STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited (Excludes Funds 33,35)

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	11,992,372		11,992,372.31	11,260,140.26		
3150.01	Fund Balance-Repair/Replace	491,524		491,523.65	2,746.95		
3150.02	Fund Balance-Restricted	703,064		703,063.58	1,862,742.64		
3150.03	Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.05	Fund Balance-Restricted-Motel	129,796		129,796.49	103,408.29		
3150.06	Fund Balance-Restricted-Cem	94,111		94,111.14	65,154.25		
3150.11	Fund Balance-Restricted-Debt	128,803		128,803.46	126,840.25		
3150.12	Fund Balance-Unspendable	35,541		35,541.31	27,136.37		
TOTAL BEGINNING FUND BALANCE		13,795,212		13,795,211.94	13,668,169.01		
General Revenues							
4-00-601.00	Property Taxes-Current	924,000	0.00	931,277.98	926,128.32	(7,277.98)	100.79
4-00-602.00	Property Taxes-Delinquent	26,000	12,238.73	30,207.11	50,448.02	(4,207.11)	116.18
4-00-603.00	Property Taxes-Penalties/Int	18,800	2,576.37	19,142.29	21,467.76	(342.29)	101.82
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	5,150	0.00	5,830.89	5,707.00	(680.89)	113.22
4-00-606.00	Sales Tax Receipts	960,000	71,272.97	973,214.59	1,003,335.47	(13,214.59)	101.38
4-00-607.00	Franchise Tax Receipts	25,000	0.00	23,728.70	20,237.42	1,271.30	94.91
4-00-608.00	Municipal Right of Way Fee	38,000	0.00	31,809.32	38,909.45	6,190.68	83.71
4-00-609.00	Mixed Beverage Tax	5,000	1,399.86	6,257.12	7,763.72	(1,257.12)	125.14
4-00-610.00	Facility Use Rental Deposit	6,000	550.00	11,000.00	10,500.25	(5,000.00)	183.33
4-00-611.00	Rental Income	56,000	6,029.00	45,594.71	54,485.05	10,405.29	81.42
4-00-611.01	Tee Hanger Rent	9,500	917.50	10,947.50	11,114.00	(1,447.50)	115.24
4-00-611.02	Hanger A/B Rent	23,000	1,230.00	21,990.50	21,508.30	1,009.50	95.61
4-00-611.03	Cart Rentals	14,000	1,950.00	14,892.50	12,981.25	(892.50)	106.38
4-00-611.04	Golf Culb Rentals	0	0.00	125.00	25.00	(125.00)	0.00
4-00-611.05	Pavilion Rental	500	300.00	1,550.00	1,200.00	(1,050.00)	310.00
4-00-611.06	Cabin Rental	13,000	1,550.00	18,880.00	18,250.00	(5,880.00)	145.23
4-00-611.07	Cabana Rental	12,000	675.00	12,750.00	13,925.50	(750.00)	106.25
4-00-611.08	RV Space Rental	20,000	2,880.00	30,895.00	26,454.97	(10,895.00)	154.48
4-00-611.09	RV-Full Space Rental	45,000	7,065.00	46,415.00	81,030.18	(1,415.00)	103.14
4-00-611.10	RV/Trailer Rental	0	0.00	900.00	920.00	(900.00)	0.00
4-00-611.11	Paddle Board/Kayak Rental	0	0.00	640.00	790.00	(640.00)	0.00
4-00-612.00	Daily Green Fees	16,000	2,976.00	19,661.67	18,881.47	(3,661.67)	122.89
4-00-612.01	Annual Green Fees	25,000	1,862.00	30,035.00	32,309.42	(5,035.00)	120.14
4-00-612.02	Trail Fees	100	60.00	312.50	197.00	(212.50)	312.50
4-00-614.00	Merchandise -Taxable	16,000	2,191.93	23,877.36	18,204.78	(7,877.36)	149.23
4-00-614.01	Merchandise - Nontaxable	11,000	1,367.99	18,978.78	14,234.99	(7,978.78)	172.53
4-00-615.00	Merchandise - Contract Sales	0	35.25	49.00	3,556.72	(49.00)	0.00
4-00-615.01	Commission on Contract Sales	0	0.00	0.00	35.21	0.00	0.00
4-00-617.00	Fire Service Collections	0	0.00	0.00	5.00	0.00	0.00
4-00-620.00	Open/Close Graves	5,000	350.00	7,375.00	11,325.00	(2,375.00)	147.50
4-00-621.00	Sale of Cemetery Lots	9,000	2,642.50	19,617.75	5,793.63	(10,617.75)	217.98
