STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 3 25%

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	64,678.39	85,299.24	84,889.60	940,700.76	8.31
4-00-602.00	Property Taxes-Delinquent	15,900	2,460.94	10,272.90	7,058.59	5,627.10	64.61
4-00-603.00	Property Taxes-Penalties/Int	17,900	682.82	2,686.89	1,981.35	15,213.11	15.01
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	102,220.95	313,299.40	302,095.09	826,700.60	27.48
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	2,971.01	3,613.87	4,913.28	16,386.13	18.07
4-00-609.00	Mixed Beverage Tax	8,000	1,018.96	2,112.74	1,974.13	5,887.26	26.41
4-00-610.00	Facility Use Rental Deposit	10,100	450.00	1,700.00	1,800.00	8,400.00	16.83
4-00-611.00	Rental Income	255,000	16,613.00	57,214.00	53,810.95	197,786.00	22.44
4-00-611.01	Tee Hanger Rent	14,000	1,425.54	4,140.14	4,283.79	9,859.86	29.57
4-00-611.02	Hanger A/B Rent	15,000	1,350.00	14,480.00	14,795.00	520.00	96.53
4-00-611.03	Cart Rentals	20,000	2,027.86	6,421.69	5,132.37	13,578.31	32.11
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	3,862.00	10,589.00	8,292.00	29,411.00	26.47
4-00-612.01	Annual Green Fees	45,000	4,780.00	40,350.00	35,185.00	4,650.00	89.67
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	4,050.00	4,050.00	12,150.00	25.00
4-00-614.00	Merchandise - Taxable	31,300	1,561.44	6,614.94	6,838.72	24,685.06	21.13
4-00-614.01	Merchandise - Nontaxable	25,500	1,625.29	7,450.30	5,039.29	18,049.70	29.22
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	1,900.00	2,600.00	2,175.00	5,400.00	32.50
4-00-621.00	Loan Pmts- THF Brady Housing	20,680	1,348.59	2,872.49	4,193.80	17,807.51	13.89
4-00-622.00	Subsidies	303,800	0.00	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	508.61	508.61	330.00	991.39	33.91
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	5,379.18	10,926.68	0.00	69,073.32	13.66
4-00-629.00	Grants	0	0.00	0.00	0.00	0.00	0.00
4-00-630.00	Daily Participants	20,000	2,906.00	8,146.00	6,644.04	11,854.00	40.73
4-00-631.00	Municipal Jury Fees	0	2.95	13.62	11.51	(13.62)	0.00
4-00-632.00	Municipal Ct. Fines/Fees	170,000	9,088.33	39,856.00	31,002.56	130,144.00	23.44
4-00-632.01	Municipal Ct. Security Fund	3,000	156.08	711.45	600.28	2,288.55	23.72
4-00-632.02	Municipal Ct. Technology Fund	2,500	125.54	574.02	484.57	1,925.98	22.96
4-00-633.00	Municipal Ct - Truancy Fee	2,000	146.41	680.03	575.41	1,319.97	34.00
4-00-634.00	EMS Service Collections	425,000	50,256.24	130,762.00	114,878.02	294,238.00	30.77
4-00-635.00	Closing Pmt from EDC-A	13,000	1,090.08	4,219.37	1,744.93	8,780.63	32.46
4-00-636.00	Mileage	1,093,000	75,012.28	220,722.78	246,223.47	872,277.22	20.19
4-00-637.00	Ambulance Stand-By	2,000	0.00	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	0.00	200.00	482.78	600.00	25.00
4-00-646.00	100LL Retail Fuel Sales	70,000	9,921.07	24,353.11	23,350.75	45,646.89	34.79
4-00-646.01	Jet A Retail Fuel Sales	150,000	13,536.64	48,096.36	32,773.35	101,903.64	32.06
4-00-647.00	Military Fuel Sales	20,000	4,892.00	4,892.00	11,453.30	15,108.00	24.46
4-00-648.00	Inspection/ Permit Fees	63,000	3,187.20	5,219.12	9,759.14	57,780.88	8.28
4-00-648.01	Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-00-649.00	Rezoning Fees	500	500.00	750.00	200.00	(250.00)	150.00
4-00-650.00	Franchise Fees from Utilities	1,021,000	144,583.00	303,749.00	246,750.06	717,251.00	29.75
4-00-651.00	Administrative Fees from Util	527,000	87,001.00	167,003.00	118,000.08	359,997.00	31.69
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	296.85	8,270.36	231,703.15	0.13
4-00-656.00	EDC's % of SalesTax Recpts	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78
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	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	CLFRF 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	8,527.84	8,527.84	11,362.80	(8,527.84)	0.00
4-00-685.01	TWDB CW# 73638-LF	0	2,992.80	2,992.80	3,452.34	(2,992.80)	0.00
4-00-685.02	TWDB CW LF1001006 LF 2019	0	1,135.53	1,135.53	2,068.38	(1,135.53)	0.00
4-00-686.00	TWDB DW #62545 - CO 2013	0	11,490.95	11,490.95	16,179.49	(11,490.95)	0.00
4-00-686.01	TWDB DW #62545 - LF	0	1,039.93	1,039.93	1,201.24	(1,039.93)	0.00
4-00-687.00	TWDB DW #62545 - EDAP 2015	0	2,878.33	2,878.33	3,349.18	(2,878.33)	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	14,350.53	14,350.53	1,595,319.33	(14,350.53)	0.00
4-00-689.01	TWDB DW - L1001746 -CO 2024	0	5,825.81	5,825.81	683,986.31	(5,825.81)	0.00
4-00-690.00	Loan Proceeds	47,000	24,401.99	24,401.99	0.00	22,598.01	51.92
4-00-690.01	City Contribution- RWAF 2025	0	1,595.58	4,822.54	0.00	(4,822.54)	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	719,824.49	2,009,314.97	4,090,786.54	5,272,905.03	27.59
Service Revenues							
4-00-700.00	Residential-Distribution	5,812,880	485,081.62	1,518,189.75	1,408,800.41	4,294,690.25	26.12
4-00-705.00	Commercial-Distribution	2,715,120	197,540.87	686,340.28	701,896.09	2,028,779.72	25.28
4-00-705.01	Commercial Wholesale-Distribut	564,000	46,715.85	138,968.22	134,139.90	425,031.78	24.64
4-00-706.00	Bulk Water Sales	5,000	3,050.00	5,100.00	5,210.45	(100.00)	102.00
4-00-710.00	Industrial- Distribution	0	0.00	0.00	3,099.55	0.00	0.00
4-00-715.00	PCRF-Pass through charge	4,000,000	321,992.81	970,829.37	879,124.21	3,029,170.63	24.27
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	38,077.20	130,813.07	111,479.44	355,186.93	26.92
4-00-725.00	Security Lights	17,000	1,079.00	3,237.00	4,587.09	13,763.00	19.04
4-00-730.00	Landfill Disposal Fees	220,000	25,491.01	66,956.46	66,361.09	153,043.54	30.43
4-00-735.00	Brush Pick-Up	1,000	0.00	255.00	460.00	745.00	25.50
4-00-740.00	Utility Contracts-Bad Debt Rec	0	0.00	0.00	1,104.10	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	1,119,028.36	3,520,689.15	3,316,262.33	10,300,310.85	25.47
Operating Revenues							
4-00-801.00	Penalty on Utilities	165,000	21,333.03	48,328.56	47,614.89	116,671.44	29.29
4-00-802.00	Service Fees on Utilities	9,000	722.16	2,886.16	1,509.73	6,113.84	32.07
4-00-803.00	Credit Card User Fee	90,500	5,906.25	20,347.54	19,121.40	70,152.46	22.48
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	1,310.00	2,251.00	1,272.00	(251.00)	112.55
4-00-808.00	Cash Long / (Short)	0	0.00	6.60	70.96	(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	35.00	60.00	0.00	1,940.00	3.00
4-00-814.00	Donations	5,000	1,675.00	1,825.00	1,507.56	3,175.00	36.50
4-00-814.01	Disc Golf Donations	0	0.00	25.18	0.00	(25.18)	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 3 25%

