STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

000-CONSOLIDATED FISCAL MONTH: 12- 100% 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	33,734,680		33,734,680.26	47,252,507.84		
3150.01	Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02	Fund Balance-Restricted	0		0.00	0.00		
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	165,326		165,326.13	179,290.86		
3150.12	Fund Balance-Unspendable	58,075		58,075.28	36,642.62		
TOTAL BEGINNING FUND BALANCE		34,178,082		34,178,081.67	47,688,441.32		
General Revenues							
4-00-601.00	Property Taxes-Current	937,000	6,639.62	957,393.66	924,563.68	(20,393.66)	102.18
4-00-602.00	Property Taxes-Delinquent	21,500	1,155.11	17,976.03	16,894.31	3,523.97	83.61
4-00-603.00	Property Taxes-Penalties/Int	21,000	1,657.59	18,875.90	19,149.87	2,124.10	89.89
4-00-604.00	Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-00-605.00	Payment in Lieu of Prop Tax	4,600	0.00	4,683.00	6,193.00	(83.00)	101.80
4-00-606.00	Sales Tax Receipts	1,000,000	116,904.28	1,141,753.74	1,059,458.55	(141,753.74)	114.18
4-00-607.00	Franchise Tax Receipts	15,000	0.00	16,366.73	17,328.81	(1,366.73)	109.11
4-00-608.00	Municipal Right of Way Fee	25,000	0.00	23,665.93	26,973.69	1,334.07	94.66
4-00-609.00	Mixed Beverage Tax	8,000	911.79	6,151.50	9,050.53	1,848.50	76.89
4-00-610.00	Facility Use Rental Deposit	10,000	1,250.00	13,675.00	13,675.00	(3,675.00)	136.75
4-00-611.00	Rental Income	192,500	20,343.00	243,201.92	46,039.00	(50,701.92)	126.34
4-00-611.01	Tee Hanger Rent	11,500	1,036.84	13,266.40	13,685.00	(1,766.40)	115.36
4-00-611.02	Hanger A/B Rent	15,000	762.66	17,487.84	24,202.50	(2,487.84)	116.59
4-00-611.03	Cart Rentals	25,000	1,702.47	28,663.71	28,544.64	(3,663.71)	114.65
4-00-611.04	Golf Culb Rentals	0	0.00	25.00	10.00	(25.00)	0.00
4-00-611.05	Pavilion Rental	0	0.00	0.00	950.00	0.00	0.00
4-00-611.06	Cabin Rental	0	0.00	0.00	30,100.00	0.00	0.00
4-00-611.07	Cabana Rental	0	0.00	0.00	14,095.00	0.00	0.00
4-00-611.08	RV Space Rental	0	0.00	0.00	46,395.00	0.00	0.00
4-00-611.09	RV-Full Space Rental	0	(1,600.00)	0.00	75,045.00	0.00	0.00
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	160.00	530.00	230.00	(530.00)	0.00
4-00-612.00	Daily Green Fees	25,000	2,156.00	33,682.00	31,273.00	(8,682.00)	134.73
4-00-612.01	Annual Green Fees	35,000	2,470.00	36,015.00	38,740.00	(1,015.00)	102.90
4-00-612.02	Trail Fees	300	0.00	0.00	148.00	300.00	0.00
4-00-613.00	Lease Income	16,200	1,350.00	16,200.00	16,200.00	0.00	100.00
4-00-614.00	Merchandise - Taxable	26,000	2,250.09	33,448.84	31,124.85	(7,448.84)	128.65
4-00-614.01	Merchandise - Nontaxable	25,000	1,890.73	28,259.71	24,388.42	(3,259.71)	113.04
4-00-615.00	Merchandise - Contract Sales	0	0.00	36.75	6.50	(36.75)	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	1,740.00	(1,740.00)	0.00
4-00-620.00	Open/Close Graves	5,000	1,900.00	8,725.00	9,850.00	(3,725.00)	174.50
4-00-621.00	Loan Pmts- THF Brady Housing	22,680	1,355.00	20,285.15	28,130.99	2,394.85	89.44
4-00-622.00	Subsidies	157,900	0.00	207,608.00	184,699.72	(49,708.00)	131.48
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

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	12,546.00	12,341.19	(2,546.00)	125.46
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	180.00	426.00	895.43	74.00	85.20
