CITY OF BANDERA

CITY COUNCIL SPECIAL MEETING & BUDGET WORKSHOP

Bandera City Hall, 511 Main Street, Bandera, Texas
Tuesday, August 04, 2026 at 5:30 PM

511 Main St. • PO Box 896 • Bandera, Texas 78003 • P: (830) 796-3765 • F: (830) 796-4247

AGENDA

1. **Call to order.**
2. **Visitors to be Heard (shall not exceed 30 minutes total).**

   Citizens wishing to be heard may do so on all matters except personnel matters, matters listed on the agenda as a public hearing, and matters under litigation. Each person addressing the council must provide his/her legal name and current address for city records and meeting minute preparation. Each person will only be allowed to speak on matters on the agenda during citizen's forum/public comment. No rebuttals will be permitted. Each person addressing the governing body shall not exceed three (3) minutes. Section 551.042, Government Code, V.T.C.A. (i.e. Texas Open Meetings Act) permits a member of the public or a member of the governmental body to raise a subject that has not been included in the notice for the meeting, but any discussion of the subject must be limited to a proposal to place the subject on the agenda for a future meeting. All remarks shall be addressed to the council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the council may be requested to leave the meeting.

3. **Discussion and possible action on the following items:**

   A. Budget Workshop for 2026-2027.

4. **Adjourn.**

/s/ Jill Shelton

Jill Shelton, *City Secretary*

The City Council for the City of Bandera reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matter listed above, as authorized by Texas Government Code §551.071 (Consultations with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices) and §551.086 (Economic Development). There may be a quorum of Economic Development Corporation/Planning and Zoning member at any regularly scheduled City Council Meeting. This facility is wheelchair accessible and handicapped parking is available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact the City Secretary at (830) 796-3765. This agenda is posted in accordance with the Texas Government Code, Chapter 551 on July 29, 2026.

MEMORANDUM

To: Honorable Mayor & City Council

From: Toni Kunz, City Administrator

Date: August 4, 2026

Agenda Item Budget Workshop:

Action Requested: Discussion

Overview and Background:

Key changes to budget format:

- Combine all Employee Appreciation line items under Administration
- Combine all day-to-day City Hall operation line items under Administration
  - OFFICE SUPPLIES includes DPW
  - POSTAGE / METER RENTAL includes DPW
  - PRINTING / COPYING for main printer
  - GENERAL SUPPLIES
  - JANITORIAL SUPPLIES
  - UTILITIES
  - TELEPHONE - LAND LINE
  - BUILDING MAINTENANCE

Financial Considerations:

- Pavement Restoration (presentation at June 23, 2026 meeting) to preserve recently paved streets
- Resurrect street improvements (assessment completed by Adurra October 2025)
- Fee schedule and permitting requirements to reflect general oversight, services provided and applicable charge back amounts.
- Current committed contracts for services: legal, audit, IT, Municipal Court support (judge, associate judge, lawyer, prosecuting lawyer), collection agencies (court, utilities), grant services, financial advisor, engineering, etc.
- Current committed projects being funded by grants, loans, and possible other sources of funding.
- Staff retention and competitive salaries.
- Current assets and equipment commitments (own, purchase, and lease) evaluation for replacement.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

10 -GENERAL FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	721,250.00	120,598.30	700,708.85	97.15	20,541.15
OTHER TAXES	929,400.00	67,932.32	310,305.37	33.39	619,094.63
FRANCHISE FEES	127,200.00	24,803.09	64,176.29	50.45	63,023.71
PERMITS	40,165.00	4,095.00	24,095.00	59.99	16,070.00
MARSHAL REVENUE	15,667.00	3,230.21	5,631.61	35.95	10,035.39
COURT REVENUE	51,500.00	9,141.16	52,314.69	101.58	(814.69)
PARK REVENUE	20,500.00	0.00	250.00	1.22	20,250.00
REVENUE	50,000.00	4,633.23	33,143.70	66.29	16,856.30
CHARGE FOR SERVICES	0.00	0.00	0.30	0.00	(0.30)
OTHER REVENUE	141,815.00	33,878.76	89,089.18	62.82	52,725.82
TOTAL REVENUES	2,097,497.00	268,312.07	1,279,714.99	61.01	817,782.01
EXPENDITURE SUMMARY					
CITY COUNCIL	19,587.00	1,074.61	7,431.21	37.94	12,155.79
ADMINISTRATOR	383,982.00	17,843.84	161,325.07	42.01	222,656.93
CITY SECRETARY	164,467.00	10,300.58	79,059.73	48.07	85,407.27
FINANCE DEPARTMENT	144,597.00	9,304.68	77,220.41	53.40	67,376.59
MARSHAL'S DEPARTMENT	685,003.00	42,116.80	410,458.28	59.92	274,544.72
ANIMAL CONTROL	4,800.00	70.20	329.91	6.87	4,470.09
MUNICIPAL COURT	141,322.00	14,956.11	79,946.91	56.57	61,375.09
CODE COMPLIANCE	80,913.00	6,428.14	39,384.96	48.68	41,528.04
PARKS DEPARTMENT	155,530.00	10,080.05	71,569.66	46.02	83,960.34
SEASONAL PARK DEPARTMENT	20,321.00	0.00	247.75	1.22	20,073.25
STREETS DEPARTMENT	197,765.00	17,297.15	106,257.91	53.73	91,507.09
PERMITTING DEPARTMENT	65,314.00	1,756.56	5,413.60	8.29	59,900.40
FIRE DEPARTMENT	8,000.00	179.59	1,005.18	12.56	6,994.82
TOTAL EXPENDITURES	2,071,601.00	131,408.31	1,039,650.58	50.19	1,031,950.42
REVENUES OVER/(UNDER) EXPENDITURES	25,896.00	136,903.76	240,064.41		(214,168.41)

