

City of Castroville - General Fund Historical and Proposed Revenue

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total	Average	ADOPTED	Proposed Rev.
			Actual	Actual	Actual	Actual	Actual			2024-2025	2025-2026
Revenue	GL CODE										
st	4001-401	City Sales Tax	\$ 1,270,493	\$ 1,442,937	\$ 1,547,644	\$ 1,777,872	\$ 1,899,356	\$ 7,938,303	\$ 1,587,661	\$ 1,729,299	\$ 1,978,294
st	4001-402	Liquor Tax	\$ 3,318	\$ 6,081	\$ 4,941	\$ 3,924	\$ 5,641	\$ 23,906	\$ 4,781	\$ 4,000	\$ 4,500
pt	4002-101	Current Ad Valorem Tax	\$ 1,109,774	\$ 1,171,619	\$ 1,286,694	\$ 1,131,183	\$ 1,377,244	\$ 6,076,514	\$ 1,215,303	\$ 1,278,588	\$ 1,386,825
pt	4002-102	Delinquent Ad Valorem Tax	\$ 5,125	\$ 9,644	\$ 19,316	\$ 100,854	\$ 3,853	\$ 138,793	\$ 27,759	\$ 10,500	\$ 2,500
pt	4002-103	Penalty & Interest Tax	\$ 6,866	\$ 10,242	\$ 7,000	\$ 7,959	\$ 7,060	\$ 39,128	\$ 7,826	\$ 7,000	\$ 6,500
mc	4003-601	Court Fines	\$ 174,111	\$ 182,214	\$ 131,155	\$ 136,068	\$ 153,105	\$ 776,654	\$ 155,331	\$ 175,000	\$ 415,000
mc	4003-602	Court Cost/Arrest Fees	\$ 10,372	\$ 12,838	\$ 8,568	\$ 16,034	\$ 14,089	\$ 61,901	\$ 12,380	\$ 10,000	\$ 20,000
mc	4003-606	Defensive Driving	\$ 32	\$ 32	\$ 28	\$ 16	\$ 16	\$ 124	\$ 25	\$ 30	\$ 30
mc	4003-607	FTA City Fund	\$ 2,243	\$ 2,697	\$ 1,872	\$ 1,551	\$ 1,489	\$ 9,851	\$ 1,970	\$ 2,200	\$ 2,200
p&r	4004-805	Parks & Special Event Revenue	\$ -	\$ -	\$ 1,000	\$ 100	\$ 1,500	\$ 2,600	\$ 520	\$ 1,000	\$ 500
p&r	4004-806	Community Center Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 20,000
p&r	4004-809	Swimming Pool Fees	\$ 11,727	\$ 30,138	\$ 27,295	\$ 35,957	\$ 8,532	\$ 113,649	\$ 22,730	\$ 28,000	\$ 25,000
p&r	4004-810	Swimming Lessons Fees	\$ -	\$ 17,970	\$ 17,636	\$ 16,751	\$ 18,760	\$ 71,117	\$ 14,223	\$ 15,000	\$ 15,000
p&r	4004-811	City Swim Team	\$ -	\$ 16,159	\$ 16,650	\$ 9,165	\$ 11,400	\$ 53,374	\$ 10,675	\$ 15,000	\$ 12,000
p&r	4004-812	Vending Machine/Pool	\$ 189	\$ 397	\$ 317	\$ 2,724	\$ 90	\$ 3,716	\$ 743	\$ 1,000	\$ 500
p&r	4004-815	RV Park Fees	\$ 96,081	\$ 141,304	\$ 179,980	\$ 153,632	\$ 132,742	\$ 703,739	\$ 140,748	\$ 175,000	\$ 175,000
p&r	4004-816	Tent Camping Fees	\$ 1,446	\$ 3,460	\$ 3,079	\$ 2,180	\$ 6,443	\$ 16,608	\$ 3,322	\$ 3,500	\$ 2,500
p&r	4004-817	Picnic Area Reservations/Fees	\$ 971	\$ 4,118	\$ 6,499	\$ 7,656	\$ 7,510	\$ 26,753	\$ 5,351	\$ 5,000	\$ 4,500
p&r	4004-818	Table/Daily Use Fees	\$ 452	\$ 1,143	\$ 3,055	\$ 2,305	\$ 2,246	\$ 9,201	\$ 1,840	\$ 1,700	\$ 1,500