4-00-627.00	Loan Income -THF Housing Dev	2,000	215.00	1,600.00	3,175.00	400.00	80.00
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	70,000	25,095.21	122,883.75	77,629.03	(52,883.75)	175.55
4-00-629.00	Grants	17,300	0.00	15,509.51	7,806.87	1,790.49	89.65
4-00-630.00	Daily Participants	12,000	1,660.02	16,144.48	12,322.20	(4,144.48)	134.54
4-00-631.00	Municipal Jury Fees	0	6.76	66.56	51.58	(66.56)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	135,000	18,265.54	193,255.14	142,009.11	(58,255.14)	143.15
4-00-632.01	Municipal Ct. Security Fund	300	345.96	3,541.74	2,827.04	(3,241.74)	1,180.58
4-00-632.02	Municipal Ct. Technology Fund	200	280.33	2,850.30	2,264.04	(2,650.30)	1,425.15
4-00-633.00	Municipal Ct - Truancy Fee	1,000	338.85	3,331.45	2,586.28	(2,331.45)	333.15
4-00-634.00	EMS Service Collections	290,000	25,104.70	302,246.98	295,589.10	(12,246.98)	104.22
4-00-635.00	Closing Pmt from EDC-A	8,000	822.19	13,195.00	7,039.11	(5,195.00)	164.94
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	2,625.00	1,725.00	(1,125.00)	175.00
4-00-639.00	Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-00-640.00	Tie Down Income	600	50.00	600.00	2,070.60	0.00	100.00
4-00-640.01	Boat Dock Fees	0	0.00	1,075.00	1,050.00	(1,075.00)	0.00
4-00-640.02	Boat Launch Fees	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	4,727.41	0.00	0.00
4-00-641.00	Lake Lot Leases	1,800	0.00	1,800.00	1,800.00	0.00	100.00
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	0.00	819.75	386.20	(819.75)	0.00
4-00-646.00	100LL Retail Fuel Sales	70,000	11,037.58	79,300.35	71,025.44	(9,300.35)	113.29
4-00-646.01	Jet A Retail Fuel Sales	145,000	7,710.08	139,391.51	122,186.97	5,608.49	96.13
4-00-647.00	Military Fuel Sales	35,000	5,536.91	42,087.54	36,539.04	(7,087.54)	120.25
4-00-648.00	Inspection/ Permit Fees	31,300	3,259.28	49,358.50	41,796.26	(18,058.50)	157.69
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	0	200.00	1,200.00	2,000.00	(1,200.00)	0.00
4-00-650.00	Franchise Fees from Utilities	982,000	81,750.00	982,156.10	993,329.45	(156.10)	100.02
4-00-651.00	Administrative Fees from Util	430,000	35,834.00	431,565.00	531,868.60	(1,565.00)	100.36
4-00-652.00	Grants	25,000	0.00	0.00	0.00	25,000.00	0.00
4-00-653.00	Child Safety Fee	0	0.00	21,895.43	0.00	(21,895.43)	0.00
4-00-655.00	Motel Tax Receipts	210,000	51,771.96	244,172.90	265,779.36	(34,172.90)	116.27
4-00-656.00	EDC's % of SalesTax Recpts	240,000	28,532.00	278,171.07	258,241.40	(38,171.07)	115.90
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	(140.00)	660.17	140.00	0.00
4-00-661.00	Open Records Fees	8,000	0.00	2,725.00	4,700.00	5,275.00	34.06
4-00-662.00	Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-00-663.00	LCRA Grant	12,713	0.00	12,713.00	0.00	0.00	100.00
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

000-CONSOLIDATED FISCAL MONTH: 12- 100% FINAL - Unaudited - All Funds

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	71,910	67,680.00	67,680.00	0.00	4,230.00	94.12
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	22,010	0.00	0.00	7,990.00	22,010.00	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	0	0.00	0.00	0.00	0.00	0.00
