STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

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	25,831,754		25,831,754.13	26,930,263.08		
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	189,946		189,946.31	184,232.08		
3150.12	Fund Balance-Unspendable	52,481		52,480.62	19,762.86		
TOTAL BEGINNING FUND BALANCE		26,294,181		26,294,181.06	27,354,258.02		
General Revenues							
4-00-601.00	Property Taxes-Current	952,000	7,248.53	969,397.17	966,607.62	(17,397.17)	101.83
4-00-602.00	Property Taxes-Delinquent	15,700	1,765.45	25,380.94	18,290.79	(9,680.94)	161.66
4-00-603.00	Property Taxes-Penalties/Int	17,700	2,288.18	21,646.10	20,011.16	(3,946.10)	122.29
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	7,068.00	6,123.00	(2,468.00)	153.65
4-00-606.00	Sales Tax Receipts	1,124,000	104,596.13	1,201,782.79	1,148,563.56	(77,782.79)	106.92
4-00-607.00	Franchise Tax Receipts	15,000	0.00	12,496.85	21,423.06	2,503.15	83.31
4-00-608.00	Municipal Right of Way Fee	21,000	0.00	17,806.07	21,849.67	3,193.93	84.79
4-00-609.00	Mixed Beverage Tax	7,000	2,191.24	13,407.16	7,598.64	(6,407.16)	191.53
4-00-610.00	Facility Use Rental Deposit	10,100	400.00	9,150.00	13,750.00	950.00	90.59
4-00-611.00	Rental Income	231,000	19,061.00	256,279.66	269,926.01	(25,279.66)	110.94
4-00-611.01	Tee Hanger Rent	13,500	1,377.43	17,608.16	14,477.96	(4,108.16)	130.43
4-00-611.02	Hanger A/B Rent	15,000	345.00	17,477.56	17,012.59	(2,477.56)	116.52
4-00-611.03	Cart Rentals	25,000	4,468.94	33,329.28	22,882.77	(8,329.28)	133.32
4-00-611.04	Golf Culb Rentals	0	0.00	0.00	37.55	0.00	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	100.00	0.00	(100.00)	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
4-00-611.10	RV/Trailer Rental	0	0.00	0.00	0.00	0.00	0.00
4-00-611.11	Paddle Board/Kayak Rental	300	120.00	560.00	669.15	(260.00)	186.67
4-00-612.00	Daily Green Fees	30,000	6,661.00	49,940.00	37,038.00	(19,940.00)	166.47
4-00-612.01	Annual Green Fees	35,000	2,680.00	56,090.00	42,324.00	(21,090.00)	160.26
4-00-612.02	Trail Fees	0	0.00	0.00	0.00	0.00	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	28,800	4,186.30	40,239.74	33,818.36	(11,439.74)	139.72
4-00-614.01	Merchandise - Nontaxable	25,500	3,694.47	33,715.56	31,553.44	(8,215.56)	132.22
4-00-615.00	Merchandise - Contract Sales	0	0.00	0.00	1.50	0.00	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	700.00	12,225.00	6,850.00	(4,225.00)	152.81
4-00-621.00	Loan Pmts- THF Brady Housing	22,680	1,096.95	16,792.35	21,276.40	5,887.65	74.04
4-00-622.00	Subsidies	294,600	0.00	294,055.36	244,046.19	544.64	99.82
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	8,386.25	11,237.90	1,613.75	83.86
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	0.00	216.80	500.00	0.00
4-00-627.00	Loan Income -THF Housing Dev	1,500	50.00	1,050.00	5,035.74	450.00	70.00
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	75,000	8,406.12	72,939.18	123,186.90	2,060.82	97.25
4-00-629.00	Grants	5,000	0.00	0.00	533.40	5,000.00	0.00
4-00-630.00	Daily Participants	15,000	1,819.90	25,690.63	22,750.81	(10,690.63)	171.27
4-00-631.00	Municipal Jury Fees	0	5.79	67.23	61.20	(67.23)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	190,000	17,815.71	182,685.52	180,432.04	7,314.48	96.15
4-00-632.01	Municipal Ct. Security Fund	2,500	295.42	3,438.74	3,131.23	(938.74)	137.55