p&r	4004-819	Pavilion Fees	\$ 6,263	\$ 13,424	\$ 16,587	\$ 17,505	\$ 16,335	\$ 70,114	\$ 14,023	\$ 13,500	\$ 14,000
p&r	4004-820	Holiday Weekend Fees	\$ 1,965	\$ 10,978	\$ 15,090	\$ 13,491	\$ 14,378	\$ 55,902	\$ 11,180	\$ 16,000	\$ 16,000
p&r	4004-821	Regional Park Bench Donations	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ 270	\$ 54	\$ -	\$ -
p&r	4004-822	Sport Field Usage Fees	\$ 200	\$ 8,280	\$ 10,928	\$ 21,945	\$ 35,348	\$ 76,701	\$ 15,340	\$ 35,000	\$ 25,000
p&r	4004-824	Park Tree & Bench Dedications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p&r	4004-825	Laundromat Revenue	\$ 2,835	\$ 2,947	\$ 1,518	\$ 4,096	\$ 3,151	\$ 14,548	\$ 2,910	\$ 4,000	\$ 3,500
p&r	4004-826	Pool Parties	\$ 1,120	\$ 25,672	\$ 24,292	\$ 26,880	\$ 18,700	\$ 96,664	\$ 19,333	\$ 18,000	\$ 3,000
p&r	4004-827	Pool-Season Passes	\$ 4,325	\$ 13,490	\$ 22,086	\$ 21,122	\$ 14,641	\$ 75,664	\$ 15,133	\$ 13,000	\$ 5,000
p&r	4004-828	Houston Sqaure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
p&r	4004-830	Pool Rental - MVISD	\$ 2,880	\$ 1,800	\$ 5,310	\$ 9,140	\$ -	\$ 19,130	\$ 3,826	\$ 9,000	\$ 10,000
p&r	4004-831	Cancellation Fee	\$ -	\$ 436	\$ 90	\$ 195	\$ 210	\$ 931	\$ 186	\$ 100	\$ 50
p&r	4004-832	Restroom Trailer Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500

**City of Castroville - General Fund
Historical and Proposed Revenue**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024					ADOPTED	Proposed Rev.
			Actual	Actual	Actual	Actual	Actual	Total	Average			2024-2025	2025-2026
or	4009-201	Telephone Franchise	\$ 5,907	\$ 5,440	\$ 5,497	\$ 4,078	\$ -	\$ 20,922	\$ 4,184	\$ 5,000	\$ 5,500		
or	4009-202	Cable Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,198	\$ 5,198	\$ 1,040	\$ 1,500	\$ 1,000		
or	4009-203	Cable Pole Rent/Land Lease	\$ 10,200	\$ 10,200	\$ -	\$ 20,400	\$ 10,200	\$ 51,000	\$ 10,200	\$ 11,000	\$ 10,500		
or	4009-204	Electric Franchise Fees	\$ 21,029	\$ 22,264	\$ 35,315	\$ 34,619	\$ 38,498	\$ 151,725	\$ 30,345	\$ 24,000	\$ 24,000		
or	4009-205	Waste Management Franchise Fee	\$ -	\$ -	\$ -	\$ 35,850	\$ 42,250	\$ 78,100	\$ 15,620	\$ 25,000	\$ 40,000		
or	4009-301	Permits & Fees	\$ 95,840	\$ 137,400	\$ 141,421	\$ 160,812	\$ 434,726	\$ 970,198	\$ 194,040	\$ 240,000	\$ 375,276		
or	4009-302	Solicitors Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500		
or	4009-303	Occupational Tax	\$ 1,555	\$ 1,585	\$ 1,663	\$ 1,788	\$ 1,700	\$ 8,291	\$ 1,658	\$ 2,000	\$ 2,000		
or	4009-304	Pet License	\$ 443	\$ 287	\$ 182	\$ 197	\$ 324	\$ 1,433	\$ 287	\$ 250	\$ 250		