4-00-674.00	TXDOT-Airport Master Plan	0	0.00	0.00	0.00	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	0	0.00	658,178.75	0.00	(658,178.75)	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	OPIOID Settlement Funds	8,627	0.00	8,626.55	0.00	0.45	99.99
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	163,687.65	31,237.05	(163,687.65)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	0.00	9,314.88	3,907.08	(9,314.88)	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	4,827.02	20,678.73	5,039.78	(20,678.73)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	0.00	171,487.30	40,048.49	(171,487.30)	0.00
4-00-686.01	TWDB DW #62545 - LF	0	1,204.71	5,778.65	4,963.08	(5,778.65)	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	3,750.53	12,126.66	1,512.04	(12,126.66)	0.00
4-00-688.00	TWDB CW L1001180 CO 2021	0	0.00	1,386.10	6,545.90	(1,386.10)	0.00
4-00-689.00	TWDB DW -EDAP 2023	0	0.00	0.00	0.00	0.00	0.00
4-00-690.00	Loan Proceeds	531,780	0.00	488,621.33	604,460.58	43,158.67	91.88
4-00-691.00	Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
	TOTAL General Revenues	5,972,720	541,493.81	7,476,396.47	6,351,010.94	(1,503,676.47)	125.18
Service Revenues							
4-00-700.00	Residential-Distribution	5,937,310	703,706.00	6,185,924.00	6,253,753.07	(248,614.00)	104.19
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	2,808,290	318,041.41	2,904,983.21	3,033,839.75	(96,693.21)	103.44
4-00-705.01	Commercial Wholesale-Distribut	548,000	45,259.06	544,692.30	529,198.73	3,307.70	99.40
4-00-706.00	Bulk Water Sales	5,000	875.00	1,891.90	9,866.74	3,108.10	37.84
4-00-710.00	Industrial- Distribution	15,000	1,477.20	18,143.04	19,097.60	(3,143.04)	120.95
4-00-715.00	PCRF-Pass through charge	3,800,000	427,745.20	4,238,784.63	4,429,640.78	(438,784.63)	111.55
4-00-716.00	Annual RRCommission Fee	2,000	0.00	(0.34)	2,047.00	2,000.34	0.02-
4-00-720.00	City Departments-Distribution	491,500	43,875.27	482,781.84	561,339.39	8,718.16	98.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

000-CONSOLIDATED FISCAL MONTH: 12- 100% FINAL - Unaudited - All Funds

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-725.00	Security Lights	16,000	1,524.50	18,009.68	17,215.85	(2,009.68)	112.56
4-00-730.00	Landfill Disposal Fees	140,000	16,139.58	200,007.02	185,623.68	(60,007.02)	142.86
4-00-735.00	Brush Pick-Up	1,000	0.00	1,005.00	985.00	(5.00)	100.50
4-00-740.00	Utility Contracts-Bad Debt Rec	0	2,722.06	11,712.80	5,974.88	(11,712.80)	0.00
4-00-750.00	Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Service Revenues	13,764,100	1,561,365.28	14,607,935.08	15,048,582.47	(843,835.08)	106.13
Operating Revenues							
4-00-801.00	Penalty on Utilities	170,000	17,276.71	172,360.55	176,636.77	(2,360.55)	101.39
4-00-802.00	Service Fees on Utilities	10,000	749.00	9,591.60	9,565.95	408.40	95.92
4-00-803.00	Credit Card User Fee	60,000	6,791.07	65,135.39	34,068.47	(5,135.39)	108.56
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	24,600	0.00	25,218.84	5,956.64	(618.84)	102.52
4-00-808.00	Cash Long / (Short)	(100)	0.20	360.92	(359.86)	(460.92)	360.92-
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	38,410.00	40,410.00	(1,010.00)	102.70
4-00-813.00	Licenses and Permits	1,500	35.00	1,810.00	2,030.00	(310.00)	120.67
4-00-814.00	Donations	24,500	1,350.00	22,425.47	10,210.00	2,074.53	91.53
