.00	0.00	0.00	0.00
4-00-680.01	Local Cont - Project #719089	0	0.00	0.00	0.00	0.00	0.00
4-00-681.00	TDRA Grant - Well #3 - #721081	0	0.00	0.00	0.00	0.00	0.00
4-00-681.01	Local Cont- Project #721081	0	0.00	0.00	0.00	0.00	0.00
4-00-682.00	TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
4-00-682.01	Local Cont-Well 4 Proj#	0	0.00	0.00	0.00	0.00	0.00
4-00-683.00	TDRA Grant - Well #7- #729069	0	0.00	0.00	0.00	0.00	0.00
4-00-684.00	TDA Grant - Water - #711059	0	0.00	0.00	0.00	0.00	0.00
4-00-685.00	TWDB CW# 73638-CO 2012	0	4,825.18	15,040.39	6,236.34	(15,040.39)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	0.00	311.12	2,729.44	(311.12)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-00-686.01	TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-00-687.00	TWDB #62545 - EDAP 2015	0	1,089.11	4,164.70	2,949.97	(4,164.70)	0.00
4-00-687.01	TWDB - DW - LF	0	0.00	0.00	0.00	0.00	0.00
4-00-690.00	Loan Proceeds	80,000	0.00	75,836.00	250,000.00	4,164.00	94.80
4-00-691.00	Street Surcharge	0	13.21	13.21	27.88	(13.21)	0.00
	TOTAL General Revenues	4,892,050	552,749.98	4,633,124.46	4,659,628.24	258,925.54	94.71
Service Revenues							
4-00-700.00	Residential-Distribution	5,004,000	513,370.78	5,312,576.27	4,770,707.33	(308,576.27)	106.17
4-00-700.01	Res Svc-Dumpster Pick-Up	0	0.00	0.00	0.00	0.00	0.00
4-00-705.00	Commercial-Distribution	2,455,000	252,072.33	2,571,290.55	2,433,539.60	(116,290.55)	104.74
4-00-705.01	Commercial Wholesale-Distribut	320,000	28,041.70	336,772.22	311,395.55	(16,772.22)	105.24
4-00-706.00	Bulk Water Sales	500	275.00	3,361.90	15,350.00	(2,861.90)	672.38
4-00-710.00	Industrial- Distribution	355,000	20,932.89	331,205.70	327,415.20	23,794.30	93.30
4-00-715.00	PCRF-Pass through charge	4,495,000	409,020.20	4,427,392.02	4,041,887.78	67,607.98	98.50
4-00-716.00	Annual RRCommission Fee	2,000	0.00	2,052.00	2,058.77	(52.00)	102.60
4-00-720.00	City Departments-Distribution	355,500	36,336.41	406,661.19	370,491.49	(51,161.19)	114.39
4-00-725.00	Security Lights	18,000	1,457.74	18,049.15	18,424.68	(49.15)	100.27
4-00-730.00	Landfill Disposal Fees	140,000	11,031.95	142,940.90	142,822.49	(2,940.90)	102.10
4-00-735.00	Brush Pick-Up	500	50.00	885.00	760.00	(385.00)	177.00
4-00-740.00	Utility Contracts-Bad Debt Rec	0	0.00	1,752.48	1,854.56	(1,752.48)	0.00
4-00-750.00	Sales Consessions	(11,000)	0.00	(521.48)	(477.19)	(10,478.52)	4.74
	TOTAL Service Revenues	13,134,500	1,272,589.00	13,554,417.90	12,436,230.26	(419,917.90)	103.20

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues							
4-00-801.00	Penalty on Utilities	185,000	23,866.16	194,967.75	199,723.25	(9,967.75)	105.39
4-00-802.00	Service Fees on Utilities	16,000	1,648.00	15,603.56	19,845.95	396.44	97.52
4-00-803.00	Credit Card User Fee	6,000	518.77	6,484.54	6,151.25	(484.54)	108.08
4-00-805.00	Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-00-806.00	Sale of Scrap	8,400	102.95	9,666.35	4,167.12	(1,266.35)	115.08
4-00-808.00	Cash Long / (Short)	(200)	6.41	272.99	854.49	(472.99)	136.50-
4-00-808.01	TIPS	0	0.00	0.12	1.00	(0.12)	0.00
4-00-811.00	Pole Rental	37,410	0.00	37,410.00	37,410.00	0.00	100.00
4-00-813.00	Licenses and Permits	18,800	0.00	2,005.00	12,990.00	16,795.00	10.66
4-00-814.00	Donations	19,000	0.00	16,059.30	85,136.48	2,940.70	84.52
4-00-814.01	Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-00-815.00	Reimbursed Expenses	46,751	14,382.94	58,961.33	163,937.80	(12,210.33)	126.12
