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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	13,225,865		13,225,865.13	11,992,372.31		
3150.01	Fund Balance-Repair/Replace	75,480		75,480.18	491,523.65		
3150.02	Fund Balance-Restricted	312,115		312,114.90	703,063.58		
3150.03	Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.05	Fund Balance-Restricted-Motel	0		0.00	129,796.49		
3150.06	Fund Balance-Restricted-Cem	0		0.00	94,111.14		
3150.11	Fund Balance-Restricted-Debt	127,329		127,329.21	128,803.46		
3150.12	Fund Balance-Unspendable	52,970		52,970.24	35,541.31		
TOTAL BEGINNING FUND BALANCE		14,013,760		14,013,759.66	13,795,211.94		
General Revenues							
4-00-601.00	Property Taxes-Current	909,000	0.00	867,759.54	922,465.16	41,240.46	95.46
4-00-602.00	Property Taxes-Delinquent	21,000	31,998.94	62,415.37	30,207.11	(41,415.37)	297.22
4-00-603.00	Property Taxes-Penalties/Int	18,800	6,262.24	23,808.25	19,142.29	(5,008.25)	126.64
4-00-604.00	Property Taxes-Sheriff Sale	0	5,534.90	5,534.90	0.00	(5,534.90)	0.00
4-00-605.00	Payment in Lieu of Prop Tax	5,150	0.00	5,206.00	5,830.89	(56.00)	101.09
4-00-606.00	Sales Tax Receipts	900,000	79,667.01	986,359.42	973,214.59	(86,359.42)	109.60
4-00-607.00	Franchise Tax Receipts	22,000	0.00	20,930.70	23,728.70	1,069.30	95.14
4-00-608.00	Municipal Right of Way Fee	30,000	0.00	28,416.74	31,809.32	1,583.26	94.72
4-00-609.00	Mixed Beverage Tax	5,000	1,287.76	5,720.50	6,257.12	(720.50)	114.41
4-00-610.00	Facility Use Rental Deposit	6,000	0.00	9,550.00	11,000.00	(3,550.00)	159.17
4-00-611.00	Rental Income	42,000	3,763.00	46,789.00	45,594.71	(4,789.00)	111.40
4-00-611.01	Tee Hanger Rent	9,500	992.00	11,119.50	10,947.50	(1,619.50)	117.05
4-00-611.02	Hanger A/B Rent	22,000	565.00	21,505.00	21,990.50	495.00	97.75
4-00-611.03	Cart Rentals	12,000	3,237.50	21,425.00	14,892.50	(9,425.00)	178.54
4-00-611.04	Golf Culb Rentals	0	0.00	0.00	125.00	0.00	0.00
4-00-611.05	Pavilion Rental	600	100.00	850.00	1,550.00	(250.00)	141.67
4-00-611.06	Cabin Rental	15,000	1,650.00	24,675.00	18,880.00	(9,675.00)	164.50
4-00-611.07	Cabana Rental	12,000	1,775.00	15,215.00	12,750.00	(3,215.00)	126.79
4-00-611.08	RV Space Rental	30,000	4,445.00	52,315.00	30,895.00	(22,315.00)	174.38
4-00-611.09	RV-Full Space Rental	60,000	5,675.00	77,340.00	46,415.00	(17,340.00)	128.90
4-00-611.10	RV/Trailer Rental	0	0.00	0.00	900.00	0.00	0.00
4-00-611.11	Paddle Board/Kayak Rental	0	0.00	1,005.00	640.00	(1,005.00)	0.00
4-00-612.00	Daily Green Fees	16,000	2,815.00	23,551.00	19,661.67	(7,551.00)	147.19
4-00-612.01	Annual Green Fees	25,000	2,770.00	32,342.94	30,035.00	(7,342.94)	129.37
4-00-612.02	Trail Fees	100	32.00	460.00	312.50	(360.00)	460.00
4-00-614.00	Merchandise -Taxable	16,000	2,251.35	28,416.12	23,877.36	(12,416.12)	177.60
4-00-614.01	Merchandise - Nontaxable	17,000	2,353.98	31,008.44	18,978.78	(14,008.44)	182.40
4-00-615.00	Merchandise - Contract Sales	0	0.00	10.49	49.00	(10.49)	0.00
4-00-615.01	Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-00-617.00	Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-00-620.00	Open/Close Graves	8,000	425.00	5,325.00	7,375.00	2,675.00	66.56
4-00-621.00	Loan Pmts- THF Brady Housing	9,890	253.45	16,273.69	19,617.75	(6,383.69)	164.55
4-00-622.00	Subsidies	15,000	(15,000.00)	0.00	16,665.00	15,000.00	0.00