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
10-30102 PROPERTY TAX - CURRENT	715,000.00	118,319.29	691,162.01	96.67	23,837.99
10-30104 PROPERTY TAX - DELINQUENT	4,000.00	1,412.89	8,207.19	205.18	(4,207.19)
10-30106 PROP TAX - PENALTY	750.00	247.72	115.77	15.44	634.23
10-30110 PROPERTY TAX INTEREST	1,500.00	618.40	1,223.88	81.59	276.12
TOTAL PROPERTY TAX	721,250.00	120,598.30	700,708.85	97.15	20,541.15
OTHER TAXES					
10-30152 SALES TAX REVENUES	873,000.00	64,199.30	290,720.41	33.30	582,279.59
10-30160 MIXED BEVERAGE TAX	55,000.00	3,733.02	19,141.33	34.80	35,858.67
10-30165 BINGO	1,400.00	0.00	443.63	31.69	956.37
TOTAL OTHER TAXES	929,400.00	67,932.32	310,305.37	33.39	619,094.63
FRANCHISE FEES					
10-30180 CABLE FRANCHISE	200.00	0.00	105.76	52.88	94.24
10-30185 ELECTRIC FRANCHISE	70,000.00	6,368.83	29,021.08	41.46	40,978.92
10-30190 GAS FRANCHISE	13,000.00	15,472.53	15,472.53	119.02	(2,472.53)
10-30195 TELEPHONE FRANCHISE	10,000.00	0.00	1,815.64	18.16	8,184.36
10-30196 REPUBLIC SERVICES	34,000.00	2,961.73	17,761.28	52.24	16,238.72
TOTAL FRANCHISE FEES	127,200.00	24,803.09	64,176.29	50.45	63,023.71
PERMITS					
10-30202 BUILDING PERMITS - RESIDENTIAL	5,000.00	250.00	950.00	19.00	4,050.00
10-30203 PLAN REVIEW	1,000.00	0.00	0.00	0.00	1,000.00
10-30204 BUILDING PERMITS - COMMERCIAL	15,000.00	400.00	5,305.00	35.37	9,695.00
10-30230 SIGN PERMITS	1,500.00	140.00	960.00	64.00	540.00
10-30235 BANNER PERMITS	100.00	0.00	0.00	0.00	100.00
10-30240 ANIMAL CONTROL FEES	50.00	0.00	25.00	50.00	25.00
10-30242 ANIMAL IMPOUND FEES	500.00	0.00	0.00	0.00	500.00
10-30246 ANIMAL SERVICE CALL	100.00	0.00	0.00	0.00	100.00
10-30250 ANIMAL TAG FEES	150.00	15.00	30.00	20.00	120.00
10-30255 CERTIFICATE OF OCCUPANCY	500.00	125.00	125.00	25.00	375.00
10-30265 PEDDLER'S PERMIT	6,000.00	1,305.00	3,355.00	55.92	2,645.00
10-30280 ALCOHOLIC BEV. PERMIT FEE	5,665.00	750.00	3,150.00	55.60	2,515.00
10-30295 ZONING CHANGE FEE	0.00	0.00	300.00	0.00	(300.00)
10-30300 VARIANCE FEE	100.00	0.00	50.00	50.00	50.00
10-30305 OUT OF COUNTY CONTRACTORS	1,500.00	200.00	500.00	33.33	1,000.00
10-30308 INSPECTION FEE	500.00	270.00	2,575.00	515.00	(2,075.00)
10-30310 CHIPPING FEE	0.00	40.00	40.00	0.00	(40.00)
10-30315 SPECIAL EVENTS PERMIT	2,000.00	400.00	1,900.00	95.00	100.00
10-30317 INVESTIGATIVE FEE	0.00	200.00	4,830.00	0.00	(4,830.00)
10-30320 MISCELLANEOUS PERMITS	500.00	0.00	0.00	0.00	500.00
TOTAL PERMITS	40,165.00	4,095.00	24,095.00	59.99	16,070.00
MARSHAL REVENUE					
10-30402 MARSHAL REPORT REVENUE	300.00	0.00	140.00	46.67	160.00
10-30405 MARSHAL MERCH. REVENUE	0.00	0.00	264.50	0.00	(264.50)
10-30407 MVCPA GRANT PROCEEDS	14,167.00	0.00	0.00	0.00	14,167.00

