STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2022
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	47,252,508		47,252,507.84	58,343,292.71		
3150.01	Fund Balance-Repair/Replace	0		0.00	42,366.49		
3150.02	Fund Balance-Restricted	0		0.00	10,262.33		
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	179,291		179,290.86	176,712.78		
3150.12	Fund Balance-Unspendable	36,643		36,642.62	29,623.11		
TOTAL BEGINNING FUND BALANCE		47,688,441		47,688,441.32	58,822,257.42		
General Revenues							
4-00-601.00	Property Taxes-Current	905,000	8,775.40	924,563.68	921,221.21	(19,563.68)	102.16
4-00-602.00	Property Taxes-Delinquent	22,000	1,141.29	16,894.31	29,969.64	5,105.69	76.79
4-00-603.00	Property Taxes-Penalties/Int	19,000	1,996.04	19,149.87	22,106.30	(149.87)	100.79
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	5,100	0.00	6,193.00	4,941.00	(1,093.00)	121.43
4-00-606.00	Sales Tax Receipts	1,030,000	89,366.67	1,059,458.55	1,027,213.22	(29,458.55)	102.86
4-00-607.00	Franchise Tax Receipts	16,000	0.00	17,328.81	18,703.05	(1,328.81)	108.31
4-00-608.00	Municipal Right of Way Fee	28,000	0.00	26,973.69	29,170.64	1,026.31	96.33
4-00-609.00	Mixed Beverage Tax	4,500	1,132.26	9,050.53	9,182.97	(4,550.53)	201.12
4-00-610.00	Facility Use Rental Deposit	10,000	1,150.00	13,675.00	10,703.00	(3,675.00)	136.75
4-00-611.00	Rental Income	42,000	2,530.00	46,039.00	48,443.00	(4,039.00)	109.62
4-00-611.01	Tee Hanger Rent	11,500	1,057.00	13,685.00	12,294.00	(2,185.00)	119.00
4-00-611.02	Hanger A/B Rent	22,000	635.00	24,202.50	25,117.50	(2,202.50)	110.01
4-00-611.03	Cart Rentals	17,000	2,637.50	28,544.64	27,079.04	(11,544.64)	167.91
4-00-611.04	Golf Culb Rentals	0	0.00	10.00	0.00	(10.00)	0.00
4-00-611.05	Pavilion Rental	500	50.00	950.00	1,350.00	(450.00)	190.00
4-00-611.06	Cabin Rental	20,000	3,500.00	30,100.00	29,280.00	(10,100.00)	150.50
4-00-611.07	Cabana Rental	14,000	925.00	14,095.00	20,415.00	(95.00)	100.68
4-00-611.08	RV Space Rental	45,000	3,985.00	46,395.00	52,015.00	(1,395.00)	103.10
4-00-611.09	RV-Full Space Rental	50,000	6,000.00	75,045.00	56,690.00	(25,045.00)	150.09
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	0.00	230.00	660.00	(230.00)	0.00
4-00-612.00	Daily Green Fees	20,000	2,854.00	31,273.00	28,326.61	(11,273.00)	156.37
4-00-612.01	Annual Green Fees	30,000	2,080.00	38,740.00	41,335.00	(8,740.00)	129.13
4-00-612.02	Trail Fees	300	0.00	148.00	368.00	152.00	49.33
4-00-613.00	Lease Income	0	1,350.00	16,200.00	2,700.00	(16,200.00)	0.00
4-00-614.00	Merchandise -Taxable	26,000	2,539.15	31,124.85	33,053.45	(5,124.85)	119.71
4-00-614.01	Merchandise - Nontaxable	24,000	2,069.14	24,388.42	31,049.14	(388.42)	101.62
4-00-615.00	Merchandise - Contract Sales	0	0.00	6.50	8.78	(6.50)	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
4-00-618.00	Annual Land Lease	0	1,740.00	1,740.00	0.00	(1,740.00)	0.00
4-00-620.00	Open/Close Graves	8,000	1,900.00	9,850.00	8,725.00	(1,850.00)	123.13
4-00-621.00	Loan Pmts- THF Brady Housing	22,680	1,585.00	28,130.99	30,212.52	(5,450.99)	124.03
4-00-622.00	Subsidies	142,600	0.00	184,699.72	142,628.59	(42,099.72)	129.52
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

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AS OF: SEPTEMBER 30TH, 2022