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
4-00-622.03	CARES Grant	60,000	0.00	74,560.11	0.00	(14,560.11)	124.27
4-00-623.00	Swimming Pool Fees	14,000	0.00	6,564.37	12,901.73	7,435.63	46.89

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	641.39	1,325.08	58.61	91.63
4-00-627.00	Loan Income -THF Housing Dev	0	0.00	775.00	160.00	(775.00)	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	10,318.56	74,660.28	70,352.16	(9,660.28)	114.86
4-00-629.00	Grants	2,600	0.00	5,760.70	2,644.04	(3,160.70)	221.57
4-00-630.00	Daily Participants	20,000	1,413.00	20,568.00	24,575.92	(568.00)	102.84
4-00-631.00	Municipal Jury Fees	0	1.23	9.39	0.00	(9.39)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	65,000	5,613.09	77,840.06	73,816.58	(12,840.06)	119.75
4-00-632.01	Municipal Ct. Security Fund	1,800	85.98	1,228.17	1,013.19	571.83	68.23
4-00-632.02	Municipal Ct. Technology Fund	1,000	66.35	887.93	675.44	112.07	88.79
4-00-633.00	Municipal Ct - Truancy Fee	0	61.45	471.12	0.00	(471.12)	0.00
4-00-634.00	EMS Service Collections	275,000	15,704.39	303,855.07	286,526.92	(28,855.07)	110.49
4-00-635.00	Closing Pmt from EDC-A	1,000	343.75	2,206.53	501,471.86	(1,206.53)	220.65
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	1,950.00	2,475.00	(1,950.00)	0.00
4-00-639.00	Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-00-640.00	Tie Down Income	1,500	90.00	3,345.00	2,155.00	(1,845.00)	223.00
4-00-640.01	Boat Dock Fees	0	0.00	1,190.50	862.90	(1,190.50)	0.00
4-00-640.02	Boat Launch Fees	0	27.62	27.62	0.00	(27.62)	0.00
4-00-640.04	Marina/Fishing Fees	0	0.00	0.00	0.00	0.00	0.00
4-00-640.05	Gun Range Fees	5,500	650.00	7,696.00	6,467.00	(2,196.00)	139.93
4-00-641.00	Lake Lot Leases	2,500	0.00	1,800.00	2,870.00	700.00	72.00
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	67.50	1,115.00	698.40	(1,115.00)	0.00
4-00-646.00	100LL Retail Fuel Sales	55,000	5,318.66	49,853.05	61,484.07	5,146.95	90.64
4-00-646.01	Jet A Retail Fuel Sales	90,000	6,932.34	77,867.14	82,566.17	12,132.86	86.52
4-00-647.00	Military Fuel Sales	120,000	10,804.66	99,209.13	141,285.84	20,790.87	82.67
4-00-648.00	Inspection/ Permit Fees	21,300	1,205.76	36,358.18	17,546.45	(15,058.18)	170.70
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	200.00	(200.00)	0.00
4-00-650.00	Franchise Fees from Utilities	1,331,700	110,876.00	1,331,697.21	1,284,586.12	2.79	100.00
4-00-651.00	Administrative Fees from Util	488,000	40,666.00	487,992.00	513,100.32	8.00	100.00
4-00-652.00	Grants	74,000	0.00	10,000.00	69,400.00	64,000.00	13.51
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	56,896.09	219,448.81	205,531.06	(39,448.81)	121.92
4-00-656.00	EDC's % of SalesTax Recpts	220,000	19,463.45	240,404.96	237,305.91	(20,404.96)	109.27
4-00-657.00	Donations to CVCOG Van Driver	0	0.00	0.00	11.10	0.00	0.00
4-00-660.00	Miscellaneous Revenue	0	0.00	2,525.49	6,168.35	(2,525.49)	0.00
4-00-661.00	Open Records Fees	0	1,250.00	23,537.07	0.00	(23,537.07)	0.00
4-00-662.00	Property Lien Collections	0	0.00	0.00	0.00	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

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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
4-00-671.00	TXDOT-Airport - Drainage	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
