REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

! -GENERAL FUND
:NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
:VENUE SUMMARY							
ALL REVENUES	9,607,349.00	864,763.22	0.00	916,718.30	0.00	8,690,630.70	9.54
)TAL REVENUES	9,607,349.00	864,763.22	0.00	916,718.30	0.00	8,690,630.70	9.54
:PENDITURE SUMMARY							
)MINISTRATION	828,503.00	91,016.35	0.00	135,739.61	0.00	692,763.39	16.38
)NICIPAL COURT	181,855.00	17,596.15	0.00	29,964.02	0.00	151,890.98	16.48
)N-DEPARTMENTAL	198,136.00	24,689.24	0.00	44,533.86	0.00	153,602.14	22.48
.NANCE DEPARTMENT	407,420.00	33,831.66	0.00	76,120.00	0.00	331,300.00	18.68
)MAN RESOURCES DEPT	157,516.00	12,478.35	0.00	25,415.07	0.00	132,100.93	16.13
\YOR & CITY COUNCIL	23,130.00	591.58	0.00	4,735.22	0.00	18,394.78	20.47
)MMUNICATION SERVICES	762,549.00	59,445.85	0.00	186,846.32	0.00	575,702.68	24.50
)LICE DEPARTMENT	2,616,533.00	242,251.52	0.00	384,155.29	0.00	2,232,377.71	14.68
RE DEPARTMENT	1,475,049.00	173,601.22	0.00	262,199.62	0.00	1,212,849.38	17.78
)GINEERING DEPARTMENT	152,417.00	22,665.86	0.00	42,444.46	0.00	109,972.54	27.85
:VELOPMENT SERVICES	713,886.00	54,464.90	0.00	90,057.49	0.00	623,828.51	12.62
'REET DEPARTMENT	1,196,400.00	109,906.26	0.00	166,553.78	0.00	1,029,846.22	13.92
\RKS AND RECREATION DEPT	885,889.00	66,145.91	0.00	118,651.70	0.00	767,237.30	13.39
)TAL EXPENDITURES	9,599,283.00	908,684.85	0.00	1,567,416.44	0.00	8,031,866.56	16.33
:VENUE OVER/(UNDER) EXPENDITURES	8,066.00	(43,921.63)	0.00	(650,698.14)	0.00	658,764.14	167.17

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

? -WATER/WASTEWATER
:NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
:VENUE SUMMARY							
ALL REVENUES	5,061,665.00	439,390.38	0.00	800,247.03	0.00	4,261,417.97	15.81
)TAL REVENUES	5,061,665.00	439,390.38	0.00	800,247.03	0.00	4,261,417.97	15.81
(PENDITURE SUMMARY							
\TER SERVICES	1,058,812.00	57,110.10	0.00	98,144.05	0.00	960,667.95	9.27
\TER PLANT	875,355.00	73,530.29	0.00	103,045.84	0.00	772,309.16	11.77
\STEWATER SERVICES	448,437.00	14,534.93	0.00	28,388.11	0.00	420,048.89	6.33
\STEWATER PLANT	682,328.00	66,020.16	0.00	107,755.51	0.00	574,572.49	15.79
) IRRIGATION SYSTEM	143,509.00	9,118.73	0.00	13,140.03	0.00	130,368.97	9.16
:BT SVCE-PRINCIPAL	1,005,000.00	0.00	0.00	0.00	0.00	1,005,000.00	0.00
:BT SVCE-INTEREST	756,010.00	0.00	0.00	0.00	0.00	756,010.00	0.00
)N-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
)TAL EXPENDITURES	4,969,451.00	220,314.21	0.00	350,473.54	0.00	4,618,977.46	7.05
:VENUE OVER/(UNDER) EXPENDITURES	92,214.00	219,076.17	0.00	449,773.49	0.00	(357,559.49)	387.75-

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

3 -HOTEL/MOTEL TAX FUND
INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY							
ALL REVENUES	550,050.00	84,747.79	0.00	266.39	0.00	549,783.61	0.05
OTAL REVENUES	550,050.00	84,747.79	0.00	266.39	0.00	549,783.61	0.05
XPENDITURE SUMMARY							
OTEL/MOTEL TAX FUND	540,484.00	(156.00)	0.00	184,124.00	0.00	356,360.00	34.07
OTAL EXPENDITURES	540,484.00	(156.00)	0.00	184,124.00	0.00	356,360.00	34.07
EVENUE OVER/(UNDER) EXPENDITURES	9,566.00	84,903.79	0.00	(183,857.61)	0.00	193,423.61	21.99