or	4009-305	Pet Adoption	\$ -	\$ -	\$ -	\$ -	\$ 655	\$ 655	\$ 131	\$ -	\$ 200		
or	4009-308	Platting/Mapping Fees	\$ 1,712	\$ 2,650	\$ 1,720	\$ 4,488	\$ -	\$ 10,570	\$ 2,114	\$ 2,500	\$ 2,000		
or	4009-316	Advertisements - Community Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,400		
or	4009-510	Holding and Disposal	\$ 100	\$ 50	\$ -	\$ 1,094	\$ 1,985	\$ 3,229	\$ 646	\$ 500	\$ 500		
or	4009-603	Library Fees & Fines	\$ 1,436	\$ 878	\$ 1,867	\$ 2,730	\$ 4,979	\$ 11,890	\$ 2,378	\$ 2,000	\$ 3,000		
or	4009-605	Library Grants	\$ 2,048	\$ 2,086	\$ 15,936	\$ 2,862	\$ 44,358	\$ 67,290	\$ 13,458	\$ 2,000	\$ -		
or	4009-606	Police Department Grants (COPS)	\$ 2,000	\$ 4,675	\$ -	\$ 2,000	\$ 70,050	\$ 78,725	\$ 15,745	\$ 69,652	\$ -		
or	4009-607	Animal Control Grant	\$ -	\$ -	\$ -	\$ -	\$ 28,700	\$ 28,700	\$ 5,740	\$ -	\$ -		
or	4009-610	PD - Stonegarden Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,363	\$ 2,363	\$ 473	\$ -	\$ -		
or	4009-701	Historic Grants (Reimb)	\$ -	\$ -	\$ -	\$ 33,200	\$ -	\$ 33,200	\$ 6,640	\$ -	\$ -		
or	4009-803	Copy/Fax	\$ 3,528	\$ 3,143	\$ 5,082	\$ 5,969	\$ 6,935	\$ 24,657	\$ 4,931	\$ 5,000	\$ 5,000		
or	4009-805	Donations	\$ 2,600	\$ 5,400	\$ -	\$ 20	\$ -	\$ 8,020	\$ 1,604	\$ -	\$ -		
or	4009-806	Police Reports	\$ 1,323	\$ 1,598	\$ 1,147	\$ 1,183	\$ 1,118	\$ 6,369	\$ 1,274	\$ 1,000	\$ 1,000		
or	4009-811	NSF Check	\$ -	\$ 25	\$ -	\$ 25	\$ -	\$ 50	\$ 10	\$ -	\$ -		
or	4009-812	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
or	4009-813	Misc Revenue	\$ 7,788	\$ 5,811	\$ 11,754	\$ 162,721	\$ (4,687)	\$ 183,388	\$ 36,678	\$ 6,000	\$ 7,500		
or	4009-814	CARES ACT - COVID19	\$ 34,221	\$ 136,884	\$ 764	\$ -	\$ -	\$ 171,869	\$ 34,374	\$ -	\$ -		
or	4009-815	Misc Refunds	\$ -	\$ 26	\$ 160	\$ -	\$ -	\$ 185	\$ 37	\$ -	\$ -		
or	4009-819	River Bluff Estate Escrow	\$ -	\$ -	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 580	\$ -	\$ -		
or	4009-817	ENTRADA Development Group	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 500	\$ -	\$ -		
or	4009-820	American Rescue Plan Act	\$ -	\$ -	\$ 387,186	\$ -	\$ -	\$ 387,186	\$ 77,437	\$ -	\$ -		
or	4009-821	King Fish Development	\$ -	\$ -	\$ -	\$ 30,000	\$ 2,500	\$ 32,500	\$ 6,500	\$ -	\$ -		
or	4009-830	Interest Income	\$ 23,134	\$ 28,592	\$ 9,158	\$ 91,329	\$ 207,389	\$ 359,602	\$ 71,920	\$ 1,000	\$ 75,000		
or	4009-850	Special Event Fees	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ 10	\$ 2,000	\$ 500		
or	4009-901	Special Event Revenue	\$ 4,836	\$ 2,365	\$ -	\$ -	\$ -	\$ 7,202	\$ 1,440	\$ 2,000	\$ 500		