4-00-671.02	Airport-CARES ACT Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-672.00	TXDOT-Airport AWOS	0	0.00	0.00	0.00	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	256,789.98	256,789.98	0.00	343,210.02	42.80
4-00-674.00	TXDOT-Airport Master Plan	9,834	5,200.00	5,200.00	56,285.51	4,634.00	52.88
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	0	0.00	0.00	0.00	0.00	0.00
4-00-677.00	TPW Grant - Richards Park	0	0.00	0.00	400,000.00	0.00	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	0	0.00	0.00	3,750.00	0.00	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	0.00	781.31	8,899.65	(781.31)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	0.00	0.00	0.00	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	7.00	567.34	2,180.05	(567.34)	0.00
4-00-690.00	Loan Proceeds	289,000	0.00	266,129.16	264,622.04	22,870.84	92.09
4-00-691.00	Street Surcharge	0	12.40	12.40	5.30	(12.40)	0.00
	TOTAL General Revenues	6,221,474	692,719.39	6,121,053.07	6,711,726.61	100,420.93	98.39
Service Revenues							
4-00-700.00	Residential-Distribution	5,906,500	669,657.76	6,093,436.68	5,446,197.54	(186,936.68)	103.16
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	2,931,140	310,109.44	2,896,891.89	2,455,754.58	34,248.11	98.83
4-00-705.01	Commercial Wholesale-Distribut	434,000	39,013.60	462,626.88	409,093.84	(28,626.88)	106.60
4-00-706.00	Bulk Water Sales	1,000	759.68	59,799.22	7,574.48	(58,799.22)	5,979.92
4-00-710.00	Industrial- Distribution	2,500	150.00	3,212.58	110,787.25	(712.58)	128.50
4-00-715.00	PCRF-Pass through charge	3,750,000	333,763.39	3,456,731.61	4,037,576.18	293,268.39	92.18
4-00-716.00	Annual RRCommission Fee	2,000	0.00	2,010.86	2,008.62	(10.86)	100.54
4-00-720.00	City Departments-Distribution	380,500	70,180.46	525,364.87	366,579.65	(144,864.87)	138.07
4-00-725.00	Security Lights	18,000	1,390.00	16,694.28	17,687.76	1,305.72	92.75
4-00-730.00	Landfill Disposal Fees	125,000	10,831.27	126,647.34	117,376.45	(1,647.34)	101.32
4-00-735.00	Brush Pick-Up	500	75.00	1,535.00	842.50	(1,035.00)	307.00
4-00-740.00	Utility Contracts-Bad Debt Rec	0	1,964.51	18,919.46	7,328.99	(18,919.46)	0.00
4-00-750.00	Sales Consessions	(1,000)	0.00	0.00	0.00	(1,000.00)	0.00
	TOTAL Service Revenues	13,550,140	1,437,895.11	13,663,870.67	12,978,807.84	(113,730.67)	100.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited

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	16,817.52	145,400.66	201,269.03	49,599.34	74.56
4-00-802.00	Service Fees on Utilities	12,000	1,090.00	11,856.56	16,869.38	143.44	98.80
4-00-803.00	Credit Card User Fee	23,000	2,608.92	23,310.37	5,604.42	(310.37)	101.35
4-00-805.00	Transfer Fee to Other Util	0	15,054.56	15,528.64	6,344.81	(15,528.64)	0.00
4-00-806.00	Sale of Scrap	0	39.00	14,288.40	8,565.00	(14,288.40)	0.00
4-00-808.00	Cash Long / (Short)	(100)	30.99	385.48	384.84	(485.48)	385.48-
4-00-808.01	TIPS	0	0.00	0.00	0.00	0.00	0.00
4-00-811.00	Pole Rental	37,400	0.00	37,410.00	38,243.00	(10.00)	100.03
4-00-813.00	Licenses and Permits	19,500	0.00	2,155.00	1,980.00	17,345.00	11.05
4-00-814.00	Donations	19,459	1,700.00	27,315.78	33,629.10	(7,856.78)	140.38
4-00-814.01	Disc Golf Donations	0	0.00	28.00	4.00	(28.00)	0.00
4-00-815.00	Reimbursed Expenses	177,000	20,259.63	210,954.22	111,741.19	(33,954.22)	119.18
4-00-815.01	EDC Contribution - Land lease	4,500	0.00	12,375.00	85,526.48	(7,875.00)	275.00
