STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: NOVEMBER 30TH, 2025

000-CONSOLIDATED FISCAL MONTH: 2 17%

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	20,620.85	20,620.85	27,638.89	1,005,379.15	2.01
4-00-602.00	Property Taxes-Delinquent	15,900	7,811.96	7,811.96	4,174.09	8,088.04	49.13
4-00-603.00	Property Taxes-Penalties/Int	17,900	2,004.07	2,004.07	1,131.43	15,895.93	11.20
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	109,929.06	211,078.45	199,111.91	928,921.55	18.52
4-00-607.00	Franchise Tax Receipts	12,000	0.00	1,307.20	1,658.54	10,692.80	10.89
4-00-608.00	Municipal Right of Way Fee	20,000	566.36	642.86	4,913.28	19,357.14	3.21
4-00-609.00	Mixed Beverage Tax	8,000	1,093.78	1,093.78	929.97	6,906.22	13.67
4-00-610.00	Facility Use Rental Deposit	10,100	850.00	1,250.00	850.00	8,850.00	12.38
4-00-611.00	Rental Income	255,000	16,898.00	40,601.00	39,171.45	214,399.00	15.92
4-00-611.01	Tee Hanger Rent	14,000	1,110.57	2,714.60	2,937.31	11,285.40	19.39
4-00-611.02	Hanger A/B Rent	15,000	1,610.00	13,130.00	13,340.00	1,870.00	87.53
4-00-611.03	Cart Rentals	20,000	2,052.96	4,393.83	3,855.57	15,606.17	21.97
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	0.00	40.00	80.00	260.00	13.33
4-00-612.00	Daily Green Fees	40,000	3,407.00	6,727.00	6,027.00	33,273.00	16.82
4-00-612.01	Annual Green Fees	45,000	7,340.00	35,570.00	31,845.00	9,430.00	79.04
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	2,700.00	2,700.00	13,500.00	16.67
4-00-614.00	Merchandise - Taxable	31,300	2,245.37	5,053.50	5,346.04	26,246.50	16.15
4-00-614.01	Merchandise - Nontaxable	25,500	2,094.27	5,825.01	3,700.58	19,674.99	22.84
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	700.00	775.00	7,300.00	8.75
4-00-621.00	Loan Pmts- THF Brady Housing	20,680	323.45	1,523.90	1,248.45	19,156.10	7.37
4-00-622.00	Subsidies	303,800	303,685.00	303,685.00	294,055.36	115.00	99.96
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	0.00	228.00	0.00	272.00	45.60
4-00-627.00	Loan Income -THF Housing Dev	1,500	0.00	0.00	60.00	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	5,547.50	5,547.50	0.00	74,452.50	6.93
4-00-629.00	Grants	0	0.00	0.00	0.00	0.00	0.00
4-00-630.00	Daily Participants	20,000	2,569.00	5,240.00	4,512.69	14,760.00	26.20
4-00-631.00	Municipal Jury Fees	0	5.23	10.67	5.95	(10.67)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	170,000	17,434.47	30,767.67	14,995.60	139,232.33	18.10
4-00-632.01	Municipal Ct. Security Fund	3,000	280.36	555.37	299.22	2,444.63	18.51
4-00-632.02	Municipal Ct. Technology Fund	2,500	225.28	448.48	242.87	2,051.52	17.94
4-00-633.00	Municipal Ct - Truancy Fee	2,000	261.53	533.62	296.01	1,466.38	26.68
4-00-634.00	EMS Service Collections	425,000	39,757.95	80,505.76	86,596.31	344,494.24	18.94
4-00-635.00	Closing Pmt from EDC-A	13,000	1,862.43	3,129.29	924.70	9,870.71	24.07
4-00-636.00	Mileage	1,093,000	72,472.18	145,710.50	165,146.31	947,289.50	13.33
4-00-637.00	Ambulance Stand-By	2,000	2,250.00	2,500.00	2,325.00	(500.00)	125.00
4-00-639.00	Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-00-640.00	Tie Down Income	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	125.00	200.00	482.78	600.00	25.00
4-00-646.00	100LL Retail Fuel Sales	70,000	4,736.11	14,432.04	15,234.43	55,567.96	20.62
4-00-646.01	Jet A Retail Fuel Sales	150,000	21,684.54	34,559.72	16,720.86	115,440.28	23.04
4-00-647.00	Military Fuel Sales	20,000	0.00	0.00	7,118.75	20,000.00	0.00