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
4-00-622.03	CARES Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-623.00	Swimming Pool Fees	10,000	0.00	12,341.19	11,437.01	(2,341.19)	123.41
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	500	0.00	895.43	854.50	(395.43)	179.09
4-00-627.00	Loan Income -THF Housing Dev	0	400.00	3,175.00	0.00	(3,175.00)	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	14,420.36	77,629.03	75,797.85	(12,629.03)	119.43
4-00-629.00	Grants	5,600	0.00	7,806.87	8,900.30	(2,206.87)	139.41
4-00-630.00	Daily Participants	15,000	1,023.86	12,322.20	14,240.50	2,677.80	82.15
4-00-631.00	Municipal Jury Fees	0	5.60	51.58	24.89	(51.58)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	135,000	14,194.50	142,009.11	89,026.12	(7,009.11)	105.19
4-00-632.01	Municipal Ct. Security Fund	1,000	290.63	2,827.04	1,598.00	(1,827.04)	282.70
4-00-632.02	Municipal Ct. Technology Fund	500	235.29	2,264.04	1,248.08	(1,764.04)	452.81
4-00-633.00	Municipal Ct - Truancy Fee	0	283.35	2,586.28	1,297.23	(2,586.28)	0.00
4-00-634.00	EMS Service Collections	290,000	29,295.40	295,589.10	304,857.16	(5,589.10)	101.93
4-00-635.00	Closing Pmt from EDC-A	8,000	421.70	7,039.11	4,972.51	960.89	87.99
4-00-636.00	Mileage	0	0.00	0.00	0.00	0.00	0.00
4-00-637.00	Ambulance Stand-By	1,500	0.00	1,725.00	1,650.00	(225.00)	115.00
4-00-639.00	Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-00-640.00	Tie Down Income	2,000	105.00	2,070.60	2,840.00	(70.60)	103.53
4-00-640.01	Boat Dock Fees	0	0.00	1,050.00	1,000.00	(1,050.00)	0.00
4-00-640.02	Boat Launch Fees	0	0.00	0.00	2.00	0.00	0.00
4-00-640.04	Marina/Fishing Fees	0	0.00	0.00	63.00	0.00	0.00
4-00-640.05	Gun Range Fees	6,000	320.00	4,727.41	4,564.00	1,272.59	78.79
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	70.90	386.20	542.10	(386.20)	0.00
4-00-646.00	100LL Retail Fuel Sales	70,000	12,706.50	71,025.44	56,476.25	(1,025.44)	101.46
4-00-646.01	Jet A Retail Fuel Sales	109,000	17,338.82	122,186.97	120,406.08	(13,186.97)	112.10
4-00-647.00	Military Fuel Sales	50,000	915.63	36,539.04	51,783.05	13,460.96	73.08
4-00-648.00	Inspection/ Permit Fees	15,800	10,171.12	41,796.26	28,478.06	(25,996.26)	264.53
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	0	400.00	2,000.00	400.00	(2,000.00)	0.00
4-00-650.00	Franchise Fees from Utilities	1,012,200	82,666.00	993,329.45	951,089.95	18,870.55	98.14
4-00-651.00	Administrative Fees from Util	531,869	43,500.00	531,868.60	517,008.00	0.40	100.00
4-00-652.00	Grants	0	0.00	0.00	63,876.15	0.00	0.00
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	190,000	64,397.42	265,779.36	217,581.28	(75,779.36)	139.88
4-00-656.00	EDC's % of SalesTax Recpts	230,000	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
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	170.00	660.17	25.52	(660.17)	0.00
4-00-661.00	Open Records Fees	20,000	0.00	4,700.00	23,475.00	15,300.00	23.50
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

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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
4-00-671.00	TXDOT-Airport - Drainage	135,000	0.00	0.00	0.00	135,000.00	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	7,990.00	7,990.00	0.00	22,010.00	26.63