4-00-622.00	Subsidies	16,665	0.00	16,665.00	271,599.99	0.00	100.00
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	15,000	0.00	12,901.73	14,799.25	2,098.27	86.01
4-00-624.00	Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-626.00	Accident Reports/Warrant Fees	700	169.15	1,325.08	870.75	(625.08)	189.30
4-00-627.00	Dog Pound Fees	0	0.00	160.00	5.00	(160.00)	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	17,764.51	70,352.16	71,926.53	(5,352.16)	108.23
4-00-629.00	Grants	3,400	0.00	2,644.04	3,345.99	755.96	77.77
4-00-630.00	Daily Participants	22,000	1,486.50	24,575.92	22,719.96	(2,575.92)	111.71
4-00-632.00	Municipal Ct. Fines/Fees	60,000	6,669.90	73,816.58	91,586.69	(13,816.58)	123.03
4-00-632.01	Municipal Ct. Security Fund	1,000	91.87	1,013.19	1,306.74	(13.19)	101.32
4-00-632.02	Municipal Ct. Technology Fund	500	61.23	675.44	871.14	(175.44)	135.09
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	275,000	20,071.84	286,526.92	532,189.04	(11,526.92)	104.19
4-00-635.00	Closing Pmt from EDC-A	1,000	197.70	501,471.86	763.02	(500,471.86)	147.19
4-00-636.00	Mileage	0	0.00	0.00	0.00	0.00	0.00
4-00-637.00	Ambulance Stand-By	0	0.00	2,475.00	5,840.00	(2,475.00)	0.00
4-00-639.00	Drug Seizures	0	0.00	0.00	13,451.31	0.00	0.00
4-00-640.00	Tie Down Income	1,500	75.00	2,155.00	3,640.00	(655.00)	143.67
4-00-640.01	Boat Dock Fees	0	0.00	862.90	777.02	(862.90)	0.00
4-00-640.02	Boat Launch Fees	0	0.00	0.00	296.69	0.00	0.00
4-00-640.04	Marina/Fishing Fees	200	0.00	0.00	0.00	200.00	0.00
4-00-640.05	Gun Range Fees	5,500	493.00	6,467.00	7,702.00	(967.00)	117.58
4-00-641.00	Lake Lot Leases	0	0.00	2,870.00	2,775.88	(2,870.00)	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	10.00	698.40	789.40	(698.40)	0.00
4-00-646.00	100LL Retail Fuel Sales	53,600	8,869.15	61,484.07	50,816.20	(7,884.07)	114.71
4-00-646.01	Jet A Retail Fuel Sales	112,000	3,988.40	82,566.17	107,091.13	29,433.83	73.72
4-00-647.00	Military Fuel Sales	260,000	12,830.60	141,285.84	171,083.62	118,714.16	54.34
4-00-648.00	Inspection/ Permit Fees	23,300	2,820.07	17,546.45	32,883.94	5,753.55	75.31
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	0	0.00	200.00	1,000.00	(200.00)	0.00
4-00-650.00	Franchise Fees from Utilities	1,284,541	106,945.02	1,284,586.12	1,452.58	(45.12)	100.00
4-00-651.00	Administrative Fees from Util	513,100	42,758.36	513,100.32	0.00	(0.32)	100.00
4-00-652.00	Grants	117,400	0.00	69,400.00	5,560.00	48,000.00	59.11
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	180,000	59,827.16	205,531.06	257,726.63	(25,531.06)	114.18
4-00-656.00	EDC's % of SalesTax Recpts	230,000	17,437.43	237,305.91	244,605.42	(7,305.91)	103.18
4-00-657.00	Donations to CVCOG Van Driver	3,000	0.00	11.10	4,566.90	2,988.90	0.37
4-00-660.00	Miscellaneous Revenue	0	110.00	6,168.35	864.22	(6,168.35)	0.00
4-00-661.00	Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-00-662.00	Property Lien Collections	0	0.00	0.00	640.29	0.00	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
4-00-670.01	Local Cont - RAMP Program	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited (Excludes Funds 33,35)

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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	0	0.00	0.00	73,147.98	0.00	0.00