10 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30408 TRANSFER IN FROM LEOSE FUND	1,200.00	2,354.21	2,354.21	196.18	(1,154.21)
10-30412 MARSHAL CITATION FEE	0.00	196.80	1,366.80	0.00	(1,366.80)
10-30429 DUE FROM PERDUE BRANDON	0.00	679.20	1,506.10	0.00	(1,506.10)
TOTAL MARSHAL REVENUE	15,667.00	3,230.21	5,631.61	35.95	10,035.39
COURT REVENUE					
10-30431 MUNICIPAL COURT FINES	50,000.00	8,890.66	51,152.89	102.31	(1,152.89)
10-30435 WARRANT FEES	1,500.00	250.50	1,111.80	74.12	388.20
10-30440 RESTITUTION	0.00	0.00	50.00	0.00	(50.00)
TOTAL COURT REVENUE	51,500.00	9,141.16	52,314.69	101.58	(814.69)
PARK REVENUE					
10-30452 PARK ADMISSIONS	20,000.00	0.00	0.00	0.00	20,000.00
10-30456 PARK PAVILLION RENTAL	500.00	0.00	250.00	50.00	250.00
TOTAL PARK REVENUE	20,500.00	0.00	250.00	1.22	20,250.00
REVENUE					
10-30910 BANK INTEREST INCOME	50,000.00	4,633.23	33,143.70	66.29	16,856.30
TOTAL REVENUE	50,000.00	4,633.23	33,143.70	66.29	16,856.30
CHARGE FOR SERVICES					
10-30955 COPIES, REPORTS, MISC OTHER	0.00	0.00	0.30	0.00	(0.30)
TOTAL CHARGE FOR SERVICES	0.00	0.00	0.30	0.00	(0.30)
OTHER REVENUE					
10-30990 MISCELLANEOUS INCOME	0.00	0.00	17,816.73	0.00	(17,816.73)
10-30991 OVER/(SHORT)	0.00	0.01	0.02	0.00	(0.02)
10-30995 TRANSFER IN OFFICE SALARIES	135,515.00	33,878.75	67,757.50	50.00	67,757.50
10-30998 FISH FOR FUN REV.	1,300.00	0.00	2,050.00	157.69	(750.00)
10-31115 REBATES	5,000.00	0.00	1,464.93	29.30	3,535.07
TOTAL OTHER REVENUE	141,815.00	33,878.76	89,089.18	62.82	52,725.82
TOTAL REVENUES	2,097,497.00	268,312.07	1,279,714.99	61.01	817,782.01

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CITY COUNCIL					
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PERSONNEL					
10-501-1000 SALARY	12,600.00	990.00	4,320.00	34.29	8,280.00
10-501-1050 SOCIAL SECURITY TAX EXPENSE	781.00	61.38	267.84	34.29	513.16
10-501-1100 MEDICARE TAX EXPENSE	183.00	14.37	62.82	34.33	120.18
10-501-1250 TWC EMPLOYMENT TAX	88.00	0.00	12.02	13.66	75.98
10-501-1300 BOND EXPENSE	90.00	0.00	0.00	0.00	90.00
TOTAL PERSONNEL	13,742.00	1,065.75	4,662.68	33.93	9,079.32
EDUCATION					
10-501-1500 TRAVEL & LODGING	1,500.00	(109.10)	288.27	19.22	1,211.73
10-501-1550 TRAINING	1,000.00	0.00	1,345.00	134.50	(345.00)
10-501-1600 DUES & MEMBERSHIPS	650.00	0.00	0.00	0.00	650.00
TOTAL EDUCATION	3,150.00	(109.10)	1,633.27	51.85	1,516.73
MATERIALS & SUPPLIES					
10-501-2000 OFFICE SUPPLIES	250.00	0.00	506.10	202.44	(256.10)
TOTAL MATERIALS & SUPPLIES	250.00	0.00	506.10	202.44	(256.10)
COMPUTER & OFFICE EQUIP					
10-501-3000 SOFTWARE SUBSCRIPTION FEES	945.00	78.60	393.00	41.59	552.00
TOTAL COMPUTER & OFFICE EQUIP	945.00	78.60	393.00	41.59	552.00
UTILITIES					
10-501-4650 CELL PHONE	500.00	39.36	236.16	47.23	263.84
TOTAL UTILITIES	500.00	39.36	236.16	47.23	263.84
OTHER					
10-501-7550 MISC. EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL CITY COUNCIL	19,587.00	1,074.61	7,431.21	37.94	12,155.79
ADMINISTRATOR					
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PERSONNEL					
10-506-1000 SALARY	166,201.00	7,502.70	55,005.22	33.10	111,195.78
10-506-1020 OVERTIME	0.00	20.02	216.67	0.00	(216.67)
10-506-1025 LIFE INSURANCE	438.00	31.81	184.85	42.20	253.15
10-506-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-506-1050 SOCIAL SECURITY TAX EXPENSE	10,304.00	456.75	3,367.07	32.68	6,936.93
10-506-1100 MEDICARE TAX EXPENSE	2,409.00	106.80	787.44	32.69	1,621.56
10-506-1150 HEALTH INSURANCE	23,300.00	2,118.04	12,217.21	52.43	11,082.79
10-506-1200 TMRS	21,074.00	953.89	6,959.46	33.02	14,114.54