4-00-632.02	Municipal Ct. Technology Fund	2,500	239.34	2,786.05	2,542.54	(286.05)	111.44
4-00-633.00	Municipal Ct - Truancy Fee	2,000	289.14	3,365.28	3,071.07	(1,365.28)	168.26
4-00-634.00	EMS Service Collections	300,000	26,263.00	467,875.57	396,384.15	(167,875.57)	155.96
4-00-635.00	Closing Pmt from EDC-A	10,000	1,953.78	13,981.31	13,635.66	(3,981.31)	139.81
4-00-636.00	Mileage	1,025,000	74,866.04	947,523.03	915,295.00	77,476.97	92.44
4-00-637.00	Ambulance Stand-By	1,500	0.00	2,625.00	2,025.00	(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	30.00	30.00	450.00	570.00	5.00
4-00-640.01	Boat Dock Fees	1,000	(25.00)	1,025.00	1,050.00	(25.00)	102.50
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	89.38	0.00	(89.38)	0.00
4-00-641.00	Lake Lot Leases	0	0.00	7,180.00	1,886.00	(7,180.00)	0.00
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	600	285.00	1,421.03	12,837.50	(821.03)	236.84
4-00-646.00	100LL Retail Fuel Sales	70,000	13,395.32	81,314.36	76,365.94	(11,314.36)	116.16
4-00-646.01	Jet A Retail Fuel Sales	180,000	18,945.07	138,847.65	147,277.70	41,152.35	77.14
4-00-647.00	Military Fuel Sales	0	13,064.00	50,133.54	19,953.61	(50,133.54)	0.00
4-00-648.00	Inspection/ Permit Fees	48,000	3,378.44	57,652.18	66,212.98	(9,652.18)	120.11
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	500	0.00	600.00	1,000.00	(100.00)	120.00
4-00-650.00	Franchise Fees from Utilities	988,000	82,250.02	989,930.21	1,008,234.28	(1,930.21)	100.20
4-00-651.00	Administrative Fees from Util	472,000	39,333.36	472,000.32	469,996.80	(0.32)	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	7,029.10	13,834.26	(7,029.10)	0.00
4-00-655.00	Motel Tax Receipts	215,000	79,357.99	277,973.59	251,105.66	(62,973.59)	129.29
4-00-656.00	EDC's % of SalesTax Recpts	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
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	37.94	274.43	(37.94)	0.00
4-00-661.00	Open Records Fees	0	0.00	155.75	0.00	(155.75)	0.00
4-00-662.00	Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-00-663.00	LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-664.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-665.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-00-666.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-00-667.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00

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AS OF: SEPTEMBER 30TH, 2025
000-CONSOLIDATED FISCAL MONTH: 12 100% Final - Unaudited

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-668.00	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	0	0.00	0.00	747,536.86	0.00	0.00
4-00-671.01	Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-00-671.02	Airport-CARES ACT Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-672.00	TXDOT-Airport-NPE/IIJA	1,260,000	0.00	0.00	0.00	1,260,000.00	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	0.00	0.00	0.00	0.00
4-00-680.01	Local Cont - Project #719089	0	0.00	0.00	0.00	0.00	0.00
4-00-681.00	OPIOID Settlement Funds	0	0.00	8,187.30	1,678.23	(8,187.30)	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	9,325.49	39,462.42	25,560.71	(39,462.42)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	3,265.91	13,228.67	5,486.20	(13,228.67)	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	1,196.88	5,773.64	12,649.83	(5,773.64)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	12,862.99	54,911.58	28,093.70	(54,911.58)	0.00