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	600,000	0.00	0.00	0.00	600,000.00	0.00
4-00-674.00	TXDOT-Airport Master Plan	66,119	0.00	56,285.51	113,881.01	9,833.49	85.13
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	0.00	16,560.00	0.00
4-00-677.00	TPW Grant - Richards Park	400,000	0.00	400,000.00	0.00	0.00	100.00
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	3,750.00	0.00	(220.00)	106.23
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	915.68	8,899.65	15,040.39	(8,899.65)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	0.00	0.00	311.12	0.00	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 DW #62545 - EDAP 2015	0	451.87	2,180.05	4,164.70	(2,180.05)	0.00
4-00-690.00	Loan Proceeds	268,410	0.00	264,622.04	75,836.00	3,787.96	98.59
4-00-691.00	Street Surcharge	0	5.30	5.30	13.21	(5.30)	0.00
	TOTAL General Revenues	6,882,075	426,169.84	6,720,539.43	4,639,666.62	161,535.57	97.65
Service Revenues							
4-00-700.00	Residential-Distribution	5,590,600	585,954.83	5,446,197.54	5,312,576.27	144,402.46	97.42
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	2,555,700	269,051.95	2,455,754.58	2,571,290.55	99,945.42	96.09
4-00-705.01	Commercial Wholesale-Distribut	368,700	34,282.22	409,093.84	336,772.22	(40,393.84)	110.96
4-00-706.00	Bulk Water Sales	500	558.53	7,574.48	3,361.90	(7,074.48)	1,514.90
4-00-710.00	Industrial- Distribution	108,800	150.00	110,787.25	331,205.70	(1,987.25)	101.83
4-00-715.00	PCRF-Pass through charge	4,100,000	427,025.32	4,037,576.18	4,427,392.02	62,423.82	98.48
4-00-716.00	Annual RRCommission Fee	2,000	0.00	2,008.62	2,052.00	(8.62)	100.43
4-00-720.00	City Departments-Distribution	382,000	58,826.01	366,579.65	406,661.19	15,420.35	95.96
4-00-725.00	Security Lights	18,000	1,442.00	17,687.76	18,049.15	312.24	98.27
4-00-730.00	Landfill Disposal Fees	140,000	11,590.37	117,376.45	142,940.90	22,623.55	83.84
4-00-735.00	Brush Pick-Up	0	115.00	842.50	885.00	(842.50)	0.00
4-00-740.00	Utility Contracts-Bad Debt Rec	0	4,343.84	7,328.99	1,752.48	(7,328.99)	0.00
4-00-750.00	Sales Consessions	(1,000)	0.00	0.00	(521.48)	(1,000.00)	0.00
	TOTAL Service Revenues	13,265,300	1,393,340.07	12,978,807.84	13,554,417.90	286,492.16	97.84

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	195,000	19,480.90	201,269.03	194,967.75	(6,269.03)	103.21
4-00-802.00 Service Fees on Utilities	17,000	1,224.79	16,869.38	15,603.56	130.62	99.23
4-00-803.00 Credit Card User Fee	6,000	532.31	5,604.42	6,484.54	395.58	93.41
4-00-805.00 Transfer Fee to Other Util	0	0.00	6,344.81	0.00	(6,344.81)	0.00
4-00-806.00 Sale of Scrap	8,000	111.60	8,565.00	9,666.35	(565.00)	107.06
4-00-808.00 Cash Long / (Short)	(100)	(2.86)	384.84	272.99	(484.84)	384.84-
4-00-808.01 TIPS	0	0.00	0.00	0.12	0.00	0.00
4-00-811.00 Pole Rental	37,410	0.00	38,243.00	37,410.00	(833.00)	102.23
4-00-813.00 Licenses and Permits	19,500	0.00	1,980.00	2,005.00	17,520.00	10.15
4-00-814.00 Donations	9,000	27,570.10	33,629.10	16,059.30	(24,629.10)	373.66
4-00-814.01 Disc Golf Donations	0	0.00	4.00	0.00	(4.00)	0.00
4-00-815.00 Reimbursed Expenses	93,931	11,184.50	111,741.19	58,961.33	(17,809.74)	118.96
4-00-815.01 EDC Contribution - Land lease	80,200	61,197.93	85,526.48	156,413.00	(5,326.48)	106.64
