STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

000-CONSOLIDATED FISCAL MONTH: 12 100% FINAL UNAUDITED

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	26,930,263		26,930,263.08	33,734,680.26		
3150.03	Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11	Fund Balance-Restricted-Debt	184,232		184,232.08	165,326.13		
3150.12	Fund Balance-Unspendable	19,763		19,762.86	58,075.28		
TOTAL BEGINNING FUND BALANCE		27,354,258		27,354,258.02	34,178,081.67		
General Revenues							
4-00-601.00	Property Taxes-Current	942,000	14,768.63	966,607.62	957,393.66	(24,607.62)	102.61
4-00-602.00	Property Taxes-Delinquent	15,700	3,969.68	18,290.79	17,976.03	(2,590.79)	116.50
4-00-603.00	Property Taxes-Penalties/Int	16,000	4,436.59	20,011.16	18,875.90	(4,011.16)	125.07
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	6,123.00	4,683.00	(1,523.00)	133.11
4-00-606.00	Sales Tax Receipts	1,030,000	96,540.21	1,148,563.56	1,141,753.74	(118,563.56)	111.51
4-00-607.00	Franchise Tax Receipts	15,000	0.00	21,423.06	16,366.73	(6,423.06)	142.82
4-00-608.00	Municipal Right of Way Fee	23,000	0.00	21,849.67	23,665.93	1,150.33	95.00
4-00-609.00	Mixed Beverage Tax	7,000	1,640.77	7,598.64	6,151.50	(598.64)	108.55
4-00-610.00	Facility Use Rental Deposit	10,000	650.00	13,750.00	13,675.00	(3,750.00)	137.50
4-00-611.00	Rental Income	220,000	17,750.00	269,926.01	243,201.92	(49,926.01)	122.69
4-00-611.01	Tee Hanger Rent	11,500	1,229.20	14,477.96	13,266.40	(2,977.96)	125.90
4-00-611.02	Hanger A/B Rent	15,000	275.00	17,012.59	17,487.84	(2,012.59)	113.42
4-00-611.03	Cart Rentals	25,000	2,553.74	22,882.77	28,663.71	2,117.23	91.53
4-00-611.04	Golf Culb Rentals	0	0.00	37.55	25.00	(37.55)	0.00
4-00-611.05	Pavilion Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.06	Cabin Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.07	Cabana Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.08	RV Space Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.09	RV-Full Space Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.11	Paddle Board/Kayak Rental	200	160.00	669.15	530.00	(469.15)	334.58
4-00-612.00	Daily Green Fees	30,000	5,045.00	37,038.00	33,682.00	(7,038.00)	123.46
4-00-612.01	Annual Green Fees	35,000	1,550.00	42,324.00	36,015.00	(7,324.00)	120.93
4-00-612.02	Trail Fees	300	0.00	0.00	0.00	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	28,000	2,575.90	33,818.36	33,448.84	(5,818.36)	120.78
4-00-614.01	Merchandise - Nontaxable	25,000	2,922.24	31,553.44	28,259.71	(6,553.44)	126.21
4-00-615.00	Merchandise - Contract Sales	0	1.50	1.50	36.75	(1.50)	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	1,740	0.00	1,740.00	1,740.00	0.00	100.00
4-00-620.00	Open/Close Graves	8,000	0.00	6,850.00	8,725.00	1,150.00	85.63
4-00-621.00	Loan Pmts- THF Brady Housing	22,680	345.00	21,276.40	20,285.15	1,403.60	93.81
4-00-622.00	Subsidies	244,038	0.00	244,046.19	207,608.00	(8.19)	100.00
4-00-622.01	EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-00-622.02	SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-00-622.03	CARES Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-623.00	Swimming Pool Fees	10,000	0.00	11,237.90	12,546.00	(1,237.90)	112.38
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	216.80	216.80	426.00	283.20	43.36
4-00-627.00	Loan Income -THF Housing Dev	1,500	1,600.00	5,035.74	1,600.00	(3,535.74)	335.72

