STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: OCTOBER 31ST, 2025
000-CONSOLIDATED FISCAL MONTH: 1 8%

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	31,993,398		31,993,397.56	25,831,754.13		
3150.03	Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11	Fund Balance-Restricted-Debt	173,087		173,086.92	189,946.31		
3150.12	Fund Balance-Unspendable	49,295		49,294.80	52,480.62		
TOTAL BEGINNING FUND BALANCE		32,435,779		32,435,779.28	26,294,181.06		
General Revenues							
4-00-601.00	Property Taxes-Current	1,026,000	0.00	0.00	0.00	1,026,000.00	0.00
4-00-602.00	Property Taxes-Delinquent	15,900	0.00	0.00	0.00	15,900.00	0.00
4-00-603.00	Property Taxes-Penalties/Int	17,900	0.00	0.00	0.00	17,900.00	0.00
4-00-604.00	Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-00-605.00	Payment in Lieu of Prop Tax	5,100	0.00	0.00	0.00	5,100.00	0.00
4-00-606.00	Sales Tax Receipts	1,140,000	101,149.39	101,149.39	95,992.52	1,038,850.61	8.87
4-00-607.00	Franchise Tax Receipts	12,000	1,307.20	1,307.20	1,658.54	10,692.80	10.89
4-00-608.00	Municipal Right of Way Fee	20,000	76.50	76.50	36.93	19,923.50	0.38
4-00-609.00	Mixed Beverage Tax	8,000	0.00	0.00	0.00	8,000.00	0.00
4-00-610.00	Facility Use Rental Deposit	10,100	400.00	400.00	400.00	9,700.00	3.96
4-00-611.00	Rental Income	255,000	23,703.00	23,703.00	20,412.45	231,297.00	9.30
4-00-611.01	Tee Hanger Rent	14,000	1,604.03	1,604.03	1,365.70	12,395.97	11.46
4-00-611.02	Hanger A/B Rent	15,000	11,520.00	11,520.00	11,120.00	3,480.00	76.80
4-00-611.03	Cart Rentals	20,000	2,340.87	2,340.87	2,378.42	17,659.13	11.70
4-00-611.04	Golf Culb Rentals	0	0.00	0.00	0.00	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	0.00	100.00	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	300	40.00	40.00	80.00	260.00	13.33
4-00-612.00	Daily Green Fees	40,000	3,320.00	3,320.00	4,181.00	36,680.00	8.30
4-00-612.01	Annual Green Fees	45,000	28,230.00	28,230.00	25,290.00	16,770.00	62.73
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	1,350.00	1,350.00	14,850.00	8.33
4-00-614.00	Merchandise - Taxable	31,300	2,808.13	2,808.13	2,974.86	28,491.87	8.97
4-00-614.01	Merchandise - Nontaxable	25,500	3,730.74	3,730.74	1,942.34	21,769.26	14.63
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	0.00	0.00	1,740.00	0.00
4-00-620.00	Open/Close Graves	8,000	350.00	350.00	350.00	7,650.00	4.38
4-00-621.00	Loan Pmts- THF Brady Housing	20,680	1,200.45	1,200.45	898.45	19,479.55	5.80
4-00-622.00	Subsidies	303,800	0.00	0.00	0.00	303,800.00	0.00
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	0.00	0.00	10,000.00	0.00
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	228.00	228.00	0.00	272.00	45.60
4-00-627.00	Loan Income -THF Housing Dev	1,500	0.00	0.00	0.00	1,500.00	0.00
4-00-628.00	CVCOG Section 18 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
4-00-628.01	CVCOG Nutrition Subsidies	80,000	0.00	0.00	0.00	80,000.00	0.00
4-00-629.00	Grants	0	0.00	0.00	0.00	0.00	0.00
4-00-630.00	Daily Participants	20,000	2,671.00	2,671.00	2,414.55	17,329.00	13.36
4-00-631.00	Municipal Jury Fees	0	5.44	5.44	3.33	(5.44)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	170,000	13,333.20	13,333.20	8,987.31	156,666.80	7.84
4-00-632.01	Municipal Ct. Security Fund	3,000	275.01	275.01	171.49	2,724.99	9.17
4-00-632.02	Municipal Ct. Technology Fund	2,500	223.20	223.20	138.63	2,276.80	8.93
4-00-633.00	Municipal Ct - Truancy Fee	2,000	272.09	272.09	165.83	1,727.91	13.60
4-00-634.00	EMS Service Collections	425,000	40,747.81	40,747.81	39,037.15	384,252.19	9.59