4-00-815.01	EDC Contribution - Land lease	145,250	66,163.00	156,413.00	145,783.04	(11,163.00)	107.69
4-00-815.02	TXDOT RAMP progam	6,000	17,220.28	17,220.28	30,365.72	(11,220.28)	287.00
4-00-815.03	RAC Grant program	16,200	0.00	11,171.00	12,169.50	5,029.00	68.96
4-00-816.00	Bad Debt Recovery	0	0.00	396.40	567.50	(396.40)	0.00
4-00-817.00	Discounts Earned	1,500	166.31	1,656.93	1,578.34	(156.93)	110.46
4-00-818.00	Returned Check Fees	4,500	105.00	21,089.40	16,663.80	(16,589.40)	468.65
4-00-819.00	Meter fees	0	221.25	4,054.69	20,048.90	(4,054.69)	0.00
4-00-822.00	Recycling Revenue	0	386.95	1,600.49	1,060.06	(1,600.49)	0.00
4-00-834.00	Deer Management Proceeds	0	0.00	2,450.00	0.00	(2,450.00)	0.00
4-00-835.00	ATV Park	0	0.00	0.00	0.00	0.00	0.00
4-00-835.01	ATV Park - RV Campsites	0	0.00	0.00	0.00	0.00	0.00
4-00-845.00	Vending Income	1,000	0.00	1,242.07	792.30	(242.07)	124.21
4-00-845.01	Consessions - Non Taxable	5,000	0.00	3,588.24	3,518.35	1,411.76	71.76
4-00-846.00	Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-00-860.00	CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-00-880.00	Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-00-881.00	Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-00-885.00	Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-00-886.00	Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
4-00-890.00	Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-00-897.00	Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-00-898.00	Interest Income	84,770	26,803.46	260,199.68	135,479.88	(175,429.68)	306.95
4-00-899.00	Sale of Fixed Assets	0	0.00	35,100.00	39,225.08	(35,100.00)	0.00
TOTAL Operating Revenues		601,381	151,591.48	857,613.12	937,469.81	(256,232.12)	142.61
TOTAL REVENUES		18,627,931	1,976,930.46	19,045,155.48	18,033,328.31	(417,224.48)	102.24

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-00-101.00	Regular Pay	4,102,597	252,540.91	3,950,895.36	3,740,382.58	151,701.64	96.30
5-00-101.01	Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-00-102.00	Overtime Pay	218,435	14,502.46	181,537.04	196,872.88	36,897.96	83.11
5-00-102.01	Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00	Certification Pay	48,925	4,000.00	45,300.00	38,387.50	3,625.00	92.59
5-00-104.00	Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-105.00	Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-106.00	Stand-by Pay	21,660	1,670.00	21,830.00	21,720.00	(170.00)	100.78
5-00-107.00	Car Allowance	11,920	705.00	10,980.00	11,630.00	940.00	92.11
5-00-108.00	Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-109.00	Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-110.00	Hospital Insurance	1,129,198	88,748.34	1,049,310.35	855,855.64	79,887.65	92.93
5-00-111.00	Municipal Retirement	443,516	34,030.24	438,172.70	400,571.52	5,343.30	98.80
5-00-112.00	Worker's Comp Insurance	98,131	0.00	96,203.16	98,314.85	1,927.84	98.04
5-00-113.00	Unemployment Insurance	14,384	1,766.69	19,996.15	3,551.54	(5,612.15)	139.02
5-00-114.00	Payroll Taxes	350,834	24,593.51	320,133.03	305,395.72	30,700.97	91.25
5-00-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel		6,439,600	422,557.15	6,134,357.79	5,672,682.23	305,242.21	95.26
Contract Services							
5-00-200.00	Comptroller Ct Costs/Fees	36,400	5,360.91	31,561.16	35,242.95	4,838.84	86.71
5-00-201.00	Organ Dues/Fees	14,290	250.00	9,674.32	11,155.85	4,615.68	67.70
5-00-202.00	Utilities	649,800	60,579.26	640,176.73	617,030.61	9,623.27	98.52