4-00-686.01	TWDB DW #62545 - LF	0	1,091.31	4,459.22	5,090.68	(4,459.22)	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	3,020.54	12,376.34	14,808.13	(12,376.34)	0.00
4-00-688.00	TWDB CW L1001180 CO 2021	0	0.00	0.00	0.00	0.00	0.00
4-00-689.00	TWDB DW -G 1001747-EDAP 2024	1,585,500	15,155.50	1,640,811.00	0.00	(55,311.00)	103.49
4-00-689.01	TWDB DW - L1001746 -CO 2024	680,000	6,152.62	702,454.37	0.00	(22,454.37)	103.30
4-00-690.00	Loan Proceeds	5,006,600	23,986.05	4,941,341.90	24,300.00	65,258.10	98.70
4-00-690.01	City Contribution- RWAF 2025	0	1,706.19	477,852.83	0.00	(477,852.83)	0.00
4-00-691.00	Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
	TOTAL General Revenues	15,327,720	649,568.19	15,136,103.63	7,879,416.09	191,616.37	98.75
Service Revenues							
4-00-700.00	Residential-Distribution	6,014,000	570,661.01	6,118,334.67	6,065,168.32	(104,334.67)	101.73
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	2,818,000	259,435.12	2,944,236.69	2,830,248.66	(126,236.69)	104.48
4-00-705.01	Commercial Wholesale-Distribut	540,000	43,137.61	537,098.33	544,511.85	2,901.67	99.46
4-00-706.00	Bulk Water Sales	5,000	1,144.55	11,964.03	15,560.53	(6,964.03)	239.28
4-00-710.00	Industrial- Distribution	18,000	1,713.70	20,458.00	18,254.62	(2,458.00)	113.66
4-00-715.00	PCRF-Pass through charge	4,300,000	389,000.66	4,131,482.31	4,217,200.70	168,517.69	96.08

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-716.00	Annual RRCommission Fee	2,000	0.00	2,037.97	2,031.21	(37.97)	101.90
4-00-720.00	City Departments-Distribution	351,500	47,777.84	473,926.36	478,267.53	(122,426.36)	134.83
4-00-725.00	Security Lights	17,000	1,079.00	14,799.59	18,487.91	2,200.41	87.06
4-00-730.00	Landfill Disposal Fees	180,000	24,506.57	211,114.83	203,757.91	(31,114.83)	117.29
4-00-735.00	Brush Pick-Up	1,000	110.00	2,005.00	1,870.00	(1,005.00)	200.50
4-00-740.00	Utility Contracts-Bad Debt Rec	3,000	0.00	2,728.99	6,319.81	271.01	90.97
4-00-750.00	Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues		14,249,500	1,338,566.06	14,470,186.77	14,401,679.05	(220,686.77)	101.55
Operating Revenues							
4-00-801.00	Penalty on Utilities	160,000	15,411.40	182,851.89	164,397.22	(22,851.89)	114.28
4-00-802.00	Service Fees on Utilities	9,000	1,402.00	11,827.20	8,231.01	(2,827.20)	131.41
4-00-803.00	Credit Card User Fee	80,500	7,101.95	79,080.77	78,993.43	1,419.23	98.24
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	3,000	264.00	3,160.19	4,008.40	(160.19)	105.34
4-00-808.00	Cash Long / (Short)	(200)	(98.49)	(30.60)	22.18	(169.40)	15.30
4-00-808.01	TIPS	0	0.00	0.00	0.00	0.00	0.00
4-00-811.00	Pole Rental	38,000	0.00	38,410.00	38,410.00	(410.00)	101.08
4-00-813.00	Licenses and Permits	20,000	18,000.00	20,085.00	1,865.00	(85.00)	100.43
4-00-814.00	Donations	11,175	637.50	254,158.68	6,409.54	(242,983.68)	2,274.35
4-00-814.01	Disc Golf Donations	0	0.00	0.00	1.50	0.00	0.00
4-00-815.00	Reimbursed Expenses	46,100	868.42	65,536.79	208,136.36	(19,436.79)	142.16
4-00-815.01	EDC Contribution	71,000	6,388.91	160,636.67	113,295.41	(89,636.67)	226.25
4-00-815.02	TXDOT RAMP progam	50,000	0.00	85,471.52	42,942.20	(35,471.52)	170.94
4-00-815.03	CARES ACT Grant	35,056	16,091.00	51,146.51	41,333.00	(16,090.51)	145.90
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	0.00	681.48	0.27	(681.48)	0.00
4-00-817.00	Discounts Earned	1,600	161.51	1,745.87	1,779.17	(145.87)	109.12