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	0	0.00	0.00	(12,089.00)	0.00	0.00
4-00-674.00	TXDOT-Airport Master Plan	0	0.00	0.00	4,032.50	0.00	0.00
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	2,500,000	0.00	0.00	656,880.55	2,500,000.00	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	26,640.08	31,237.05	1,597.86	(31,237.05)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	2,961.58	3,907.08	368.61	(3,907.08)	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	3,943.05	5,039.78	813.38	(5,039.78)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	34,139.90	40,048.49	2,053.88	(40,048.49)	0.00
4-00-686.01	TWDB DW #62545 - LF	0	3,291.90	4,963.08	3,246.34	(4,963.08)	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	1,134.71	1,512.04	5,571.58	(1,512.04)	0.00
4-00-688.00	TWDB CW L1001180 CO 2021	0	6,458.45	6,545.90	1,905,065.20	(6,545.90)	0.00
4-00-690.00	Loan Proceeds	744,000	83,845.00	604,460.58	104,000.00	139,539.42	81.24
4-00-691.00	Street Surcharge	0	0.00	0.00	20.65	0.00	0.00
TOTAL General Revenues		8,715,649	626,571.01	6,351,010.94	8,144,228.68	2,364,638.06	72.87
Service Revenues							
4-00-700.00	Residential-Distribution	5,992,600	604,499.51	6,253,753.07	5,839,377.32	(261,153.07)	104.36
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	2,819,400	300,578.96	3,033,839.75	2,776,722.36	(214,439.75)	107.61
4-00-705.01	Commercial Wholesale-Distribut	508,000	42,995.59	529,198.73	524,776.76	(21,198.73)	104.17
4-00-706.00	Bulk Water Sales	5,000	25.00	9,866.74	25,625.52	(4,866.74)	197.33
4-00-710.00	Industrial- Distribution	3,000	1,868.40	19,097.60	10,610.87	(16,097.60)	636.59
4-00-715.00	PCRF-Pass through charge	3,650,000	484,907.12	4,429,640.78	3,690,851.73	(779,640.78)	121.36
4-00-716.00	Annual RRCommission Fee	2,000	0.00	2,047.00	(0.62)	(47.00)	102.35
4-00-720.00	City Departments-Distribution	496,500	51,686.88	561,339.39	475,232.72	(64,839.39)	113.06
4-00-725.00	Security Lights	17,000	1,485.00	17,215.85	16,677.31	(215.85)	101.27

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-730.00	Landfill Disposal Fees	120,000	17,603.76	185,623.68	148,270.34	(65,623.68)	154.69
4-00-735.00	Brush Pick-Up	500	60.00	985.00	1,300.00	(485.00)	197.00
4-00-740.00	Utility Contracts-Bad Debt Rec	0	0.00	5,974.88	3,343.87	(5,974.88)	0.00
4-00-750.00	Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Service Revenues	13,614,000	1,505,710.22	15,048,582.47	13,512,788.18	(1,434,582.47)	110.54
Operating Revenues							
4-00-801.00	Penalty on Utilities	180,000	18,845.50	176,636.77	156,582.06	3,363.23	98.13
4-00-802.00	Service Fees on Utilities	11,000	903.00	9,565.95	10,023.53	1,434.05	86.96
4-00-803.00	Credit Card User Fee	30,000	3,475.15	34,068.47	29,201.68	(4,068.47)	113.56
4-00-805.00	Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-00-806.00	Sale of Scrap	3,865	0.00	5,956.64	5,864.69	(2,091.64)	154.12
4-00-808.00	Cash Long / (Short)	(100)	(30.00)	(359.86)	352.49	259.86	359.86
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	40,410.00	37,410.00	(3,010.00)	108.05
4-00-813.00	Licenses and Permits	1,500	0.00	2,030.00	2,287.50	(530.00)	135.33
4-00-814.00	Donations	7,000	0.00	10,210.00	71,163.50	(3,210.00)	145.86
4-00-814.01	Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-00-815.00	Reimbursed Expenses	78,456	1,279.25	101,948.59	109,741.87	(23,492.59)	129.94