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

000-CONSOLIDATED FISCAL MONTH: 12 100% FINAL UNAUDITED

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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	80,000	29,041.28	123,186.90	122,883.75	(43,186.90)	153.98
4-00-629.00	Grants	8,900	0.00	533.40	15,509.51	8,366.60	5.99
4-00-630.00	Daily Participants	12,000	2,254.10	22,750.81	16,144.48	(10,750.81)	189.59
4-00-631.00	Municipal Jury Fees	0	2.83	61.20	66.56	(61.20)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	195,000	9,918.80	180,432.04	193,255.14	14,567.96	92.53
4-00-632.01	Municipal Ct. Security Fund	2,000	155.14	3,131.23	3,541.74	(1,131.23)	156.56
4-00-632.02	Municipal Ct. Technology Fund	2,000	124.29	2,542.54	2,850.30	(542.54)	127.13
4-00-633.00	Municipal Ct - Truancy Fee	1,500	142.20	3,071.07	3,331.45	(1,571.07)	204.74
4-00-634.00	EMS Service Collections	290,000	56,953.88	396,384.15	302,246.98	(106,384.15)	136.68
4-00-635.00	Closing Pmt from EDC-A	10,000	2,148.82	13,635.66	13,195.00	(3,635.66)	136.36
4-00-637.00	Ambulance Stand-By	1,500	0.00	2,025.00	2,625.00	(525.00)	135.00
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	0.00	450.00	600.00	150.00	75.00
4-00-640.01	Boat Dock Fees	1,000	0.00	1,050.00	1,075.00	(50.00)	105.00
4-00-640.05	Gun Range Fees	0	0.00	0.00	0.00	0.00	0.00
4-00-641.00	Lake Lot Leases	0	0.00	1,886.00	1,800.00	(1,886.00)	0.00
4-00-645.00	Miscellaneous Sales	0	0.00	12,837.50	819.75	(12,837.50)	0.00
4-00-646.00	100LL Retail Fuel Sales	90,000	11,999.56	76,365.94	79,300.35	13,634.06	84.85
4-00-646.01	Jet A Retail Fuel Sales	180,000	15,991.09	147,277.70	139,391.51	32,722.30	81.82
4-00-647.00	Military Fuel Sales	0	2,106.61	19,953.61	42,087.54	(19,953.61)	0.00
4-00-648.00	Inspection/ Permit Fees	67,000	3,460.76	66,212.98	49,358.50	787.02	98.83
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	500	400.00	1,000.00	1,200.00	(500.00)	200.00
4-00-650.00	Franchise Fees from Utilities	1,006,000	83,749.30	1,008,234.28	982,156.10	(2,234.28)	100.22
4-00-651.00	Administrative Fees from Util	470,000	39,166.40	469,996.80	431,565.00	3.20	100.00
4-00-652.00	Grants	0	0.00	0.00	0.00	0.00	0.00
4-00-653.00	Child Safety Fee	0	0.00	13,834.26	21,895.43	(13,834.26)	0.00
4-00-655.00	Motel Tax Receipts	215,000	66,538.19	251,105.66	244,172.90	(36,105.66)	116.79
4-00-656.00	EDC's % of SalesTax Recpts	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
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	274.43	(140.00)	(274.43)	0.00
4-00-661.00	Open Records Fees	0	0.00	0.00	2,725.00	0.00	0.00
4-00-662.00	Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-00-663.00	LCRA Grant	0	0.00	0.00	12,713.00	0.00	0.00
4-00-664.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-665.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-00-666.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-00-667.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-00-668.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-00-669.00	EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-00-670.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-00-671.00	TXDOT-Airport - Drainage	720,000	747,536.86	747,536.86	59,690.00	(27,536.86)	103.82
4-00-671.02	Airport-CARES ACT Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-672.00	TXDOT-Airport-NPE/IIJA	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