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-506-1250 TWC UNEMPLOYMENT INSUR	126.00	0.00	62.98	49.98	63.02
10-506-1300 BOND EXPENSE	88.00	0.00	0.00	0.00	88.00
10-506-1350 DRUG TESTING	150.00	0.00	0.00	0.00	150.00
10-506-1400 EMPLOYEE APPRECIATION	1,000.00	122.64	283.36	28.34	716.64
10-506-1450 CYBER INSURNACE	1,500.00	0.00	1,500.00	100.00	0.00
TOTAL PERSONNEL	226,780.00	11,312.65	80,771.50	35.62	146,008.50
EDUCATION					
10-506-1500 TRAVEL & LODGING	2,000.00	0.00	1,795.27	89.76	204.73
10-506-1550 TRAINING	1,400.00	0.00	1,097.40	78.39	302.60
10-506-1600 DUES & MEMBERSHIPS	2,500.00	0.00	1,135.79	45.43	1,364.21
TOTAL EDUCATION	5,900.00	0.00	4,028.46	68.28	1,871.54
MATERIALS & SUPPLIES					
10-506-2000 OFFICE SUPPLIES	1,000.00	178.31	450.64	45.06	549.36
10-506-2050 POSTAGE / METER RENTAL	150.00	0.00	9.70	6.47	140.30
10-506-2100 PRINTING / COPYING	700.00	76.78	343.09	49.01	356.91
10-506-2150 JANITORIAL SUPPLIES	250.00	0.00	175.55	70.22	74.45
10-506-2200 GENERAL SUPPLIES	1,000.00	0.00	6.44	0.64	993.56
10-506-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	3,200.00	255.09	985.42	30.79	2,214.58
COMPUTER & OFFICE EQUIP					
10-506-3000 SOFTWARE SUBSCRIPTION FEES	5,455.00	394.79	2,018.31	37.00	3,436.69
10-506-3100 WEBSITE/EMAIL MAINTENANCE FEE	300.00	25.00	125.00	41.67	175.00
10-506-3150 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	6,255.00	419.79	2,143.31	34.27	4,111.69
UTILITIES					
10-506-4500 UTILITIES	1,000.00	55.51	210.10	21.01	789.90
10-506-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-506-4650 CELL PHONE	360.00	30.00	180.00	50.00	180.00
TOTAL UTILITIES	2,360.00	164.08	703.95	29.83	1,656.05
SERVICES					
10-506-5000 CUSTODIAL SERVICE	9,400.00	600.00	3,795.00	40.37	5,605.00
10-506-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
10-506-5200 LEGAL FEES	50,000.00	2,681.82	15,526.50	31.05	34,473.50
10-506-5210 BANDERA APPRAISAL DISTRICT	25,737.00	0.00	17,157.07	66.66	8,579.93
10-506-5220 TAX COLLECTION FEES	10,000.00	1,491.36	8,672.68	86.73	1,327.32
10-506-5250 ENGINEERING FEES	30,000.00	0.00	8,701.00	29.00	21,299.00
TOTAL SERVICES	125,437.00	4,773.18	53,961.12	43.02	71,475.88
MAINTENANCE					
10-506-5500 BUILDING MAINTENANCE	1,500.00	229.92	1,272.16	84.81	227.84
TOTAL MAINTENANCE	1,500.00	229.92	1,272.16	84.81	227.84
OTHER					
10-506-7510 COUNCIL CONTINGENCY FUND	2,500.00	689.13	12,475.00	499.00 (	9,975.00)
10-506-7600 ERROR & OMISSION INSURANCE	2,700.00	0.00	2,698.50	99.94	1.50

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-506-7700 PROPERTY INSURANCE	2,300.00	0.00	2,288.21	99.49	11.79
10-506-7900 LATE FEES	50.00	0.00	(2.56)	5.12-	52.56
10-506-8300 MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER	12,550.00	689.13	17,459.15	139.12	(4,909.15)
PROJECTS					
TOTAL ADMINISTRATOR	383,982.00	17,843.84	161,325.07	42.01	222,656.93
CITY SECRETARY					
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PERSONNEL					
10-508-1000 SALARY	88,931.00	6,840.84	44,365.84	49.89	44,565.16
10-508-1016 CERTIFICATION PAY	3,000.00	230.78	1,500.07	50.00	1,499.93
10-508-1018 LONGEVITY	530.00	0.00	530.00	100.00	0.00
10-508-1025 LIFE INSURANCE	245.00	19.08	114.81	46.86	130.19
10-508-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-508-1050 SOCIAL SECURITY TAX EXPENSE	5,514.00	433.22	2,845.14	51.60	2,668.86
10-508-1100 MEDICARE TAX EXPENSE	1,290.00	101.32	665.40	51.58	624.60
10-508-1150 HEALTH INSURANCE	11,650.00	816.80	4,914.24	42.18	6,735.76
10-508-1200 TMRS	11,277.00	896.70	5,847.84	51.86	5,429.16
10-508-1250 TWC UNEMPLOYMENT INSUR	100.00	0.00	0.00	0.00	100.00
10-508-1300 BOND EXPENSE	90.00	0.00	0.00	0.00	90.00
10-508-1400 EMPLOYEE APPRECIATION	200.00	57.13	60.38	30.19	139.62
TOTAL PERSONNEL	123,017.00	9,395.87	61,030.96	49.61	61,986.04
EDUCATION					
10-508-1500 TRAVEL & LODGING	3,000.00	0.00	404.46	13.48	2,595.54
10-508-1550 TRAINING	2,000.00	345.00	965.00	48.25	1,035.00
10-508-1600 DUES & MEMBERSHIPS	500.00	0.00	279.00	55.80	221.00
TOTAL EDUCATION	5,500.00	345.00	1,648.46	29.97	3,851.54
MATERIALS & SUPPLIES					
10-508-2000 OFFICE SUPPLIES	1,000.00	0.00	50.34	5.03	949.66
10-508-2050 POSTAGE / METER RENTAL	200.00	0.00	91.54	45.77	108.46
10-508-2100 PRINTING / COPYING	500.00	76.78	343.09	68.62	156.91
10-508-2200 GENERAL SUPPLIES	150.00	0.00	119.60	79.73	30.40
10-508-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,950.00	76.78	604.57	31.00	1,345.43
COMPUTER & OFFICE EQUIP					
10-508-3000 SOFTWARE SUBSCRIPTION FEES	2,500.00	179.49	1,130.36	45.21	1,369.64
10-508-3100 WEBSITE/ EMAIL MAINTENANCE	5,500.00	0.00	2,549.54	46.36	2,950.46
10-508-3150 COMPUTER EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
10-508-3200 COMPUTER MAINTENANCE	400.00	0.00	0.00	0.00	400.00
10-508-3250 SOFTWARE MAINTENANCE	3,800.00	0.00	0.00	0.00	3,800.00
10-508-3300 OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL COMPUTER & OFFICE EQUIP	14,200.00	179.49	3,679.90	25.91	10,520.10