or	4009-903	Donations 4th of July	\$ -	\$ -	\$ -	\$ -	\$ 6,458	\$ 6,458	\$ 1,292	\$ -	\$ -		
or	4009-921	Youth Program Revenue	\$ -	\$ 611	\$ -	\$ -	\$ -	\$ 611	\$ 122	\$ -	\$ -		
	4009-999	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000		
		TOTAL REVENUE	\$ 2,932,489	\$ 3,502,261	\$ 3,980,432	\$ 4,118,170	\$ 4,659,538	\$ 19,192,890	\$ 3,838,578	\$ 4,022,819	\$ 4,958,025		

City of Castroville - General Fund
Historical and Proposed Revenue

			2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	Total	Average	ADOPTED 2024-2025	Proposed Rev. 2025-2026
TRANSFERS								\$ -			
TI	4999-920	Transfer In: Airport	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 30,000	\$ 6,000	\$ 16,000	\$ 6,000
TI	4999-922	Transfer In: Utility ROW	\$ -	\$ -	\$ 108,512	\$ 108,512			\$ 108,512	\$ 170,000	\$ 170,000
TI	4999-923	Transfer In: Utility Fund-Franchise fee	\$ 847,747	\$ 847,747	\$ 230,033	\$ 260,264		\$ 2,185,791	\$ 546,448	\$ 265,446	\$ 275,000
	4999-924	Transfers In: GF Reserves								\$ 145,589	\$ -
	4999-925	Transfers In: Hotel/Motel Tax								\$ 97,750	\$ -
TI		Transfer In: Nonmajor Govt.	\$ -	\$ -				\$ -	\$ -	73%	
TOTAL TRANSFERS			\$ 853,747	\$ 853,747	\$ 344,545	\$ 374,776	\$ 6,000	\$ 2,215,791	\$ 660,960	\$ 694,786	\$ 451,000
								\$ -			
TOTAL REVENUE/TRANSFERS			\$ 3,786,236	\$ 4,356,008	\$ 4,324,977	\$ 4,492,946	\$ 4,665,538	\$ 21,408,681	\$ 4,499,538	\$ 4,717,605	\$ 5,409,025

**City of Castroville - Enterprise Fund
Historical Revenue
2025-2026 Proposed Revenue**

			2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	Total	Average	Adopted 2024-2025	Proposed Revenue 2025-2026
Revenue	GL CODE										
us	4005-501	Garbage Collection	\$ 548,731	\$ 657,666	\$ 755,170	\$ 353,792	\$ 402,107	\$ 2,717,467	\$ 543,493	\$ 400,808	\$ 550,000
us	4005-503	Water Sales	\$ 1,426,321	\$ 1,298,770	\$ 1,533,271	\$ 1,596,745	\$ 1,523,917	\$ 7,379,023	\$ 1,475,805	\$ 1,749,436	\$ 1,700,000
us	4005-504	Electric Sales	\$ 3,366,974	\$ 3,328,258	\$ 3,394,766	\$ 3,388,093	\$ 3,168,841	\$ 16,646,932	\$ 3,329,386	\$ 3,748,712	\$ 3,745,000
us	4005-505	Waste-Water Sales	\$ 766,590	\$ 880,973	\$ 1,037,097	\$ 1,099,779	\$ 1,449,281	\$ 5,233,720	\$ 1,046,744	\$ 1,079,100	\$ 1,500,000
us	4005-506	Gas Sales	\$ 571,404	\$ 644,970	\$ 784,639	\$ 699,189	\$ 698,319	\$ 3,398,521	\$ 679,704	\$ 844,750	\$ 750,000
us	4005-555	City Utilities - Electric	\$ 338,272	\$ 336,258	\$ 297,352	\$ 257,450	\$ 239,788	\$ 1,469,120	\$ 293,824	\$ 299,750	\$ 290,000