4-00-815.02 TXDOT RAMP progam	0	8,006.28	8,006.28	17,220.28	(8,006.28)	0.00
4-00-815.03 RAC Grant program	0	0.00	11,306.00	11,171.00	(11,306.00)	0.00
4-00-816.00 Bad Debt Recovery	0	0.00	74.50	396.40	(74.50)	0.00
4-00-817.00 Discounts Earned	1,500	148.12	1,612.49	1,656.93	(112.49)	107.50
4-00-818.00 Returned Check Fees	7,500	1,330.00	8,118.13	21,089.40	(618.13)	108.24
4-00-819.00 Meter fees	0	1,324.60	1,501.18	4,054.69	(1,501.18)	0.00
4-00-820.00 Filing Fees	0	0.00	200.00	0.00	(200.00)	0.00
4-00-822.00 Recycling Revenue	0	47.37	434.55	1,600.49	(434.55)	0.00
4-00-834.00 Deer Management Proceeds	0	0.00	0.00	2,450.00	0.00	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	1,200	0.00	848.64	1,242.07	351.36	70.72
4-00-845.01 Consessions - Non Taxable	5,000	0.00	1,763.96	3,588.24	3,236.04	35.28
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	332,800	26,647.23	370,847.43	260,199.68	(38,047.43)	111.43
4-00-899.00 Sale of Fixed Assets	20,540	0.00	20,021.00	35,100.00	519.00	97.47
TOTAL Operating Revenues	834,481	158,802.87	934,895.41	857,613.12	(100,413.96)	112.03
TOTAL REVENUES	20,981,856	1,978,312.78	20,634,242.68	19,051,697.64	347,613.77	98.34
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-00-101.00 Regular Pay	4,503,205	274,272.64	4,291,187.27	3,950,895.36	212,017.73	95.29
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	239,520	14,365.93	214,841.40	181,537.04	24,678.60	89.70
5-00-102.01 Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00 Certification Pay	56,320	4,275.00	48,375.00	45,300.00	7,945.00	85.89
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	1,660.00	21,610.00	21,830.00	50.00	99.77
5-00-107.00 Car Allowance	12,900	730.00	11,505.00	10,980.00	1,395.00	89.19
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	1,191,092	85,870.21	1,009,896.63	1,049,310.35	181,195.37	84.79
5-00-111.00 Municipal Retirement	474,743	35,450.45	455,008.22	438,172.70	19,734.78	95.84
5-00-112.00 Worker's Comp Insurance	102,497	7,521.18	89,364.65	96,203.16	13,132.35	87.19
5-00-113.00 Unemployment Insurance	28,640	129.27	2,574.50	19,996.15	26,065.50	8.99
5-00-114.00 Payroll Taxes	386,017	26,243.80	350,133.74	320,133.03	35,883.26	90.70
5-00-115.00 Penalties/ Interest	0	899.45	899.45	0.00	(899.45)	0.00
TOTAL Personnel	7,016,594	451,417.93	6,495,395.86	6,134,357.79	521,198.14	92.57
Contract Services						
5-00-200.00 Comptroller Ct Costs/Fees	40,000	6,550.45	25,271.48	31,561.16	14,728.52	63.18
5-00-201.00 Organ Dues/Fees	14,690	0.00	9,245.69	9,674.32	5,444.31	62.94
5-00-202.00 Utilities	649,900	85,462.90	585,362.87	640,176.73	64,537.13	90.07
5-00-203.00 Professional Fees	225,963	29,548.42	154,776.03	144,263.23	71,186.97	68.50
5-00-203.01 Agency Fees	110,700	4,099.62	78,027.74	35,759.70	32,672.26	70.49
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	175,450	13,958.40	167,949.79	155,701.17	7,500.21	95.73
5-00-205.00 Commission Billing Service	18,500	1,389.10	22,267.27	64,657.16	(3,767.27)	120.36
5-00-206.00 Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-00-207.00 Janitorial / Pest Services	51,095	2,203.56	28,449.44	34,869.90	22,645.56	55.68
5-00-208.00 City Attorney	122,200	3,170.32	125,225.72	80,665.43	(3,025.72)	102.48
5-00-208.01 Litigation	18,000	1,063.08	17,163.70	20,997.76	836.30	95.35