CITY OF MARBLE FALLS
REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

1 -DEBT SERVICE FUND
INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
VENUE SUMMARY							
ALL REVENUES	3,322,174.00	266,039.36	0.00	277,892.30	0.00	3,044,281.70	8.36
TAL REVENUES	3,322,174.00	266,039.36	0.00	277,892.30	0.00	3,044,281.70	8.36
PENDITURE SUMMARY							
OPTED BUDGET P&I	4,000.00	0.00	0.00	800.00	0.00	3,200.00	20.00
INCIPAL EXPENSE	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00	0.00
TEREST/FEES EXPENSE	999,336.00	0.00	0.00	0.00	0.00	999,336.00	0.00
TAL EXPENDITURES	3,253,336.00	0.00	0.00	800.00	0.00	3,252,536.00	0.02
VENUE OVER/(UNDER) EXPENDITURES	68,838.00	266,039.36	0.00	277,092.30	0.00	(208,254.30)	302.53-

08 -CEMETERY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	20,200.00	2,700.00	0.00	2,700.00	0.00	17,500.00	13.37
TOTAL REVENUES	20,200.00	2,700.00	0.00	2,700.00	0.00	17,500.00	13.37
EXPENDITURE SUMMARY							
CEMETERY FUND	36,100.00	149.02	0.00	15,129.02	0.00	20,970.98	41.91
TOTAL EXPENDITURES	36,100.00	149.02	0.00	15,129.02	0.00	20,970.98	41.91
REVENUE OVER/(UNDER) EXPENDITURES	(15,900.00)	2,550.98	0.00	(12,429.02)	0.00	(3,470.98)	21.83

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

9 -POLICE FORFEITURE FUND
INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY							
ALL REVENUES	225.00	12.97	0.00	26.36	0.00	198.64	11.72
OTAL REVENUES	225.00	12.97	0.00	26.36	0.00	198.64	11.72
XPENDITURE SUMMARY							
OLICE FOREFEITURE FUND	15,000.00	0.00	0.00	1,406.76	0.00	13,593.24	9.38
OTAL EXPENDITURES	15,000.00	0.00	0.00	1,406.76	0.00	13,593.24	9.38
EVENUE OVER/(UNDER) EXPENDITURES	(14,775.00)	12.97	0.00	(1,380.40)	0.00	(13,394.60)	90.66

12 -MF TRUNKED RADIO SYSTEM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	66,076.00	0.00	0.00	0.00	0.00	66,076.00	0.00
TOTAL REVENUES	66,076.00	0.00	0.00	0.00	0.00	66,076.00	0.00
EXPENDITURE SUMMARY							
POLICE DEPARTMENT	66,076.00	0.00	0.00	0.00	0.00	66,076.00	0.00
TOTAL EXPENDITURES	66,076.00	0.00	0.00	0.00	0.00	66,076.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

) -ECON. DEVELOPMENT CORP
:NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
:VENUE SUMMARY							
ALL REVENUES	2,003,376.00	187,981.92	0.00	196,354.63	0.00	1,807,021.37	9.80
)TAL REVENUES	2,003,376.00	187,981.92	0.00	196,354.63	0.00	1,807,021.37	9.80
:PENDITURE SUMMARY							
:ON. DEVELOPMENT CORP.	2,653,720.00	54,319.42	0.00	125,883.62	0.00	2,527,836.38	4.74
)TAL EXPENDITURES	2,653,720.00	54,319.42	0.00	125,883.62	0.00	2,527,836.38	4.74
:VENUE OVER/(UNDER) EXPENDITURES	(650,344.00)	133,662.50	0.00	70,471.01	0.00	(720,815.01)	110.84

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

-HOTEL CONFERENCE CENTER
NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
VENUE SUMMARY							
ALL REVENUES	6,514,000.00	0.00	0.00	0.00	0.00	6,514,000.00	0.00
TAL REVENUES	6,514,000.00	0.00	0.00	0.00	0.00	6,514,000.00	0.00
PENDITURE SUMMARY							
ONOMIC DEVELOP. CORP.	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00
TAL EXPENDITURES	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00
VENUE OVER/(UNDER) EXPENDITURES	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00

25 -T.I.R.Z. FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	31,400.00	6.42	0.00	13.06	0.00	31,386.94	0.04
TOTAL REVENUES	31,400.00	6.42	0.00	13.06	0.00	31,386.94	0.04
EXPENDITURE SUMMARY							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	31,400.00	6.42	0.00	13.06	0.00	31,386.94	99.96