5-00-203.00	Professional Fees	210,570	10,489.36	144,263.23	192,214.49	66,306.77	68.51
5-00-203.01	Agency Fees	51,400	100.59	35,759.70	36,639.06	15,640.30	69.57
5-00-203.02	Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-00-203.03	Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-00-204.00	Property/Liability Insurance	158,900	12,740.00	155,701.17	142,046.30	3,198.83	97.99
5-00-205.00	Commission Billing Service	43,370	19,965.95	64,657.16	47,002.24	(21,287.16)	149.08
5-00-206.00	Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-00-207.00	Janitorial / Pest Services	56,595	2,741.23	34,869.90	30,680.80	21,725.10	61.61
5-00-208.00	City Attorney	96,000	13,381.38	80,665.43	94,613.60	15,334.57	84.03
5-00-208.01	Litigation	36,550	0.00	20,997.76	20,084.93	15,552.24	57.45
5-00-209.00	Property Tax Coll Fees	30,000	6,222.79	24,891.16	24,937.64	5,108.84	82.97
5-00-210.00	State Tax Coll Fees	26,000	1,998.18	24,958.83	23,497.07	1,041.17	96.00
5-00-211.00	Franchise Tax Coll Fees	0	0.00	0.00	0.00	0.00	0.00
5-00-212.00	Rentals /Leases	290,895	23,126.25	257,449.50	236,971.58	33,445.50	88.50
5-00-213.00	Contract Labor	90,400	(7,922.33)	33,371.07	39,185.40	57,028.93	36.91
5-00-214.00	Internet Access Fee	13,880	662.63	7,619.57	7,115.18	6,260.43	54.90
5-00-215.00	Contract Merchandise	57,472	28,558.00	48,983.71	29,718.91	8,488.29	85.23
5-00-215.01	Volunteer Pension Fund	12,200	1,762.56	6,359.04	6,948.00	5,840.96	52.12
5-00-216.00	Jail Cost	2,400	420.00	2,130.00	1,170.00	270.00	88.75
5-00-218.00	Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-00-219.00	Transit System	14,250	0.00	14,250.00	14,250.00	0.00	100.00
5-00-220.00	Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-00-222.00	K-Life Utility Subsidy	1,600	85.63	1,185.66	1,493.49	414.34	74.10
5-00-223.00	Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-00-224.00	McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-226.00	HOT Historical Museum Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-00-227.00	Various Organizations Subs	55,000	0.00	0.00	0.00	55,000.00	0.00
5-00-228.00	Veterinary Fees	1,000	0.00	520.94	615.04	479.06	52.09
5-00-230.00	Facility Use Deposit Refunds	4,800	400.00	7,775.00	6,250.00	(2,975.00)	161.98
5-00-231.00	Record Retention	3,500	2,912.00	3,490.50	2,210.00	9.50	99.73
5-00-232.00	Computer Software Maint	109,215	319.00	96,630.35	83,556.59	12,584.65	88.48
5-00-233.00	Computer Hardware Maint	99,385	37,190.63	57,325.51	29,202.55	42,059.49	57.68
5-00-234.00	Auditor	56,000	0.00	53,980.17	55,118.09	2,019.83	96.39
5-00-235.00	EDC Hangar Rent	2,500	150.00	2,800.00	4,350.00	(300.00)	112.00
5-00-236.00	IT Contract	48,800	3,850.00	45,100.00	43,250.00	3,700.00	92.42
5-00-236.01	IT Backup Service	0	0.00	0.00	0.00	0.00	0.00
5-00-237.00	Electric Power Purchased	4,000,000	283,171.11	3,868,387.03	3,610,925.33	131,612.97	96.71
5-00-240.00	Appraisal District Building	0	0.00	0.00	0.00	0.00	0.00
5-00-241.00	Bond Collection Fees	3,000	0.00	2,727.13	2,600.00	272.87	90.90
5-00-242.00	Waste Disposal Fees	1,100	0.00	287.50	90.00	812.50	26.14
5-00-243.00	Gas Puchases	495,000	19,194.84	498,413.23	445,615.49	(3,413.23)	100.69
5-00-244.00	Municipal Gas-Discount Earned	(25,000)	(1,523.40)	(31,988.40)	(24,685.50)	6,988.40	127.95
5-00-250.00	Flood Plain Management	1,000	0.00	1,000.00	2,000.00	0.00	100.00
5-00-251.00	Clean-up Cost	35,000	0.00	123.00	454.64	34,877.00	0.35
5-00-255.00	Motel Tax Remittance-Chamber	165,000	13,750.00	165,000.00	177,700.00	0.00	100.00