4-00-635.00	Closing Pmt from EDC-A	13,000	1,266.86	1,266.86	585.81	11,733.14	9.75
4-00-636.00	Mileage	1,093,000	73,238.32	73,238.32	82,256.37	1,019,761.68	6.70
4-00-637.00	Ambulance Stand-By	2,000	250.00	250.00	0.00	1,750.00	12.50
4-00-639.00	Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-00-640.00	Tie Down Income	0	0.00	0.00	0.00	0.00	0.00
4-00-640.01	Boat Dock Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
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	900	0.00	0.00	0.00	900.00	0.00
4-00-645.00	Miscellaneous Sales	800	75.00	75.00	107.78	725.00	9.38
4-00-646.00	100LL Retail Fuel Sales	70,000	9,695.93	9,695.93	9,473.90	60,304.07	13.85
4-00-646.01	Jet A Retail Fuel Sales	150,000	12,875.18	12,875.18	7,478.31	137,124.82	8.58
4-00-647.00	Military Fuel Sales	20,000	0.00	0.00	5,261.10	20,000.00	0.00
4-00-648.00	Inspection/ Permit Fees	63,000	1,191.92	1,191.92	4,939.45	61,808.08	1.89
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	500	250.00	250.00	0.00	250.00	50.00
4-00-650.00	Franchise Fees from Utilities	1,021,000	79,583.00	79,583.00	82,250.02	941,417.00	7.79
4-00-651.00	Administrative Fees from Util	527,000	40,001.00	40,001.00	39,333.36	486,999.00	7.59
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	0.00	0.00	0.00	0.00
4-00-655.00	Motel Tax Receipts	232,000	0.00	0.00	4,452.38	232,000.00	0.00
4-00-656.00	EDC's % of SalesTax Recpts	275,000	24,679.38	24,679.38	23,404.47	250,320.62	8.97
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	0.00	0.00	0.00	0.00
4-00-661.00	Open Records Fees	0	0.00	0.00	0.00	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	0.00	0.00	0.00
4-00-664.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-00-665.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-00-666.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-00-667.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-00-668.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00	0.00	0.00
4-00-681.00	OPIOID Settlement Funds	0	0.00	0.00	0.00	0.00	0.00
4-00-685.00	TWDB CW# 73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-00-685.01	TWDB CW# 73638-LF	0	0.00	0.00	0.00	0.00	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	0.00	0.00	0.00	0.00	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-00-686.01	TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	1,585,500.00	0.00	0.00
4-00-689.01	TWDB DW - L1001746 -CO 2024	0	0.00	0.00	680,000.00	0.00	0.00
4-00-690.00	Loan Proceeds	47,000	0.00	0.00	0.00	47,000.00	0.00
4-00-690.01	City Contribution- RWAF 2025	0	1,636.65	1,636.65	0.00	(1,636.65)	0.00
4-00-691.00	Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
	TOTAL General Revenues	7,282,220	485,629.30	485,629.30	2,746,492.45	6,796,590.70	6.67
Service Revenues							
4-00-700.00	Residential-Distribution	5,812,880	558,239.93	558,239.93	508,074.82	5,254,640.07	9.60
4-00-705.00	Commercial-Distribution	2,715,120	261,032.07	261,032.07	250,256.31	2,454,087.93	9.61
4-00-705.01	Commercial Wholesale-Distribut	564,000	45,880.36	45,880.36	44,920.83	518,119.64	8.13
4-00-706.00	Bulk Water Sales	5,000	50.00	50.00	1,700.00	4,950.00	1.00
4-00-710.00	Industrial- Distribution	0	0.00	0.00	1,419.20	0.00	0.00
4-00-715.00	PCRF-Pass through charge	4,000,000	355,304.19	355,304.19	331,471.80	3,644,695.81	8.88
4-00-716.00	Annual RRCommission Fee	0	0.00	0.00	0.00	0.00	0.00
4-00-720.00	City Departments-Distribution	486,000	44,640.21	44,640.21	38,348.70	441,359.79	9.19
