STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2021

000-CONSOLIDATED FISCAL MONTH: 12 Final - Unaudited All Funds

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	58,343,293		58,343,292.71	56,420,480.58		
3150.01	Fund Balance-Repair/Replace	42,366		42,366.49	75,480.18		
3150.02	Fund Balance-Restricted	10,262		10,262.33	312,114.90		
3150.03	Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.05	Fund Balance-Restricted-Motel	0		0.00	0.00		
3150.06	Fund Balance-Restricted-Cem	0		0.00	0.00		
3150.11	Fund Balance-Restricted-Debt	176,713		176,712.78	127,329.21		
3150.12	Fund Balance-Unspendable	29,623		29,623.11	52,970.24		
TOTAL BEGINNING FUND BALANCE		58,822,257		58,822,257.42	57,208,375.11		
General Revenues							
4-00-601.00	Property Taxes-Current	905,000	9,554.38	921,221.21	871,089.08	(16,221.21)	101.79
4-00-602.00	Property Taxes-Delinquent	21,000	1,522.26	29,969.64	62,415.37	(8,969.64)	142.71
4-00-603.00	Property Taxes-Penalties/Int	18,800	2,509.60	22,106.30	23,808.25	(3,306.30)	117.59
4-00-604.00	Property Taxes-Sheriff Sale	0	0.00	0.00	5,534.90	0.00	0.00
4-00-605.00	Payment in Lieu of Prop Tax	5,150	0.00	4,941.00	5,206.00	209.00	95.94
4-00-606.00	Sales Tax Receipts	900,000	83,656.08	1,027,213.22	986,359.42	(127,213.22)	114.13
4-00-607.00	Franchise Tax Receipts	16,000	0.00	18,703.05	20,930.70	(2,703.05)	116.89
4-00-608.00	Municipal Right of Way Fee	28,000	29.88	29,170.64	28,416.74	(1,170.64)	104.18
4-00-609.00	Mixed Beverage Tax	6,000	1,458.73	9,182.97	5,720.50	(3,182.97)	153.05
4-00-610.00	Facility Use Rental Deposit	10,000	1,450.00	10,703.00	9,550.00	(703.00)	107.03
4-00-611.00	Rental Income	46,500	5,073.00	48,443.00	46,789.00	(1,943.00)	104.18
4-00-611.01	Tee Hanger Rent	9,500	1,033.00	12,294.00	11,119.50	(2,794.00)	129.41
4-00-611.02	Hanger A/B Rent	22,000	1,605.00	25,117.50	21,505.00	(3,117.50)	114.17
4-00-611.03	Cart Rentals	12,000	2,602.10	27,079.04	21,425.00	(15,079.04)	225.66
4-00-611.04	Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-00-611.05	Pavilion Rental	1,000	0.00	1,350.00	850.00	(350.00)	135.00
4-00-611.06	Cabin Rental	16,000	2,390.00	29,280.00	24,675.00	(13,280.00)	183.00
4-00-611.07	Cabana Rental	12,000	1,525.00	20,415.00	15,215.00	(8,415.00)	170.13
4-00-611.08	RV Space Rental	30,000	4,015.00	52,015.00	52,315.00	(22,015.00)	173.38
4-00-611.09	RV-Full Space Rental	50,000	7,030.00	56,690.00	77,340.00	(6,690.00)	113.38
4-00-611.10	RV/Trailer Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.11	Paddle Board/Kayak Rental	0	100.00	660.00	1,005.00	(660.00)	0.00
4-00-612.00	Daily Green Fees	18,000	2,969.00	28,326.61	23,551.00	(10,326.61)	157.37
4-00-612.01	Annual Green Fees	28,000	2,570.00	41,335.00	32,342.94	(13,335.00)	147.63
4-00-612.02	Trail Fees	100	12.00	368.00	460.00	(268.00)	368.00
4-00-613.00	Lease Income	0	2,700.00	2,700.00	0.00	(2,700.00)	0.00
4-00-614.00	Merchandise -Taxable	22,000	2,515.18	33,053.45	28,416.12	(11,053.45)	150.24
4-00-614.01	Merchandise - Nontaxable	22,800	1,763.04	31,049.14	31,008.44	(8,249.14)	136.18
4-00-615.00	Merchandise - Contract Sales	0	0.00	8.78	10.49	(8.78)	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	7,000	425.00	8,725.00	5,325.00	(1,725.00)	124.64
4-00-621.00	Loan Pmts- THF Brady Housing	9,680	3,888.50	30,212.52	16,273.69	(20,532.52)	312.11