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-508-4500 UTILITIES	800.00	55.51	210.10	26.26	589.90
10-508-4600 TELEPHONE - LAND LINE	900.00	78.57	313.85	34.87	586.15
10-508-4650 CELL PHONE	1,000.00	69.36	530.66	53.07	469.34
TOTAL UTILITIES	2,700.00	203.44	1,054.61	39.06	1,645.39
SERVICES					
10-508-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
MAINTENANCE					
10-508-5500 BUILDING MAINTENANCE	300.00	0.00	0.00	0.00	300.00
TOTAL MAINTENANCE	300.00	0.00	0.00	0.00	300.00
OTHER					
10-508-7500 PUBLICATIONS	1,500.00	100.00	495.75	33.05	1,004.25
10-508-8050 ELECTION EXPENSE	10,000.00	0.00	9,322.61	93.23	677.39
10-508-8100 CODIFICATION EXPENSE	5,000.00	0.00	1,114.00	22.28	3,886.00
TOTAL OTHER	16,500.00	100.00	10,932.36	66.26	5,567.64
TOTAL CITY SECRETARY	164,467.00	10,300.58	79,059.73	48.07	85,407.27

FINANCE DEPARTMENT
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-510-1000 SALARY	72,100.00	5,546.16	35,920.42	49.82	36,179.58
10-510-1018 LONGEVITY	405.00	0.00	405.00	100.00	0.00
10-510-1025 LIFE INSURANCE	220.00	14.48	86.98	39.54	133.02
10-510-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-510-1050 SOCIAL SECURITY TAX EXPENSE	4,470.00	343.86	2,252.16	50.38	2,217.84
10-510-1100 MEDICARE TAX EXPENSE	1,045.00	80.42	526.72	50.40	518.28
10-510-1150 HEALTH INSURANCE	11,650.00	894.53	5,374.09	46.13	6,275.91
10-510-1200 TMRS	9,142.00	703.26	4,578.47	50.08	4,563.53
10-510-1250 TWC UNEMPLOYMENT INSUR	100.00	0.00	0.00	0.00	100.00
10-510-1300 BOND EXPENSE	125.00	0.00	0.00	0.00	125.00
TOTAL PERSONNEL	99,447.00	7,582.71	49,331.08	49.61	50,115.92
EDUCATION					
10-510-1500 TRAVEL & LODGING	3,000.00	163.56	850.74	28.36	2,149.26
10-510-1550 TRAINING	3,000.00	100.00	1,115.00	37.17	1,885.00
10-510-1600 DUES & MEMBERSHIPS	500.00	0.00	100.00	20.00	400.00
TOTAL EDUCATION	6,500.00	263.56	2,065.74	31.78	4,434.26
MATERIALS & SUPPLIES					
10-510-2000 OFFICE SUPPLIES	800.00	0.00	0.00	0.00	800.00
10-510-2050 POSTAGE / METER RENTAL	200.00	52.69	52.69	26.35	147.31
10-510-2100 PRINTING / COPYING	500.00	76.78	343.09	68.62	156.91

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-510-2200 GENERAL SUPPLIES	300.00	0.00	74.88	24.96	225.12
10-510-2350 UNIFORMS	150.00	0.00	0.00	0.00	150.00
TOTAL MATERIALS & SUPPLIES	1,950.00	129.47	470.66	24.14	1,479.34
COMPUTER & OFFICE EQUIP					
10-510-3000 SOFTWARE SUBSCRIPTION FEES	24,200.00	155.50	23,380.46	96.61	819.54
10-510-3150 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-510-3200 COMPUTER MAINTENANCE	250.00	0.00	0.00	0.00	250.00
10-510-3300 OFFICE EQUIPMENT	150.00	0.00	0.00	0.00	150.00
TOTAL COMPUTER & OFFICE EQUIP	25,100.00	155.50	23,380.46	93.15	1,719.54
UTILITIES					
10-510-4500 UTILITIES	800.00	55.51	210.10	26.26	589.90
10-510-4600 TELEPHONE - LAND LINE	800.00	78.57	313.85	39.23	486.15
10-510-4650 CELL AIR CARD	600.00	39.36	339.65	56.61	260.35
TOTAL UTILITIES	2,200.00	173.44	863.60	39.25	1,336.40
SERVICES					
10-510-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
10-510-5150 AUDIT FEES	9,000.00	1,000.00	1,000.00	11.11	8,000.00
TOTAL SERVICES	9,300.00	1,000.00	1,108.87	11.92	8,191.13
MAINTENANCE					
10-510-5500 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL FINANCE DEPARTMENT	144,597.00	9,304.68	77,220.41	53.40	67,376.59