4-00-814.01	Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-00-815.00	Reimbursed Expenses	130,336	758.00	150,278.52	101,948.59	(19,942.52)	115.30
4-00-815.01	EDC Contribution	5,000	37,265.00	53,915.00	20,150.00	(48,915.00)	1,078.30
4-00-815.02	TXDOT RAMP progam	50,000	32,018.29	32,018.29	10,383.75	17,981.71	64.04
4-00-815.03	RAC Grant program	364,553	43,525.00	347,587.00	131,663.50	16,966.00	95.35
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	1,063.58	0.00	(1,063.58)	0.00
4-00-817.00	Discounts Earned	1,600	187.39	1,791.38	1,822.46	(191.38)	111.96
4-00-818.00	Returned Check Fees	2,500	290.00	9,777.50	18,229.94	(7,277.50)	391.10
4-00-819.00	Meter fees	0	0.00	836.76	1,102.19	(836.76)	0.00
4-00-820.00	Filing Fees	0	0.00	900.00	0.00	(900.00)	0.00
4-00-822.00	Recycling Revenue	0	0.00	101.00	1,943.86	(101.00)	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	800	0.00	1,068.00	979.99	(268.00)	133.50
4-00-845.01	Consessions - Non Taxable	2,000	0.00	4,162.59	3,041.59	(2,162.59)	208.13
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	865,800	97,447.26	1,025,026.61	191,069.52	(159,226.61)	118.39
4-00-899.00	Sale of Fixed Assets	27,000	0.00	6,220.88	34,000.00	20,779.12	23.04
4-00-899.01	Sale of Land	1,264,200	7,200.00	1,264,394.75	0.00	(194.75)	100.02
	TOTAL Operating Revenues	3,041,689	244,892.92	3,234,454.63	794,853.36	(192,765.63)	106.34
TOTAL REVENUES		22,778,509	2,347,752.01	25,318,786.18	22,194,446.77	(2,540,277.18)	111.15

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	5,392,429	389,857.37	4,996,970.40	4,658,573.47	395,458.60	92.67
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	4.82	0.00	0.00
5-00-102.00	Overtime Pay	209,400	13,246.62	193,034.77	171,558.36	16,365.23	92.18
5-00-102.01	Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00	Certification Pay	62,400	1,975.00	49,600.00	51,975.00	12,800.00	79.49
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	72,800	4,580.00	60,200.00	24,460.00	12,600.00	82.69
5-00-107.00	Car Allowance	8,100	675.00	7,870.00	8,730.00	230.00	97.16
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	1,202,623	42,394.22	993,326.74	971,125.43	209,296.26	82.60
5-00-111.00	Municipal Retirement	520,578	58,941.41	498,357.62	460,055.13	22,220.38	95.73
5-00-112.00	Worker's Comp Insurance	146,538	34,303.50	143,020.90	109,844.04	3,517.10	97.60
5-00-113.00	Unemployment Insurance	17,323	117.41	1,088.06	2,385.69	16,234.94	6.28
5-00-114.00	Payroll Taxes	437,907	47,301.87	405,760.86	389,994.74	32,146.14	92.66
5-00-115.00	Penalties/ Interest	0	0.00	0.00	41.36	0.00	0.00
	TOTAL Personnel	8,070,098	593,392.40	7,349,229.35	6,848,748.04	720,868.65	91.07
Contract Services							
5-00-200.00	Comptroller Ct Costs/Fees	50,000	15,033.36	67,253.41	52,753.66	(17,253.41)	134.51
5-00-201.00	Organ Dues/Fees	10,200	316.60	5,051.35	6,462.91	5,148.65	49.52
5-00-202.00	Utilities	748,500	65,466.64	706,552.68	799,102.13	41,947.32	94.40
5-00-203.00	Professional Fees	403,230	7,319.46	190,686.21	135,486.06	212,543.79	47.29
5-00-203.01	Agency Fees	53,700	2,692.30	39,981.38	38,322.38	13,718.62	74.45
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	242,750	20,423.44	248,184.82	217,259.51	(5,434.82)	102.24
5-00-205.00	Commission Billing Service	23,000	2,124.85	24,140.51	21,606.24	(1,140.51)	104.96