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
4-00-815.00	Reimbursed Expenses	51,200	6,006.52	85,296.48	53,070.25	(34,096.48)	166.59
4-00-815.01	EDC Contribution	75,050	6,241.45	19,097.72	38,401.50	55,952.28	25.45
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	801.27	1,001.27	30.00	(1,001.27)	0.00
4-00-817.00	Discounts Earned	1,800	131.85	446.03	445.68	1,353.97	24.78
4-00-818.00	Returned Check Fees	4,000	220.00	2,828.00	2,735.00	1,172.00	70.70
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	19.07	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	0	0.00	0.00	0.00	0.00	0.00
4-00-886.00	Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
4-00-890.00	Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-00-897.00	Unrealized Gain/(Loss)	0	7,039.92	31,900.19	0.00	(31,900.19)	0.00
4-00-898.00	Interest Income	806,000	80,585.38	237,340.61	280,469.92	568,659.39	29.45
4-00-899.00	Sale of Fixed Assets	2,192,500	1,557.00	2,149,807.00	344,533.72	42,693.00	98.05
4-00-899.01	Sale of Land	12,200	1,018.25	3,054.75	3,445.95	9,145.25	25.04
4-00-899.02	Late Pmt Penalty - Leases	0	8.32	55.91	51.28	(55.91)	0.00
TOTAL Operating Revenues		3,467,050	134,591.40	2,614,645.11	814,354.42	852,404.89	75.41
TOTAL REVENUES		24,570,270	1,973,444.25	8,144,649.23	8,221,403.29	16,425,620.77	33.15
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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	562,685.33	1,283,454.87	1,400,051.41	4,051,559.13	24.06
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	34,996.77	90,722.73	75,629.62	143,177.27	38.79
5-00-103.00	Certification Pay	53,700	4,537.50	10,762.50	12,700.00	42,937.50	20.04
5-00-106.00	Stand-by Pay	80,180	9,810.00	22,650.00	23,930.00	57,530.00	28.25
5-00-107.00	Car Allowance	7,800	650.00	1,950.00	1,825.00	5,850.00	25.00
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	183,072.30	457,231.58	516,539.38	1,706,128.42	21.14
5-00-111.00	Municipal Retirement	502,736	57,176.13	130,375.16	147,056.47	372,360.84	25.93
5-00-112.00	Worker's Comp Insurance	92,378	7,062.92	20,175.04	26,150.71	72,202.96	21.84
5-00-113.00	Unemployment Insurance	9,978	558.12	558.12	982.12	9,419.88	5.59
5-00-114.00	Payroll Taxes	436,346	48,061.08	108,837.17	116,502.78	327,508.83	24.94
5-00-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel		8,915,392	908,610.15	2,126,717.17	2,321,367.49	6,788,674.83	23.85