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
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	0.00	658,178.75	0.00	0.00
4-00-681.00	OPIOID Settlement Funds	0	0.00	1,678.23	8,626.55	(1,678.23)	0.00
4-00-685.00	TWDB CW# 73638-CO 2012	0	5,539.89	25,560.71	163,687.65	(25,560.71)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	1,250.46	5,486.20	9,314.88	(5,486.20)	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	805.69	12,649.83	20,678.73	(12,649.83)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	6,318.84	28,093.70	171,487.30	(28,093.70)	0.00
4-00-686.01	TWDB DW #62545 - LF	0	439.24	5,090.68	5,778.65	(5,090.68)	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	1,226.70	14,808.13	12,126.66	(14,808.13)	0.00
4-00-688.00	TWDB CW L1001180 CO 2021	0	0.00	0.00	1,386.10	0.00	0.00
4-00-689.00	TWDB DW -G 1001747-EDAP 2024	0	0.00	0.00	0.00	0.00	0.00
4-00-689.01	TWDB DW - L1001746 -CO 2024	0	0.00	0.00	0.00	0.00	0.00
4-00-690.00	Loan Proceeds	24,300	0.00	24,300.00	488,621.33	0.00	100.00
4-00-691.00	Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues		6,385,258	1,270,386.77	6,964,121.09	7,468,406.47	(578,863.09)	109.07
Service Revenues							
4-00-700.00	Residential-Distribution	6,014,000	649,418.30	6,065,168.32	6,185,924.00	(51,168.32)	100.85
4-00-705.00	Commercial-Distribution	2,843,000	301,801.00	2,830,248.66	2,904,983.21	12,751.34	99.55
4-00-705.01	Commercial Wholesale-Distribut	538,000	45,357.88	544,511.85	544,692.30	(6,511.85)	101.21
4-00-706.00	Bulk Water Sales	5,000	75.00	15,560.53	1,891.90	(10,560.53)	311.21
4-00-710.00	Industrial- Distribution	15,000	1,621.47	18,254.62	18,143.04	(3,254.62)	121.70
4-00-715.00	PCRF-Pass through charge	4,400,000	400,915.86	4,217,200.70	4,238,784.63	182,799.30	95.85
4-00-716.00	Annual RRCommission Fee	2,000	0.00	2,031.21	(0.34)	(31.21)	101.56
4-00-720.00	City Departments-Distribution	506,500	54,001.81	478,267.53	482,781.84	28,232.47	94.43
4-00-725.00	Security Lights	16,600	1,662.91	18,487.91	18,009.68	(1,887.91)	111.37
4-00-730.00	Landfill Disposal Fees	150,000	10,302.85	203,757.91	200,007.02	(53,757.91)	135.84
4-00-735.00	Brush Pick-Up	1,000	100.00	1,870.00	1,005.00	(870.00)	187.00
4-00-740.00	Utility Contracts-Bad Debt Rec	0	295.70	6,319.81	11,712.80	(6,319.81)	0.00
4-00-750.00	Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues		14,491,100	1,465,552.78	14,401,679.05	14,607,935.08	89,420.95	99.38
Operating Revenues							
4-00-801.00	Penalty on Utilities	170,000	15,656.30	164,397.22	172,360.55	5,602.78	96.70
4-00-802.00	Service Fees on Utilities	10,000	1,047.00	8,231.01	9,591.60	1,768.99	82.31
4-00-803.00	Credit Card User Fee	72,000	7,071.48	78,993.43	65,135.39	(6,993.43)	109.71
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	0	1,275.00	4,008.40	25,218.84	(4,008.40)	0.00
4-00-808.00	Cash Long / (Short)	(200)	0.53	22.18	360.92	(222.18)	11.09-
4-00-808.01	TIPS	0	0.00	0.00	0.00	0.00	0.00
4-00-811.00	Pole Rental	40,000	0.00	38,410.00	38,410.00	1,590.00	96.03
4-00-813.00	Licenses and Permits	20,000	0.00	1,865.00	1,810.00	18,135.00	9.33
4-00-814.00	Donations	8,000	0.00	6,409.54	22,425.47	1,590.46	80.12
4-00-814.01	Disc Golf Donations	0	0.00	1.50	0.00	(1.50)	0.00
4-00-815.00	Reimbursed Expenses	96,500	97,701.69	208,136.36	150,278.52	(111,636.36)	215.69