4-00-648.00	Inspection/ Permit Fees	63,000	840.00	2,031.92	6,841.37	60,968.08	3.23
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	250.00	0.00	250.00	50.00
4-00-650.00	Franchise Fees from Utilities	1,021,000	79,583.00	159,166.00	164,500.04	861,834.00	15.59
4-00-651.00	Administrative Fees from Util	527,000	40,001.00	80,002.00	78,666.72	446,998.00	15.18
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	296.85	296.85	4,819.81	231,703.15	0.13
4-00-656.00	EDC's % of SalesTax Recpts	275,000	26,745.74	51,425.12	48,500.03	223,574.88	18.70
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	250.00	250.00	0.00	(250.00)	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	1,590.31	3,226.96	0.00	(3,226.96)	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	803,861.18	1,289,490.48	3,529,379.32	5,992,729.52	17.71
Service Revenues							
4-00-700.00	Residential-Distribution	5,812,880	474,868.20	1,033,108.13	989,644.01	4,779,771.87	17.77
4-00-705.00	Commercial-Distribution	2,715,120	227,767.34	488,799.41	493,198.68	2,226,320.59	18.00
4-00-705.01	Commercial Wholesale-Distribut	564,000	46,372.01	92,252.37	89,484.17	471,747.63	16.36
4-00-706.00	Bulk Water Sales	5,000	2,000.00	2,050.00	1,850.00	2,950.00	41.00
4-00-710.00	Industrial- Distribution	0	0.00	0.00	2,252.25	0.00	0.00
4-00-715.00	PCRF-Pass through charge	4,000,000	293,532.37	648,836.56	612,765.81	3,351,163.44	16.22
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	48,095.66	92,735.87	79,816.77	393,264.13	19.08
4-00-725.00	Security Lights	17,000	1,079.00	2,158.00	3,037.09	14,842.00	12.69
4-00-730.00	Landfill Disposal Fees	220,000	17,153.49	41,465.45	47,217.06	178,534.55	18.85
4-00-735.00	Brush Pick-Up	1,000	90.00	255.00	385.00	745.00	25.50
4-00-740.00	Utility Contracts-Bad Debt Rec	0	0.00	0.00	32.29	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	1,110,958.07	2,401,660.79	2,319,683.13	11,419,339.21	17.38
Operating Revenues							
4-00-801.00	Penalty on Utilities	165,000	12,231.89	26,995.53	31,413.51	138,004.47	16.36
4-00-802.00	Service Fees on Utilities	9,000	1,302.00	2,164.00	1,195.68	6,836.00	24.04
4-00-803.00	Credit Card User Fee	90,500	6,971.20	14,441.29	13,487.11	76,058.71	15.96
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	157.00	941.00	1,272.00	1,059.00	47.05
4-00-808.00	Cash Long / (Short)	0	2.10	8.70	70.97	(8.70)	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	0.00	25.00	0.00	1,975.00	1.25
4-00-814.00	Donations	5,000	0.00	150.00	1,507.56	4,850.00	3.00
4-00-814.01	Disc Golf Donations	0	25.18	25.18	0.00	(25.18)	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	56,036.62	79,289.96	51,253.92	(28,089.96)	154.86
4-00-815.01	EDC Contribution	75,050	6,686.43	12,856.27	32,125.01	62,193.73	17.13
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	0.00	7,843.48	0.00	(7,843.48)	0.00
4-00-816.00	Bad Debt Recovery	0	0.00	200.00	30.00	(200.00)	0.00
4-00-817.00	Discounts Earned	1,800	153.77	314.18	314.10	1,485.82	17.45
4-00-818.00	Returned Check Fees	4,000	135.00	2,608.00	1,130.00	1,392.00	65.20
4-00-819.00	Meter fees	100	0.00	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	14,147.56	24,860.27	0.00	(24,860.27)	0.00
4-00-898.00	Interest Income	734,000	78,565.75	156,755.23	187,732.88	577,244.77	21.36
4-00-899.00	Sale of Fixed Assets	2,192,500	250.00	2,125,250.00	8,183.45	67,250.00	96.93
4-00-899.01	Sale of Land	12,200	1,018.25	2,036.50	2,297.30	10,163.50	16.69
4-00-899.02	Late Pmt Penalty - Leases	0	8.32	47.59	19.08	(47.59)	0.00