4-00-815.01	EDC Contribution - Land lease	20,000	0.00	20,150.00	20,000.00	(150.00)	100.75
4-00-815.02	TXDOT RAMP progam	0	10,383.75	10,383.75	9,697.30	(10,383.75)	0.00
4-00-815.03	RAC Grant program	452,500	39,527.50	131,663.50	159,794.50	320,836.50	29.10
4-00-815.04	Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-00-816.00	Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-00-817.00	Discounts Earned	1,600	184.27	1,822.46	1,661.85	(222.46)	113.90
4-00-818.00	Returned Check Fees	5,500	1,730.00	18,229.94	11,674.42	(12,729.94)	331.45
4-00-819.00	Meter fees	0	0.00	1,102.19	(238.44)	(1,102.19)	0.00
4-00-820.00	Filing Fees	0	0.00	0.00	400.00	0.00	0.00
4-00-822.00	Recycling Revenue	0	0.00	1,943.86	0.00	(1,943.86)	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	979.99	424.31	(179.99)	122.50
4-00-845.01	Consessions - Non Taxable	1,000	0.00	3,041.59	4,335.00	(2,041.59)	304.16
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	98,800	47,200.03	191,069.52	142,247.03	(92,269.52)	193.39
4-00-899.00	Sale of Fixed Assets	31,000	0.00	34,000.00	110,070.39	(3,000.00)	109.68
	TOTAL Operating Revenues	960,321	123,498.45	794,853.36	882,693.68	165,467.64	82.77
TOTAL REVENUES		23,289,970	2,255,779.68	22,194,446.77	22,539,710.54	1,095,523.23	95.30

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2022

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	4,826,919	350,202.45	4,658,573.47	4,801,629.28	168,345.53	96.51
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	4.82	0.00	(4.82)	0.00
5-00-102.00	Overtime Pay	205,300	8,089.72	171,558.36	168,366.36	33,741.64	83.56
5-00-102.01	Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00	Certification Pay	54,950	2,025.00	51,975.00	45,800.00	2,975.00	94.59
5-00-104.00	Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-105.00	Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-106.00	Stand-by Pay	25,300	1,870.00	24,460.00	24,850.00	840.00	96.68
5-00-107.00	Car Allowance	7,200	585.00	8,730.00	12,425.00	(1,530.00)	121.25
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	1,161,846	39,123.39	971,125.43	1,096,290.36	190,720.57	83.58
5-00-111.00	Municipal Retirement	475,055	33,479.12	460,055.13	484,245.89	14,999.87	96.84
5-00-112.00	Worker's Comp Insurance	120,031	11,916.04	109,844.04	107,917.59	10,186.96	91.51
5-00-113.00	Unemployment Insurance	21,187	108.15	2,385.69	31,423.67	18,801.31	11.26
5-00-114.00	Payroll Taxes	409,044	41,692.96	389,994.74	368,171.49	19,049.26	95.34
5-00-115.00	Penalties/ Interest	0	0.00	41.36	0.00	(41.36)	0.00
TOTAL Personnel		7,306,832	489,091.83	6,848,748.04	7,141,119.64	458,083.96	93.73
Contract Services							
5-00-200.00	Comptroller Ct Costs/Fees	50,000	14,767.93	52,753.66	31,437.52	(2,753.66)	105.51
5-00-201.00	Organ Dues/Fees	10,250	1,463.00	6,462.91	3,932.40	3,787.09	63.05
5-00-202.00	Utilities	718,700	77,034.84	799,102.13	690,342.59	(80,402.13)	111.19
5-00-203.00	Professional Fees	216,550	16,193.16	135,486.06	103,053.89	81,063.94	62.57
5-00-203.01	Agency Fees	46,600	2,195.43	38,322.38	38,113.67	8,277.62	82.24
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	213,550	18,017.04	217,259.51	197,381.43	(3,709.51)	101.74