4-00-725.00	Security Lights	17,000	1,079.00	1,079.00	1,487.09	15,921.00	6.35
4-00-730.00	Landfill Disposal Fees	220,000	24,311.96	24,311.96	19,466.84	195,688.04	11.05
4-00-735.00	Brush Pick-Up	1,000	165.00	165.00	180.00	835.00	16.50
4-00-740.00	Utility Contracts-Bad Debt Rec	0	0.00	0.00	121.87	0.00	0.00
4-00-750.00	Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Service Revenues	13,821,000	1,290,702.72	1,290,702.72	1,197,447.46	12,530,297.28	9.34
Operating Revenues							
4-00-801.00	Penalty on Utilities	165,000	14,763.64	14,763.64	16,376.55	150,236.36	8.95
4-00-802.00	Service Fees on Utilities	9,000	862.00	862.00	832.00	8,138.00	9.58
4-00-803.00	Credit Card User Fee	90,500	7,470.09	7,470.09	7,044.91	83,029.91	8.25
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	2,000	784.00	784.00	64.00	1,216.00	39.20
4-00-808.00	Cash Long / (Short)	0	6.60	6.60	50.00	(6.60)	0.00
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	0.00	0.00	38,000.00	0.00
4-00-813.00	Licenses and Permits	2,000	25.00	25.00	0.00	1,975.00	1.25
4-00-814.00	Donations	5,000	150.00	150.00	1,050.00	4,850.00	3.00
4-00-814.01	Disc Golf Donations	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
4-00-815.00	Reimbursed Expenses	51,200	23,253.34	23,253.34	3,587.95	27,946.66	45.42
4-00-815.01	EDC Contribution	75,050	6,169.84	6,169.84	5,851.12	68,880.16	8.22
4-00-815.02	TXDOT RAMP progam	9,000	0.00	0.00	0.00	9,000.00	0.00
4-00-815.03	CARES ACT Grant	0	0.00	0.00	20,055.51	0.00	0.00
4-00-815.04	Amb Serv Supp Pay Prog	0	7,843.48	7,843.48	0.00	(7,843.48)	0.00
4-00-816.00	Bad Debt Recovery	0	200.00	200.00	30.00	(200.00)	0.00
4-00-817.00	Discounts Earned	1,800	160.41	160.41	169.14	1,639.59	8.91
4-00-818.00	Returned Check Fees	4,000	2,473.00	2,473.00	1,070.00	1,527.00	61.83
4-00-819.00	Meter fees	100	243.63	243.63	0.00	(143.63)	243.63
4-00-820.00	Filing Fees	0	0.00	0.00	0.00	0.00	0.00
4-00-822.00	Recycling Revenue	0	0.00	0.00	0.00	0.00	0.00
4-00-845.00	Vending Income	700	0.00	0.00	0.00	700.00	0.00
4-00-845.01	Consessions - Non Taxable	3,000	0.00	0.00	0.00	3,000.00	0.00
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	72,000	0.00	0.00	0.00	72,000.00	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	10,712.71	10,712.71	0.00	(10,712.71)	0.00
4-00-898.00	Interest Income	734,000	78,189.48	78,189.48	95,026.02	655,810.52	10.65
4-00-899.00	Sale of Fixed Assets	2,192,500	2,125,000.00	2,125,000.00	8,183.45	67,500.00	96.92
4-00-899.01	Sale of Land	12,200	1,018.25	1,018.25	1,148.65	11,181.75	8.35
4-00-899.02	Late Pmt Penalty - Leases	0	39.27	39.27	9.54	(39.27)	0.00
TOTAL Operating Revenues		3,467,050	2,279,364.74	2,279,364.74	160,548.84	1,187,685.26	65.74
TOTAL REVENUES		24,570,270	4,055,696.76	4,055,696.76	4,104,488.75	20,514,573.24	16.51
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EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-00-101.00	Regular Pay	5,335,014	363,669.54	363,669.54	402,957.69	4,971,344.46	6.82
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	233,900	25,749.93	25,749.93	23,625.52	208,150.07	11.01
5-00-103.00	Certification Pay	53,700	3,150.00	3,150.00	3,650.00	50,550.00	5.87
5-00-106.00	Stand-by Pay	80,180	6,420.00	6,420.00	6,720.00	73,760.00	8.01
5-00-107.00	Car Allowance	7,800	650.00	650.00	725.00	7,150.00	8.33
5-00-108.00	Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-110.00	Hospital Insurance	2,163,360	142,909.14	142,909.14	159,386.23	2,020,450.86	6.61
5-00-111.00	Municipal Retirement	502,736	36,438.42	36,438.42	42,657.58	466,297.58	7.25