5-00-205.01	Refund Trnsf Fee to Other Util	0	0.00	0.00	3,300.00	0.00	0.00
5-00-206.00	Planning Services	9,600	691.74	6,529.28	0.00	3,070.72	68.01
5-00-207.00	Janitorial / Pest Services	45,100	827.94	37,487.02	25,321.20	7,612.98	83.12
5-00-208.00	City Attorney	29,300	2,960.98	27,940.89	19,917.47	1,359.11	95.36
5-00-208.01	Litigation	24,000	959.50	14,942.13	5,641.36	9,057.87	62.26
5-00-209.00	Property Tax Coll Fees	27,000	6,242.37	24,969.48	23,341.40	2,030.52	92.48
5-00-210.00	State Tax Coll Fees	27,000	2,908.73	28,398.53	26,354.01	(1,398.53)	105.18
5-00-211.00	Radium Removal	60,000	0.00	0.00	0.00	60,000.00	0.00
5-00-212.00	Rentals /Leases	294,100	25,171.98	284,286.95	284,597.42	9,813.05	96.66
5-00-213.00	Contract Labor	230,700	292.90	57,174.40	36,971.69	173,525.60	24.78
5-00-214.00	Internet Access Fee	18,300	1,259.00	16,130.71	16,106.40	2,169.29	88.15
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	4,752.00	(752.00)	118.80
5-00-216.00	Jail Cost	2,400	0.00	1,620.00	0.00	780.00	67.50

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	1,740.00	(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	0	0.00	0.00	119.99	0.00	0.00
5-00-222.00	Redeemer Utility Subsidy	2,400	114.67	1,995.73	1,835.52	404.27	83.16
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	2,500	2,500.00	2,500.00	0.00	0.00	100.00
5-00-228.00	Veterinary Fees	6,000	50.00	5,435.70	1,493.92	564.30	90.60
5-00-230.00	Facility Use Deposit Refunds	6,800	194.43	6,955.00	10,105.00	(155.00)	102.28
5-00-231.00	Record Retention	3,500	2,730.00	3,165.50	3,436.00	334.50	90.44
5-00-232.00	Computer Software Maint	179,380	2,631.75	165,848.51	142,412.42	13,531.49	92.46
5-00-233.00	Computer Hardware Maint	81,950	3,218.05	78,812.96	42,904.88	3,137.04	96.17
5-00-234.00	Auditor	62,500	0.00	62,400.00	59,674.81	100.00	99.84
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	69,100	5,029.00	69,456.65	70,024.04	(356.65)	100.52
5-00-236.01	IT Backup Service	27,500	1,896.00	23,784.84	26,664.00	3,715.16	86.49
5-00-237.00	Electric Power Purchased	3,300,000	468,315.78	3,845,677.47	3,683,597.12	(545,677.47)	116.54
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	3,400	0.00	2,625.00	3,000.48	775.00	77.21
5-00-242.00	Waste Disposal Fees	2,400	0.00	0.00	3,000.00	2,400.00	0.00
5-00-243.00	Gas Puchases	500,000	14,573.95	528,470.40	753,441.40	(28,470.40)	105.69
5-00-244.00	Municipal Gas-Discount Earned	(35,000)	(1,000.50)	(29,134.50)	(30,377.70)	(5,865.50)	83.24
5-00-250.00	Flood Plain Management	981,000	81,750.00	981,000.00	991,992.00	0.00	100.00
5-00-251.00	Clean-up Cost	430,000	35,834.00	430,008.00	522,000.00	(8.00)	100.00
5-00-254.00	Qualified Projects	25,000	6,000.00	22,342.00	4,130.00	2,658.00	89.37
5-00-255.00	Motel Tax Remittance-Chamber	199,500	49,183.37	213,927.90	215,702.75	(14,427.90)	107.23
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	240,000	28,532.00	278,171.07	258,241.40	(38,171.07)	115.90
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	8,627	0.00	0.00	0.00	8,627.00	0.00
5-00-263.00	LCRA Grant	12,713	0.00	0.00	0.00	12,713.00	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	71,910	67,680.00	67,680.00	0.00	4,230.00	94.12
5-00-271.01	Local Cost	87,010	0.00	0.00	7,990.00	87,010.00	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	0	0.00	0.00	0.00	0.00	0.00