4-00-818.00	Returned Check Fees	6,500	947.50	11,458.79	42,389.87	(4,958.79)	176.29
4-00-819.00	Meter fees	100	0.00	0.00	6,460.72	100.00	0.00
4-00-820.00	Filing Fees	0	0.00	200.00	400.00	(200.00)	0.00
4-00-822.00	Recycling Revenue	0	0.00	508.07	491.03	(508.07)	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	359.00	714.00	441.00	44.88
4-00-845.01	Consessions - Non Taxable	3,400	0.00	2,259.29	3,228.15	1,140.71	66.45
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	3,560.00	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	Unrealized Gain/(Loss)	0	11,888.59	26,908.26	0.00	(26,908.26)	0.00
4-00-898.00	Interest Income	729,500	71,824.45	1,096,212.71	1,179,311.93	(366,712.71)	150.27
4-00-899.00	Sale of Fixed Assets	373,350	0.00	415,994.60	149,635.99	(42,644.60)	111.42
4-00-899.01	Sale of Land	0	1,018.25	19,034.80	2,558,655.67	(19,034.80)	0.00
4-00-899.02	Late Pmt Penalty - Leases	0	28.30	577.86	51.79	(577.86)	0.00
TOTAL Operating Revenues		1,638,881	151,935.29	2,528,275.35	4,654,723.84	(889,394.35)	154.27
TOTAL REVENUES		31,216,101	2,140,069.54	32,134,565.75	26,935,818.98	(918,464.75)	102.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
000-CONSOLIDATED FISCAL MONTH: 12 100% Final - Unaudited

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	5,575,083	378,569.66	5,126,731.96	5,112,663.36	448,351.04	91.96
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	239,500	21,863.57	257,596.22	226,797.26	(18,096.22)	107.56
5-00-102.01 Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-00-103.00 Certification Pay	60,200	3,525.00	45,375.00	48,037.50	14,825.00	75.37
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	90,390	6,920.00	89,290.00	72,660.00	1,100.00	98.78
5-00-107.00 Car Allowance	8,260	675.00	7,400.00	8,550.00	860.00	89.59
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	2,041,284	146,263.40	1,846,965.37	1,787,963.46	194,318.63	90.48
5-00-111.00 Municipal Retirement	542,156	37,914.99	518,963.78	529,545.95	23,192.22	95.72
5-00-112.00 Worker's Comp Insurance	114,653	7,836.54	109,052.15	130,944.02	5,600.85	95.11
5-00-113.00 Unemployment Insurance	13,051	598.74	8,454.04	14,497.68	4,596.96	64.78
5-00-114.00 Payroll Taxes	459,307	31,383.58	422,423.75	418,923.01	36,883.25	91.97
5-00-115.00 Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	9,143,884	635,550.48	8,432,252.27	8,350,582.24	711,631.73	92.22
Contract Services						
5-00-200.00 Comptroller Ct Costs/Fees	70,000	15,226.74	64,456.05	59,289.01	5,543.95	92.08
5-00-201.00 Organ Dues/Fees	8,500	0.00	5,215.20	5,252.00	3,284.80	61.36
5-00-202.00 Utilities	738,700	68,975.50	751,732.63	707,463.22	(13,032.63)	101.76
5-00-203.00 Professional Fees	509,600	52,068.33	332,006.72	385,601.51	177,593.28	65.15
5-00-203.01 Agency Fees	180,110	714.48	38,196.94	42,128.83	141,913.06	21.21
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	291,700	25,072.38	300,868.93	276,939.25	(9,168.93)	103.14
5-00-205.00 Commission Billing Service	23,000	2,365.45	35,438.72	32,048.35	(12,438.72)	154.08
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	1,000	0.00	0.00	3,044.86	1,000.00	0.00
5-00-207.00 Janitorial / Pest Services	20,500	971.99	16,537.21	19,129.52	3,962.79	80.67
5-00-208.00 City Attorney	39,800	1,494.70	23,964.14	57,853.54	15,835.86	60.21
5-00-208.01 Litigation	18,450	1,414.82	14,659.84	13,130.54	3,790.16	79.46