4-00-815.02	TXDOT RAMP progam	0	3,557,250.03	3,557,250.03	8,006.28	(3,557,250.03)	0.00
4-00-815.03	RAC Grant program	275,000	15,840.00	50,795.00	11,306.00	224,205.00	18.47
4-00-815.04	Amb Serv Supp Pay Prog	0	46,503.31	46,503.31	0.00	(46,503.31)	0.00
4-00-816.00	Bad Debt Recovery	0	0.00	180.00	74.50	(180.00)	0.00
4-00-817.00	Discounts Earned	1,500	149.81	1,639.02	1,612.49	(139.02)	109.27
4-00-818.00	Returned Check Fees	3,900	135.00	9,948.04	8,118.13	(6,048.04)	255.08
4-00-819.00	Meter fees	500	0.00	2,987.08	1,501.18	(2,487.08)	597.42
4-00-820.00	Filing Fees	0	0.00	300.00	200.00	(300.00)	0.00
4-00-822.00	Recycling Revenue	0	90.60	90.60	434.55	(90.60)	0.00
4-00-834.00	Deer Management Proceeds	0	0.00	0.00	0.00	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	800	0.00	674.44	848.64	125.56	84.31
4-00-845.01	Consessions - Non Taxable	3,000	0.00	559.50	1,763.96	2,440.50	18.65
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	201,900	11,263.42	207,339.31	370,847.43	(5,439.31)	102.69
4-00-899.00	Sale of Fixed Assets	9,000	6,219.00	30,695.00	20,021.00	(21,695.00)	341.06
TOTAL Operating Revenues		983,359	3,695,051.79	4,409,969.44	934,895.41	(3,426,610.44)	448.46
TOTAL REVENUES		20,754,973	5,825,666.29	24,194,893.18	20,625,429.86	(3,439,920.18)	116.57

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, 2020

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-00-101.00	Regular Pay	4,740,798	125,668.62	4,359,256.45	4,291,187.27	381,541.55	91.95
5-00-101.01	Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-00-102	Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-102.00	Overtime Pay	213,748	2,956.43	150,167.60	214,841.40	63,580.40	70.25
5-00-102.01	Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00	Certification Pay	58,080	1,700.00	43,650.00	48,375.00	14,430.00	75.15
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	25,300	840.00	25,150.00	21,610.00	150.00	99.41
5-00-107.00	Car Allowance	11,300	1,050.00	11,255.00	11,505.00	45.00	99.60
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	1,274,821	(3,208.09)	1,087,767.86	1,009,896.63	187,053.14	85.33
5-00-111.00	Municipal Retirement	479,152	17,337.96	457,348.82	455,008.22	21,803.18	95.45
5-00-112.00	Worker's Comp Insurance	95,600	7,460.91	94,292.64	89,364.65	1,307.36	98.63
5-00-113.00	Unemployment Insurance	17,018	1,465.17	17,425.50	2,574.50	(407.50)	102.39
5-00-114.00	Payroll Taxes	389,902	26,424.67	349,173.56	350,133.74	40,728.44	89.55
5-00-115.00	Penalties/ Interest	0	0.00	40.44	899.45	(40.44)	0.00
	TOTAL Personnel	7,305,719	181,695.67	6,595,527.87	6,495,395.86	710,191.13	90.28
Contract Services							
5-00-200.00	Comptroller Ct Costs/Fees	25,000	5,628.91	29,087.21	25,271.48	(4,087.21)	116.35
5-00-201.00	Organ Dues/Fees	13,850	0.00	6,025.40	9,245.69	7,824.60	43.50
5-00-202.00	Utilities	660,657	91,048.49	735,822.61	585,362.87	(75,165.61)	111.38
5-00-203.00	Professional Fees	176,725	13,034.67	130,487.36	154,776.03	46,237.64	73.84
5-00-203.01	Agency Fees	50,250	6,307.75	47,235.61	78,027.74	3,014.39	94.00
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	194,595	13,735.77	182,144.00	167,949.79	12,451.00	93.60
5-00-205.00	Commission Billing Service	18,500	1,057.33	21,742.85	22,267.27	(3,242.85)	117.53