5-00-273.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-274.00	TXDOT-Airport Master Plan	0	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	0.00	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	658,178.75	0.00	(658,178.75)	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	5,641,004	298,986.93	4,775,193.23	614,524.24	865,810.77	84.65
5-00-285.01	TWDB CW#73638-LF	369,125	0.00	0.00	1,535,297.00	369,125.00	0.00
5-00-285.02	TWDB CW LF1001006 LF 2019	676,430	19,644.62	370,536.69	3,208,926.93	305,893.31	54.78
5-00-286.00	TWDB DW #62545 - CO 2013	7,035,103	10,000.10	4,045,483.15	2,989,360.01	2,989,619.85	57.50
5-00-286.01	TWDB DW #62545 - LF 2013	91,022	0.00	90,050.36	4,281,902.80	971.64	98.93
5-00-287.00	TWDB DW #10447 - EDAP 2015	51,712	1,200.00	1,200.00	407,435.98	50,512.00	2.32
5-00-288.00	TWDB CW L1001180 CO 2021	2,708	0.00	0.00	1,831,368.00	2,708.00	0.00
5-00-289.00	TWDB - EDAP 2023 -Luhr Sub	0	0.00	0.00	0.00	0.00	0.00
5-00-290.00	Arbitrage Rebate to IRS	0	316,402.45	316,402.45	48,225.77	(316,402.45)	0.00
	TOTAL Contract Services	22,478,174	1,574,534.39	18,829,988.61	23,431,464.60	3,648,185.39	83.77
Supplies/Repair/Expenses							
5-00-301.00	Employee Expense	35,725	647.26	23,496.82	17,336.16	12,228.18	65.77
5-00-301.01	Employee Appreciation	20,000	65.52	19,969.11	21,837.35	30.89	99.85
5-00-301.02	Employee Training	77,845	1,275.20	51,359.54	49,621.96	26,485.46	65.98
5-00-302.00	Supplies	150,700	9,575.14	131,953.68	126,281.69	18,746.32	87.56
5-00-302.01	Transformers	50,000	0.00	39,267.00	21,719.10	10,733.00	78.53
5-00-302.02	Meters	243,800	0.00	57,906.43	19,215.69	185,893.57	23.75
5-00-302.03	Postage	29,000	1,500.00	25,234.85	27,534.01	3,765.15	87.02
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

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-303.00	Fuel	308,500	23,301.05	262,947.58	253,738.94	45,552.42	85.23
5-00-303.02	Purchased 100LLFuel for Resale	62,200	1,699.72	63,804.29	69,902.18	(1,604.29)	102.58
5-00-303.03	Purchased JetA Fuel for Resale	130,000	36,612.70	144,985.54	98,084.82	(14,985.54)	111.53
5-00-303.04	IRS Fuel Tax Refund	(10,000)	(1,087.59)	(3,222.34)	(2,045.85)	(6,777.66)	32.22
5-00-304.00	Vehicles	87,036	12,567.98	65,690.67	76,484.55	21,345.33	75.48
5-00-305.00	Communication Equip	18,000	349.99	9,136.87	41,209.46	8,863.13	50.76
5-00-306.00	Buildings	65,290	1,976.93	46,539.23	37,260.06	18,750.77	71.28
5-00-307.00	Office Equipment	9,100	9.30	2,398.23	4,479.44	6,701.77	26.35
5-00-308.00	Heavy Rolling Stock	132,800	10,321.47	117,356.08	93,842.52	15,443.92	88.37
5-00-309.00	Small Equipment	106,645	5,039.84	71,072.46	58,047.83	35,572.54	66.64
5-00-310.00	Other Mobile Equip	154,000	0.00	81,490.43	56,379.70	72,509.57	52.92
5-00-310.01	Water Tanks Maintenance	82,000	0.00	81,530.20	80,127.40	469.80	99.43
5-00-311.00	Fuel Farm	26,200	5,146.00	26,362.51	17,044.96	(162.51)	100.62
5-00-311.01	Irrigation System	8,200	4,818.85	8,100.99	3,695.66	99.01	98.79
5-00-312.00	General	373,885	21,801.38	289,721.24	342,946.68	84,163.76	77.49
5-00-313.00	Telephone/Cell/Alarm Sys	69,150	2,841.61	53,319.16	59,197.07	15,830.84	77.11
5-00-314.00	Drug Testing	13,330	123.00	4,739.60	5,276.59	8,590.40	35.56
5-00-314.01	Drug Testing Program	0	0.00	0.00	0.00	0.00	0.00