32 -EQUIPMENT REPLACEMENT FUN
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

5 -UTILITY IMPRVTS SER 2007
INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY							
ALL REVENUES	5,000.00	4,712.90	0.00	9,456.59	0.00	(4,456.59)	189.13
OTAL REVENUES	5,000.00	4,712.90	0.00	9,456.59	0.00	(4,456.59)	189.13
XPENDITURE SUMMARY							
TIL IMPRVMNT S 2007 EXP	6,462,123.00	327,557.04	0.00	371,357.82	0.00	6,090,765.18	5.75
OTAL EXPENDITURES	6,462,123.00	327,557.04	0.00	371,357.82	0.00	6,090,765.18	5.75
EVENUE OVER/(UNDER) EXPENDITURES	(6,457,123.00)	(322,844.14)	0.00	(361,901.23)	0.00	(6,095,221.77)	94.40

55 -LA VENTANA TRUST ACCT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	40,000.00	0.60	0.00	1.21	0.00	39,998.79	0.00
TOTAL REVENUES	40,000.00	0.60	0.00	1.21	0.00	39,998.79	0.00
EXPENDITURE SUMMARY							
LA VENTANA PID	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
TOTAL EXPENDITURES	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	2,500.00	0.60	0.00	1.21	0.00	2,498.79	99.95

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

) -IMPACT FEE FUND
INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
VENUE SUMMARY							
ALL REVENUES	80,000.00	5,921.50	0.00	7,885.60	0.00	72,114.40	9.86
TAL REVENUES	80,000.00	5,921.50	0.00	7,885.60	0.00	72,114.40	9.86
PENDITURE SUMMARY							
PACT FEES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TAL EXPENDITURES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
VENUE OVER/(UNDER) EXPENDITURES	0.00	5,921.50	0.00	7,885.60	0.00	(7,885.60)	0.00

67 -POLICE FEDERAL FORFEIT.
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	140.00	11.31	0.00	23.01	0.00	116.99	16.44
TOTAL REVENUES	140.00	11.31	0.00	23.01	0.00	116.99	16.44
EXPENDITURE SUMMARY							
POLICE FEDERAL FORFEIT	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(39,860.00)	11.31	0.00	23.01	0.00	(39,883.01)	100.06

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

} -GEN IMPRV SER 2007
:NANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
:VENUE SUMMARY							
ALL REVENUES	10,000.00	28,866.82	0.00	29,734.98	0.00	(19,734.98)	297.35
)TAL REVENUES	10,000.00	28,866.82	0.00	29,734.98	0.00	(19,734.98)	297.35
:PENDITURE SUMMARY							
)07 C.O EXPENSES	3,282,400.00	51,164.68	0.00	78,420.37	0.00	3,203,979.63	2.39
)TAL EXPENDITURES	3,282,400.00	51,164.68	0.00	78,420.37	0.00	3,203,979.63	2.39
:VENUE OVER/(UNDER) EXPENDITURES	(3,272,400.00)	(22,297.86)	0.00	(48,685.39)	0.00	(3,223,714.61)	98.51

75 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUES	5,500.00	318.09	0.00	619.35	0.00	4,880.65	11.26
TOTAL REVENUES	5,500.00	318.09	0.00	619.35	0.00	4,880.65	11.26
EXPENDITURE SUMMARY							
MUNICIPAL COURT	10,000.00	1,242.29	0.00	4,675.39	0.00	5,324.61	46.75
TOTAL EXPENDITURES	10,000.00	1,242.29	0.00	4,675.39	0.00	5,324.61	46.75
REVENUE OVER/(UNDER) EXPENDITURES	(4,500.00)	(924.20)	0.00	(4,056.04)	0.00	(443.96)	9.87

REVENUE & EXPENSE REPORT
AS OF:NOVEMBER 30TH, 2016

5 -BUILDING SECURITY FUND
INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
VENUE SUMMARY							
ALL REVENUES	4,200.00	236.56	0.00	462.49	0.00	3,737.51	11.01
TAL REVENUES	4,200.00	236.56	0.00	462.49	0.00	3,737.51	11.01
PENDITURE SUMMARY							
NICIPAL COURT	2,900.00	78.50	0.00	136.04	0.00	2,763.96	4.69
TAL EXPENDITURES	2,900.00	78.50	0.00	136.04	0.00	2,763.96	4.69
VENUE OVER/(UNDER) EXPENDITURES	1,300.00	158.06	0.00	326.45	0.00	973.55	74.89