MARSHAL'S DEPARTMENT
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PERSONNEL	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-512-1000 SALARY	343,000.00	26,687.37	187,407.38	54.64	155,592.62
10-512-1016 CERTIFICATION	13,000.00	846.14	5,499.91	42.31	7,500.09
10-512-1017 RESERVES	8,300.00	0.00	1,612.41	19.43	6,687.59
10-512-1018 LONGEVITY	1,737.00	0.00	1,737.00	100.00	0.00
10-512-1020 OVERTIME	8,000.00	731.57	5,414.41	67.68	2,585.59
10-512-1025 LIFE INSURANCE	890.00	76.73	460.38	51.73	429.62
10-512-1030 WORKER'S COMP INSURANCE	10,000.00	0.00	9,996.32	99.96	3.68
10-512-1050 SOCIAL SECURITY TAX EXPENSE	21,800.00	1,737.43	12,380.59	56.79	9,419.41
10-512-1100 MEDICARE TAX EXPENSE	5,090.00	406.34	2,895.47	56.89	2,194.53
10-512-1150 HEALTH INSURANCE	58,220.00	4,851.10	29,183.06	50.13	29,036.94
10-512-1200 TMRS	44,500.00	3,584.02	25,212.16	56.66	19,287.84
10-512-1250 TWC UNEMPLOYMENT INSUR	380.00	0.00	12.10	3.18	367.90
10-512-1300 BOND EXPENSE	25.00	0.00	0.00	0.00	25.00
10-512-1400 EMPLOYEE APPRECIATION	750.00	61.62	408.02	54.40	341.98
TOTAL PERSONNEL	515,692.00	38,982.32	282,219.21	54.73	233,472.79

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EDUCATION					
10-512-1500 TRAVEL & LODGING	4,500.00	286.00	1,339.31	29.76	3,160.69
10-512-1550 TRAINING	3,000.00	0.00	1,385.00	46.17	1,615.00
10-512-1600 DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00
10-512-1700 LEOSE TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL EDUCATION	9,000.00	286.00	2,724.31	30.27	6,275.69
MATERIALS & SUPPLIES					
10-512-2000 OFFICE SUPPLIES	2,000.00	324.52	942.15	47.11	1,057.85
10-512-2050 POSTAGE / METER RENTAL	300.00	0.00	173.72	57.91	126.28
10-512-2100 PRINTING / COPYING	550.00	76.78	343.10	62.38	206.90
10-512-2200 GENERAL SUPPLIES	2,000.00	0.00	168.29	8.41	1,831.71
10-512-2300 AMMUNITION	1,000.00	0.00	0.00	0.00	1,000.00
10-512-2350 UNIFORMS	5,000.00	241.71	3,483.18	69.66	1,516.82
TOTAL MATERIALS & SUPPLIES	10,850.00	643.01	5,110.44	47.10	5,739.56
COMPUTER & OFFICE EQUIP					
10-512-3000 SOFTWARE SUBSCRIPTION FEES	20,500.00	373.09	18,350.78	89.52	2,149.22
10-512-3200 COMPUTER MAINTENANCE	150.00	0.00	0.00	0.00	150.00
10-512-3670 DRUG TESTING/PSYC. EVAL	500.00	0.00	0.00	0.00	500.00
10-512-3800 LPR CAMERAS	17,001.00	0.00	17,000.00	99.99	1.00
TOTAL COMPUTER & OFFICE EQUIP	38,151.00	373.09	35,350.78	92.66	2,800.22
VEHICLE					
10-512-4000 VEHICLE PURCHASE	60,000.00	0.00	58,503.33	97.51	1,496.67
10-512-4050 FUEL & LUBRICANTS	18,000.00	1,264.17	6,727.61	37.38	11,272.39
10-512-4100 GPS TRACKING	1,200.00	0.00	1,434.00	119.50	(234.00)
10-512-4150 LIABILITY INSURANCE	3,000.00	0.00	6,294.15	209.81	(3,294.15)
10-512-4200 VEHICLE MAINTENANCE	7,000.00	49.27	2,086.67	29.81	4,913.33
TOTAL VEHICLE	89,200.00	1,313.44	75,045.76	84.13	14,154.24
UTILITIES					
10-512-4500 UTILITIES	1,000.00	55.51	210.10	21.01	789.90
10-512-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-512-4650 CELL PHONE& HOT SPOT	4,400.00	384.86	2,324.15	52.82	2,075.85
TOTAL UTILITIES	6,400.00	518.94	2,848.10	44.50	3,551.90
SERVICES					
10-512-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
MAINTENANCE					
10-512-5500 BUILDING MAINTENANCE	250.00	0.00	129.99	52.00	120.01
10-512-5600 EQUIPMENT MAINTENANCE	1,000.00	0.00	357.28	35.73	642.72
TOTAL MAINTENANCE	1,250.00	0.00	487.27	38.98	762.73
TOOLS & EQUIPMENT					
10-512-7000 EQUIPMENT PURCHASE	8,000.00	0.00	404.54	5.06	7,595.46
TOTAL TOOLS & EQUIPMENT	8,000.00	0.00	404.54	5.06	7,595.46