5-00-209.00 Property Tax Coll Fees	27,000	5,953.04	23,812.16	24,891.16	3,187.84	88.19
5-00-210.00 State Tax Coll Fees	26,000	1,774.21	24,210.41	24,958.83	1,789.59	93.12
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	294,500	24,861.51	272,510.16	257,449.50	21,989.84	92.53
5-00-213.00 Contract Labor	54,000	1,400.00	30,252.30	33,371.07	23,747.70	56.02
5-00-214.00 Internet Access Fee	26,293	1,700.51	15,181.49	7,619.57	11,111.51	57.74
5-00-215.00 Contract Merchandise	23,500	1,912.50	23,500.00	48,983.71	0.00	100.00
5-00-215.01 Volunteer Pension Fund	12,200	1,728.00	3,360.96	6,359.04	8,839.04	27.55
5-00-216.00 Jail Cost	2,400	0.00	3,465.00	2,130.00	(1,065.00)	144.38
5-00-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-00-219.00 Transit System	0	0.00	0.00	14,250.00	0.00	0.00
5-00-220.00 Development Incentives	1,500	0.00	0.00	0.00	1,500.00	0.00
5-00-222.00 Redeemer Utility Subsidy	1,600	95.70	1,401.13	1,185.66	198.87	87.57
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

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	600	75.00	600.00	520.94	0.00	100.00
5-00-230.00	Facility Use Deposit Refunds	4,800	400.00	8,397.84	7,775.00	(3,597.84)	174.96
5-00-231.00	Record Retention	3,500	3,432.00	4,069.00	3,490.50	(569.00)	116.26
5-00-232.00	Computer Software Maint	135,857	11,843.09	113,705.20	96,630.35	22,151.80	83.69
5-00-233.00	Computer Hardware Maint	74,461	1,565.96	59,173.14	57,325.51	15,287.86	79.47
5-00-234.00	Auditor	56,000	0.00	55,650.00	53,980.17	350.00	99.38
5-00-235.00	380 Agreement Pmt to EDC-B	2,500	0.00	500,533.77	2,800.00	(498,033.77)	21.35
5-00-236.00	IT Contract	56,200	4,680.00	56,160.00	45,100.00	40.00	99.93
5-00-236.01	IT Backup Service	26,700	2,222.00	26,664.00	0.00	36.00	99.87
5-00-237.00	Electric Power Purchased	3,650,000	309,677.77	3,615,092.53	3,868,387.03	34,907.47	99.04
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	300.00	2,100.00	2,727.13	900.00	70.00
5-00-242.00	Waste Disposal Fees	1,100	0.00	0.00	287.50	1,100.00	0.00
5-00-243.00	Gas Puchases	450,000	12,306.84	400,015.42	498,413.23	49,984.58	88.89
5-00-244.00	Municipal Gas-Discount Earned	(25,000)	(1,014.30)	(34,837.50)	(31,988.40)	9,837.50	139.35
5-00-250.00	Flood Plain Management	1,284,340	106,945.02	1,283,340.24	1,000.00	999.76	99.92
5-00-251.00	Clean-up Cost	523,100	42,758.36	513,100.32	123.00	9,999.68	98.09
5-00-254.00	Qualified Projects	73,900	0.00	7,584.58	0.00	66,315.42	10.26
5-00-255.00	Motel Tax Remittance-Chamber	171,000	56,835.80	195,254.51	165,000.00	(24,254.51)	114.18
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	0	0.00	0.00	66,338.43	0.00	0.00
5-00-256.00	Sales Tax Remittance-EDC	230,000	17,437.43	237,305.91	244,605.42	(7,305.91)	103.18
5-00-257.00	Donation Remittance-CVCOG	3,000	0.00	11.10	4,566.90	2,988.90	0.37
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	0.00	0.00	4.21	300.00	0.00
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	0	0.00	0.00	73,088.25	0.00	0.00
5-00-272.01	Local Cost	0	0.00	0.00	24,362.75	0.00	0.00
5-00-273.00	TXDOT-Airport- Repavement	600,000	0.00	0.00	0.00	600,000.00	0.00
5-00-273.01	Local Cost	62,100	0.00	62,100.00	0.00	0.00	100.00

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-274.00	TXDOT-Airport Master Plan	66,119	0.00	56,285.51	113,881.01	9,833.49	85.13