5-00-205.00	Commission Billing Service	23,000	1,941.97	21,606.24	22,757.73	1,393.76	93.94
5-00-205.01	Refund Trnsf Fee to Other Util	0	0.00	3,300.00	15,054.56	(3,300.00)	0.00
5-00-206.00	Planning Services	0	0.00	0.00	0.00	0.00	0.00
5-00-207.00	Janitorial / Pest Services	30,860	2,596.00	25,321.20	12,755.29	5,538.80	82.05
5-00-208.00	City Attorney	23,400	1,464.75	15,443.46	35,014.69	7,956.54	66.00
5-00-208.01	Litigation	21,740	721.25	5,641.36	7,219.00	16,098.64	25.95
5-00-209.00	Property Tax Coll Fees	27,000	5,835.35	23,341.40	26,464.92	3,658.60	86.45
5-00-210.00	State Tax Coll Fees	25,000	2,224.05	26,354.01	25,552.08	(1,354.01)	105.42
5-00-211.00	Radium Removal	227,800	0.00	0.00	0.00	227,800.00	0.00
5-00-212.00	Rentals /Leases	297,550	25,072.15	284,597.42	287,237.05	12,952.58	95.65
5-00-213.00	Contract Labor	61,000	0.00	36,971.69	56,604.00	24,028.31	60.61
5-00-214.00	Internet Access Fee	19,180	1,353.80	16,106.40	16,099.11	3,073.60	83.97
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	4,000	2,376.00	4,752.00	7,128.00	(752.00)	118.80
5-00-216.00	Jail Cost	2,400	0.00	0.00	0.00	2,400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2022
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
5-00-217.00	Annual Land Lease-Airport	0	0.00	1,740.00	0.00	(1,740.00)	0.00
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	119.99	0.00	180.01	40.00
5-00-222.00	Redeemer Utility Subsidy	2,000	200.00	1,835.52	2,013.09	164.48	91.78
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	0.00	0.00	0.00
5-00-228.00	Veterinary Fees	1,600	405.59	1,493.92	1,283.22	106.08	93.37
5-00-230.00	Facility Use Deposit Refunds	6,800	1,000.00	10,105.00	7,265.00	(3,305.00)	148.60
5-00-231.00	Record Retention	3,500	2,968.00	3,436.00	2,063.00	64.00	98.17
5-00-232.00	Computer Software Maint	149,540	2,456.90	142,412.42	138,861.47	7,127.58	95.23
5-00-233.00	Computer Hardware Maint	62,927	212.50	42,904.88	13,568.79	20,022.12	68.18
5-00-234.00	Auditor	60,000	0.00	59,674.81	58,000.00	325.19	99.46
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	70,500	5,865.40	70,024.04	56,160.00	475.96	99.32
5-00-236.01	IT Backup Service	26,900	2,222.00	26,664.00	26,664.00	236.00	99.12
5-00-237.00	Electric Power Purchased	3,300,000	315,187.94	3,683,597.12	3,382,139.60	(383,597.12)	111.62
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	3,900	0.00	3,000.48	2,625.00	899.52	76.94
5-00-242.00	Waste Disposal Fees	4,100	300.00	3,000.00	0.00	1,100.00	73.17
5-00-243.00	Gas Puchases	350,000	32,198.40	753,441.40	558,947.35	(403,441.40)	215.27
5-00-244.00	Municipal Gas-Discount Earned	(30,000)	(928.80)	(30,377.70)	(32,302.50)	377.70	101.26
5-00-250.00	Flood Plain Management	993,000	82,666.00	991,992.00	950,004.00	1,008.00	99.90
5-00-251.00	Clean-up Cost	522,500	43,500.00	522,000.00	517,008.00	500.00	99.90
5-00-254.00	Qualified Projects	25,000	300.00	4,130.00	51,999.00	20,870.00	16.52
5-00-255.00	Motel Tax Remittance-Chamber	180,500	61,177.55	215,702.75	205,277.21	(35,202.75)	119.50
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	230,000	21,835.81	258,241.40	250,390.88	(28,241.40)	112.28
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

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	135,000	0.00	0.00	0.00	135,000.00	0.00