4-00-622.00	Subsidies	15,000	0.00	142,628.59	0.00	(127,628.59)	950.86
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	0	0.00	0.00	321,752.11	0.00	0.00

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-623.00	Swimming Pool Fees	13,000	0.00	11,437.01	6,564.37	1,562.99	87.98
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	800	0.00	854.50	641.39	(54.50)	106.81
4-00-627.00	Loan Income -THF Housing Dev	0	0.00	0.00	775.00	0.00	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	27,007.62	75,797.85	74,660.28	(10,797.85)	116.61
4-00-629.00	Grants	2,600	0.00	8,900.30	5,760.70	(6,300.30)	342.32
4-00-630.00	Daily Participants	20,000	958.00	14,240.50	20,568.00	5,759.50	71.20
4-00-631.00	Municipal Jury Fees	0	3.92	24.89	9.39	(24.89)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	70,000	10,272.39	89,026.12	77,840.06	(19,026.12)	127.18
4-00-632.01	Municipal Ct. Security Fund	1,000	214.25	1,598.00	1,228.17	(598.00)	159.80
4-00-632.02	Municipal Ct. Technology Fund	500	171.71	1,248.08	887.93	(748.08)	249.62
4-00-633.00	Municipal Ct - Truancy Fee	0	196.92	1,297.23	471.12	(1,297.23)	0.00
4-00-634.00	EMS Service Collections	300,000	20,774.48	304,857.16	303,855.07	(4,857.16)	101.62
4-00-635.00	Closing Pmt from EDC-A	1,000	394.98	4,972.51	2,206.53	(3,972.51)	497.25
4-00-636.00	Mileage	0	0.00	0.00	0.00	0.00	0.00
4-00-637.00	Ambulance Stand-By	2,000	0.00	1,650.00	1,950.00	350.00	82.50
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	145.00	2,840.00	3,345.00	(1,340.00)	189.33
4-00-640.01	Boat Dock Fees	0	0.00	1,000.00	1,190.50	(1,000.00)	0.00
4-00-640.02	Boat Launch Fees	0	0.00	2.00	27.62	(2.00)	0.00
4-00-640.04	Marina/Fishing Fees	0	0.00	63.00	0.00	(63.00)	0.00
4-00-640.05	Gun Range Fees	6,000	338.00	4,564.00	7,696.00	1,436.00	76.07
4-00-641.00	Lake Lot Leases	2,500	0.00	1,800.00	1,800.00	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	2.50	542.10	1,115.00	(542.10)	0.00
4-00-646.00	100LL Retail Fuel Sales	55,000	6,932.46	56,476.25	49,853.05	(1,476.25)	102.68
4-00-646.01	Jet A Retail Fuel Sales	95,000	12,212.63	120,406.08	77,867.14	(25,406.08)	126.74
4-00-647.00	Military Fuel Sales	150,000	970.11	51,783.05	99,209.13	98,216.95	34.52
4-00-648.00	Inspection/ Permit Fees	20,800	2,747.16	28,478.06	36,358.18	(7,678.06)	136.91
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	400.00	200.00	(400.00)	0.00
4-00-650.00	Franchise Fees from Utilities	951,200	79,167.00	951,089.95	1,331,697.21	110.05	99.99
4-00-651.00	Administrative Fees from Util	517,000	43,084.00	517,008.00	487,992.00	(8.00)	100.00
4-00-652.00	Grants	64,500	0.00	63,876.15	10,000.00	623.85	99.03
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	174,000	57,595.03	217,581.28	219,448.81	(43,581.28)	125.05
4-00-656.00	EDC's % of SalesTax Recpts	220,000	20,460.42	250,390.88	240,404.96	(30,390.88)	113.81
4-00-657.00	Donations to CVCOG Van Driver	0	0.00	0.00	0.00	0.00	0.00
4-00-660.00	Miscellaneous Revenue	0	0.00	25.52	2,525.49	(25.52)	0.00
4-00-661.00	Open Records Fees	25,000	1,225.00	23,475.00	23,537.07	1,525.00	93.90
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

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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