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER					
10-512-7750 LAW ENFORCEMENT INSURANCE	6,160.00	0.00	6,159.00	99.98	1.00
TOTAL OTHER	6,160.00	0.00	6,159.00	99.98	1.00
TOTAL MARSHAL'S DEPARTMENT	685,003.00	42,116.80	410,458.28	59.92	274,544.72
ANIMAL CONTROL					
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MATERIALS & SUPPLIES					
10-513-2400 ANIMAL FOOD	500.00	0.00	23.99	4.80	476.01
10-513-2450 ANIMAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	750.00	0.00	23.99	3.20	726.01
VEHICLE					
10-513-4150 LIABILITY INSURANCE	100.00	0.00	103.47	103.47	(3.47)
TOTAL VEHICLE	100.00	0.00	103.47	103.47	(3.47)
UTILITIES					
10-513-4500 UTILITIES	700.00	70.20	202.45	28.92	497.55
TOTAL UTILITIES	700.00	70.20	202.45	28.92	497.55
SERVICES					
10-513-5300 VETERINARY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
MAINTENANCE					
10-513-5500 BUILDING MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL MAINTENANCE	250.00	0.00	0.00	0.00	250.00
TOTAL ANIMAL CONTROL	4,800.00	70.20	329.91	6.87	4,470.09
MUNICIPAL COURT					
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PERSONNEL					
10-514-1000 SALARY	53,423.00	6,877.32	32,393.06	60.64	21,029.94
10-514-1016 CERTIFICATION PAY	1,200.00	92.32	600.08	50.01	599.92
10-514-1018 LONGEVITY	1,340.00	0.00	1,340.00	100.00	0.00
10-514-1020 OVERTIME	0.00	0.00	137.18	0.00	(137.18)
10-514-1025 LIFE INSURANCE	160.00	11.36	68.14	42.59	91.86
10-514-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-514-1050 SOCIAL SECURITY TAX EXPENSE	3,312.00	432.13	2,137.25	64.53	1,174.75
10-514-1100 MEDICARE TAX EXPENSE	775.00	101.06	499.83	64.49	275.17
10-514-1150 HEALTH INSURANCE	11,650.00	985.12	5,909.34	50.72	5,740.66
10-514-1200 TMRS	6,774.00	883.74	4,346.49	64.16	2,427.51
10-514-1250 TWC UNEMPLOYMENT INSUR	63.00	0.00	0.00	0.00	63.00

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-514-1300 BOND EXPENSE	60.00	0.00	0.00	0.00	60.00
TOTAL PERSONNEL	78,947.00	9,383.05	47,618.61	60.32	31,328.39
EDUCATION					
10-514-1500 TRAVEL & LODGING	4,600.00	0.00	247.74	5.39	4,352.26
10-514-1530 TRAINING	1,000.00	0.00	750.00	75.00	250.00
10-514-1600 DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
TOTAL EDUCATION	6,000.00	0.00	997.74	16.63	5,002.26
MATERIALS & SUPPLIES					
10-514-2000 OFFICE SUPPLIES	2,000.00	0.00	1,386.18	69.31	613.82
10-514-2050 POSTAGE / METER RENTAL	800.00	0.00	0.00	0.00	800.00
10-514-2100 PRINTING / COPYING	500.00	76.78	343.10	68.62	156.90
10-514-2200 GENERAL SUPPLIES	200.00	0.00	54.78	27.39	145.22
10-514-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	3,600.00	76.78	1,784.06	49.56	1,815.94
COMPUTER & OFFICE EQUIP					
10-514-3000 SOFTWARE SUBSCRIPTION FEES	9,200.00	202.49	7,799.29	84.77	1,400.71
10-514-3200 COMPUTER MAINTENANCE	500.00	0.00	0.00	0.00	500.00
10-514-3250 SOFTWARE MAINTENANCE	100.00	49.40	114.40	114.40	(14.40)
10-514-3610 JURY FEES	400.00	0.00	0.00	0.00	400.00
TOTAL COMPUTER & OFFICE EQUIP	10,200.00	251.89	7,913.69	77.59	2,286.31
UTILITIES					
10-514-4500 UTILITIES	900.00	55.51	210.10	23.34	689.90
10-514-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-514-4650 CELL AIR CARD	375.00	69.36	398.14	106.17	(23.14)
TOTAL UTILITIES	2,275.00	203.44	922.09	40.53	1,352.91
SERVICES					
10-514-5100 CONTRACT SERVICES	26,250.00	3,775.00	13,333.87	50.80	12,916.13
10-514-5200 LEGAL FEES	10,000.00	486.75	5,370.75	53.71	4,629.25
10-514-5256 PERDUE BRANDON	3,000.00	679.20	1,506.10	50.20	1,493.90
10-514-5260 PROFESSIONAL SERVICES	900.00	100.00	500.00	55.56	400.00
TOTAL SERVICES	40,150.00	5,040.95	20,710.72	51.58	19,439.28
MAINTENANCE					
10-514-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
OTHER					
TOTAL MUNICIPAL COURT	141,322.00	14,956.11	79,946.91	56.57	61,375.09