	TOTAL Operating Revenues	3,467,050	177,691.07	2,457,055.81	352,088.08	1,009,994.19	70.87
TOTAL REVENUES		24,570,270	2,092,510.32	6,148,207.08	6,201,150.53	18,422,062.92	25.02

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	357,100.00	720,769.54	809,556.30	4,614,244.46	13.51
5-00-101.01	Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-00-102	Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-00-102.00	Overtime Pay	233,900	29,976.03	55,725.96	40,104.64	178,174.04	23.82
5-00-103.00	Certification Pay	53,700	3,075.00	6,225.00	7,300.00	47,475.00	11.59
5-00-106.00	Stand-by Pay	80,180	6,420.00	12,840.00	13,630.00	67,340.00	16.01
5-00-107.00	Car Allowance	7,800	650.00	1,300.00	1,450.00	6,500.00	16.67
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	131,250.14	274,159.28	320,390.17	1,889,200.72	12.67
5-00-111.00	Municipal Retirement	502,736	36,760.61	73,199.03	85,082.37	429,536.97	14.56
5-00-112.00	Worker's Comp Insurance	92,378	6,470.86	(170.40)	17,084.66	92,548.40	0.18-
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	30,295.54	60,776.09	66,333.12	375,569.91	13.93
5-00-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Personnel	8,915,392	601,998.18	1,204,824.50	1,360,931.26	7,710,567.50	13.51

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	100.00	475.00	2,089.45	6,075.00	7.25
5-00-202.00	Utilities	748,100	75,679.05	142,718.35	118,589.69	605,381.65	19.08
5-00-203.00	Professional Fees	521,750	7,568.02	27,157.44	30,010.17	494,592.56	5.21
5-00-203.01	Agency Fees	173,900	0.00	11,656.44	21,167.59	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	28,844.11	52,789.22	50,144.87	310,546.78	14.53
5-00-205.00	Commission Billing Service	34,000	3,375.99	6,321.46	6,352.88	27,678.54	18.59
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	751.99	2,307.86	2,457.65	17,692.14	11.54
5-00-208.00	City Attorney	40,000	0.00	1,154.15	4,560.27	38,845.85	2.89
5-00-208.01	Litigation	20,000	0.00	1,597.00	3,321.24	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	2,733.50	5,250.08	4,952.24	24,749.92	17.50
5-00-211.00	Radium Removal	336,000	26,981.65	53,963.30	52,989.22	282,036.70	16.06
5-00-212.00	Rentals /Leases	408,850	28,945.12	59,015.78	51,736.55	349,834.22	14.43
5-00-213.00	Contract Labor	278,000	2,650.00	6,375.00	6,727.90	271,625.00	2.29
5-00-214.00	Internet Access Fee	15,700	550.00	1,750.00	2,400.00	13,950.00	11.15
5-00-215.00	Contract Merchandise	24,000	2,000.00	4,000.00	4,000.00	20,000.00	16.67
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	152.05	320.33	341.46	2,079.67	13.35
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	476.41	4,500.00	0.00
5-00-230.00	Facility Use Deposit Refunds	6,800	337.46	1,037.46	2,420.00	5,762.54	15.26
5-00-230.01	Cemetery Plot Refunds	0	0.00	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	3,753.43	167,701.49	107,958.20	80,448.51	67.58
5-00-233.00	Computer Hardware Maint	20,800	0.00	4,096.94	3,901.85	16,703.06	19.70
5-00-234.00	Auditor	67,500	0.00	4,250.00	19,140.00	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	6,900.00	15,188.46	10,854.00	70,611.54	17.70
5-00-236.01	IT Backup Service	23,000	1,896.00	3,792.00	3,792.00	19,208.00	16.49
5-00-237.00	Electric Power Purchased	4,000,000	261,622.07	554,625.87	521,751.93	3,445,374.13	13.87
5-00-241.00	Bond Collection Fees	3,400	0.00	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	25,217.91	0.00	0.00
5-00-244.00	Municipal Gas-Discount Earned	0	0.00	0.00	(3,282.90)	0.00	0.00