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-815.01	EDC Contribution	105,000	5,883.89	113,295.41	16,650.00	(8,295.41)	107.90
4-00-815.02	TXDOT RAMP progam	61,112	42,942.20	42,942.20	32,018.29	18,169.80	70.27
4-00-815.03	CARES ACT Grant	47,025	3,500.00	41,333.00	347,587.00	5,692.00	87.90
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	0.27	0.27	1,063.58	(0.27)	0.00
4-00-817.00	Discounts Earned	1,600	162.05	1,779.17	1,791.38	(179.17)	111.20
4-00-818.00	Returned Check Fees	3,500	7,293.50	42,389.87	9,777.50	(38,889.87)	1,211.14
4-00-819.00	Meter fees	0	0.00	6,460.72	836.76	(6,460.72)	0.00
4-00-820.00	Filing Fees	0	0.00	400.00	900.00	(400.00)	0.00
4-00-822.00	Recycling Revenue	0	0.00	491.03	101.00	(491.03)	0.00
4-00-845.00	Vending Income	800	0.00	714.00	1,068.00	86.00	89.25
4-00-845.01	Consessions - Non Taxable	2,000	0.00	3,228.15	4,162.59	(1,228.15)	161.41
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	3,560.00	0.00	(3,560.00)	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	1,032,500	99,367.31	1,178,254.14	1,025,026.61	(145,754.14)	114.12
4-00-899.00	Sale of Fixed Assets	121,500	23,504.99	149,635.99	6,220.88	(28,135.99)	123.16
4-00-899.01	Sale of Land	0	1,140.82	2,558,655.67	1,264,394.75	(2,558,655.67)	0.00
4-00-899.02	Late Pmt Penalty-Lake Lot N/R	0	51.79	51.79	0.00	(51.79)	0.00
TOTAL Operating Revenues		1,791,337	306,598.82	4,653,666.05	3,197,189.63	(2,862,329.05)	259.79
TOTAL REVENUES		22,667,695	3,042,538.37	26,019,466.19	25,273,531.18	(3,351,771.19)	114.79

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-00-101.00	Regular Pay	5,427,668	390,903.61	5,112,663.36	4,996,970.40	315,004.64	94.20
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	232,300	15,572.88	226,797.26	193,034.77	5,502.74	97.63
5-00-103.00	Certification Pay	60,600	3,725.00	48,037.50	49,600.00	12,562.50	79.27
5-00-106.00	Stand-by Pay	80,250	6,130.00	72,660.00	60,200.00	7,590.00	90.54
5-00-107.00	Car Allowance	8,460	725.00	8,550.00	7,870.00	(90.00)	101.06
5-00-108.00	Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-110.00	Hospital Insurance	1,036,122	68,912.56	872,668.46	993,326.74	163,453.54	84.22
5-00-111.00	Municipal Retirement	536,600	40,624.66	529,545.95	498,357.62	7,054.05	98.69
5-00-112.00	Worker's Comp Insurance	140,129	10,441.17	130,944.02	143,020.90	9,184.98	93.45
5-00-113.00	Unemployment Insurance	12,139	1,654.41	14,497.68	1,088.06	(2,358.68)	119.43
5-00-114.00	Payroll Taxes	442,155	31,858.35	418,923.01	405,760.86	23,231.99	94.75
5-00-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel		7,976,423	570,547.64	7,435,287.24	7,349,229.35	541,135.76	93.22