5-00-315.00	Donations / Memorials	0	0.00	0.00	(50.00)	0.00	0.00
5-00-316.00	Chemicals	124,350	7,832.37	117,928.24	97,506.23	6,421.76	94.84
5-00-316.01	Fertilization	0	0.00	0.00	0.00	0.00	0.00
5-00-316.02	Topdress / Aerification	4,000	0.00	3,950.00	2,000.00	50.00	98.75
5-00-317.00	Uniforms and Accessories	71,250	5,899.86	52,414.26	53,822.97	18,835.74	73.56
5-00-318.00	Laboratory Testing	53,100	2,791.99	45,412.59	47,849.31	7,687.41	85.52
5-00-319.00	Credit Card Fees	91,800	9,408.94	95,044.35	81,807.43	(3,244.35)	103.53
5-00-320.00	Food Products	70,000	6,515.16	70,192.42	62,340.74	(192.42)	100.27
5-00-321.00	Compliance Expense	30,000	51.40	1,852.01	1,969.80	28,147.99	6.17
5-00-322.00	Election/Agenda Expenses	5,500	0.00	4,648.79	0.00	851.21	84.52
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	0	0.00	7.00	1,398.93	(7.00)	0.00
5-00-328.00	Materials	200,000	16,739.24	63,534.34	186,886.23	136,465.66	31.77
5-00-330.00	Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
5-00-331.00	Medical Supplies	51,900	603.43	51,242.81	44,704.45	657.19	98.73
5-00-332.01	Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-332.02	Technology Upgrades	1,600	0.00	1,523.03	0.00	76.97	95.19
5-00-333.00	Purchased Merch for Resale	39,500	821.09	40,210.90	37,836.55	(710.90)	101.80
5-00-333.01	Bait for Resale	14,000	785.00	13,606.00	10,908.00	394.00	97.19
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	32,500	0.00	24,950.76	13,387.85	7,549.24	76.77
5-00-339.00	Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-340.00	Jury Duty Expense	300	0.00	0.00	0.00	300.00	0.00
5-00-341.00	Jury Trial Expense	300	0.00	0.00	0.00	300.00	0.00
5-00-350.00	Police Ed Subsidy Program	0	0.00	0.00	3,500.00	0.00	0.00
5-00-351.00	Drug Enforcement Program	0	0.00	0.00	9,243.10	0.00	0.00
5-00-352.00	COPsync Program	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
5-00-355.00 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	1,025.01	1,013.53	780.98	(813.53)	506.77
5-00-380.00 Miscellaneous Expense	0	0.00	306.36	0.00	(306.36)	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	64,500	(24,250.00)	38,075.58	43,728.00	26,424.42	59.03
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	116,500	8,652.76	120,101.22	107,941.02	(3,601.22)	103.09
5-00-398.01 Principal Debt Requirement	324,900	23,648.49	315,600.67	420,720.27	9,299.33	97.14
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	3,539,606	199,110.09	2,736,775.03	2,807,499.83	802,830.97	77.32
5-00-400.00 Fire/EMS Station	204,039	0.00	93,812.35	162,960.62	110,226.65	45.98
5-00-401.00 Capital Outlay - Projects	218,350	3,025.00	166,943.29	332,170.07	51,406.71	76.46
5-00-401.01 Capital Outlay Projects	0	0.00	0.00	170,877.46	0.00	0.00
5-00-401.02 Capital Outlay Projects	2,013,000	132,379.63	903,787.94	15,000.00	1,109,212.06	44.90
5-00-401.03 Capital Outlay Projects	482,800	73,475.00	467,950.00	17,500.00	14,850.00	96.92
5-00-402.00 Capital Outlay - Veh & Equipmt	1,285,065	114,829.83	752,506.52	689,404.68	532,558.48	58.56
5-00-403.00 RAMP Grant projects	85,000	0.00	38,762.00	0.00	46,238.00	45.60
5-00-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	4,288,254	323,709.46	2,423,762.10	1,387,912.83	1,864,491.90	56.52
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	61,265	0.00	4,140.36	33,627.92	57,124.64	6.76