5-00-206.00	Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-00-207.00	Janitorial / Pest Services	27,495	765.76	19,819.80	28,449.44	7,675.20	72.09
5-00-208.00	City Attorney	83,200	8,442.49	68,604.61	125,225.72	14,595.39	82.46
5-00-208.01	Litigation	18,000	448.50	14,405.01	17,163.70	3,594.99	80.03
5-00-209.00	Property Tax Coll Fees	25,000	6,296.85	25,187.40	23,812.16	(187.40)	100.75
5-00-210.00	State Tax Coll Fees	22,500	1,982.61	24,535.30	24,210.41	(2,035.30)	109.05
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	290,750	24,370.05	283,061.47	272,510.16	7,688.53	97.36
5-00-213.00	Contract Labor	54,417	800.00	39,780.00	30,252.30	14,637.00	73.10
5-00-214.00	Internet Access Fee	22,180	1,596.09	17,637.07	15,181.49	4,542.93	79.52
5-00-215.00	Contract Merchandise	24,000	2,000.00	24,000.00	23,500.00	0.00	100.00
5-00-215.01	Volunteer Pension Fund	12,200	1,512.00	3,240.00	3,360.96	8,960.00	26.56
5-00-216.00	Jail Cost	2,400	0.00	1,170.00	3,465.00	1,230.00	48.75
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	0.00	0.00	0.00
5-00-220.00	Marketing and Graphic Design	300	0.00	0.00	0.00	300.00	0.00
5-00-222.00	Redeemer Utility Subsidy	1,600	107.91	1,894.70	1,401.13	(294.70)	118.42
5-00-223.00	Girl Scouts Utility Subsidy	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
5-00-224.00	McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
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	53,000.00	0.00	2,000.00	96.36
5-00-228.00	Veterinary Fees	1,000	0.00	1,021.50	600.00	(21.50)	102.15
5-00-230.00	Facility Use Deposit Refunds	4,800	50.00	13,385.00	8,397.84	(8,585.00)	278.85
5-00-231.00	Record Retention	3,500	0.00	2,144.00	4,069.00	1,356.00	61.26
5-00-232.00	Computer Software Maint	140,385	1,770.04	82,536.34	113,705.20	57,848.66	58.79
5-00-233.00	Computer Hardware Maint	44,325	12.00	19,066.99	59,173.14	25,258.01	43.02
5-00-234.00	Auditor	57,300	(2,057.91)	56,550.00	55,650.00	750.00	98.69
5-00-235.00	380 Agreement Pmt to EDC-B	0	0.00	0.00	500,533.77	0.00	0.00
5-00-236.00	IT Contract	61,000	4,680.00	56,160.00	56,160.00	4,840.00	92.07
5-00-236.01	IT Backup Service	27,000	2,222.00	26,664.00	26,664.00	336.00	98.76
5-00-237.00	Electric Power Purchased	3,300,000	251,815.72	3,037,083.28	3,615,092.53	262,916.72	92.03
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	2,500	0.00	2,281.39	2,100.00	218.61	91.26
5-00-242.00	Waste Disposal Fees	4,100	0.00	1,570.00	0.00	2,530.00	38.29
5-00-243.00	Gas Puchases	450,000	14,725.35	349,603.59	400,015.42	100,396.41	77.69
5-00-244.00	Municipal Gas-Discount Earned	(25,000)	(1,141.50)	(31,488.90)	(34,837.50)	6,488.90	125.96
5-00-250.00	Flood Plain Management	1,331,500	110,876.00	1,330,512.00	1,283,340.24	988.00	99.93
5-00-251.00	Clean-up Cost	488,500	40,666.00	488,069.71	513,100.32	430.29	99.91
5-00-254.00	Qualified Projects	73,896	0.00	15,700.00	7,584.58	58,196.00	21.25
5-00-255.00	Motel Tax Remittance-Chamber	171,000	54,051.29	208,476.37	195,254.51	(37,476.37)	121.92
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	0.00	0.00	0.00
5-00-256.00	Sales Tax Remittance-EDC	220,000	19,463.45	240,404.96	237,305.91	(20,404.96)	109.27
5-00-257.00	Donation Remittance-CVCOG	0	0.00	0.00	11.10	0.00	0.00
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	0.00	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 -Drainage	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	0.00	0.00	0.00