4-00-671.00	TXDOT-Airport - Drainage	309,600	0.00	0.00	0.00	309,600.00	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	30,000	0.00	0.00	0.00	30,000.00	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	302,110	0.00	(12,089.00)	256,789.98	314,199.00	4.00-
4-00-674.00	TXDOT-Airport Master Plan	4,033	0.00	4,032.50	5,200.00	0.50	99.99
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	0.00	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	0.00	0.00	0.00
4-00-680.00	CO 2021	0	0.00	656,880.55	0.00	(656,880.55)	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	386.96	1,597.86	71,817.40	(1,597.86)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	89.27	368.61	16,386.92	(368.61)	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	195.91	813.38	36,436.62	(813.38)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	497.41	2,053.88	91,304.15	(2,053.88)	0.00
4-00-686.01	TWDB DW #62545 - LF	0	236.11	3,246.34	41,752.86	(3,246.34)	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	241.02	5,571.58	119,054.56	(5,571.58)	0.00
4-00-688.00	TWDB CW L1001180 CO 2021	1,905,000	65.20	1,905,065.20	0.00	(65.20)	100.00
4-00-690.00	Loan Proceeds	270,200	0.00	104,000.00	266,129.16	166,200.00	38.49
4-00-691.00	Street Surcharge	0	20.65	20.65	12.40	(20.65)	0.00
	TOTAL General Revenues	7,810,873	429,002.86	8,144,228.68	6,746,978.47	(333,355.68)	104.27
Service Revenues							
4-00-700.00	Residential-Distribution	5,848,000	572,932.72	5,839,377.32	6,093,436.68	8,622.68	99.85
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	2,726,200	277,425.06	2,776,722.36	2,896,891.89	(50,522.36)	101.85
4-00-705.01	Commercial Wholesale-Distribut	488,600	43,900.69	524,776.76	462,626.88	(36,176.76)	107.40
4-00-706.00	Bulk Water Sales	1,000	0.00	25,625.52	59,799.22	(24,625.52)	2,562.55
4-00-710.00	Industrial- Distribution	1,800	1,598.86	10,610.87	3,212.58	(8,810.87)	589.49
4-00-715.00	PCRF-Pass through charge	3,650,000	355,733.99	3,690,851.73	3,456,731.61	(40,851.73)	101.12
4-00-716.00	Annual RRCommission Fee	2,000	0.00	(0.62)	2,010.86	2,000.62	0.03-
4-00-720.00	City Departments-Distribution	381,500	46,839.06	475,232.72	525,364.87	(93,732.72)	124.57
4-00-725.00	Security Lights	18,000	1,388.39	16,677.31	16,694.28	1,322.69	92.65
4-00-730.00	Landfill Disposal Fees	120,000	15,281.45	148,270.34	126,647.34	(28,270.34)	123.56

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-735.00	Brush Pick-Up	500	185.00	1,300.00	1,535.00	(800.00)	260.00
4-00-740.00	Utility Contracts-Bad Debt Rec	0	259.09	3,343.87	18,919.46	(3,343.87)	0.00
4-00-750.00	Sales Consessions	(1,000)	0.00	0.00	0.00	(1,000.00)	0.00
	TOTAL Service Revenues	13,236,600	1,315,544.31	13,512,788.18	13,663,870.67	(276,188.18)	102.09
Operating Revenues							
4-00-801.00	Penalty on Utilities	190,000	17,346.54	156,582.06	145,400.66	33,417.94	82.41
4-00-802.00	Service Fees on Utilities	15,000	966.00	10,023.53	11,856.56	4,976.47	66.82
4-00-803.00	Credit Card User Fee	26,000	2,835.52	29,201.68	23,310.37	(3,201.68)	112.31
4-00-805.00	Transfer Fee to Other Util	0	0.00	0.00	15,528.64	0.00	0.00
4-00-806.00	Sale of Scrap	5,500	277.10	5,864.69	14,288.40	(364.69)	106.63
4-00-808.00	Cash Long / (Short)	(100)	0.00	352.49	385.48	(452.49)	352.49-
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	37,410.00	(10.00)	100.03
4-00-813.00	Licenses and Permits	19,500	0.00	2,287.50	2,155.00	17,212.50	11.73