5-00-274.01	Local cost	0	0.00	0.00	19,935.00	0.00	0.00
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	0.00	16,560.00	0.00
5-00-276.01	Local Cost	5,290	0.00	0.00	0.00	5,290.00	0.00
5-00-277.00	TPW Grant - Richards Park	340,889	19,739.32	337,321.75	38,655.89	3,567.25	98.95
5-00-277.01	Local Cost	351,889	19,739.31	338,728.54	38,655.91	13,160.46	96.26
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	0.00	0.00	0.00
5-00-279.00	TPW Grant - W Washington Park	1,478	360.00	360.00	2,051.76	1,118.00	24.36
5-00-279.01	Local Cost	1,478	0.00	195.03	2,051.78	1,282.97	13.20
5-00-280.00	Lt. Conway (Stanburn) Park	19,550	0.00	0.00	30,449.85	19,550.00	0.00
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	491,524	18,657.77	424,943.12	673,024.44	66,580.88	86.45
5-00-285.01	TWDB CW#73638-LF	0	0.00	0.00	16,260.66	0.00	0.00
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	103,330	10,130.00	49,740.00	245,983.39	53,590.00	48.14
TOTAL Contract Services		10,736,456	824,962.69	9,925,027.35	8,005,012.71	811,428.65	92.44
Supplies/Repair/Expenses							
5-00-301.00	Employee Expense	21,975	769.01	13,076.73	13,949.95	8,898.27	59.51
5-00-301.01	Employee Appreciation	19,500	0.00	19,408.60	14,494.76	91.40	99.53
5-00-301.02	Employee Training	75,136	2,127.54	37,884.66	68,253.20	37,251.34	50.42
5-00-302.00	Supplies	176,290	8,474.88	141,493.12	144,846.94	34,796.88	80.26
5-00-302.01	Transformers	61,300	3,233.00	37,523.47	51,824.00	23,776.53	61.21
5-00-302.02	Meters	19,000	639.45	12,616.36	18,097.89	6,383.64	66.40
5-00-302.03	Postage	33,000	1,500.00	24,900.00	26,274.67	8,100.00	75.45
5-00-302.04	Supplies - Tournament	0	0.00	0.00	0.16	0.00	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	210,825	14,358.00	186,329.55	183,873.80	24,495.45	88.38
5-00-303.02	Purchased 100LLFuel for Resale	49,702	14,264.82	50,975.03	42,198.53	(1,273.03)	102.56
5-00-303.03	Purchased JetA Fuel for Resale	247,898	(365.70)	166,906.26	202,573.18	80,991.74	67.33
5-00-303.04	IRS Fuel Tax Refund	(20,000)	0.00	(8,997.18)	(12,874.18)	(11,002.82)	44.99
5-00-304.00	Vehicles	76,525	3,244.41	58,504.93	75,173.27	18,020.07	76.45
5-00-305.00	Communication Equip	23,570	0.00	10,451.60	6,741.90	13,118.40	44.34
5-00-306.00	Buildings	55,055	5,879.40	32,953.46	130,370.92	22,101.54	59.86
5-00-307.00	Office Equipment	13,334	3,000.99	7,240.67	8,211.59	6,093.33	54.30
5-00-308.00	Heavy Rolling Stock	111,400	6,189.06	91,257.46	90,000.45	20,142.54	81.92
5-00-309.00	Small Equipment	110,000	3,953.49	45,986.91	52,782.23	64,013.09	41.81
5-00-310.00	Other Mobile Equip	60,000	0.00	55,745.00	40,977.44	4,255.00	92.91

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

000-CONSOLIDATED　　FISCAL MONTH: 12 100% Final-Unaudited (Excludes Funds 33,35)

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	24,000	343.28	9,931.60	17,670.59	14,068.40	41.38
5-00-311.01	Irrigation System	6,000	0.00	4,817.21	7,079.94	1,182.79	80.29
5-00-312.00	General	303,360	23,105.16	211,871.75	187,114.05	91,488.25	69.84
5-00-313.00	Telephone/Cell/Alarm Sys	64,105	4,374.74	61,052.30	56,982.20	3,052.70	95.24
5-00-314.00	Drug Testing	13,275	5,642.72	16,041.21	14,733.30	(2,766.21)	120.84
5-00-315.00	Donations / Memorials	200	0.00	0.00	(15.00)	200.00	0.00