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	13,379.09	13,379.09	10,758.86	51,620.91	20.58
5-00-201.00	Organ Dues/Fees	6,550	250.00	725.00	2,443.20	5,825.00	11.07
5-00-202.00	Utilities	748,100	63,246.02	205,964.37	175,656.94	542,135.63	27.53
5-00-203.00	Professional Fees	521,750	18,221.30	50,317.86	49,934.88	471,432.14	9.64
5-00-203.01	Agency Fees	173,900	367.46	20,015.80	21,517.07	153,884.20	11.51
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	81,633.33	75,217.33	281,702.67	22.47
5-00-205.00	Commission Billing Service	34,000	3,659.42	9,980.88	8,422.26	24,019.12	29.36
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	971.99	3,792.16	3,632.51	16,207.84	18.96
5-00-208.00	City Attorney	39,000	1,567.00	2,963.15	6,113.14	36,036.85	7.60
5-00-208.01	Litigation	20,000	2,652.60	4,249.60	4,542.41	15,750.40	21.25
5-00-209.00	Property Tax Coll Fees	29,000	7,458.48	7,458.48	6,919.72	21,541.52	25.72
5-00-210.00	State Tax Coll Fees	30,000	2,543.74	7,793.82	7,514.02	22,206.18	25.98
5-00-211.00	Radium Removal	336,000	26,981.65	80,944.95	79,483.83	255,055.05	24.09
5-00-212.00	Rentals /Leases	408,850	29,807.52	89,886.55	81,586.36	318,963.45	21.99
5-00-213.00	Contract Labor	278,000	2,000.00	8,375.00	18,870.65	269,625.00	3.01
5-00-214.00	Internet Access Fee	15,700	1,200.00	3,600.00	3,600.00	12,100.00	22.93
5-00-215.00	Contract Merchandise	24,000	2,000.00	6,000.00	5,494.42	18,000.00	25.00
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	110.09	430.42	479.04	1,969.58	17.93
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	224.92	335.07	594.41	4,164.93	7.45
5-00-230.00	Facility Use Deposit Refunds	6,800	1,200.00	2,237.46	3,625.00	4,562.54	32.90
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	559.00	559.00	0.00	2,941.00	15.97
5-00-232.00	Computer Software Maint	248,150	4,522.94	174,104.55	121,731.01	74,045.45	70.16
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	39,000.00	45,985.00	44,085.00	21,515.00	68.13
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	22,088.46	15,906.00	63,711.54	25.74
5-00-236.01	IT Backup Service	23,000	1,896.00	5,688.00	5,688.00	17,312.00	24.73
5-00-237.00	Electric Power Purchased	4,000,000	287,135.11	841,760.98	782,017.25	3,158,239.02	21.04
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	850.00	160.00	3,250.00	20.73
5-00-243.00	Gas Puchases	0	0.00	0.00	77,725.39	0.00	0.00
5-00-244.00	Municipal Gas-Discount Earned	0	0.00	0.00	(6,895.80)	0.00	0.00
5-00-250.00	Flood Plain Management	1,020,000	144,583.00	303,749.00	246,750.06	716,251.00	29.78
5-00-251.00	Clean-up Cost	527,000	87,001.00	167,003.00	118,000.08	359,997.00	31.69
5-00-254.00	Qualified Projects	25,000	2,000.00	2,000.00	500.00	23,000.00	8.00