4-00-814.00	Donations	66,000	0.00	71,163.50	27,315.78	(5,163.50)	107.82
4-00-814.01	Disc Golf Donations	0	0.00	0.00	28.00	0.00	0.00
4-00-815.00	Reimbursed Expenses	60,148	4,707.08	109,741.87	210,954.22	(49,593.87)	182.45
4-00-815.01	EDC Contribution - Land lease	20,000	0.00	20,000.00	12,375.00	0.00	100.00
4-00-815.02	TXDOT RAMP progam	45,000	9,697.30	9,697.30	3,557,250.03	35,302.70	21.55
4-00-815.03	RAC Grant program	4,200	0.00	159,794.50	50,795.00	(155,594.50)	3,804.63
4-00-815.04	Amb Serv Supp Pay Prog	0	0.00	0.00	46,503.31	0.00	0.00
4-00-816.00	Bad Debt Recovery	0	0.00	0.00	180.00	0.00	0.00
4-00-817.00	Discounts Earned	1,600	154.99	1,661.85	1,639.02	(61.85)	103.87
4-00-818.00	Returned Check Fees	5,500	0.00	11,674.42	9,948.04	(6,174.42)	212.26
4-00-819.00	Meter fees	0	(355.00)	(238.44)	2,987.08	238.44	0.00
4-00-820.00	Filing Fees	0	0.00	400.00	300.00	(400.00)	0.00
4-00-822.00	Recycling Revenue	0	0.00	0.00	90.60	0.00	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	700	0.00	424.31	674.44	275.69	60.62
4-00-845.01	Consessions - Non Taxable	1,000	0.00	4,335.00	559.50	(3,335.00)	433.50
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	120,900	5,081.46	142,247.03	207,339.31	(21,347.03)	117.66
4-00-899.00	Sale of Fixed Assets	4,000	0.00	110,070.39	30,695.00	(106,070.39)	2,751.76
	TOTAL Operating Revenues	622,348	40,710.99	882,693.68	4,409,969.44	(260,345.68)	141.83
TOTAL REVENUES		21,669,821	1,785,258.16	22,539,710.54	24,820,818.58	(869,889.54)	104.01
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2021

000-CONSOLIDATED FISCAL MONTH: 12 Final - Unaudited All Funds

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	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	4,946,251	532,219.53	4,801,629.28	4,359,256.45	144,621.72	97.08
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	190,500	16,213.34	168,366.36	150,167.60	22,133.64	88.38
5-00-102.01	Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00	Certification Pay	51,600	3,950.00	45,800.00	43,650.00	5,800.00	88.76
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	24,600	2,900.00	24,850.00	25,150.00	(250.00)	101.02
5-00-107.00	Car Allowance	12,600	1,025.00	12,425.00	11,255.00	175.00	98.61
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	1,261,290	91,767.02	1,096,290.36	1,087,767.86	164,999.64	86.92
5-00-111.00	Municipal Retirement	484,621	53,627.11	484,245.89	457,348.82	375.11	99.92
5-00-112.00	Worker's Comp Insurance	96,126	7,810.87	107,917.59	94,292.64	(11,791.59)	112.27
5-00-113.00	Unemployment Insurance	26,460	2,654.34	31,423.67	17,425.50	(4,963.67)	118.76
5-00-114.00	Payroll Taxes	402,704	27,981.49	368,171.49	349,173.56	34,532.51	91.42
5-00-115.00	Penalties/ Interest	0	0.00	0.00	40.44	0.00	0.00
TOTAL Personnel		7,496,752	740,148.70	7,141,119.64	6,595,527.87	355,632.36	95.26
Contract Services							
5-00-200.00	Comptroller Ct Costs/Fees	25,000	12,563.98	31,437.52	29,087.21	(6,437.52)	125.75
5-00-201.00	Organ Dues/Fees	13,300	0.00	3,932.40	6,025.40	9,367.60	29.57
5-00-202.00	Utilities	678,600	64,448.30	690,342.59	735,822.61	(11,742.59)	101.73
5-00-203.00	Professional Fees	137,350	10,643.07	103,053.89	130,487.36	34,296.11	75.03
5-00-203.01	Agency Fees	43,300	1,532.57	38,113.67	47,235.61	5,186.33	88.02