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	8,200	0.00	5,676.98	6,448.66	2,523.02	69.23
5-00-556.00 Landfill Closure Costs	56,000	4,663.00	56,000.00	72,092.16	0.00	100.00
TOTAL Depreciation/Replacement	125,465	4,663.00	65,817.34	112,168.74	59,647.66	52.46
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	38,501,597	2,695,409.34	31,405,572.43	34,587,794.04	7,096,024.57	81.57
REVENUE OVER/(UNDER) EXPENDITURES	(15,723,088)	(347,657.33)	(6,086,786.25)	(12,393,347.27)	(9,636,301.75)	38.71
OTHER SOURCES						
4-00-900.00 Loan Proceeds	667,050	0.00	666,807.01	283,282.00	242.99	99.96
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	1,175,300	0.00	1,175,300.00	252,000.00	0.00	100.00
4-00-910.20 Transfers-in frm Electric	150,200	12,517.00	150,204.00	150,000.00	(4.00)	100.00
4-00-910.22 Transfers-in frm Electric	2,690,000	224,166.25	2,689,995.00	2,000,004.00	5.00	100.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	906,000	20,413.00	905,859.00	995,886.74	141.00	99.98
4-00-910.40 Transfers-in frm Gas	55,000	4,583.25	54,999.00	0.00	1.00	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	35,000	2,917.00	35,004.00	0.00	(4.00)	100.01
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	5,678,550	264,596.50	5,678,168.01	3,681,172.74	381.99	99.99
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,253,050	21,369.35	1,246,969.88	1,284,921.08	6,080.12	99.51
5-00-901.00 Capital Outlay - Financed	960,332	0.00	75,111.86	115,373.30	885,220.14	7.82
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	2,635,000	219,583.00	2,634,996.00	2,000,004.00	4.00	100.00
5-00-910.11 Transfers- out to Gen Const.	1,175,300	0.00	1,175,300.00	252,000.00	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	331,000	0.00	330,859.00	265,878.74	141.00	99.96
5-00-910.50 Transfers out to Util Support	390,000	32,496.50	390,002.00	400,008.00	(2.00)	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	150,200	12,517.00	150,204.00	150,000.00	(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)	7,224,882	285,965.85	6,333,442.74	4,798,185.12	891,439.26	87.66
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(17,269,420)	(369,026.68)	(6,742,060.98)	(13,510,359.65)	(10,527,359.02)	39.04

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2023

000-CONSOLIDATED FISCAL MONTH: 12- 100% FINAL - Unaudited - All Funds

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	34,178,082		34,178,081.67	47,688,441.32		
FUND TOTAL REVENUES	22,778,509	2,347,752.01	25,318,786.18	22,194,446.77	(2,540,277.18)	111.15
FUND TOTAL OTHER SOURCES	5,678,550	264,596.50	5,678,168.01	3,681,172.74	381.99	99.99
FUND TOTAL REV. & OTHER SOURCES	28,457,059	2,612,348.51	30,996,954.19	25,875,619.51	(2,539,895.19)	108.93
FUND TOTAL EXPENDITURES	38,501,597	2,695,409.34	31,405,572.43	34,587,794.04	7,096,024.57	81.57
FUND TOTAL OTHER (USES)	7,224,882	285,965.85	6,333,442.74	4,798,185.12	891,439.26	87.66
FUND TOTAL EXPENDITURES & OTHER (USES)	45,726,479	2,981,375.19	37,739,015.17	39,385,979.16	7,987,463.83	82.53
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(17,269,420)	(369,026.68)	(6,742,060.98)	(13,510,359.65)	(10,527,359.02)	39.04
TOTAL ENDING FUND BALANCE	16,908,662		27,436,020.69	34,178,081.67		