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services							
5-00-200.00	Comptroller Ct Costs/Fees	70,000	12,380.97	59,289.01	67,253.41	10,710.99	84.70
5-00-201.00	Organ Dues/Fees	8,300	300.00	5,252.00	5,051.35	3,048.00	63.28
5-00-202.00	Utilities	762,700	74,459.50	707,463.22	706,552.68	55,236.78	92.76
5-00-203.00	Professional Fees	466,696	34,220.57	385,601.51	190,686.21	81,094.49	82.62
5-00-203.01	Agency Fees	56,300	211.42	42,128.83	39,981.38	14,171.17	74.83
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	286,500	22,814.56	276,939.25	248,184.82	9,560.75	96.66
5-00-205.00	Commission Billing Service	23,000	3,135.66	32,048.35	24,140.51	(9,048.35)	139.34
5-00-205.01	Refund Trnsf Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
5-00-206.00	Planning Services	3,100	0.00	3,044.86	6,529.28	55.14	98.22
5-00-207.00	Janitorial / Pest Services	23,250	909.94	19,129.52	37,487.02	4,120.48	82.28
5-00-208.00	City Attorney	51,200	2,199.82	57,853.54	27,940.89	(6,653.54)	113.00
5-00-208.01	Litigation	20,000	3,062.91	13,130.54	14,942.13	6,869.46	65.65
5-00-209.00	Property Tax Coll Fees	27,000	7,300.03	29,200.12	24,969.48	(2,200.12)	108.15
5-00-210.00	State Tax Coll Fees	27,000	2,401.52	28,573.72	28,398.53	(1,573.72)	105.83
5-00-211.00	Radium Removal	216,300	26,494.61	79,483.83	0.00	136,816.17	36.75
5-00-212.00	Rentals /Leases	387,200	32,602.39	301,960.04	284,286.95	85,239.96	77.99
5-00-213.00	Contract Labor	134,520	0.00	102,351.36	57,174.40	32,168.64	76.09
5-00-214.00	Internet Access Fee	17,100	1,200.00	15,072.82	16,130.71	2,027.18	88.15
5-00-215.00	Contract Merchandise	24,000	9,735.00	21,735.00	24,000.00	2,265.00	90.56
5-00-215.01	Volunteer Pension Fund	4,000	4,212.00	6,588.00	4,752.00	(2,588.00)	164.70
5-00-216.00	Jail Cost	2,400	0.00	0.00	1,620.00	2,400.00	0.00
5-00-217.00	Annual Land Lease-Airport	1,740	0.00	1,740.00	1,740.00	0.00	100.00
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
5-00-222.00	Redeemer Utility Subsidy	2,400	126.18	1,766.61	1,995.73	633.39	73.61
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
5-00-227.00	Various Organizations Subs	2,500	0.00	0.00	2,500.00	2,500.00	0.00
5-00-228.00	Veterinary Fees	4,000	0.00	3,195.51	5,435.70	804.49	79.89
5-00-230.00	Facility Use Deposit Refunds	6,800	600.00	9,455.00	6,955.00	(2,655.00)	139.04
5-00-230.01	Cemetery Plot Refunds	0	0.00	700.00	0.00	(700.00)	0.00
5-00-231.00	Record Retention	3,500	2,201.00	2,760.00	3,165.50	740.00	78.86
5-00-232.00	Computer Software Maint	209,730	7,508.72	180,231.49	165,848.51	29,498.51	85.94
5-00-233.00	Computer Hardware Maint	32,550	1,607.43	31,525.36	78,812.96	1,024.64	96.85
5-00-234.00	Auditor	69,000	0.00	69,000.00	62,400.00	0.00	100.00
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	66,500	5,052.00	63,624.00	69,456.65	2,876.00	95.68
5-00-236.01	IT Backup Service	23,000	1,896.00	22,752.00	23,784.84	248.00	98.92
5-00-237.00	Electric Power Purchased	3,800,000	326,780.84	3,743,538.87	3,845,677.47	56,461.13	98.51
5-00-241.00	Bond Collection Fees	3,400	0.00	3,410.00	2,625.00	(10.00)	100.29
5-00-242.00	Waste Disposal Fees	4,100	0.00	0.00	0.00	4,100.00	0.00
5-00-243.00	Gas Puchases	600,000	3,940.72	372,353.05	528,470.40	227,646.95	62.06
5-00-244.00	Municipal Gas-Discount Earned	(24,000)	(953.40)	(29,345.10)	(29,134.50)	5,345.10	122.27
5-00-250.00	Flood Plain Management	1,005,000	83,749.30	1,004,991.60	981,000.00	8.40	100.00
5-00-251.00	Clean-up Cost	470,000	39,166.40	469,996.80	430,008.00	3.20	100.00
5-00-254.00	Qualified Projects	25,000	3,300.00	11,931.73	22,342.00	13,068.27	47.73