5-00-209.00 Property Tax Coll Fees	27,000	6,919.72	27,678.88	29,200.12	(678.88)	102.51
5-00-210.00 State Tax Coll Fees	28,000	2,603.04	29,894.13	28,573.72	(1,894.13)	106.76
5-00-211.00 Radium Removal	323,000	26,981.65	322,318.68	79,483.83	681.32	99.79
5-00-212.00 Rentals /Leases	414,200	31,457.52	364,151.53	301,960.04	50,048.47	87.92
5-00-213.00 Contract Labor	156,900	1,150.00	141,376.58	102,351.36	15,523.42	90.11
5-00-214.00 Internet Access Fee	17,100	1,200.00	14,427.50	15,072.82	2,672.50	84.37
5-00-215.00 Contract Merchandise	24,000	2,000.00	23,494.42	21,735.00	505.58	97.89
5-00-215.01 Volunteer Pension Fund	5,000	1,728.00	3,888.00	6,588.00	1,112.00	77.76
5-00-216.00 Jail Cost	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
5-00-217.00	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
5-00-220.00	Marketing and Graphic Design	0	0.00	0.00	0.00	0.00	0.00
5-00-222.00	Redeemer Utility Subsidy	2,400	140.05	1,898.59	1,766.61	501.41	79.11
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	4,500	0.00	2,901.20	3,195.51	1,598.80	64.47
5-00-230.00	Facility Use Deposit Refunds	6,800	1,150.00	9,862.35	9,455.00	(3,062.35)	145.03
5-00-230.01	Cemetery Plot Refunds	0	700.00	1,400.00	700.00	(1,400.00)	0.00
5-00-231.00	Record Retention	3,500	4,386.00	4,737.00	2,760.00	(1,237.00)	135.34
5-00-232.00	Computer Software Maint	236,280	15,634.00	235,561.04	180,231.49	718.96	99.70
5-00-233.00	Computer Hardware Maint	39,700	549.98	31,593.76	31,525.36	8,106.24	79.58
5-00-234.00	Auditor	75,000	2,555.00	68,215.00	69,000.00	6,785.00	90.95
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	63,624.00	2,876.00	95.68
5-00-236.01	IT Backup Service	23,000	1,896.00	22,752.00	22,752.00	248.00	98.92
5-00-237.00	Electric Power Purchased	3,800,000	344,025.12	3,739,189.32	3,743,538.87	60,810.68	98.40
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	2,810.00	3,410.00	590.00	82.65
5-00-242.00	Waste Disposal Fees	4,100	0.00	3,860.00	0.00	240.00	94.15
5-00-243.00	Gas Puchases	500,000	10,447.36	428,478.16	372,353.05	71,521.84	85.70
5-00-244.00	Municipal Gas-Discount Earned	(27,000)	(1,017.60)	(31,710.60)	(29,345.10)	4,710.60	117.45
5-00-250.00	Flood Plain Management	987,000	82,250.02	987,000.24	1,004,991.60	(0.24)	100.00
5-00-251.00	Clean-up Cost	472,000	39,333.36	472,000.32	469,996.80	(0.32)	100.00
5-00-254.00	Qualified Projects	25,000	5,276.00	6,133.05	11,931.73	18,866.95	24.53
5-00-255.00	Motel Tax Remittance-Chamber	204,250	75,390.08	260,274.91	238,550.38	(56,024.91)	127.43
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	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
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	10,305	0.00	0.00	0.00	10,305.00	0.00
5-00-263.00	LCRA Grant	0	0.00	0.00	12,400.00	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

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-270.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-00-270.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-271.00	TXDOT- Airport Grant -Drainage	0	0.00	0.00	747,536.86	0.00	0.00
5-00-271.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-272.00	TXDOT-Airport-NPE/IIJALighting	1,260,000	0.00	0.00	0.00	1,260,000.00	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
5-00-280.01	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	0.00	0.00	0.00
5-00-281.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-282.00	TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