5-00-255.01	Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-00-255.02	Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-00-255.03	Motel Tax - Qualified Projects	110,000	3,022.08	66,338.43	42,086.14	43,661.57	60.31
5-00-256.00	Sales Tax Remittance-EDC	220,000	19,603.26	244,605.42	230,211.19	(24,605.42)	111.18
5-00-257.00	Donation Remittance-CVCOG	3,000	164.55	4,566.90	4,396.00	(1,566.90)	152.23
5-00-258.00	Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-00-259.00	Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
5-00-260.00	TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-00-261.00	McCulloch Co. Solar Panel CR	300	4.21	4.21	4.39	295.79	1.40
5-00-263.00	LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-00-264.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-00-264.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-265.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-00-265.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-266.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-00-266.01	Local cost	0	0.00	0.00	0.00	0.00	0.00
5-00-267.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-00-267.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-268.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-00-269.00	EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-00-269.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-270.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-00-270.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-271.00	TXDOT- Airport Grant -hangar	0	0.00	0.00	0.00	0.00	0.00
5-00-271.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-272.00	TXDOT-Airport -AWOS	73,150	0.00	73,088.25	0.00	61.75	99.92
5-00-272.01	Local Cost	25,000	0.00	24,362.75	0.00	637.25	97.45
5-00-273.00	TXDOT-Airport- Repavement	0	0.00	0.00	0.00	0.00	0.00
5-00-273.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-274.00	TXDOT-Airport Master Plan	180,000	113,881.01	113,881.01	0.00	66,118.99	63.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-274.01	Local cost	20,000	0.00	19,935.00	0.00	65.00	99.68
5-00-275.00	TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-00-275.01	Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-00-275.02	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-276.00	TPW Grant - Boat Ramp	16,560	0.00	0.00	78,937.50	16,560.00	0.00
5-00-276.01	Local Cost	5,290	0.00	0.00	26,562.50	5,290.00	0.00
5-00-277.00	TPW Grant - Richards Park	385,000	20,250.00	38,655.89	20,455.46	346,344.11	10.04
5-00-277.01	Local Cost	396,000	20,250.00	38,655.91	20,455.47	357,344.09	9.76
5-00-278.00	TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-00-278.01	Local Cost	0	0.00	0.00	19,999.70	0.00	0.00
5-00-279.00	TPW Grant - W Washington Park	3,530	1,477.50	2,051.76	71,469.37	1,478.24	58.12
5-00-279.01	Local Cost	3,530	1,477.50	2,051.78	71,469.38	1,478.22	58.12
5-00-280.00	Stanburn Park	50,000	0.00	30,449.85	0.00	19,550.15	60.90
5-00-280.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-281.00	TDRA-Well #3 Stor/Pump #721081	0	0.00	0.00	0.00	0.00	0.00
5-00-281.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-282.00	TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
5-00-282.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-283.00	TDRA Grant - Well #7 -#729069	0	0.00	0.00	0.00	0.00	0.00
5-00-284.00	TDA Grant - Water -#711059	0	0.00	0.00	0.00	0.00	0.00