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-255.00	Motel Tax Remittance-Chamber	204,250	63,211.28	238,550.38	213,927.90	(34,300.38)	116.79
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	250,000	23,535.58	280,121.73	278,171.07	(30,121.73)	112.05
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	16,000	0.00	12,400.00	0.00	3,600.00	77.50
5-00-264.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-00-264.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-265.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-00-265.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-266.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-00-266.01	Local cost	0	0.00	0.00	0.00	0.00	0.00
5-00-267.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-00-267.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-268.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-00-269.00	EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-00-269.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-270.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-00-270.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-271.00	TXDOT- Airport Grant -Drainage	720,000	747,536.86	747,536.86	59,690.00	(27,536.86)	103.82
5-00-271.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-272.00	TXDOT-Airport-NPE/IIJALighting	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	0	0.00	0.00	0.00	0.00	0.00
5-00-281.00	CLFRF 2021 Refund	0	0.00	0.00	658,178.75	0.00	0.00
5-00-285.00	TWDB CW#73638-CO 2012	2,865,811	17,575.00	1,722,079.38	4,775,193.23	1,143,731.62	60.09
5-00-285.01	TWDB CW#73638-LF	369,125	4,974.73	4,974.73	0.00	364,150.27	1.35
5-00-285.02	TWDB CW LF1001006 LF 2019	239,395	42,271.29	178,141.81	370,536.69	61,253.19	74.41
5-00-286.00	TWDB DW #62545 - CO 2013	3,612,522	63,875.63	1,650,295.34	4,045,483.15	1,962,226.66	45.68
5-00-286.01	TWDB DW #62545 - LF 2013	2,000	0.00	0.00	89,022.20	2,000.00	0.00

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-287.00	TWDB DW #10447 - EDAP 2015	49,484	1,204.74	32,074.64	2,228.16	17,409.36	64.82
5-00-288.00	TWDB CW L1001180 CO 2021	2,708	2,708.00	2,708.00	0.00	0.00	100.00
5-00-289.00	TWDB DW - G 1001747 -EDAP 2024	0	0.00	0.00	0.00	0.00	0.00
5-00-289.01	TWDB DW -L1001746 -CO 2024	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Contract Services	17,255,708	1,679,509.20	13,019,355.31	18,505,596.16	4,236,352.69	75.45
Supplies/Repair/Expenses							
5-00-300.00	Arbitrage Rebate to IRS	0	(5,339.03)	(5,339.03)	316,402.45	5,339.03	0.00
5-00-301.00	Employee Expense	30,070	1,659.52	26,504.98	23,496.82	3,565.02	88.14
5-00-301.01	Employee Appreciation	21,000	415.34	20,101.70	19,969.11	898.30	95.72
5-00-301.02	Employee Training	68,640	670.99	48,351.83	51,359.54	20,288.17	70.44
5-00-302.00	Supplies	159,600	6,479.46	142,437.04	131,953.68	17,162.96	89.25
5-00-302.01	Transformers	99,000	49,000.00	98,668.36	39,267.00	331.64	99.67
5-00-302.02	Meters	284,945	4,411.23	239,112.50	57,906.43	45,832.50	83.92
5-00-302.03	Postage	29,500	1,525.00	29,240.41	25,234.85	259.59	99.12
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	309,100	18,982.56	234,518.69	262,947.58	74,581.31	75.87
5-00-303.02	Purchased 100LLFuel for Resale	80,000	(21,122.11)	53,726.40	63,804.29	26,273.60	67.16
5-00-303.03	Purchased JetA Fuel for Resale	130,000	8,211.34	106,839.44	144,985.54	23,160.56	82.18
5-00-303.04	IRS Fuel Tax Refund	0	0.00	0.00	(3,222.34)	0.00	0.00
5-00-304.00	Vehicles	97,600	4,100.40	79,035.49	65,690.67	18,564.51	80.98
5-00-305.00	Communication Equip	26,100	156.25	9,673.79	9,136.87	16,426.21	37.06
5-00-306.00	Buildings	91,240	7,964.10	47,462.45	46,539.23	43,777.55	52.02
5-00-307.00	Office Equipment	10,300	0.00	1,480.02	2,398.23	8,819.98	14.37
5-00-308.00	Heavy Rolling Stock	145,230	3,311.33	120,031.26	117,356.08	25,198.74	82.65
5-00-309.00	Small Equipment	76,800	5,285.61	59,707.43	71,072.46	17,092.57	77.74
5-00-310.00	Other Mobile Equip	89,000	0.00	88,030.00	81,490.43	970.00	98.91
5-00-310.01	Water Tanks Maintenance	114,200	28,536.50	114,146.00	81,530.20	54.00	99.95
5-00-311.00	Fuel Farm	25,000	0.00	21,160.78	26,362.51	3,839.22	84.64
5-00-311.01	Irrigation System	6,700	0.00	6,696.39	8,100.99	3.61	99.95
5-00-312.00	General	343,060	13,546.58	308,884.88	289,721.24	34,175.12	90.04
5-00-313.00	Telephone/Cell/Alarm Sys	67,220	4,274.03	47,183.18	53,319.16	20,036.82	70.19
5-00-314.00	Drug Testing	13,530	656.57	5,962.21	4,739.60	7,567.79	44.07
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	0.00	0.00	0.00
5-00-316.00	Chemicals	115,250	10,634.04	108,553.69	117,928.24	6,696.31	94.19
5-00-316.01	Fertilization	2,800	1,136.40	2,819.39	0.00	(19.39)	100.69
5-00-316.02	Topdress / Aerification	7,500	1,805.43	7,715.83	3,950.00	(215.83)	102.88
5-00-317.00	Uniforms and Accessories	72,000	7,135.19	57,164.18	52,414.26	14,835.82	79.39
5-00-318.00	Laboratory Testing	53,600	6,446.49	53,850.76	45,412.59	(250.76)	100.47
5-00-319.00	Credit Card Fees	95,800	9,935.51	103,628.58	95,044.35	(7,828.58)	108.17
5-00-320.00	Food Products	80,000	7,249.01	80,895.51	70,192.42	(895.51)	101.12
5-00-321.00	Compliance Expense	30,000	187.63	3,441.28	1,852.01	26,558.72	11.47
5-00-322.00	Election/Agenda Expenses	51,500	0.00	51,469.12	4,648.79	30.88	99.94
5-00-323.00	Gas Measurement	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	0.00	7.00	0.00	0.00
5-00-328.00	Materials	200,000	59,156.05	124,760.39	63,534.34	75,239.61	62.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