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	194,970	17,832.66	197,381.43	182,144.00	(2,411.43)	101.24
5-00-205.00	Commission Billing Service	23,000	1,475.77	22,757.73	21,742.85	242.27	98.95
5-00-205.01	Refund Trnsf Fee to Other Util	0	15,054.56	15,054.56	0.00	(15,054.56)	0.00
5-00-206.00	Planning Services	400	0.00	0.00	0.00	400.00	0.00
5-00-207.00	Janitorial / Pest Services	17,630	665.97	12,755.29	19,819.80	4,874.71	72.35
5-00-208.00	City Attorney	81,700	7,220.14	35,014.69	68,604.61	46,685.31	42.86
5-00-208.01	Litigation	12,800	390.00	7,219.00	14,405.01	5,581.00	56.40
5-00-209.00	Property Tax Coll Fees	28,000	6,616.23	26,464.92	25,187.40	1,535.08	94.52
5-00-210.00	State Tax Coll Fees	24,000	2,082.33	25,552.08	24,535.30	(1,552.08)	106.47
5-00-211.00	Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-00-212.00	Rentals /Leases	325,950	17,792.47	287,237.05	283,061.47	38,712.95	88.12
5-00-213.00	Contract Labor	71,500	800.00	56,604.00	39,780.00	14,896.00	79.17
5-00-214.00	Internet Access Fee	21,380	1,308.95	16,099.11	17,637.07	5,280.89	75.30
5-00-215.00	Contract Merchandise	24,000	2,000.00	24,000.00	24,000.00	0.00	100.00
5-00-215.01	Volunteer Pension Fund	7,000	5,616.00	7,128.00	3,240.00	(128.00)	101.83
5-00-216.00	Jail Cost	2,400	0.00	0.00	1,170.00	2,400.00	0.00

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	200.00	2,013.09	1,894.70	(413.09)	125.82
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
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	0	0.00	0.00	53,000.00	0.00	0.00
5-00-228.00	Veterinary Fees	1,000	60.00	1,283.22	1,021.50	(283.22)	128.32
5-00-230.00	Facility Use Deposit Refunds	6,800	200.00	7,265.00	13,385.00	(465.00)	106.84
5-00-231.00	Record Retention	3,500	1,647.00	2,063.00	2,144.00	1,437.00	58.94
5-00-232.00	Computer Software Maint	156,722	4,273.09	138,861.47	82,536.34	17,860.53	88.60
5-00-233.00	Computer Hardware Maint	39,300	3,484.21	13,568.79	19,066.99	25,731.21	34.53
5-00-234.00	Auditor	58,570	0.00	58,000.00	56,550.00	570.00	99.03
5-00-235.00	380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
5-00-236.00	IT Contract	57,000	4,680.00	56,160.00	56,160.00	840.00	98.53
5-00-236.01	IT Backup Service	27,500	2,222.00	26,664.00	26,664.00	836.00	96.96
5-00-237.00	Electric Power Purchased	3,520,000	294,915.06	3,382,139.60	3,037,083.28	137,860.40	96.08
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	3,100	0.00	2,625.00	2,281.39	475.00	84.68
5-00-242.00	Waste Disposal Fees	2,600	0.00	0.00	1,570.00	2,600.00	0.00
5-00-243.00	Gas Puchases	350,000	21,029.50	558,947.35	349,603.59	(208,947.35)	159.70
5-00-244.00	Municipal Gas-Discount Earned	(30,000)	(1,027.50)	(32,302.50)	(31,488.90)	2,302.50	107.68
5-00-250.00	Flood Plain Management	951,000	79,167.00	950,004.00	1,330,512.00	996.00	99.90
5-00-251.00	Clean-up Cost	517,500	43,084.00	517,008.00	488,069.71	492.00	99.90
5-00-254.00	Qualified Projects	49,500	0.00	51,999.00	15,700.00	(2,499.00)	105.05
5-00-255.00	Motel Tax Remittance-Chamber	165,300	110,140.70	205,277.21	208,476.37	(39,977.21)	124.18
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	0.00	0.00	0.00
5-00-256.00	Sales Tax Remittance-EDC	220,000	20,460.42	250,390.88	240,404.96	(30,390.88)	113.81
5-00-257.00	Donation Remittance-CVCOG	0	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2021