5-00-112.00	Worker's Comp Insurance	92,378	(6,641.26)	(6,641.26)	8,622.98	99,019.26	7.19-
5-00-113.00	Unemployment Insurance	9,978	0.00	0.00	0.00	9,978.00	0.00
5-00-114.00	Payroll Taxes	436,346	30,480.55	30,480.55	33,293.41	405,865.45	6.99
5-00-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel		8,915,392	602,826.32	602,826.32	681,638.41	8,312,565.68	6.76

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	65,000	0.00	0.00	0.00	65,000.00	0.00
5-00-201.00	Organ Dues/Fees	6,550	375.00	375.00	1,994.45	6,175.00	5.73
5-00-202.00	Utilities	748,100	67,039.30	67,039.30	58,101.21	681,060.70	8.96
5-00-203.00	Professional Fees	521,750	19,589.42	19,589.42	14,200.56	502,160.58	3.75
5-00-203.01	Agency Fees	173,900	11,656.44	11,656.44	13,116.89	162,243.56	6.70
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	363,336	23,945.11	23,945.11	25,072.41	339,390.89	6.59
5-00-205.00	Commission Billing Service	34,000	2,945.47	2,945.47	2,689.43	31,054.53	8.66
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	0.00	1,000.00	0.00
5-00-207.00	Janitorial / Pest Services	20,000	1,555.87	1,555.87	1,305.49	18,444.13	7.78
5-00-208.00	City Attorney	40,000	1,154.15	1,154.15	2,346.25	38,845.85	2.89
5-00-208.01	Litigation	20,000	1,597.00	1,597.00	1,758.14	18,403.00	7.99
5-00-209.00	Property Tax Coll Fees	29,000	0.00	0.00	0.00	29,000.00	0.00
5-00-210.00	State Tax Coll Fees	30,000	2,516.58	2,516.58	2,387.94	27,483.42	8.39
5-00-211.00	Radium Removal	336,000	26,981.65	26,981.65	26,494.61	309,018.35	8.03
5-00-212.00	Rentals /Leases	408,850	30,070.66	30,070.66	20,432.66	378,779.34	7.35
5-00-213.00	Contract Labor	278,000	3,725.00	3,725.00	4,660.00	274,275.00	1.34
5-00-214.00	Internet Access Fee	15,700	1,200.00	1,200.00	1,200.00	14,500.00	7.64
5-00-215.00	Contract Merchandise	24,000	2,000.00	2,000.00	2,000.00	22,000.00	8.33
5-00-215.01	Volunteer Pension Fund	5,000	0.00	0.00	0.00	5,000.00	0.00
5-00-216.00	Jail Cost	2,400	0.00	0.00	0.00	2,400.00	0.00
5-00-217.00	Annual Land Lease-Airport	1,740	0.00	0.00	0.00	1,740.00	0.00
5-00-218.00	Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-00-219.00	Transit System	0	0.00	0.00	0.00	0.00	0.00
5-00-222.00	Redeemer Utility Subsidy	2,400	168.28	168.28	155.39	2,231.72	7.01
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	0	0.00	0.00	0.00	0.00	0.00
5-00-228.00	Veterinary Fees	4,500	0.00	0.00	336.41	4,500.00	0.00
5-00-230.00	Facility Use Deposit Refunds	6,800	700.00	700.00	850.00	6,100.00	10.29
5-00-230.01	Cemetery Plot Refunds	0	600.00	600.00	250.00	(600.00)	0.00
5-00-231.00	Record Retention	3,500	0.00	0.00	0.00	3,500.00	0.00
5-00-232.00	Computer Software Maint	248,150	163,948.06	163,948.06	103,936.81	84,201.94	66.07
5-00-233.00	Computer Hardware Maint	20,800	4,096.94	4,096.94	3,901.85	16,703.06	19.70
5-00-234.00	Auditor	67,500	4,250.00	4,250.00	14,665.00	63,250.00	6.30
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	85,800	8,288.46	8,288.46	5,802.00	77,511.54	9.66
5-00-236.01	IT Backup Service	23,000	1,896.00	1,896.00	1,896.00	21,104.00	8.24
5-00-237.00	Electric Power Purchased	4,000,000	293,003.80	293,003.80	273,914.88	3,706,996.20	7.33
5-00-241.00	Bond Collection Fees	3,400	1,400.00	1,400.00	0.00	2,000.00	41.18
5-00-242.00	Waste Disposal Fees	4,100	0.00	0.00	160.00	4,100.00	0.00
5-00-243.00	Gas Puchases	0	0.00	0.00	11,180.88	0.00	0.00
5-00-244.00	Municipal Gas-Discount Earned	0	0.00	0.00	(1,054.80)	0.00	0.00
5-00-250.00	Flood Plain Management	1,020,000	79,583.00	79,583.00	82,250.02	940,417.00	7.80