5-00-282.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-283.00	TDRA Grant - Well #7 -#729069	0	0.00	0.00	0.00	0.00	0.00
5-00-284.00	TDA Grant - Water -#711059	0	0.00	0.00	0.00	0.00	0.00
5-00-284.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-285.00	TWDB CW#73638-CO 2012	1,179,224	2,929.42	182,611.38	1,730,699.36	996,612.62	15.49
5-00-285.01	TWDB CW#73638-LF	369,125	0.00	0.00	4,974.73	369,125.00	0.00
5-00-285.02	TWDB CW LF1001006 LF 2019	104,573	2,961.12	39,044.60	169,521.83	65,528.40	37.34
5-00-286.00	TWDB DW #62545 - CO 2013	1,843,200	95,073.00	426,290.36	1,650,295.34	1,416,909.64	23.13
5-00-286.01	TWDB DW #62545 - LF 2013	2,000	0.00	0.00	0.00	2,000.00	0.00
5-00-287.00	TWDB DW #10447 - EDAP 2015	14,314	0.00	1,409.10	32,074.64	12,904.90	9.84
5-00-288.00	TWDB CW L1001180 CO 2021	2,708	0.00	0.00	2,708.00	2,708.00	0.00
5-00-289.00	TWDB DW - G 1001747 -EDAP 2024	1,585,500	0.00	8,500.00	0.00	1,577,000.00	0.54
5-00-289.01	TWDB DW -L1001746 -CO 2024	680,000	0.00	39,796.00	0.00	640,204.00	5.85
5-00-290.00	TWDB DW - RWAF- GT 2025	4,226,000	23,250.40	58,750.40	0.00	4,167,249.60	1.39
5-00-290.01	TWDB DW - RWAF- CITY 2025	475,000	0.00	0.00	0.00	475,000.00	0.00
	TOTAL Contract Services	21,341,679	979,881.28	9,871,951.05	13,019,355.31	11,469,727.95	46.26
Supplies/Repair/Expenses							
5-00-300.00	Arbitrage Rebate to IRS	0	0.00	(11,126.13)	(5,339.03)	11,126.13	0.00
5-00-301.00	Employee Expense	51,300	2,900.16	25,721.95	26,504.98	25,578.05	50.14
5-00-301.01	Employee Appreciation	21,000	460.00	20,784.10	20,101.70	215.90	98.97
5-00-301.02	Employee Training	79,410	3,024.12	36,623.51	48,351.83	42,786.49	46.12
5-00-302.00	Supplies	167,850	7,314.21	144,150.05	142,437.04	23,699.95	85.88
5-00-302.01	Transformers	99,000	3,020.00	62,372.00	98,668.36	36,628.00	63.00

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-302.02	Meters	126,180	6,062.86	72,133.35	239,112.50	54,046.65	57.17
5-00-302.03	Postage	35,700	3,062.50	36,632.69	29,240.41	(932.69)	102.61
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	283,850	18,468.84	208,753.27	234,518.69	75,096.73	73.54
5-00-303.02	Purchased 100LLFuel for Resale	77,000	21,893.05	82,506.16	53,726.40	(5,506.16)	107.15
5-00-303.03	Purchased JetA Fuel for Resale	113,000	11,348.61	115,993.11	106,839.44	(2,993.11)	102.65
5-00-303.04	IRS Fuel Tax Refund	0	0.00	(229.65)	0.00	229.65	0.00
5-00-304.00	Vehicles	87,400	6,373.48	63,409.72	79,035.49	23,990.28	72.55
5-00-305.00	Communication Equip	17,500	55.00	10,847.04	9,673.79	6,652.96	61.98
5-00-306.00	Buildings	94,480	3,135.44	35,219.97	47,462.45	59,260.03	37.28
5-00-307.00	Office Equipment	12,420	0.00	5,053.87	1,480.02	7,366.13	40.69
5-00-308.00	Heavy Rolling Stock	140,700	6,528.88	133,609.67	120,031.26	7,090.33	94.96
5-00-309.00	Small Equipment	90,250	4,967.41	65,072.98	59,707.43	25,177.02	72.10
5-00-310.00	Other Mobile Equip	67,500	0.00	0.00	88,030.00	67,500.00	0.00
5-00-310.01	Water Tanks Maintenance	137,200	28,536.50	124,141.05	114,146.00	13,058.95	90.48
5-00-311.00	Fuel Farm	25,000	0.00	19,811.56	21,160.78	5,188.44	79.25
5-00-311.01	Irrigation System	7,500	152.45	6,093.95	6,696.39	1,406.05	81.25
5-00-312.00	General	346,740	20,940.54	275,398.02	308,884.88	71,341.98	79.42
5-00-313.00	Telephone/Cell/Alarm Sys	58,420	4,046.85	48,315.98	47,183.18	10,104.02	82.70