5-00-250.00	Flood Plain Management	1,020,000	79,583.00	159,166.00	164,500.04	860,834.00	15.60
5-00-251.00	Clean-up Cost	527,000	40,001.00	80,002.00	78,666.72	446,998.00	15.18
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	26,745.74	51,425.12	48,500.03	223,574.88	18.70
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	152,467.24	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	13,675.51	32,770.00	0.00
5-00-286.00	TWDB DW #62545 - CO 2013	1,413,034	0.00	0.00	331,217.36	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	601,170.18	1,420,136.75	1,892,897.48	17,903,495.25	7.35
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	926.60	7,136.73	9,807.25	37,013.27	16.16
5-00-301.01	Employee Appreciation	23,000	400.00	400.00	296.45	22,600.00	1.74
5-00-301.02	Employee Training	86,450	5,205.61	6,209.08	3,893.05	80,240.92	7.18
5-00-302.00	Supplies	148,650	6,903.24	21,367.21	28,086.44	127,282.79	14.37
5-00-302.01	Transformers	75,000	155.04	3,008.16	7,797.00	71,991.84	4.01
5-00-302.02	Meters	141,410	31,205.05	31,307.58	14,745.01	110,102.42	22.14
5-00-302.03	Postage	31,500	3,070.00	6,076.25	6,059.69	25,423.75	19.29
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	77.23	19,000.52	34,941.97	263,599.48	6.72
5-00-303.02	Purchased 100LLFuel for Resale	60,000	16,140.21	16,140.21	0.00	43,859.79	26.90
5-00-303.03	Purchased JetA Fuel for Resale	110,000	21,797.18	42,659.67	0.00	67,340.33	38.78
5-00-303.04	IRS Fuel Tax Refund	0	0.00	0.00	(74.77)	0.00	0.00
5-00-304.00	Vehicles	77,900	1,576.84	7,540.48	14,210.71	70,359.52	9.68
5-00-305.00	Communication Equip	17,000	0.00	4,250.00	8,567.00	12,750.00	25.00
5-00-306.00	Buildings	136,100	1,304.57	5,573.96	3,267.94	130,526.04	4.10
5-00-307.00	Office Equipment	9,900	0.00	369.46	740.39	9,530.54	3.73
5-00-308.00	Heavy Rolling Stock	138,900	6,704.15	37,436.00	34,301.19	101,464.00	26.95
5-00-309.00	Small Equipment	74,900	1,834.88	9,090.85	12,539.96	65,809.15	12.14
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	0.00	502.61	1,305.87	7,697.39	6.13
5-00-312.00	General	337,700	5,359.10	63,913.16	52,848.08	273,786.84	18.93
5-00-313.00	Telephone/Cell/Alarm Sys	52,720	2,713.14	7,347.88	8,293.63	45,372.12	13.94
5-00-314.00	Drug Testing	12,030	182.00	546.00	1,368.77	11,484.00	4.54
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	2,915.07	6,434.45	12,829.62	85,765.55	6.98
5-00-316.01	Fertilization	10,000	0.00	679.37	715.25	9,320.63	6.79
5-00-316.02	Topdress / Aerification	8,000	0.00	4,106.80	0.00	3,893.20	51.34
5-00-317.00	Uniforms and Accessories	71,100	2,301.96	7,430.51	7,243.79	63,669.49	10.45
5-00-318.00	Laboratory Testing	45,000	1,660.00	4,772.57	7,373.72	40,227.43	10.61
5-00-319.00	Credit Card Fees	113,300	10,150.52	20,069.26	18,106.73	93,230.74	17.71
5-00-320.00	Food Products	75,000	4,358.70	13,987.83	15,515.03	61,012.17	18.65
5-00-321.00	Compliance Expense	50,000	506.54	906.49	63.37	49,093.51	1.81
5-00-322.00	Election/Agenda Expenses	6,000	135.95	719.95	554.00	5,280.05	12.00
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	13,554.46	13,554.46	0.00	136,445.54	9.04
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	1,876.19	6,451.95	6,492.07	35,548.05	15.36
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	1,238.95	4,716.64	7,747.97	35,783.36	11.65
5-00-333.01	Bait for Resale	11,000	607.50	2,302.50	1,960.00	8,697.50	20.93
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	3,369.83	8,444.53	9,207.23	12,555.47	40.21