5-00-251.00	Clean-up Cost	527,000	40,001.00	40,001.00	39,333.36	486,999.00	7.59
5-00-254.00	Qualified Projects	25,000	0.00	0.00	500.00	25,000.00	0.00

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-255.00	Motel Tax Remittance-Chamber	220,000	0.00	0.00	0.00	220,000.00	0.00
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	275,000	24,679.38	24,679.38	23,404.47	250,320.62	8.97
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	18,500	0.00	0.00	0.00	18,500.00	0.00
5-00-263.00	LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
5-00-264.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-00-264.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-265.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-00-265.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-266.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-00-266.01	Local cost	0	0.00	0.00	0.00	0.00	0.00
5-00-267.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-00-267.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-268.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-00-269.00	EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-00-269.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-270.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-00-270.01	Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-00-271.00	TXDOT- Airport Grant -Drainage	0	0.00	0.00	0.00	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	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	0.00	0.00	0.00
5-00-285.00	TWDB CW#73638-CO 2012	956,447	0.00	0.00	59,812.95	956,447.00	0.00
5-00-285.01	TWDB CW#73638-LF	364,151	0.00	0.00	0.00	364,151.00	0.00
5-00-285.02	TWDB CW LF1001006 LF 2019	32,770	0.00	0.00	0.00	32,770.00	0.00
5-00-286.00	TWDB DW #62545 - CO 2013	1,413,034	0.00	0.00	215,799.00	1,413,034.00	0.00
5-00-286.01	TWDB DW #62545 - LF 2013	2,000	0.00	0.00	0.00	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	16,000	0.00	0.00	594.00	16,000.00	0.00
5-00-288.00	TWDB CW L1001180 CO 2021	0	0.00	0.00	0.00	0.00	0.00
5-00-289.00	TWDB DW - G 1001747 -EDAP 2024	1,577,000	0.00	0.00	8,500.00	1,577,000.00	0.00
5-00-289.01	TWDB DW -L1001746 -CO 2024	640,204	0.00	0.00	39,796.00	640,204.00	0.00
5-00-290.00	TWDB DW - RWAF- GT 2025	4,167,250	0.00	0.00	0.00	4,167,250.00	0.00
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	19,323,632	818,966.57	818,966.57	1,063,744.26	18,504,665.43	4.24
Supplies/Repair/Expenses							
5-00-300.00	Arbitrage Rebate to IRS	0	0.00	0.00	(11,126.13)	0.00	0.00
5-00-301.00	Employee Expense	44,150	6,210.13	6,210.13	6,650.66	37,939.87	14.07
5-00-301.01	Employee Appreciation	23,000	0.00	0.00	0.00	23,000.00	0.00
5-00-301.02	Employee Training	86,450	1,003.47	1,003.47	1,090.74	85,446.53	1.16
5-00-302.00	Supplies	148,650	14,463.97	14,463.97	13,805.58	134,186.03	9.73
5-00-302.01	Transformers	75,000	2,853.12	2,853.12	0.00	72,146.88	3.80
5-00-302.02	Meters	141,410	102.53	102.53	2,162.83	141,307.47	0.07
5-00-302.03	Postage	31,500	3,006.25	3,006.25	3,034.69	28,493.75	9.54
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	282,600	18,923.29	18,923.29	17,833.84	263,676.71	6.70
5-00-303.02	Purchased 100LLFuel for Resale	60,000	0.00	0.00	0.00	60,000.00	0.00
5-00-303.03	Purchased JetA Fuel for Resale	110,000	20,862.49	20,862.49	0.00	89,137.51	18.97
5-00-303.04	IRS Fuel Tax Refund	0	0.00	0.00	(57.55)	0.00	0.00
5-00-304.00	Vehicles	77,900	5,963.64	5,963.64	12,492.25	71,936.36	7.66
5-00-305.00	Communication Equip	17,000	4,250.00	4,250.00	3,279.00	12,750.00	25.00