5-00-272.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-273.00	TXDOT-Airport- Repavement	600,000	256,789.98	256,789.98	0.00	343,210.02	42.80

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-273.01	Local Cost	0	0.00	0.00	62,100.00	0.00	0.00
5-00-274.00	TXDOT-Airport Master Plan	9,834	5,200.00	5,200.00	56,285.51	4,634.00	52.88
5-00-274.01	Local cost	0	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
5-00-276.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-277.00	TPW Grant - Richards Park	3,567	0.00	3,567.00	337,321.75	0.00	100.00
5-00-277.01	Local Cost	13,160	0.00	6,264.04	338,728.54	6,895.96	47.60
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	0	0.00	0.00	0.00	0.00	0.00
5-00-279.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-280.00	Lt. Conway (Stanburn) Park	19,550	0.00	5,039.87	0.00	14,510.13	25.78
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	33,898	0.00	33,895.00	424,943.12	3.00	99.99
5-00-285.01	TWDB CW#73638-LF	0	0.00	0.00	0.00	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	46,345	0.00	46,055.00	49,740.00	290.00	99.37
	TOTAL Contract Services	8,861,479	938,257.60	7,985,431.52	9,924,472.32	876,047.48	90.11
Supplies/Repair/Expenses							
5-00-301.00	Employee Expense	27,200	1,300.92	19,858.63	13,076.73	7,341.37	73.01
5-00-301.01	Employee Appreciation	19,500	402.34	19,427.72	19,408.60	72.28	99.63
5-00-301.02	Employee Training	81,900	2,730.00	47,838.82	37,884.66	34,061.18	58.41
5-00-302.00	Supplies	156,464	6,766.35	112,207.63	141,493.12	44,256.37	71.71
5-00-302.01	Transformers	71,300	7,985.00	61,321.90	37,523.47	9,978.10	86.01
5-00-302.02	Meters	25,000	4,838.34	22,361.99	12,616.36	2,638.01	89.45
5-00-302.03	Postage	31,000	3,000.00	25,500.00	24,900.00	5,500.00	82.26
5-00-302.04	Supplies - Tournament	0	0.00	0.00	0.00	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	203,650	11,138.56	137,009.10	186,329.55	66,640.90	67.28
5-00-303.02	Purchased 100LLFuel for Resale	45,000	4,210.38	40,615.64	50,975.03	4,384.36	90.26
5-00-303.03	Purchased JetA Fuel for Resale	150,000	31,573.37	126,980.66	166,906.26	23,019.34	84.65
5-00-303.04	IRS Fuel Tax Refund	(20,000)	(3,883.54)	(8,792.77)	(8,997.18)	(11,207.23)	43.96
5-00-304.00	Vehicles	75,850	5,561.67	61,040.58	58,504.93	14,809.42	80.48
5-00-305.00	Communication Equip	45,114	0.00	5,190.76	10,451.60	39,923.24	11.51
5-00-306.00	Buildings	50,000	90.00	25,099.69	32,953.46	24,900.31	50.20
5-00-307.00	Office Equipment	9,520	0.00	2,507.64	7,240.67	7,012.36	26.34
5-00-308.00	Heavy Rolling Stock	128,508	22,206.15	119,232.71	91,257.46	9,275.29	92.78
5-00-309.00	Small Equipment	111,936	2,278.27	57,192.56	45,986.91	54,743.44	51.09

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-310.00	Other Mobile Equip	57,600	0.00	0.00	55,745.00	57,600.00	0.00
5-00-310.01	Water Tanks Maintenance	80,500	0.00	80,127.40	78,863.60	372.60	99.54
5-00-311.00	Fuel Farm	85,000	5,487.16	44,679.74	9,931.60	40,320.26	52.56
5-00-311.01	Irrigation System	8,200	1,730.77	7,777.61	4,817.21	422.39	94.85
5-00-312.00	General	307,250	8,468.48	225,216.29	211,871.75	82,033.71	73.30
5-00-313.00	Telephone/Cell/Alarm Sys	67,100	3,694.52	58,883.22	61,052.30	8,216.78	87.75
5-00-314.00	Drug Testing	14,410	777.93	8,998.27	16,041.21	5,411.73	62.44
5-00-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-00-316.00	Chemicals	101,050	4,258.72	85,108.32	75,359.16	15,941.68	84.22