5-00-271.01	Local Cost	95,000	7,990.00	7,990.00	0.00	87,010.00	8.41
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	0	0.00	0.00	(12,089.00)	0.00	0.00
5-00-273.01	Local Cost	0	0.00	0.00	(34,911.00)	0.00	0.00
5-00-274.00	TXDOT-Airport Master Plan	0	0.00	0.00	4,032.50	0.00	0.00
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	0.00	0.00	0.00
5-00-277.01	Local Cost	6,580	0.00	0.00	920.00	6,580.00	0.00
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	16,000	0.00	0.00	594.98	16,000.00	0.00
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	0.00	0.00	656,880.55	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	8,255,528	487,366.85	614,524.24	0.00	7,641,003.76	7.44
5-00-285.01	TWDB CW#73638-LF	1,904,422	0.00	1,535,297.00	0.00	369,125.00	80.62
5-00-285.02	TWDB CW LF1001006 LF 2019	3,818,858	80,388.58	3,208,926.93	394,142.34	609,931.07	84.03
5-00-286.00	TWDB DW #62545 - CO 2013	10,524,463	0.00	2,989,360.01	0.00	7,535,102.99	28.40
5-00-286.01	TWDB DW #62545 - LF 2013	4,695,000	0.00	4,281,902.80	322,075.00	413,097.20	91.20
5-00-287.00	TWDB DW #10447 - EDAP 2015	137,123	0.00	407,435.98	12,382,370.01	(270,312.98)	297.13
5-00-288.00	TWDB CW L1001180 CO 2021	1,831,368	0.00	1,831,368.00	70,924.00	0.00	100.00
5-00-290.00	Arbitrage Rebate to IRS	0	0.00	0.00	189,569.67	0.00	0.00
TOTAL Contract Services		39,424,989	1,322,569.44	23,378,764.82	21,766,624.09	16,046,224.18	59.30
Supplies/Repair/Expenses							
5-00-301.00	Employee Expense	24,200	1,385.93	17,336.16	22,230.63	6,863.84	71.64
5-00-301.01	Employee Appreciation	22,000	275.82	21,837.35	18,928.01	162.65	99.26
5-00-301.02	Employee Training	62,892	2,602.96	49,621.96	40,361.88	13,270.04	78.90
5-00-302.00	Supplies	144,790	5,306.23	126,281.69	114,848.89	18,508.31	87.22
5-00-302.01	Transformers	30,900	2,389.10	21,719.10	22,838.25	9,180.90	70.29
5-00-302.02	Meters	82,500	0.00	19,215.69	22,439.19	63,284.31	23.29
5-00-302.03	Postage	29,000	1,500.00	27,534.01	24,325.98	1,465.99	94.94
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	267,410	1,686.31	253,738.94	169,144.61	13,671.06	94.89

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-303.02	Purchased 100LLFuel for Resale	57,500	13,746.31	69,902.18	44,898.29	(12,402.18)	121.57
5-00-303.03	Purchased JetA Fuel for Resale	134,000	(5,981.90)	98,084.82	109,274.56	35,915.18	73.20
5-00-303.04	IRS Fuel Tax Refund	(10,000)	(982.44)	(2,045.85)	(5,812.60)	(7,954.15)	20.46
5-00-304.00	Vehicles	88,064	2,796.19	76,484.55	52,267.88	11,579.45	86.85
5-00-305.00	Communication Equip	51,390	349.99	41,209.46	41,722.28	10,180.54	80.19
5-00-306.00	Buildings	43,765	1,755.37	37,260.06	37,997.32	6,504.94	85.14
5-00-307.00	Office Equipment	9,579	0.00	4,479.44	3,003.58	5,099.56	46.76
5-00-308.00	Heavy Rolling Stock	100,298	4,695.14	93,842.52	87,368.82	6,455.48	93.56
5-00-309.00	Small Equipment	70,680	3,260.27	58,047.83	83,973.42	12,632.17	82.13
5-00-310.00	Other Mobile Equip	72,600	54,058.08	56,379.70	44,631.26	16,220.30	77.66
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	18,900	2,464.48	17,044.96	28,362.15	1,855.04	90.18
5-00-311.01	Irrigation System	5,700	0.00	3,695.66	8,072.64	2,004.34	64.84
5-00-312.00	General	378,251	22,753.19	342,946.68	283,667.86	35,304.32	90.67
5-00-313.00	Telephone/Cell/Alarm Sys	72,650	3,550.21	59,197.07	55,183.18	13,452.93	81.48