5-00-306.00	Buildings	136,100	4,269.39	4,269.39	2,637.42	131,830.61	3.14
5-00-307.00	Office Equipment	9,900	369.46	369.46	541.42	9,530.54	3.73
5-00-308.00	Heavy Rolling Stock	138,900	30,731.85	30,731.85	17,610.67	108,168.15	22.13
5-00-309.00	Small Equipment	74,900	7,255.97	7,255.97	9,898.09	67,644.03	9.69
5-00-310.00	Other Mobile Equip	80,000	0.00	0.00	0.00	80,000.00	0.00
5-00-310.01	Water Tanks Maintenance	139,200	0.00	0.00	0.00	139,200.00	0.00
5-00-311.00	Fuel Farm	20,000	0.00	0.00	0.00	20,000.00	0.00
5-00-311.01	Irrigation System	8,200	502.61	502.61	1,170.77	7,697.39	6.13
5-00-312.00	General	337,700	58,554.06	58,554.06	25,484.82	279,145.94	17.34
5-00-313.00	Telephone/Cell/Alarm Sys	52,720	4,634.74	4,634.74	4,391.29	48,085.26	8.79
5-00-314.00	Drug Testing	12,030	364.00	364.00	1,087.29	11,666.00	3.03
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	92,200	3,519.38	3,519.38	5,668.32	88,680.62	3.82
5-00-316.01	Fertilization	10,000	679.37	679.37	715.25	9,320.63	6.79
5-00-316.02	Topdress / Aerification	8,000	4,106.80	4,106.80	0.00	3,893.20	51.34
5-00-317.00	Uniforms and Accessories	71,100	5,128.55	5,128.55	3,530.69	65,971.45	7.21
5-00-318.00	Laboratory Testing	45,000	3,112.57	3,112.57	5,034.08	41,887.43	6.92
5-00-319.00	Credit Card Fees	113,300	9,918.74	9,918.74	9,087.10	103,381.26	8.75
5-00-320.00	Food Products	75,000	9,629.13	9,629.13	7,557.37	65,370.87	12.84
5-00-321.00	Compliance Expense	50,000	399.95	399.95	9.79	49,600.05	0.80
5-00-322.00	Election/Agenda Expenses	6,000	584.00	584.00	189.00	5,416.00	9.73
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

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-00-327.00	K-9 Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-328.00	Materials	150,000	0.00	0.00	0.00	150,000.00	0.00
5-00-330.00	Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
5-00-331.00	Medical Supplies	42,000	4,575.76	4,575.76	2,777.23	37,424.24	10.89
5-00-332.01	Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-00-332.02	Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-00-333.00	Purchased Merch for Resale	40,500	3,477.69	3,477.69	3,707.53	37,022.31	8.59
5-00-333.01	Bait for Resale	11,000	1,695.00	1,695.00	1,570.00	9,305.00	15.41
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	5,074.70	5,074.70	611.49	15,925.30	24.17
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	3,500	0.00	0.00	3,500.00	3,500.00	0.00
5-00-351.00	Drug Enforcement Program	0	0.00	0.00	0.00	0.00	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	(0.06)	(0.06)	(72.30)	1,000.06	0.01-
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	42,300	3,723.00	3,723.00	4,538.00	38,577.00	8.80
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	144,860	8,985.53	8,985.53	5,087.88	135,874.47	6.20
5-00-398.01	Principal Debt Requirement	385,900	47,304.05	47,304.05	35,997.65	338,595.95	12.26
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	3,421,170	296,235.13	296,235.13	201,496.76	3,124,934.87	8.66
5-00-400.00	Fire/EMS Station	226,000	0.00	0.00	0.00	226,000.00	0.00
5-00-401.00	Capital Outlay - Projects	1,926,500	0.00	0.00	6,764.88	1,926,500.00	0.00
5-00-401.01	Capital Outlay Projects	275,000	0.00	0.00	0.00	275,000.00	0.00
5-00-401.02	Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-00-401.03	Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-00-402.00	Capital Outlay - Veh & Equipmt	947,400	0.00	0.00	20,055.51	947,400.00	0.00
5-00-403.00	RAMP Grant projects	215,000	0.00	0.00	0.00	215,000.00	0.00
	TOTAL	3,589,900	0.00	0.00	26,820.39	3,589,900.00	0.00