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	24,965.80	76,390.92	73,606.00	198,609.08	27.78
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	160,240.06	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	4,791.36	36,083.48	27,978.64	14.62
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 3 25%

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		19,322,632	805,248.24	2,251,150.20	2,626,261.79	17,071,481.80	11.65
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	1,456.25	9,146.74	11,738.46	35,003.26	20.72
5-00-301.01	Employee Appreciation	23,000	17,528.63	18,032.65	19,521.29	4,967.35	78.40
5-00-301.02	Employee Training	86,450	4,727.99	10,937.07	6,326.49	75,512.93	12.65
5-00-302.00	Supplies	148,650	6,759.35	30,867.94	38,875.46	117,782.06	20.77
5-00-302.01	Transformers	75,000	21,730.00	24,738.16	7,797.00	50,261.84	32.98
5-00-302.02	Meters	141,410	4,354.88	70,900.35	21,433.47	70,509.65	50.14
5-00-302.03	Postage	31,500	1,506.25	7,582.50	9,059.69	23,917.50	24.07
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	17,295.33	49,668.37	53,321.79	232,931.63	17.58
5-00-303.02	Purchased 100LLFuel for Resale	60,000	0.00	16,140.21	0.00	43,859.79	26.90
5-00-303.03	Purchased JetA Fuel for Resale	110,000	0.00	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	4,051.24	14,119.73	18,290.56	63,780.27	18.13
5-00-305.00	Communication Equip	17,000	55.00	4,616.00	8,649.88	12,384.00	27.15
5-00-306.00	Buildings	136,100	4,110.01	10,879.84	4,100.66	125,220.16	7.99
5-00-307.00	Office Equipment	9,900	275.38	715.80	740.39	9,184.20	7.23
5-00-308.00	Heavy Rolling Stock	138,900	10,244.98	49,145.73	41,587.45	89,754.27	35.38
5-00-309.00	Small Equipment	74,900	15,301.70	24,618.69	23,977.18	50,281.31	32.87
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	4,412.90	4,412.90	65.00	15,587.10	22.06
5-00-311.01	Irrigation System	8,200	0.00	502.61	1,390.57	7,697.39	6.13
5-00-312.00	General	337,700	8,861.44	78,851.56	67,103.70	258,848.44	23.35
5-00-313.00	Telephone/Cell/Alarm Sys	52,720	4,887.08	13,642.51	12,911.45	39,077.49	25.88
5-00-314.00	Drug Testing	12,030	896.94	1,533.94	1,626.77	10,496.06	12.75
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	452.99	7,127.44	16,344.44	85,072.56	7.73
5-00-316.01	Fertilization	10,000	0.00	679.37	1,274.25	9,320.63	6.79
5-00-316.02	Topdress / Aerification	8,000	0.00	4,106.80	21.95	3,893.20	51.34
5-00-317.00	Uniforms and Accessories	71,100	3,137.17	11,469.77	10,423.87	59,630.23	16.13
5-00-318.00	Laboratory Testing	45,000	5,000.00	12,690.13	11,253.61	32,309.87	28.20
5-00-319.00	Credit Card Fees	113,300	8,758.77	28,828.03	26,930.47	84,471.97	25.44
5-00-320.00	Food Products	75,000	6,553.22	21,459.72	22,261.36	53,540.28	28.61
5-00-321.00	Compliance Expense	50,000	1.33	907.82	113.63	49,092.18	1.82
5-00-322.00	Election/Agenda Expenses	7,000	4,433.37	6,823.32	1,391.00	176.68	97.48
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 3 25%