us	4005-556	City Utilities - Water	\$ 32,011	\$ 30,354	\$ 15,002	\$ 16,724	\$ 32,218	\$ 126,309	\$ 25,262	\$ 16,350	\$ 30,000
us	4005-557	City Utilities - Gas	\$ 530	\$ 1,025	\$ 1,190	\$ 8,805	\$ 10,934	\$ 22,484	\$ 4,497	\$ 13,080	\$ 5,000
us	4005-558	City Utilities - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
us	4005-600	Penalties	\$ 598	\$ 456	\$ (170)	\$ 338	\$ 405	\$ 1,628	\$ 326	\$ 218	\$ 500
us	4005-601	Penalties - Water	\$ 13,085	\$ 13,132	\$ 12,136	\$ 12,422	\$ 13,560	\$ 64,334	\$ 12,867	\$ 11,990	\$ 13,000
us	4005-602	Penalties - Gas	\$ 6,843	\$ 6,776	\$ 5,220	\$ 6,331	\$ 5,484	\$ 30,654	\$ 6,131	\$ 7,085	\$ 5,500
us	4005-603	Penalties - Sewer	\$ 8,918	\$ 8,909	\$ 8,017	\$ 9,913	\$ 13,656	\$ 49,412	\$ 9,882	\$ 8,175	\$ 12,000
us	4005-604	Penalties - Garbage	\$ 6,352	\$ 7,680	\$ 6,714	\$ 3,747	\$ 4,120	\$ 28,613	\$ 5,723	\$ 4,360	\$ 4,000
us	4005-605	Penalties - Electric	\$ 36,097	\$ 35,221	\$ 28,217	\$ 28,872	\$ 32,397	\$ 160,803	\$ 32,161	\$ 27,250	\$ 28,500
userv	4006-512	Electric Services	\$ 33,642	\$ 32,405	\$ 32,741	\$ 79,524	\$ 31,900	\$ 210,212	\$ 42,042	\$ 49,050	\$ 65,000
userv	4006-513	Gas Services	\$ 16,280	\$ 44,867	\$ 18,753	\$ 28,685	\$ 62,281	\$ 170,865	\$ 34,173	\$ 32,700	\$ -
userv	4006-514	Water Services	\$ 13,913	\$ 7,900	\$ 20,577	\$ 8,725	\$ 32,250	\$ 83,366	\$ 16,673	\$ 8,720	\$ 20,000
userv	4006-515	Waste-Water Services	\$ 7,798	\$ 9,600	\$ 17,291	\$ -	\$ -	\$ 34,689	\$ 6,938	\$ -	\$ 2,500
userv	4006-516	Replacement of radios/meters	\$ -	\$ -	\$ -	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ 500
or	4009-307	Utility Disconnect/Reconnect	\$ 8,300	\$ 11,750	\$ 10,600	\$ 10,500	\$ 16,450	\$ 57,600	\$ 11,520	\$ 8,720	\$ 12,000
or	4009-509	Street Lights	\$ 2,153	\$ 2,149	\$ 2,160	\$ 2,168	\$ 2,055	\$ 10,685	\$ 2,137	\$ 2,180	\$ 2,200
or	4009-811	NSF Check Charge	\$ 400	\$ 425	\$ 700	\$ 475	\$ 725	\$ 2,725	\$ 545	\$ 545	\$ 500
or	4009-813	Miscellaneous Revenue	\$ 5,848	\$ 3,766	\$ 105,296	\$ 16,006	\$ 7,139	\$ 138,055	\$ 27,611	\$ 545	\$ 500
or	4009-815	Misc. Refunds & Reimb.	\$ 30	\$ -	\$ -	\$ -	\$ 134	\$ 164	\$ 33	\$ -	\$ -
or	4009-817	Jobbing	\$ 525	\$ 300	\$ 525	\$ 450	\$ 751	\$ 2,551	\$ 510	\$ -	\$ 100
or	4009-830	Interest Income	\$ 52,936	\$ 42,254	\$ 11,925	\$ 117,171	\$ 153,050	\$ 377,336	\$ 75,467	\$ 13,080	\$ 75,000
or	4009-899	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,188	\$ 502,515
or	4009-928	Water Tower Project Grant	\$ -	\$ -	\$ -	\$ -	\$ 41,830	\$ 41,830	\$ 41,830	\$ -	\$ -