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	33,390	0.00	0.00	0.00	33,390.00	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	3,500	1,074.96	1,074.96	0.00	2,425.04	30.71
5-00-556.00	Landfill Closure Costs	80,000	6,666.67	6,666.67	6,666.67	73,333.33	8.33
	TOTAL Depreciation/Replacement	116,890	7,741.63	7,741.63	6,666.67	109,148.37	6.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: OCTOBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 1 8%

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	35,366,984	1,725,769.65	1,725,769.65	1,980,366.49	33,641,214.35	4.88
REVENUE OVER/(UNDER) EXPENDITURES	(10,796,714)	2,329,927.11	2,329,927.11	2,124,122.26	(13,126,641.11)	21.58-
OTHER SOURCES						
4-00-900.00 Loan Proceeds	96,100	0.00	0.00	0.00	96,100.00	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	0	0.00	0.00	0.00	0.00	0.00
4-00-910.20 Transfers-in frm Electric	143,000	11,917.00	11,917.00	11,666.67	131,083.00	8.33
4-00-910.22 Transfers-in frm Electric	2,466,000	205,500.00	205,500.00	234,833.34	2,260,500.00	8.33
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	1,076,160	19,166.00	19,166.00	15,416.67	1,056,994.00	1.78
4-00-910.40 Transfers-in frm Gas	60,000	0.00	0.00	4,166.67	60,000.00	0.00
4-00-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-00-910.60 Transfers-in frm Solid Waste	60,000	5,000.00	5,000.00	3,333.30	55,000.00	8.33
4-00-910.80 Transfers- in frm Special Rev	0	0.00	0.00	0.00	0.00	0.00
4-00-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	3,901,260	241,583.00	241,583.00	269,416.65	3,659,677.00	6.19
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,412,400	28,891.10	28,891.10	21,230.46	1,383,508.90	2.05
5-00-901.00 Capital Outlay - Financed	356,600	0.00	0.00	0.00	356,600.00	0.00
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	2,369,000	197,417.00	197,417.00	228,583.34	2,171,583.00	8.33
5-00-910.11 Transfers- out to Gen Const.	0	0.00	0.00	0.00	0.00	0.00
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	380,300	0.00	0.00	0.00	380,300.00	0.00
5-00-910.35 Transfers out to - WWTP Const	465,860	0.00	0.00	0.00	465,860.00	0.00
5-00-910.50 Transfers out to Util Support	447,000	32,249.00	32,249.00	29,166.64	414,751.00	7.21
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	143,000	11,917.00	11,917.00	11,666.67	131,083.00	8.33
5-00-910.82 Transfers out to H/M Fund	0	0.00	0.00	0.00	0.00	0.00
5-00-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	5,574,160	270,474.10	270,474.10	290,647.11	5,303,685.90	4.85
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(12,469,614)	2,301,036.01	2,301,036.01	2,102,891.80	(14,770,650.01)	18.45-

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE	32,435,779		32,435,779.28	26,294,181.06		
FUND TOTAL REVENUES	24,570,270	4,055,696.76	4,055,696.76	4,104,488.75	20,514,573.24	16.51
FUND TOTAL OTHER SOURCES	3,901,260	241,583.00	241,583.00	269,416.65	3,659,677.00	6.19
FUND TOTAL REV. & OTHER SOURCES	28,471,530	4,297,279.76	4,297,279.76	4,373,905.40	24,174,250.24	15.09
FUND TOTAL EXPENDITURES	35,366,984	1,725,769.65	1,725,769.65	1,980,366.49	33,641,214.35	4.88
FUND TOTAL OTHER (USES)	5,574,160	270,474.10	270,474.10	290,647.11	5,303,685.90	4.85
FUND TOTAL EXPENDITURES & OTHER (USES)	40,941,144	1,996,243.75	1,996,243.75	2,271,013.60	38,944,900.25	4.88
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(12,469,614)	2,301,036.01	2,301,036.01	2,102,891.80	(14,770,650.01)	18.45-
TOTAL ENDING FUND BALANCE	19,966,165		34,736,815.29	28,397,072.86		