5-00-314.00	Drug Testing	12,695	121.48	5,276.59	6,017.54	7,418.41	41.56
5-00-315.00	Donations / Memorials	0	0.00	(50.00)	0.00	50.00	0.00
5-00-316.00	Chemicals	109,680	12,435.78	97,506.23	80,686.21	12,173.77	88.90
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	2,000.00	0.00	100.00
5-00-317.00	Uniforms and Accessories	68,245	4,261.61	53,822.97	93,767.80	14,422.03	78.87
5-00-318.00	Laboratory Testing	57,500	4,593.63	47,849.31	42,383.75	9,650.69	83.22
5-00-319.00	Credit Card Fees	73,400	8,261.06	81,807.43	60,832.44	(8,407.43)	111.45
5-00-320.00	Food Products	70,000	5,601.39	62,340.74	61,735.01	7,659.26	89.06
5-00-321.00	Compliance Expense	17,902	4.85	1,969.80	1,017.39	15,932.20	11.00
5-00-322.00	Election/Agenda Expenses	0	0.00	0.00	4,298.40	0.00	0.00
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	335.78	1,398.93	810.85	1,101.07	55.96
5-00-328.00	Materials	200,000	0.00	186,886.23	151,304.55	13,113.77	93.44
5-00-330.00	Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
5-00-331.00	Medical Supplies	45,000	216.57	44,704.45	43,754.67	295.55	99.34
5-00-332.01	Security Expense	510	0.00	0.00	0.00	510.00	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	40,400	2,063.82	37,836.55	36,613.69	2,563.45	93.65
5-00-333.01	Bait for Resale	11,000	0.00	10,908.00	9,327.50	92.00	99.16
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	13,865	0.00	13,387.85	13,946.26	477.15	96.56
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	7,730	0.00	3,500.00	4,674.70	4,230.00	45.28
5-00-351.00	Drug Enforcement Program	9,869	0.00	9,243.10	0.00	625.90	93.66
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

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-365.00	Inventory Adjustment Expense	700	0.00	780.98	639.20	(80.98)	111.57
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	53,600	(7,910.00)	43,728.00	75,125.70	9,872.00	81.58
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	105,760	8,186.98	107,941.02	115,554.06	(2,181.02)	102.06
5-00-398.01	Principal Debt Requirement	467,502	223,992.98	420,720.27	405,601.70	46,781.73	89.99
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		3,208,627	379,777.17	2,807,499.83	2,599,946.90	401,127.17	87.50
5-00-400.00	Fire/EMS Station	367,000	0.00	162,960.62	0.00	204,039.38	44.40
5-00-401.00	Capital Outlay - Projects	754,229	28,105.15	332,170.07	369,825.30	422,058.93	44.04
5-00-401.01	Capital Outlay Projects	176,500	0.00	170,877.46	0.00	5,622.54	96.81
5-00-401.02	Capital Outlay Projects	250,000	15,000.00	15,000.00	0.00	235,000.00	6.00
5-00-401.03	Capital Outlay Projects	402,500	(3,500.00)	17,500.00	0.00	385,000.00	4.35
5-00-402.00	Capital Outlay - Veh & Equipmt	1,148,435	99,239.78	689,404.68	273,581.00	459,030.32	60.03
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	0.00	0.00	0.00	0.00	0.00
TOTAL		3,098,664	138,844.93	1,387,912.83	643,406.30	1,710,751.17	44.79
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	34,500	3,099.92	33,627.92	13,881.36	872.08	97.47
5-00-552.00	Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-00-553.00	Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
5-00-554.00	Technology Replacement/Upgrade	10,200	375.00	6,448.66	633.33	3,751.34	63.22
5-00-556.00	Landfill Closure Costs	56,000	4,663.00	56,000.00	48,607.28	0.00	100.00