5-00-284.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-285.00	TWDB CW#73638-CO 2012	1,131,863	224,418.02	673,024.44	25,012.00	458,838.56	59.46
5-00-285.01	TWDB CW#73638-LF	18,249	0.00	16,260.66	677,404.49	1,988.34	89.10
5-00-286.00	TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-00-286.01	TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-00-287.00	TWDB DW #10447 - EDAP 2015	342,077	27,000.00	245,983.39	393,915.00	96,093.61	71.91
5-00-287.01	TWDB DW LF	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Contract Services	9,933,721	971,484.70	8,005,012.71	7,733,628.92	1,928,708.29	80.58
Supplies/Repair/Expenses							
5-00-301.00	Employee Expense	23,500	307.11	13,949.95	20,137.07	9,550.05	59.36
5-00-301.01	Employee Appreciation	15,000	0.00	14,494.76	12,137.16	505.24	96.63
5-00-301.02	Employee Training	100,852	3,739.92	68,253.20	71,261.75	32,598.80	67.68
5-00-302.00	Supplies	180,317	6,371.78	144,846.94	146,266.11	35,470.06	80.33
5-00-302.01	Transformers	76,200	4,067.00	51,824.00	67,782.11	24,376.00	68.01
5-00-302.02	Meters	28,000	0.00	18,097.89	22,771.94	9,902.11	64.64
5-00-302.03	Postage	32,000	1,500.00	26,274.67	27,000.00	5,725.33	82.11
5-00-302.04	Supplies - Tournament	0	0.00	0.16	0.00	(0.16)	0.00
5-00-302.05	Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-00-303.00	Fuel	207,945	15,492.83	183,873.80	166,676.12	24,071.20	88.42
5-00-303.02	Purchased 100LLFuel for Resale	58,100	(19.73)	42,198.53	36,389.86	15,901.47	72.63
5-00-303.03	Purchased JetA Fuel for Resale	241,500	5,587.13	202,573.18	300,712.20	38,926.82	83.88
5-00-303.04	IRS Fuel Tax Refund	(20,000)	(3,601.69)	(12,874.18)	(30,953.53)	(7,125.82)	64.37
5-00-304.00	Vehicles	90,811	4,875.07	75,173.27	40,809.16	15,637.73	82.78
5-00-305.00	Communication Equip	18,420	1,490.32	6,741.90	27,239.69	11,678.10	36.60
5-00-306.00	Buildings	150,850	785.56	130,370.92	32,645.37	20,479.08	86.42
5-00-307.00	Office Equipment	16,780	5,639.34	8,211.59	8,381.88	8,568.41	48.94
5-00-308.00	Heavy Rolling Stock	103,420	3,947.26	90,000.45	72,839.09	13,419.55	87.02
5-00-309.00	Small Equipment	68,350	1,361.89	52,782.23	97,947.35	15,567.77	77.22
5-00-310.00	Other Mobile Equip	45,000	0.00	40,977.44	120,701.60	4,022.56	91.06

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AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-310.01	Water Tanks Maintenance	78,900	0.00	78,863.60	78,863.60	36.40	99.95
5-00-311.00	Fuel Farm	18,000	211.87	17,670.59	3,352.67	329.41	98.17
5-00-311.01	Irrigation System	7,500	180.95	7,079.94	4,947.45	420.06	94.40
5-00-312.00	General	239,895	18,646.97	187,114.05	298,229.20	52,780.95	78.00
5-00-313.00	Telephone/Cell/Alarm Sys	66,515	5,248.83	56,982.20	54,569.07	9,532.80	85.67
5-00-314.00	Drug Testing	16,940	176.67	14,733.30	9,816.90	2,206.70	86.97
5-00-315.00	Donations / Memorials	0	0.00	(15.00)	0.00	15.00	0.00
5-00-316.00	Chemicals	92,025	5,338.75	78,811.58	71,212.91	13,213.42	85.64
5-00-316.01	Fertilization	3,500	0.00	2,769.63	3,069.57	730.37	79.13
5-00-316.02	Topdress / Aerification	2,000	0.00	0.00	1,946.47	2,000.00	0.00
5-00-317.00	Uniforms and Accessories	65,585	3,289.49	55,380.77	57,125.53	10,204.23	84.44
5-00-318.00	Laboratory Testing	57,600	3,306.70	38,720.80	39,012.43	18,879.20	67.22
5-00-319.00	Credit Card Fees	29,100	3,308.64	35,654.45	27,670.76	(6,554.45)	122.52
5-00-320.00	Food Products	66,500	5,337.79	65,043.51	68,129.37	1,456.49	97.81
5-00-321.00	Compliance Expense	42,100	1,570.32	19,607.97	7,638.11	22,492.03	46.57