000-CONSOLIDATED FISCAL MONTH: 12 100% FINAL UNAUDITED

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-330.00	Recycling Costs	18,000	0.00	0.00	0.00	18,000.00	0.00
5-00-331.00	Medical Supplies	45,000	1,830.86	41,970.26	51,242.81	3,029.74	93.27
5-00-332.01	Security Expense	5,750	0.00	0.00	0.00	5,750.00	0.00
5-00-332.02	Technology Upgrades	3,350	0.00	1,867.32	1,523.03	1,482.68	55.74
5-00-333.00	Purchased Merch for Resale	39,500	1,542.25	35,010.24	40,210.90	4,489.76	88.63
5-00-333.01	Bait for Resale	13,100	1,050.00	14,530.00	13,606.00	(1,430.00)	110.92
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	20,498	0.00	20,215.64	24,950.76	282.36	98.62
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	5,700	0.00	3,500.00	0.00	2,200.00	61.40
5-00-351.00	Drug Enforcement Program	2,700	0.00	0.00	0.00	2,700.00	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	200	(0.32)	146.86	1,013.53	53.14	73.43
5-00-380.00	Miscellaneous Expense	0	0.00	0.00	306.36	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	64,500	(21,712.63)	40,522.37	38,075.58	23,977.63	62.83
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	127,820	6,787.30	127,171.18	120,101.22	648.82	99.49
5-00-398.01	Principal Debt Requirement	343,330	18,479.23	342,921.07	315,600.67	408.93	99.88
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	3,716,933	244,388.11	3,125,769.87	3,053,177.48	591,163.13	84.10
5-00-400.00	Fire/EMS Station	271,000	0.00	15,000.00	93,812.35	256,000.00	5.54
5-00-401.00	Capital Outlay - Projects	655,430	2,762.30	122,612.67	166,943.29	532,817.33	18.71
5-00-401.01	Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-00-401.02	Capital Outlay Projects	730,000	0.00	591,999.54	903,787.94	138,000.46	81.10
5-00-401.03	Capital Outlay Projects	66,325	3,500.00	3,500.00	467,950.00	62,825.00	5.28
5-00-402.00	Capital Outlay - Veh & Equipmt	833,220	(3,486.33)	586,699.94	752,506.52	246,520.06	70.41
5-00-403.00	RAMP Grant projects	86,112	0.00	19,776.63	38,762.00	66,335.37	22.97
	TOTAL	2,642,087	2,775.97	1,339,588.78	2,423,762.10	1,302,498.22	50.70
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	50,000	0.00	42,933.83	4,140.36	7,066.17	85.87
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	10,500	0.00	1,456.36	5,676.98	9,043.64	13.87
5-00-556.00	Landfill Closure Costs	65,000	5,416.50	64,998.00	100,497.67	2.00	100.00
	TOTAL Depreciation/Replacement	125,500	5,416.50	109,388.19	110,315.01	16,111.81	87.16