000-CONSOLIDATED FISCAL MONTH: 12 Final - Unaudited All Funds

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-271.00	TXDOT- Airport Grant -Drainage	303,600	0.00	0.00	0.00	303,600.00	0.00
5-00-271.01	Local Cost	40,000	0.00	0.00	0.00	40,000.00	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	302,110	0.00	(12,089.00)	256,789.98	314,199.00	4.00-
5-00-273.01	Local Cost	0	0.00	(34,911.00)	0.00	34,911.00	0.00
5-00-274.00	TXDOT-Airport Master Plan	4,033	0.00	4,032.50	5,200.00	0.50	99.99
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	0	0.00	0.00	3,567.00	0.00	0.00
5-00-277.01	Local Cost	7,500	0.00	920.00	6,264.04	6,580.00	12.27
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	14,500	0.00	594.98	5,039.87	13,905.02	4.10
5-00-280.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-281.00	CLFRF 2021 Refund	0	656,880.55	656,880.55	0.00	(656,880.55)	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	0	0.00	0.00	33,895.00	0.00	0.00
5-00-285.01	TWDB CW#73638-LF	0	0.00	0.00	0.00	0.00	0.00
5-00-285.02	TWDB CW LF1001006 LF 2019	4,231,655	359,841.34	394,142.34	18,657.77	3,837,512.66	9.31
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	12,841,228	1,799,411.05	12,704,445.01	512,827.11	136,782.99	98.93
5-00-288.00	TWDB CW L1001180 CO 2021	73,632	0.00	70,924.00	0.00	2,708.00	96.32
5-00-290.00	Arbitrage Rebate to IRS	228,100	0.00	228,094.27	0.00	5.73	100.00
	TOTAL Contract Services	25,879,930	3,568,711.42	21,805,148.69	8,470,861.40	4,074,781.31	84.26
Supplies/Repair/Expenses							
5-00-301.00	Employee Expense	28,473	1,130.67	22,230.63	19,858.63	6,242.37	78.08
5-00-301.01	Employee Appreciation	20,000	377.00	18,928.01	19,427.72	1,071.99	94.64
5-00-301.02	Employee Training	60,272	2,605.09	40,361.88	47,838.82	19,910.12	66.97
5-00-302.00	Supplies	154,627	5,479.85	114,848.89	112,207.63	39,778.11	74.27
5-00-302.01	Transformers	48,765	0.00	22,838.25	61,321.90	25,926.75	46.83
5-00-302.02	Meters	25,000	0.00	22,439.19	22,361.99	2,560.81	89.76
5-00-302.03	Postage	29,000	3,000.00	24,325.98	25,500.00	4,674.02	83.88
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	204,100	17,558.96	169,144.61	137,009.10	34,955.39	82.87
5-00-303.02	Purchased 100LLFuel for Resale	45,000	(1,802.71)	44,898.29	40,615.64	101.71	99.77

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-303.03	Purchased JetA Fuel for Resale	185,000	(5,216.80)	109,274.56	126,980.66	75,725.44	59.07
5-00-303.04	IRS Fuel Tax Refund	(10,000)	(433.09)	(5,812.60)	(8,792.77)	(4,187.40)	58.13
5-00-304.00	Vehicles	71,405	1,762.31	52,267.88	61,040.58	19,137.12	73.20
5-00-305.00	Communication Equip	51,600	10,127.80	41,722.28	5,190.76	9,877.72	80.86
5-00-306.00	Buildings	52,069	1,269.94	37,997.32	25,099.69	14,071.68	72.97
5-00-307.00	Office Equipment	8,470	0.00	3,003.58	2,507.64	5,466.42	35.46
5-00-308.00	Heavy Rolling Stock	124,000	5,023.86	87,368.82	119,232.71	36,631.18	70.46
5-00-309.00	Small Equipment	102,781	2,459.06	83,973.42	57,192.56	18,807.58	81.70
5-00-310.00	Other Mobile Equip	46,000	0.00	44,631.26	0.00	1,368.74	97.02
5-00-310.01	Water Tanks Maintenance	80,500	0.00	80,127.40	80,127.40	372.60	99.54
5-00-311.00	Fuel Farm	69,060	727.92	28,362.15	44,679.74	40,697.85	41.07
5-00-311.01	Irrigation System	8,200	2,910.87	8,072.64	7,777.61	127.36	98.45