5-00-322.00	Election/Agenda Expenses	8,500	0.00	7,214.19	10,795.08	1,285.81	84.87
5-00-323.00	Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-00-324.00	General Repairs	19,400	(3,280.00)	397.01	0.00	19,002.99	2.05
5-00-325.00	Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-00-326.00	Pump Stations	0	0.00	0.00	0.00	0.00	0.00
5-00-327.00	K-9 Expense	2,000	0.00	441.85	2,000.00	1,558.15	22.09
5-00-328.00	Materials	210,000	25,955.67	176,897.10	199,670.43	33,102.90	84.24
5-00-330.00	Recycling Costs	18,000	0.00	0.00	12,000.00	18,000.00	0.00
5-00-331.00	Medical Supplies	35,000	3,339.96	34,091.32	31,104.49	908.68	97.40
5-00-332.01	Security Expense	1,500	0.00	0.00	0.00	1,500.00	0.00
5-00-332.02	Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-00-333.00	Purchased Merch for Resale	32,490	1,307.81	31,159.51	25,976.58	1,330.49	95.90
5-00-333.01	Bait for Resale	0	0.00	0.00	0.00	0.00	0.00
5-00-334.00	Purchased Rental Equipment	0	0.00	0.00	1,645.50	0.00	0.00
5-00-335.00	ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-00-336.00	Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-00-338.00	Cristmas Decorations	14,000	0.00	13,828.14	9,654.76	171.86	98.77
5-00-339.00	Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-340.00	Jury Duty Expense	700	0.00	574.00	0.00	126.00	82.00
5-00-341.00	Jury Trial Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-350.00	Police Ed Subsidy Program	2,000	0.00	0.00	0.00	2,000.00	0.00
5-00-351.00	Drug Enforcement Program	3,000	0.00	9,800.00	0.00	(6,800.00)	326.67
5-00-352.00	COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-00-355.00	Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-00-360.00	Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-00-365.00	Inventory Adjustment Expense	200	0.00	125.91	9.77	74.09	62.96
5-00-380.00	Miscellaneous Expense	0	0.00	0.00	113.53	0.00	0.00
5-00-390.00	Contingency	0	0.00	0.00	0.00	0.00	0.00
5-00-391.00	Prior Years Collection Expense	0	0.00	0.00	150.00	0.00	0.00
5-00-392.00	Bad Debt Expense	46,700	7,026.92	47,736.92	38,655.26	(1,036.92)	102.22
5-00-393.00	Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-00-395.00	Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-00-398.00	Interest Expense	128,330	2,347.47	122,772.74	142,364.97	5,557.26	95.67
5-00-398.01	Principal Debt Requirement	394,200	12,313.30	391,682.40	390,294.32	2,517.60	99.36
5-00-399.00	Loss on Capital asset trade-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses		3,139,225	147,171.90	2,652,909.18	2,830,763.66	486,315.82	84.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-401.00 Capital Outlay - Projects	1,175,255	103,778.62	827,429.33	1,075,266.84	347,825.67	70.40
5-00-402.00 Capital Outlay - Veh & Equipmt	633,540	114,762.26	605,387.23	656,264.71	28,152.77	95.56
5-00-403.00 RAMP Grant projects	0	0.00	0.00	42,643.83	0.00	0.00
TOTAL	1,808,795	218,540.88	1,432,816.56	1,774,175.38	375,978.44	79.21
Depreciation/Replacement						
5-00-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-00-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-00-551.00 Repair and Replacement Fund	25,000	0.00	11,518.00	445,103.73	13,482.00	46.07
5-00-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-00-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
5-00-554.00 Technology Replacement/Upgrade	10,000	349.99	4,496.37	8,856.99	5,503.63	44.96
5-00-556.00 Landfill Closure Costs	40,000	3,333.37	40,000.00	48,028.73	0.00	100.00