TOTAL REVENUE			\$ 7,264,550	\$ 7,405,865	\$ 8,099,190	\$ 7,745,904	\$ 7,944,806	\$ 38,459,101	\$ 7,725,284	\$ 8,702,792	\$ 9,314,315

Airport
Historical Revenue
2025-2026 Proposed Revenue

			2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	Total	Average	Adopted 2024-2025	Proposed Revenue 2025-2026
Revenue	GL CODE										
fr	4007-508	Terminal Building Leases	\$ 9,260	\$ 9,415	\$ 6,497	\$ 6,084	\$ 7,756	\$ 39,013	\$ 7,803	\$ 7,416	\$ 7,696
fr	4007-511	Unit "A" Hangar	\$ 24,593	\$ 24,410	\$ 24,630	\$ 25,461	\$ 25,970	\$ 125,064	\$ 25,013	\$ 26,749	\$ 27,471
fr	4007-516	Unit "B" Hangar	\$ 24,441	\$ 24,658	\$ 24,900	\$ 25,331	\$ 25,970	\$ 125,300	\$ 25,060	\$ 26,749	\$ 27,471
fr	4007-517	Unit "C" Hangar	\$ 38,695	\$ 38,095	\$ 39,179	\$ 40,061	\$ 40,862	\$ 196,893	\$ 39,379	\$ 42,090	\$ 43,224
fr	4007-518	Unit "D" Hangar	\$ 39,765	\$ 40,015	\$ 41,005	\$ 41,427	\$ 41,556	\$ 203,768	\$ 40,754	\$ 42,090	\$ 43,224
fr	4007-519	Open "T" Hangar	\$ 14,719	\$ 15,958	\$ 16,058	\$ 16,166	\$ 16,899	\$ 79,800	\$ 15,960	\$ 17,262	\$ 17,727
fr	4007-521	Sky Dive Landing Zone Lease	\$ -	\$ 3,025	\$ 2,580	\$ 2,580	\$ 2,580	\$ 10,765	\$ 2,153	\$ 2,657	\$ 2,783
fr	4007-522	BOX HANGARS 1 - 8	\$ 34,540	\$ 34,904	\$ 35,340	\$ 35,006	\$ 36,858	\$ 176,648	\$ 35,330	\$ 37,964	\$ 38,989
fr	4007-523	DKL Leisure Land Lease	\$ -	\$ -	\$ -	\$ 673	\$ 686	\$ -	\$ -	\$ 707	\$ 726
fr	4007-526	Commercial Hangar 2	\$ 10,752	\$ 4,936	\$ 3,400	\$ 3,400	\$ 3,440	\$ 25,928	\$ 5,186	\$ 3,523	\$ 3,500
fr	4007-527	Lasher Hangar	\$ 6,263	\$ 6,263	\$ 6,341	\$ 6,484	\$ 6,062	\$ 31,413	\$ 6,283	\$ 6,811	\$ 6,996
fr	4007-528	Almond Hangar	\$ 2,874	\$ 2,874	\$ 2,910	\$ 2,480	\$ 2,276	\$ 13,415	\$ 2,683	\$ 3,126	\$ 4,368
fr	4007-529	Commercial Hangar 1	\$ 22,936	\$ 19,549	\$ 19,956	\$ 19,296	\$ 19,296	\$ 101,034	\$ 20,207	\$ 19,875	\$ 19,296
fr	4007-530	Ramp Tie Down Fees	\$ 70	\$ 245	\$ 604	\$ 1,189	\$ 749	\$ 2,856	\$ 571	\$ 824	\$ 840
fr	4007-531	Commercial Hangar 4	\$ 4,423	\$ 4,422	\$ (17,691)	\$ 4,422	\$ 4,422	\$ (2)	\$ (0)	\$ 4,556	\$ 4,422
fr	4007-544	Dryland Farmland	\$ 8,186	\$ 33,276	\$ 3,840	\$ 3,840	\$ 3,840	\$ 52,982	\$ 10,596	\$ 3,955	\$ 3,840
fr	4007-545	Irrigated Farmland	\$ 64,073	\$ 3,840	\$ 33,276	\$ 33,276	\$ 33,276	\$ 167,741	\$ 33,548	\$ 34,274	\$ 33,276
fr	4007-552	MY Youth Baseball	\$ 8,156	\$ 8,156	\$ 10,195	\$ 8,156	\$ 8,156	\$ 42,819	\$ 8,564	\$ -	\$ -
fr	4007-553	Commerical Hangar 3	\$ 20,100	\$ 21,600	\$ 21,600	\$ 22,032	\$ 22,473	\$ 107,805	\$ 21,561	\$ 23,140	\$ 23,771