TOTAL Depreciation/Replacement		100,700	8,137.92	96,076.58	63,121.97	4,623.42	95.41
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		53,139,812	2,338,421.29	34,519,002.10	32,214,218.90	18,620,809.90	64.96
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REVENUE OVER/(UNDER) EXPENDITURES		(29,849,842)	(82,641.61)	(12,324,555.33)	(9,674,508.36)	(17,525,286.67)	41.29
OTHER SOURCES							
4-00-900.00	Loan Proceeds	285,000	0.00	283,282.00	115,373.30	1,718.00	99.40
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	252,000	0.00	252,000.00	142,000.00	0.00	100.00
4-00-910.20	Transfers-in frm Electric	150,000	12,500.00	150,000.00	140,004.00	0.00	100.00
4-00-910.22	Transfers-in frm Electric	2,000,000	166,667.00	2,000,004.00	2,844,996.00	(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	995,880	33,334.00	995,886.74	970,746.50	(6.74)	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
4-00-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	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	0.00	0.00	0.00
4-00-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	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	3,682,880	212,501.00	3,681,172.74	4,213,119.80	1,707.26	99.95
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,300,900	15,112.11	1,284,921.08	1,270,184.04	15,978.92	98.77
5-00-901.00 Capital Outlay - Financed	400,373	0.00	115,373.30	304,497.00	284,999.70	28.82
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	2,000,000	166,667.00	2,000,004.00	2,844,996.00	(4.00)	100.00
5-00-910.11 Transfers- out to Gen Const.	252,000	0.00	252,000.00	142,000.00	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	0.00	0.00	0.00
5-00-910.33 Transfers out to - DW Const	330,000	0.00	330,000.00	330,000.00	0.00	100.00
5-00-910.35 Transfers out to - WWTP Const	265,880	0.00	265,878.74	260,754.50	1.26	100.00
5-00-910.50 Transfers out to Util Support	400,000	33,334.00	400,008.00	379,992.00	(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	0.00	0.00	0.00
5-00-910.80 Transfers-out to Special Rev	150,000	12,500.00	150,000.00	140,004.00	0.00	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)	5,099,153	227,613.11	4,798,185.12	5,672,427.54	300,967.88	94.10
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(31,266,115)	(97,753.72)	(13,441,567.71)	(11,133,816.10)	(17,824,547.29)	42.99

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	47,688,441		47,688,441.32	58,822,257.42		
FUND TOTAL REVENUES	23,289,970	2,255,779.68	22,194,446.77	22,539,710.54	1,095,523.23	95.30
FUND TOTAL OTHER SOURCES	3,682,880	212,501.00	3,681,172.74	4,213,119.80	1,707.26	99.95
FUND TOTAL REV. & OTHER SOURCES	26,972,850	2,468,280.68	25,875,619.51	26,752,830.34	1,097,230.49	95.93
FUND TOTAL EXPENDITURES	53,139,812	2,338,421.29	34,519,002.10	32,214,218.90	18,620,809.90	64.96
FUND TOTAL OTHER (USES)	5,099,153	227,613.11	4,798,185.12	5,672,427.54	300,967.88	94.10
FUND TOTAL EXPENDITURES & OTHER (USES)	58,238,965	2,566,034.40	39,317,187.22	37,886,646.44	18,921,777.78	67.51
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(31,266,115)	(97,753.72)	(13,441,567.71)	(11,133,816.10)	(17,824,547.29)	42.99
TOTAL ENDING FUND BALANCE	16,422,326		34,246,873.61	47,688,441.32		