5-00-316.01	Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-00-316.02	Topdress / Aerification	2,000	0.00	1,835.00	1,525.00	165.00	91.75
5-00-317.00	Uniforms and Accessories	53,300	4,432.46	36,726.56	40,267.90	16,573.44	68.91
5-00-318.00	Laboratory Testing	51,950	4,170.76	48,184.47	48,593.60	3,765.53	92.75
5-00-319.00	Credit Card Fees	44,700	4,481.51	48,473.48	36,675.95	(3,773.48)	108.44
5-00-320.00	Food Products	70,000	6,503.60	70,510.52	71,542.50	(510.52)	100.73
5-00-321.00	Compliance Expense	230,000	152.57	196,190.16	14,545.77	33,809.84	85.30
5-00-322.00	Election/Agenda Expenses	11,000	0.00	58.50	1,293.48	10,941.50	0.53
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	0.00	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	270.88	733.47	4,729.12	5.42
5-00-328.00	Materials	200,000	45,081.83	138,463.58	166,342.13	61,536.42	69.23
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	41,000	3,672.65	39,862.01	37,841.83	1,137.99	97.22
5-00-332.01	Security Expense	8,000	0.00	4,625.00	0.00	3,375.00	57.81
5-00-332.02	Technology Upgrades	4,000	0.00	1,199.99	0.00	2,800.01	30.00
5-00-333.00	Purchased Merch for Resale	31,500	1,264.86	29,906.76	21,153.52	1,593.24	94.94
5-00-333.01	Bait for Resale	7,000	0.00	7,487.69	9,199.04	(487.69)	106.97
5-00-334.00	Purchased Rental Equipment	0	0.00	0.00	0.00	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	Christmas Decorations	5,600	0.00	5,535.42	5,082.65	64.58	98.85
5-00-339.00	Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-340.00	Jury Duty Expense	350	0.00	0.00	0.00	350.00	0.00
5-00-341.00	Jury Trial Expense	350	0.00	0.00	0.00	350.00	0.00
5-00-350.00	Police Ed Subsidy Program	3,000	0.00	0.00	590.00	3,000.00	0.00
5-00-351.00	Drug Enforcement Program	3,000	0.00	2,999.85	7,417.40	0.15	100.00
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	138.21	97.31	61.79	69.11
5-00-380.00	Miscellaneous Expense	0	0.00	0.00	26.96	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	0.00	0.00	0.00
5-00-392.00	Bad Debt Expense	48,850	21,321.00	63,461.00	45,732.37	(14,611.00)	129.91
5-00-393.00	Loss on Theft /Settlement	40,000	0.00	39,896.70	0.00	103.30	99.74
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	205,290	12,543.11	132,001.90	102,244.23	73,288.10	64.30
5-00-398.01	Principal Debt Requirement	440,810	210,218.89	420,467.93	396,253.01	20,342.07	95.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	3,457,952	438,458.65	2,673,679.72	2,449,351.58	784,272.28	77.32
5-00-401.00 Capital Outlay - Projects	1,232,313	209,824.85	794,980.32	558,841.01	437,332.68	64.51
5-00-402.00 Capital Outlay - Veh & Equipmt	843,674	27,775.00	667,009.17	201,567.46	176,664.83	79.06
5-00-403.00 RAMP Grant projects	0	0.00	0.00	0.00	0.00	0.00
5-00-404.00 HWY 377N Utility Lines-TXDOT	0	3,549,883.88	3,549,883.88	0.00	(3,549,883.88)	0.00
TOTAL	2,075,987	3,787,483.73	5,011,873.37	760,408.47	(2,935,886.37)	241.42
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	36,000	0.00	0.00	8,757.40	36,000.00	0.00
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	28,200	0.00	23,032.41	7,243.25	5,167.59	81.68
5-00-556.00 Landfill Closure Costs	50,000	4,163.00	50,000.00	51,637.70	0.00	100.00
TOTAL Depreciation/Replacement	114,200	4,163.00	73,032.41	67,638.35	41,167.59	63.95