5-00-316.00	Chemicals	97,970	8,147.94	75,359.16	78,811.58	22,610.84	76.92
5-00-316.01	Fertilization	0	0.00	0.00	2,769.63	0.00	0.00
5-00-316.02	Topdress / Aerification	2,000	0.00	1,525.00	0.00	475.00	76.25
5-00-317.00	Uniforms and Accessories	57,940	3,813.14	40,267.90	55,380.77	17,672.10	69.50
5-00-318.00	Laboratory Testing	64,600	4,767.16	48,593.60	38,720.80	16,006.40	75.22
5-00-319.00	Credit Card Fees	36,100	3,879.73	36,675.95	35,654.45	(575.95)	101.60
5-00-320.00	Food Products	71,550	5,332.59	71,542.50	65,043.51	7.50	99.99
5-00-321.00	Compliance Expense	27,010	29.74	14,545.77	19,607.97	12,464.23	53.85
5-00-322.00	Election/Agenda Expenses	1,300	0.00	1,293.48	7,214.19	6.52	99.50
5-00-323.00	Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-00-324.00	General Repairs	0	0.00	0.00	397.01	0.00	0.00
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	5,000	0.00	733.47	441.85	4,266.53	14.67
5-00-328.00	Materials	193,000	5,368.39	166,342.13	176,897.10	26,657.87	86.19
5-00-330.00	Recycling Costs	18,000	0.00	0.00	0.00	18,000.00	0.00
5-00-331.00	Medical Supplies	38,000	4,855.36	37,841.83	34,091.32	158.17	99.58
5-00-332.01	Security Expense	0	0.00	0.00	0.00	0.00	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	23,600	206.71	21,153.52	31,159.51	2,446.48	89.63
5-00-333.01	Bait for Resale	9,600	327.50	9,199.04	0.00	400.96	95.82
5-00-334.00	Purchased Rental Equipment	2,000	0.00	0.00	0.00	2,000.00	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	5,100	0.00	5,082.65	13,828.14	17.35	99.66
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	0.00	574.00	700.00	0.00
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	590.00	0.00	1,410.00	29.50
5-00-351.00	Drug Enforcement Program	5,000	2,999.85	7,417.40	9,800.00	(2,417.40)	148.35
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	(0.02)	97.31	125.91	102.69	48.66
5-00-380.00	Miscellaneous Expense	0	0.00	26.96	0.00	(26.96)	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	0.00	0.00	0.00
5-00-392.00	Bad Debt Expense	46,750	6,132.37	45,732.37	47,736.92	1,017.63	97.82
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	367,605	24,056.20	103,047.68	122,772.74	264,557.32	28.03
5-00-398.01	Principal Debt Requirement	409,300	206,710.04	396,109.68	391,682.40	13,190.32	96.78
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	3,318,675	377,360.95	2,450,011.70	2,652,909.18	868,663.30	73.82

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited (Excludes Funds 33,35)

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-401.00 Capital Outlay - Projects	1,448,336	44,679.43	558,841.01	827,429.33	889,495.44	38.59
5-00-402.00 Capital Outlay - Veh & Equipmt	1,166,300	39,810.00	201,012.43	605,387.23	965,287.57	17.24
5-00-403.00 RAMP Grant projects	0	0.00	0.00	0.00	0.00	0.00
TOTAL	2,614,636	84,489.43	759,853.44	1,432,816.56	1,854,783.01	29.06
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	8,800	0.00	8,757.40	11,518.00	42.60	99.52
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	19,800	3,563.00	7,243.25	4,496.37	12,556.75	36.58
5-00-556.00 Landfill Closure Costs	45,000	3,750.00	45,000.00	48,148.95	0.00	100.00
TOTAL Depreciation/Replacement	73,600	7,313.00	61,000.65	64,163.32	12,599.35	82.88