5-00-312.00	General	319,853	10,060.05	283,667.86	225,216.29	36,185.14	88.69
5-00-313.00	Telephone/Cell/Alarm Sys	70,260	4,074.73	55,183.18	58,883.22	15,076.82	78.54
5-00-314.00	Drug Testing	13,715	80.07	6,017.54	8,998.27	7,697.46	43.88
5-00-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-00-316.00	Chemicals	94,015	7,284.71	80,686.21	85,108.32	13,328.79	85.82
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	2,000.00	1,835.00	0.00	100.00
5-00-317.00	Uniforms and Accessories	104,540	5,177.88	93,767.80	36,726.56	10,772.20	89.70
5-00-318.00	Laboratory Testing	51,600	3,867.67	42,383.75	48,184.47	9,216.25	82.14
5-00-319.00	Credit Card Fees	58,800	5,330.94	60,832.44	48,473.48	(2,032.44)	103.46
5-00-320.00	Food Products	70,000	5,802.06	61,735.01	70,510.52	8,264.99	88.19
5-00-321.00	Compliance Expense	30,000	69.54	1,017.39	196,190.16	28,982.61	3.39
5-00-322.00	Election/Agenda Expenses	22,000	0.00	4,298.40	58.50	17,701.60	19.54
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	2,500	68.16	810.85	270.88	1,689.15	32.43
5-00-328.00	Materials	200,000	72,963.34	151,304.55	138,463.58	48,695.45	75.65
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	43,000	4,441.97	43,754.67	39,862.01	(754.67)	101.76
5-00-332.01	Security Expense	510	0.00	0.00	4,625.00	510.00	0.00
5-00-332.02	Technology Upgrades	0	0.00	0.00	1,199.99	0.00	0.00
5-00-333.00	Purchased Merch for Resale	36,765	1,543.61	36,613.69	29,906.76	151.31	99.59
5-00-333.01	Bait for Resale	9,330	256.00	9,327.50	7,487.69	2.50	99.97
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	15,500	0.00	13,946.26	5,535.42	1,553.74	89.98
5-00-339.00	Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-340.00	Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-00-341.00	Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-00-350.00	Police Ed Subsidy Program	4,600	0.00	4,674.70	0.00	(74.70)	101.62
5-00-351.00	Drug Enforcement Program	1,900	0.00	0.00	2,999.85	1,900.00	0.00
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	400	(0.05)	639.20	138.21	(239.20)	159.80

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-380.00 Miscellaneous Expense	0	0.00	0.00	0.00	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	49,600	32,390.70	75,125.70	63,461.00	(25,525.70)	151.46
5-00-393.00 Loss on Theft /Settlement	0	0.00	0.00	39,896.70	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	173,110	3,361.05	115,554.06	132,001.90	57,555.94	66.75
5-00-398.01 Principal Debt Requirement	414,730	11,363.52	405,601.70	420,467.93	9,128.30	97.80
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	3,212,250	215,116.68	2,599,946.90	2,673,679.72	612,303.10	80.94
5-00-400.00 Fire/EMS Station	115,000	0.00	0.00	0.00	115,000.00	0.00
5-00-401.00 Capital Outlay - Projects	1,211,528	48,952.75	369,825.30	794,980.32	841,702.70	30.53
5-00-402.00 Capital Outlay - Veh & Equipmt	517,154	25,800.00	273,581.00	667,009.17	243,573.00	52.90
5-00-403.00 RAMP Grant projects	90,000	0.00	0.00	0.00	90,000.00	0.00
5-00-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	3,549,883.88	0.00	0.00
TOTAL	1,933,682	74,752.75	643,406.30	5,011,873.37	1,290,275.70	33.27
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	35,600	7,106.35	13,881.36	0.00	21,718.64	38.99