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	21,815,337	5,350,058.65	22,339,544.89	19,697,266.58	(524,207.89)	102.40
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REVENUE OVER/(UNDER) EXPENDITURES	(1,060,364)	475,607.64	1,855,348.29	928,163.28	(2,915,712.29)	174.97-
OTHER SOURCES						
4-00-900.00 Loan Proceeds	309,741	0.00	304,497.00	0.00	5,244.00	98.31
4-00-910.00 Transfers-in	0	0.00	0.00	555.03	0.00	0.00
4-00-910.10 Transfers-in from General Fund	0	0.00	0.00	31,988.61	0.00	0.00
4-00-910.20 Transfers-in frm Electric	0	0.00	0.00	0.00	0.00	0.00
4-00-910.22 Transfers-in frm Electric	2,600,000	180,000.00	2,600,000.00	1,566,863.00	0.00	100.00
4-00-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-00-910.30 Transfers-in frm Water	320,000	23,000.00	320,000.00	440,000.00	0.00	100.00
4-00-910.40 Transfers-in frm Gas	80,000	8,500.00	80,000.00	197,000.00	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	147,000	7,000.00	147,314.90	42,185.00	(314.90)	100.21
4-00-910.80 Transfers- in frm Special Rev	0	0.00	0.00	223,907.63	0.00	0.00
4-00-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	3,456,741	218,500.00	3,451,811.90	2,502,499.27	4,929.10	99.86
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	722,770	11,883.17	681,977.98	709,615.56	40,792.02	94.36
5-00-901.00 Capital Outlay - Financed	309,471	0.00	0.00	0.00	309,471.00	0.00
5-00-910.00 Transfers-out	0	0.00	0.00	555.03	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	2,600,000	180,000.00	2,600,000.00	1,653,863.00	0.00	100.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	0.00	0.00	0.00
5-00-910.50 Transfers out to Util Support	320,000	23,000.00	320,000.00	440,000.00	0.00	100.00
5-00-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-00-910.61 Transfers-out St Sanitation	107,000	0.00	107,314.90	0.00	(314.90)	100.29
5-00-910.80 Transfers-out to Special Rev	120,000	15,500.00	120,000.00	152,185.00	0.00	100.00
5-00-910.81 Transfers-out to Cemetery Fund	0	0.00	0.00	94,111.14	0.00	0.00
5-00-910.82 Transfers out to H/M Fund	0	0.00	0.00	129,796.49	0.00	0.00
5-00-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	31,988.61	0.00	0.00
TOTAL OTHER (USES)	4,179,241	230,383.17	3,829,292.88	3,212,114.83	349,948.12	91.63
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,782,864)	463,724.47	1,477,867.31	218,547.72	(3,260,731.31)	82.89-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2020

000-CONSOLIDATED FISCAL MONTH: 12 100% Final-Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	14,013,760		14,013,759.66	13,795,211.94		
FUND TOTAL REVENUES	20,754,973	5,825,666.29	24,194,893.18	20,625,429.86	(3,439,920.18)	116.57
FUND TOTAL OTHER SOURCES	3,456,741	218,500.00	3,451,811.90	2,502,499.27	4,929.10	99.86
FUND TOTAL REV. & OTHER SOURCES	24,211,714	6,044,166.29	27,646,705.08	23,127,929.13	(3,434,991.08)	114.19
FUND TOTAL EXPENDITURES	21,815,337	5,350,058.65	22,339,544.89	19,697,266.58	(524,207.89)	102.40
FUND TOTAL OTHER (USES)	4,179,241	230,383.17	3,829,292.88	3,212,114.83	349,948.12	91.63
FUND TOTAL EXPENDITURES & OTHER (USES)	25,994,578	5,580,441.82	26,168,837.77	22,909,381.41	(174,259.77)	100.67
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,782,864)	463,724.47	1,477,867.31	218,547.72	(3,260,731.31)	82.89-
TOTAL ENDING FUND BALANCE	12,230,896		15,491,626.97	14,013,759.66		