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	23,759,961	1,745,544.00	19,691,289.00	18,289,259.56	4,068,672.45	82.88
REVENUE OVER/(UNDER) EXPENDITURES	(2,778,105)	232,768.78	942,953.68	762,438.08	(3,721,058.68)	33.94-
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	0.00	0.00	0.00
4-00-910.10 Transfers-in from General Fund	32,000	0.00	31,988.61	50,000.00	11.39	99.96
4-00-910.22 Transfers-in frm Electric	1,566,863	81,863.00	1,566,863.00	3,119,900.00	0.00	100.00
4-00-910.23 Transfers-in frm Sewer	0	0.00	0.00	2,989,248.62	0.00	0.00
4-00-910.30 Transfers-in frm Water	440,000	33,000.00	440,000.00	380,000.00	0.00	100.00
4-00-910.40 Transfers-in frm Gas	197,000	19,999.00	197,000.00	427,000.00	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	42,183	0.00	42,185.00	214,995.00	(2.00)	100.00
4-00-910.80 Transfers- in frm Special Rev	189,946	0.00	223,907.63	0.00	(33,961.63)	117.88
4-00-910.90 Transfers-in EDC Fund	0	0.00	0.00	73,078.17	0.00	0.00
TOTAL OTHER SOURCES	2,467,992	134,862.00	2,501,944.24	7,254,221.79	(33,952.24)	101.38
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	709,500	165,890.48	708,955.44	708,473.32	544.56	99.92
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	0.00	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	1,653,863	91,863.00	1,653,863.00	3,557,000.00	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	0	0.00	0.00	2,839,248.62	0.00	0.00
5-00-910.50 Transfers out to Util Support	440,000	33,000.00	440,000.00	298,400.00	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, 2019

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited (Excludes Funds 33,35)

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-910.61 Transfers-out St Sanitation	0	0.00	0.00	0.00	0.00	0.00
5-00-910.80 Transfers-out to Special Rev	152,183	9,999.00	152,185.00	486,495.00	(2.00)	100.00
5-00-910.81 Transfers-out to Cemetery Fund	60,150	0.00	94,111.14	0.00	(33,961.14)	156.46
5-00-910.82 Transfers out to H/M Fund	129,796	0.00	129,796.49	0.00	(0.49)	100.00
5-00-910.83 Transfers out- Pol/Ct Sp Fund	32,000	0.00	31,988.61	0.00	11.39	99.96
TOTAL OTHER (USES)	3,177,492	300,752.48	3,210,899.68	7,889,616.94	(33,407.68)	101.05
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(3,487,605)	66,878.30	233,998.24	127,042.93	(3,721,603.24)	6.71-
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2019

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited (Excludes Funds 33,35)

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	13,795,212		13,795,211.94	13,668,169.01		
FUND TOTAL REVENUES	20,981,856	1,978,312.78	20,634,242.68	19,051,697.64	347,613.77	98.34
FUND TOTAL OTHER SOURCES	2,467,992	134,862.00	2,501,944.24	7,254,221.79	(33,952.24)	101.38
FUND TOTAL REV. & OTHER SOURCES	23,449,848	2,113,174.78	23,136,186.92	26,305,919.43	313,661.53	98.66
FUND TOTAL EXPENDITURES	23,759,961	1,745,544.00	19,691,289.00	18,289,259.56	4,068,672.45	82.88
FUND TOTAL OTHER (USES)	3,177,492	300,752.48	3,210,899.68	7,889,616.94	(33,407.68)	101.05
FUND TOTAL EXPENDITURES & OTHER (USES)	26,937,453	2,046,296.48	22,902,188.68	26,178,876.50	4,035,264.77	85.02
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,487,605)	66,878.30	233,998.24	127,042.93	(3,721,603.24)	6.71-
TOTAL ENDING FUND BALANCE	10,307,607		14,029,210.18	13,795,211.94		