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	838	0.00	633.33	23,032.41	204.67	75.58
5-00-556.00 Landfill Closure Costs	52,000	4,337.00	52,000.00	54,480.52	0.00	100.00
TOTAL Depreciation/Replacement	88,438	11,443.35	66,514.69	77,512.93	21,923.31	75.21
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	38,611,052	4,610,172.90	32,256,136.22	22,829,455.29	6,354,915.78	83.54
REVENUE OVER/(UNDER) EXPENDITURES	(16,941,231)	(2,824,914.74)	(9,716,425.68)	1,991,363.29	(7,224,805.32)	57.35
OTHER SOURCES						
4-00-900.00 Loan Proceeds	120,000	0.00	115,373.30	304,497.00	4,626.70	96.14
4-00-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-00-910.10 Transfers-in frm General Fund	142,000	142,000.00	142,000.00	0.00	0.00	100.00
4-00-910.20 Transfers-in frm Electric	140,000	11,667.00	140,004.00	0.00	(4.00)	100.00
4-00-910.22 Transfers-in frm Electric	2,845,000	237,083.00	2,844,996.00	2,600,000.00	4.00	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	380,000	31,666.00	379,992.00	320,000.00	8.00	100.00
4-00-910.40 Transfers-in frm Gas	0	0.00	0.00	80,000.00	0.00	0.00
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	0	0.00	0.00	147,314.90	0.00	0.00
4-00-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2021

000-CONSOLIDATED FISCAL MONTH: 12 Final - Unaudited All Funds

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
4-00-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	3,627,000	422,416.00	3,622,365.30	3,451,811.90	4,634.70	99.87
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,269,430	9,399.56	1,270,184.04	681,977.98	(754.04)	100.06
5-00-901.00 Capital Outlay - Financed	424,497	0.00	304,497.00	0.00	120,000.00	71.73
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	2,845,000	237,083.00	2,844,996.00	2,600,000.00	4.00	100.00
5-00-910.11 Transfers- out to Gen Const.	142,000	142,000.00	142,000.00	0.00	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	0.00	0.00	0.00
5-00-910.50 Transfers out to Util Support	380,000	31,666.00	379,992.00	320,000.00	8.00	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	0	0.00	0.00	107,314.90	0.00	0.00
5-00-910.80 Transfers-out to Special Rev	140,000	11,667.00	140,004.00	120,000.00	(4.00)	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)	5,200,927	431,815.56	5,081,673.04	3,829,292.88	119,253.96	97.71
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(18,515,158)	(2,834,314.30)	(11,175,733.42)	1,613,882.31	(7,339,424.58)	60.36

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	58,822,257		58,822,257.42	57,208,375.11		
FUND TOTAL REVENUES	21,669,821	1,785,258.16	22,539,710.54	24,820,818.58	(869,889.54)	104.01
FUND TOTAL OTHER SOURCES	3,627,000	422,416.00	3,622,365.30	3,451,811.90	4,634.70	99.87
FUND TOTAL REV. & OTHER SOURCES	25,296,821	2,207,674.16	26,162,075.84	28,272,630.48	(865,254.84)	103.42
FUND TOTAL EXPENDITURES	38,611,052	4,610,172.90	32,256,136.22	22,829,455.29	6,354,915.78	83.54
FUND TOTAL OTHER (USES)	5,200,927	431,815.56	5,081,673.04	3,829,292.88	119,253.96	97.71
FUND TOTAL EXPENDITURES & OTHER (USES)	43,811,979	5,041,988.46	37,337,809.26	26,658,748.17	6,474,169.74	85.22
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(18,515,158)	(2,834,314.30)	(11,175,733.42)	1,613,882.31	(7,339,424.58)	60.36
TOTAL ENDING FUND BALANCE	40,307,099		47,646,524.00	58,822,257.42		