5-00-314.00	Drug Testing	12,730	91.00	6,097.52	5,962.21	6,632.48	47.90
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	107,000	2,416.10	59,363.15	108,553.69	47,636.85	55.48
5-00-316.01	Fertilization	5,500	0.00	5,471.99	2,819.39	28.01	99.49
5-00-316.02	Topdress / Aerification	6,000	135.00	5,505.66	7,715.83	494.34	91.76
5-00-317.00	Uniforms and Accessories	116,500	2,592.47	92,763.32	57,164.18	23,736.68	79.63
5-00-318.00	Laboratory Testing	45,100	3,363.93	39,397.05	53,850.76	5,702.95	87.35
5-00-319.00	Credit Card Fees	105,800	11,656.60	114,747.46	103,628.58	(8,947.46)	108.46
5-00-320.00	Food Products	75,000	5,741.70	81,665.69	80,895.51	(6,665.69)	108.89
5-00-321.00	Compliance Expense	93,100	163.97	3,264.79	3,441.28	89,835.21	3.51
5-00-322.00	Election/Agenda Expenses	6,000	0.00	2,171.00	51,469.12	3,829.00	36.18
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	0.00	0.00	0.00	0.00
5-00-328.00	Materials	118,000	103,897.51	106,150.33	124,760.39	11,849.67	89.96
5-00-330.00	Recycling Costs	18,200	0.00	18,159.00	0.00	41.00	99.77
5-00-331.00	Medical Supplies	46,300	2,539.61	41,612.72	41,970.26	4,687.28	89.88
5-00-332.01	Security Expense	9,500	0.00	0.00	0.00	9,500.00	0.00
5-00-332.02	Technology Upgrades	4,200	0.00	1,819.98	1,867.32	2,380.02	43.33
5-00-333.00	Purchased Merch for Resale	39,500	2,305.59	39,884.48	35,010.24	(384.48)	100.97
5-00-333.01	Bait for Resale	11,000	472.50	15,070.00	14,530.00	(4,070.00)	137.00
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	21,000	0.00	18,605.50	20,215.64	2,394.50	88.60
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
000-CONSOLIDATED FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-341.00	Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-00-350.00	Police Ed Subsidy Program	5,300	0.00	3,500.00	3,500.00	1,800.00	66.04
5-00-351.00	Drug Enforcement Program	4,500	0.00	0.00	0.00	4,500.00	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	1,000	0.00	(72.80)	146.86	1,072.80	7.28-
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	52,500	(6,729.29)	44,324.22	40,522.37	8,175.78	84.43
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	153,780	10,973.39	150,988.65	127,171.18	2,791.35	98.18
5-00-398.01	Principal Debt Requirement	361,600	28,880.81	323,574.69	342,921.07	38,025.31	89.48
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		3,559,710	320,791.79	2,755,352.62	3,125,769.87	804,357.38	77.40
5-00-400.00	Fire/EMS Station	256,000	0.00	30,000.00	15,000.00	226,000.00	11.72
5-00-401.00	Capital Outlay - Projects	1,862,239	39,973.94	1,629,895.54	122,612.67	232,343.46	87.52
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	0	0.00	0.00	591,999.54	0.00	0.00
5-00-401.03	Capital Outlay Projects	0	0.00	0.00	3,500.00	0.00	0.00
5-00-402.00	Capital Outlay - Veh & Equipmt	1,034,309	0.00	789,787.06	586,699.94	244,521.94	76.36
5-00-403.00	RAMP Grant projects	429,000	42,895.30	214,476.50	19,776.63	214,523.50	49.99
5-00-404.00	HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL		3,581,548	82,869.24	2,664,159.10	1,339,588.78	917,388.90	74.39
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	13,000	0.00	0.00	42,933.83	13,000.00	0.00
5-00-552.00	Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-00-553.00	Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
5-00-554.00	Technology Replacement/Upgrade	5,870	0.00	587.49	1,456.36	5,282.51	10.01
5-00-556.00	Landfill Closure Costs	80,000	6,666.67	80,000.04	81,879.30	(0.04)	100.00