TOTAL Depreciation/Replacement	75,000	3,683.36	56,014.37	501,989.45	18,985.63	74.69
6 Not Used						
5-00-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	21,396,341	1,763,437.99	18,281,110.61	18,513,239.64	3,115,230.39	85.44
REVENUE OVER/(UNDER) EXPENDITURES	(2,768,410)	213,492.47	764,044.87	(479,911.33)	(3,532,454.87)	27.60-
OTHER SOURCES						
4-00-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-00-910.00 Transfers-in	0	0.00	0.00	11,000.00	0.00	0.00
4-00-910.10 Transfers-in from General Fund	50,000	0.00	50,000.00	0.00	0.00	100.00
4-00-910.22 Transfers-in frm Electric	3,119,900	160,801.00	3,119,900.00	2,600,000.00	0.00	100.00
4-00-910.23 Administrative fee frm Sewer	2,990,000	12,500.00	2,989,248.62	100,000.00	751.38	99.97
4-00-910.30 Administrative fee frm Water	380,000	33,500.00	380,000.00	221,258.00	0.00	100.00
4-00-910.40 Transfers-in frm Gas	427,000	(136,585.00)	427,000.00	492,259.00	0.00	100.00
4-00-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-00-910.60 Transfers-in frm Solid Waste	215,000	0.00	214,995.00	12,200.00	5.00	100.00
4-00-910.80 Transfer in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
4-00-910.90 Transfers-in EDC Fund	0	73,078.17	73,078.17	0.00	(73,078.17)	0.00
TOTAL OTHER SOURCES	7,181,900	143,294.17	7,254,221.79	3,436,717.00	(72,321.79)	101.01
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	709,600	5,220.31	708,473.32	701,306.97	1,126.68	99.84
5-00-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-00-910.00 Transfers-out	0	0.00	0.00	11,000.00	0.00	0.00
5-00-910.08 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-00-910.10 Transfers-out to General Fund	3,557,000	37,165.00	3,557,000.00	3,038,058.00	0.00	100.00
5-00-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-00-910.30 Transfers-out to Water/Sewer	2,840,000	0.00	2,839,248.62	0.00	751.38	99.97
5-00-910.50 Transfers out to Util Support	298,400	58,050.00	298,400.00	225,000.00	0.00	100.00
5-00-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-910.80 Transfers-out to Special Rev	486,500	(24,999.00)	486,495.00	162,659.00	5.00	100.00
5-00-910.81 Transfers-out to Cemetery Fund	0	0.00	0.00	0.00	0.00	0.00
5-00-910.82 Transfers out to H/M Fund	0	0.00	0.00	0.00	0.00	0.00
5-00-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	7,891,500	75,436.31	7,889,616.94	4,138,023.97	1,883.06	99.98
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(3,478,010)	281,350.33	128,649.72	(1,181,218.30)	(3,606,659.72)	3.70-
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2018

000-CONSOLIDATED FISCAL MONTH: 12 100% - Final - Unaudited - All Funds 10-80

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	13,668,169		13,668,169.01	14,849,387.31		
FUND TOTAL REVENUES	18,627,931	1,976,930.46	19,045,155.48	18,033,328.31	(417,224.48)	102.24
FUND TOTAL OTHER SOURCES	7,181,900	143,294.17	7,254,221.79	3,436,717.00	(72,321.79)	101.01
FUND TOTAL REV. & OTHER SOURCES	25,809,831	2,120,224.63	26,299,377.27	21,470,045.31	(489,546.27)	101.90
FUND TOTAL EXPENDITURES	21,396,341	1,763,437.99	18,281,110.61	18,513,239.64	3,115,230.39	85.44
FUND TOTAL OTHER (USES)	7,891,500	75,436.31	7,889,616.94	4,138,023.97	1,883.06	99.98
FUND TOTAL EXPENDITURES & OTHER (USES)	29,287,841	1,838,874.30	26,170,727.55	22,651,263.61	3,117,113.45	89.36
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,478,010)	281,350.33	128,649.72	(1,181,218.30)	(3,606,659.72)	3.70-
TOTAL ENDING FUND BALANCE	10,190,159		13,796,818.73	13,668,169.01		