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	31,716,651	2,502,637.42	25,029,389.39	31,442,080.10	6,687,261.61	78.92
REVENUE OVER/(UNDER) EXPENDITURES	(9,048,956)	539,900.95	990,076.80	(6,168,548.92)	(10,039,032.80)	10.94-
OTHER SOURCES						
4-00-900.00 Loan Proceeds	0	0.00	0.00	666,807.01	0.00	0.00
4-00-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-00-910.10 Transfers-in frm General Fund	1,000,000	0.00	1,000,000.00	1,175,300.00	0.00	100.00
4-00-910.20 Transfers-in frm Electric	150,000	12,500.00	150,000.00	150,204.00	0.00	100.00
4-00-910.22 Transfers-in frm Electric	2,555,000	212,916.50	2,554,998.00	2,689,995.00	2.00	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	910,860	20,416.60	910,858.20	905,859.00	1.80	100.00
4-00-910.40 Transfers-in frm Gas	40,000	3,333.00	39,996.00	54,999.00	4.00	99.99
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	40,000	3,333.30	39,999.60	35,004.00	0.40	100.00
4-00-910.80 Transfers- in frm Special Rev	14,000	0.00	14,000.00	0.00	0.00	100.00
4-00-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	4,709,860	252,499.40	4,709,851.80	5,678,168.01	8.20	100.00
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,247,370	20,280.46	1,247,163.70	1,246,969.88	206.30	99.98
5-00-901.00 Capital Outlay - Financed	883,602	0.00	787,166.55	75,111.86	96,435.45	89.09
5-00-910.00 Transfers-out	14,000	0.00	14,000.00	0.00	0.00	100.00
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	2,480,000	206,666.50	2,479,998.00	2,634,996.00	2.00	100.00
5-00-910.11 Transfers- out to Gen Const.	1,000,000	0.00	1,000,000.00	1,175,300.00	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	335,860	0.00	335,859.00	330,859.00	1.00	100.00
5-00-910.50 Transfers out to Util Support	400,000	33,332.90	399,994.80	390,002.00	5.20	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	150,204.00	0.00	100.00
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)	6,840,832	272,779.86	6,744,182.05	6,333,442.74	96,649.95	98.59
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(11,179,928)	519,620.49	(1,044,253.45)	(6,823,823.65)	(10,135,674.55)	9.34

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2024

000-CONSOLIDATED FISCAL MONTH: 12 100% FINAL UNAUDITED

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	27,354,258		27,354,258.02	34,178,081.67		
FUND TOTAL REVENUES	22,667,695	3,042,538.37	26,019,466.19	25,273,531.18	(3,351,771.19)	114.79
FUND TOTAL OTHER SOURCES	4,709,860	252,499.40	4,709,851.80	5,678,168.01	8.20	100.00
FUND TOTAL REV. & OTHER SOURCES	27,377,555	3,295,037.77	30,729,317.99	30,951,699.19	(3,351,762.99)	112.24
FUND TOTAL EXPENDITURES	31,716,651	2,502,637.42	25,029,389.39	31,442,080.10	6,687,261.61	78.92
FUND TOTAL OTHER (USES)	6,840,832	272,779.86	6,744,182.05	6,333,442.74	96,649.95	98.59
FUND TOTAL EXPENDITURES & OTHER (USES)	38,557,483	2,775,417.28	31,773,571.44	37,775,522.84	6,783,911.56	82.41
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(11,179,928)	519,620.49	(1,044,253.45)	(6,823,823.65)	(10,135,674.55)	9.34
TOTAL ENDING FUND BALANCE	16,174,330		26,310,004.57	27,354,258.02		