fr	4007-554	Executive Hangar 1	\$ -	\$ 960	\$ 960	\$ 960	\$ 960	\$ 3,840	\$ 768	\$ 989	\$ 960
fr	4007-555	Executive Hangar 2	\$ -	\$ 960	\$ 960	\$ 960	\$ 960	\$ 3,840	\$ 768	\$ 989	\$ 960
fr	4007-556	Executive Hangar 3	\$ -	\$ 960	\$ 960	\$ 960	\$ 960	\$ 3,840	\$ 768	\$ 989	\$ 960
fr	4007-558	Executive Hangar 5	\$ -	\$ 960	\$ 960	\$ 960	\$ 960	\$ 3,840	\$ 768	\$ 989	\$ 960
fr	4007-559	Executive Hangar 6	\$ -	\$ 960	\$ 960	\$ 960	\$ 960	\$ 3,840	\$ 768	\$ 989	\$ 960
fr	4007-560	UNIT "E" HANGAR (USDA)	\$ -	\$ -	\$ -	\$ 54,586	\$ 55,692	\$ 110,278	\$ -	\$ 57,363	\$ 58,911
fr	4007-600	Lease Revenue - CONTRA	\$ -	\$ -	\$ -	\$ (90,635)	\$ (90,635)	\$ (181,270)	\$ -	\$ -	\$ -
fr	4007-650	Amortization of Deferred Inflow	\$ -	\$ -	\$ -	\$ 79,509	\$ 79,509	\$ 159,018	\$ -	\$ -	\$ -
fs	4008-615	Fuel Sales - AVGAS	\$ 145,464	\$ 200,273	\$ 250,573	\$ 225,205	\$ 253,139	\$ 1,074,653	\$ 214,931	\$ 207,000	\$ 225,000
fs	4008-616	Fue Sales - Jet "A"	\$ 31,933	\$ 35,960	\$ 107,826	\$ 129,628	\$ 156,857	\$ 462,204	\$ 92,441	\$ 144,000	\$ 130,000
or	4009-600	Penalties - Late Pay	\$ 4,323	\$ 698	\$ 796	\$ 740	\$ 726	\$ 7,284	\$ 1,457	\$ 600	\$ 150
or	4009-811	NSF Check Charge	\$ 50	\$ -	\$ -	\$ 25	\$ 175	\$ 250	\$ 50	\$ -	\$ -
or	4009-813	Miscellaneous Revenue	\$ (631)	\$ 2,629	\$ 1,224	\$ 13,024	\$ 6,623	\$ 22,868	\$ 4,574	\$ 250	\$ 250
or	4009-815	Misc. Refunds & Reimb.	\$ 7,349	\$ -	\$ 80	\$ 775	\$ -	\$ 8,204	\$ 1,641	\$ -	\$ -
or	4009-830	Interest Income	\$ 2,397	\$ 1,790	\$ 640	\$ 13,291	\$ 844	\$ 18,961	\$ 3,792	\$ 600	\$ 900
	4009-840	Interest - Lease Receivable	\$ -	\$ -	\$ -	\$ -	\$ 12,509	\$ 12,509	\$ 2,502	\$ -	\$ -
or	4009-900	Capital Contributions	\$ -	\$ 15,150	\$ -	\$ 720,205	\$ -	\$ 735,355	\$ 7,575	\$ -	\$ -
or	4009-901	CARES ACT - COVID19	\$ -	\$ 43,000	\$ 32,000	\$ -	\$ -	\$ 75,000	\$ 15,000	\$ -	\$ -
	4009-902	USDA GRANT	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	4009-903	AWOS Project Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
or	4009-920	Transfer In	\$ -	\$ -	\$ -	\$ 35,415	\$ 347,326	\$ 382,741	\$ -	\$ -	\$ -
or	4009-950	RAMP Grant - TXDOT	\$ 50,000	\$ 49,950	\$ 48,767	\$ 41,267	\$ 49,397	\$ 239,381	\$ 47,876	\$ 90,000	\$ 90,000
or	4009-955	Airport Insurance Proceeds	\$ 8,329	\$ 82,142	\$ -	\$ -	\$ -	\$ 90,471	\$ 18,094	\$ -	\$ -
	4009-999	Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL REVENUE	\$ 583,058	\$ 732,033	\$ 721,326	\$ 1,725,199	\$ 1,180,090	\$ 4,941,706	\$ 988,341	\$ 808,526	\$ 819,631