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	0.00	(0.06)	(72.36)	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	7,446.00	9,371.96	34,854.00	17.60
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	8,985.27	17,970.80	10,175.98	126,889.20	12.41
5-00-398.01	Principal Debt Requirement	385,900	30,535.25	77,839.30	55,226.27	308,060.70	20.17
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	191,474.03	487,709.16	397,880.13	2,933,460.84	14.26
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	145,638.36	145,638.36	8,647.59	1,780,861.64	7.56
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	7,306.50	7,306.50	20,055.51	940,093.50	0.77
5-00-403.00	RAMP Grant projects	215,000	0.00	0.00	0.00	215,000.00	0.00
	TOTAL	3,589,900	152,944.86	152,944.86	28,703.10	3,436,955.14	4.26
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	0.00	1,074.96	0.00	2,425.04	30.71
5-00-556.00	Landfill Closure Costs	80,000	6,666.67	13,333.34	13,333.34	66,666.66	16.67
	TOTAL Depreciation/Replacement	116,890	6,666.67	14,408.30	13,333.34	102,481.70	12.33

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

000-CONSOLIDATED FISCAL MONTH: 2 17%

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	1,554,253.92	3,280,023.57	3,693,745.31	32,086,960.43	9.27
REVENUE OVER/(UNDER) EXPENDITURES	(10,796,714)	538,256.40	2,868,183.51	2,507,405.22	(13,664,897.51)	26.57-
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	23,834.00	23,333.34	119,166.00	16.67
4-00-910.22 Transfers-in frm Electric	2,466,000	205,500.00	411,000.00	469,666.68	2,055,000.00	16.67
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	38,332.00	30,833.34	1,037,828.00	3.56
4-00-910.40 Transfers-in frm Gas	60,000	0.00	0.00	8,333.34	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	10,000.00	6,666.60	50,000.00	16.67
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	483,166.00	538,833.30	3,418,094.00	12.38
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,412,400	28,891.16	57,782.26	42,460.73	1,354,617.74	4.09
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	394,834.00	457,166.68	1,974,166.00	16.67
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	64,498.00	58,333.28	382,502.00	14.43
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	23,834.00	23,333.34	119,166.00	16.67
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	270,474.16	540,948.26	581,294.03	5,033,211.74	9.70
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(12,469,614)	509,365.24	2,810,401.25	2,464,944.49	(15,280,015.25)	22.54-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: NOVEMBER 30TH, 2025
000-CONSOLIDATED FISCAL MONTH: 2 17%

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	2,092,510.32	6,148,207.08	6,201,150.53	18,422,062.92	25.02
FUND TOTAL OTHER SOURCES	3,901,260	241,583.00	483,166.00	538,833.30	3,418,094.00	12.38
FUND TOTAL REV. & OTHER SOURCES	28,471,530	2,334,093.32	6,631,373.08	6,739,983.83	21,840,156.92	23.29
FUND TOTAL EXPENDITURES	35,366,984	1,554,253.92	3,280,023.57	3,693,745.31	32,086,960.43	9.27
FUND TOTAL OTHER (USES)	5,574,160	270,474.16	540,948.26	581,294.03	5,033,211.74	9.70
FUND TOTAL EXPENDITURES & OTHER (USES)	40,941,144	1,824,728.08	3,820,971.83	4,275,039.34	37,120,172.17	9.33
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(12,469,614)	509,365.24	2,810,401.25	2,464,944.49	(15,280,015.25)	22.54-
TOTAL ENDING FUND BALANCE	19,966,165		35,246,180.53	28,759,125.55		