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	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	2,555.72	12,255.72	8,870.84	29,744.28	29.18
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	835.30	5,620.39	8,670.10	34,879.61	13.88
5-00-333.01	Bait for Resale	11,000	405.00	2,707.50	1,960.00	8,292.50	24.61
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	611.44	9,251.80	9,547.63	11,748.20	44.06
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	(0.07)	(72.33)	1,000.07	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	11,169.00	13,909.96	31,131.00	26.40
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	26,956.07	15,264.08	117,903.93	18.61
5-00-398.01	Principal Debt Requirement	385,900	30,535.25	108,374.55	74,454.89	277,525.45	28.08
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	3,422,170	204,443.18	767,694.79	563,436.11	2,654,475.21	22.43
5-00-400.00	Fire/EMS Station	226,000	5,800.00	5,800.00	0.00	220,200.00	2.57
5-00-401.00	Capital Outlay - Projects	1,926,500	12,260.00	157,898.36	8,647.59	1,768,601.64	8.20
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	90,523.50	20,055.51	856,876.50	9.55
5-00-403.00	RAMP Grant projects	215,000	0.00	0.00	0.00	215,000.00	0.00
	TOTAL	3,589,900	18,060.00	254,221.86	28,703.10	3,335,678.14	7.08
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	20,000.01	20,000.01	59,999.99	25.00
	TOTAL Depreciation/Replacement	116,890	6,666.67	21,074.97	20,000.01	95,815.03	18.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 3 25%

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	1,943,028.24	5,420,858.99	5,559,768.50	29,946,125.01	15.33
REVENUE OVER/(UNDER) EXPENDITURES	(10,796,714)	30,416.01	2,723,790.24	2,661,634.79	(13,520,504.24)	25.23-
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	2,420,000.00	0.00	0.00
4-00-910.20 Transfers-in frm Electric	143,000	11,917.00	35,751.00	35,000.01	107,249.00	25.00
4-00-910.22 Transfers-in frm Electric	2,466,000	205,500.00	616,500.00	704,500.02	1,849,500.00	25.00
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	1,076,160	19,166.00	57,498.00	46,250.01	1,018,662.00	5.34
4-00-910.40 Transfers-in frm Gas	60,000	20,000.00	20,000.00	12,500.01	40,000.00	33.33
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	15,000.00	9,999.90	45,000.00	25.00
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	261,583.00	744,749.00	3,228,249.95	3,156,511.00	19.09
OTHER (USE)						
5-00-900.00 Principal Debt Requirements	1,412,400	28,891.16	86,673.42	63,691.00	1,325,726.58	6.14
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	592,251.00	685,750.02	1,776,749.00	25.00
5-00-910.11 Transfers- out to Gen Const.	0	0.00	0.00	2,420,000.00	0.00	0.00
5-00-910.20 Transfer-out to Electric	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	52,249.00	116,747.00	87,499.92	330,253.00	26.12
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	35,751.00	35,000.01	107,249.00	25.00
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)	5,574,160	290,474.16	831,422.42	3,291,940.95	4,742,737.58	14.92
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(12,469,614)	1,524.85	2,637,116.82	2,597,943.79	(15,106,730.82)	21.15-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

000-CONSOLIDATED FISCAL MONTH: 3 25%

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	1,973,444.25	8,144,649.23	8,221,403.29	16,425,620.77	33.15
FUND TOTAL OTHER SOURCES	3,901,260	261,583.00	744,749.00	3,228,249.95	3,156,511.00	19.09
FUND TOTAL REV. & OTHER SOURCES	28,471,530	2,235,027.25	8,889,398.23	11,449,653.24	19,582,131.77	31.22
FUND TOTAL EXPENDITURES	35,366,984	1,943,028.24	5,420,858.99	5,559,768.50	29,946,125.01	15.33
FUND TOTAL OTHER (USES)	5,574,160	290,474.16	831,422.42	3,291,940.95	4,742,737.58	14.92
FUND TOTAL EXPENDITURES & OTHER (USES)	40,941,144	2,233,502.40	6,252,281.41	8,851,709.45	34,688,862.59	15.27
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(12,469,614)	1,524.85	2,637,116.82	2,597,943.79	(15,106,730.82)	21.15-
TOTAL ENDING FUND BALANCE	19,966,165		35,072,896.10	28,892,124.85		