TOTAL Depreciation/Replacement		98,870	6,666.67	80,587.53	126,269.49	18,282.47	81.51
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		37,725,691	2,025,759.46	23,804,302.57	25,961,565.69	13,921,388.43	63.10
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REVENUE OVER/(UNDER) EXPENDITURES		(6,509,590)	114,310.08	8,330,263.18	974,253.29	(14,839,853.18)	127.97-

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER SOURCES						
4-00-900.00 Loan Proceeds	656,413	250,929.00	612,048.00	0.00	44,365.00	93.24
4-00-910.00 Transfers-in	1,305,290	0.00	1,366,696.00	0.00	(61,406.00)	104.70
4-00-910.10 Transfers-in frm General Fund	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
4-00-910.20 Transfers-in frm Electric	140,000	11,666.67	140,000.04	150,000.00	(0.04)	100.00
4-00-910.22 Transfers-in frm Electric	2,818,000	234,833.34	2,818,000.08	2,554,998.00	(0.08)	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	2,187,860	15,416.67	1,709,578.68	910,858.20	478,281.32	78.14
4-00-910.40 Transfers-in frm Gas	50,000	4,166.67	50,000.04	39,996.00	(0.04)	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	40,000	3,333.30	39,999.60	39,999.60	0.40	100.00
4-00-910.80 Transfers- in frm Special Rev	0	0.00	0.00	14,000.00	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	9,617,563	520,345.65	9,156,322.44	4,709,851.80	461,240.56	95.20
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,976,580	23,703.45	1,952,593.96	1,247,163.70	23,986.04	98.79
5-00-901.00 Capital Outlay - Financed	668,413	0.00	373,119.00	787,166.55	295,294.00	55.82
5-00-910.00 Transfers-out	1,305,290	0.00	1,366,696.00	14,000.00	(61,406.00)	104.70
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	2,743,000	228,583.34	2,743,000.08	2,479,998.00	(0.08)	100.00
5-00-910.11 Transfers- out to Gen Const.	2,420,000	0.00	2,420,000.00	1,000,000.00	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	1,537,000	0.00	1,533,719.64	330,000.00	3,280.36	99.79
5-00-910.35 Transfers out to - WWTP Const	465,860	0.00	465,859.00	335,859.00	1.00	100.00
5-00-910.50 Transfers out to Util Support	350,000	29,166.64	349,999.68	399,994.80	0.32	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	140,000	11,666.67	140,000.04	150,000.00	(0.04)	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)	11,606,143	293,120.10	11,344,987.40	6,744,182.05	261,155.60	97.75
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(8,498,170)	341,535.63	6,141,598.22	(1,060,076.96)	(14,639,768.22)	72.27-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	26,294,181		26,294,181.06	27,354,258.02		
FUND TOTAL REVENUES	31,216,101	2,140,069.54	32,134,565.75	26,935,818.98	(918,464.75)	102.94
FUND TOTAL OTHER SOURCES	9,617,563	520,345.65	9,156,322.44	4,709,851.80	461,240.56	95.20
FUND TOTAL REV. & OTHER SOURCES	40,833,664	2,660,415.19	41,290,888.19	31,645,670.78	(457,224.19)	101.12
FUND TOTAL EXPENDITURES	37,725,691	2,025,759.46	23,804,302.57	25,961,565.69	13,921,388.43	63.10
FUND TOTAL OTHER (USES)	11,606,143	293,120.10	11,344,987.40	6,744,182.05	261,155.60	97.75
FUND TOTAL EXPENDITURES & OTHER (USES)	49,331,834	2,318,879.56	35,149,289.97	32,705,747.74	14,182,544.03	71.25
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(8,498,170)	341,535.63	6,141,598.22	(1,060,076.96)	(14,639,768.22)	72.27-
TOTAL ENDING FUND BALANCE	17,796,011		32,435,779.28	26,294,181.06		