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CODE COMPLIANCE					
PERSONNEL					
10-515-1000 SALARY	59,515.00	5,031.52	30,220.96	50.78	29,294.04
10-515-1020 OVERTIME	0.00	0.00	2.17	0.00	(2.17)
10-515-1030 WORKER'S COMP INSURANCE	190.00	0.00	187.24	98.55	2.76
10-515-1050 SOCIAL SECURITY TAX EXPENSE	3,690.00	311.96	1,873.85	50.78	1,816.15
10-515-1100 MEDICARE EXPENSE	865.00	72.95	438.24	50.66	426.76
10-515-1200 TMRS	7,550.00	638.00	3,809.91	50.46	3,740.09
10-515-1250 TWC UNEMPLOYMENT INSUR	63.00	0.00	0.00	0.00	63.00
10-515-1400 EMPLOYEE APPRECIATION	100.00	0.00	0.00	0.00	100.00
TOTAL PERSONNEL	71,973.00	6,054.43	36,532.37	50.76	35,440.63
EDUCATION					
10-515-1500 TRAVEL & LODGING	1,500.00	0.00	0.00	0.00	1,500.00
10-515-1530 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
10-515-1600 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
TOTAL EDUCATION	2,600.00	0.00	0.00	0.00	2,600.00
MATERIALS & SUPPLIES					
10-515-2000 OFFICE SUPPLIES	300.00	0.00	177.27	59.09	122.73
10-515-2050 POSTAGE / METER RENTAL	300.00	20.96	105.09	35.03	194.91
10-515-2100 PRINTING / COPYING	400.00	76.79	343.11	85.78	56.89
10-515-2200 GENERAL SUPPLIES	100.00	0.00	76.90	76.90	23.10
10-515-2350 UNIFORMS	250.00	0.00	0.00	0.00	250.00
TOTAL MATERIALS & SUPPLIES	1,350.00	97.75	702.37	52.03	647.63
COMPUTER & OFFICE EQUIP					
10-515-3000 SOFTWARE SUBCRIPTION FEES	2,340.00	155.50	1,242.16	53.08	1,097.84
TOTAL COMPUTER & OFFICE EQUIP	2,340.00	155.50	1,242.16	53.08	1,097.84
VEHICLE					
10-515-4100 GPS TRACKING	250.00	0.00	234.00	93.60	16.00
TOTAL VEHICLE	250.00	0.00	234.00	93.60	16.00
UTILITIES					
10-515-4600 TELEPHONE - LAND LINE	1,000.00	78.57	313.85	31.39	686.15
10-515-4650 CELL PHONE	500.00	41.89	251.34	50.27	248.66
TOTAL UTILITIES	1,500.00	120.46	565.19	37.68	934.81
SERVICES					
10-515-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
MAINTENANCE					
10-515-5500 BUILDING MAINTENANCE	100.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE	100.00	0.00	0.00	0.00	100.00

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-515-7000 TOOL PURCHASE	500.00	0.00	0.00	0.00	500.00
TOTAL TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
OTHER					
TOTAL CODE COMPLIANCE	80,913.00	6,428.14	39,384.96	48.68	41,528.04
PARKS DEPARTMENT					
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PERSONNEL					
10-516-1000 SALARY	80,000.00	5,635.00	37,798.00	47.25	42,202.00
10-516-1018 LONGEVITY	210.00	0.00	210.00	100.00	0.00
10-516-1020 OVERTIME	5,000.00	145.04	969.50	19.39	4,030.50
10-516-1025 LIFE INSURANCE	200.00	14.17	82.26	41.13	117.74
10-516-1030 WORKER'S COMP INSURANCE	230.00	0.00	226.24	98.37	3.76
10-516-1050 SOCIAL SECURITY TAX EXPENSE	5,300.00	366.38	2,475.75	46.71	2,824.25
10-516-1100 MEDICARE TAX EXPENSE	1,300.00	222.98	1,580.47	121.57	(280.47)
10-516-1150 HEALTH INSURANCE	21,000.00	1,332.72	7,643.50	36.40	13,356.50
10-516-1200 TMRS	11,000.00	750.35	5,038.86	45.81	5,961.14
10-516-1250 TWC UNEMPLOYMENT INSUR	150.00	0.00	43.08	28.72	106.92
TOTAL PERSONNEL	124,390.00	8,466.64	56,067.66	45.07	68,322.34
EDUCATION					
10-516-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-516-1550 TRAINING	150.00	0.00	0.00	0.00	150.00
10-516-1600 DUES & MEMBERSHIPS	150.00	0.00	0.00	0.00	150.00
TOTAL EDUCATION	800.00	0.00	0.00	0.00	800.00
MATERIALS & SUPPLIES					
10-516-2150 JANITORIAL SUPPLIES	4,000.00	58.74	2,728.33	68.21	1,271.67
10-516-2200 GENERAL SUPPLIES	1,000.00	0.00	802.00	80.20	198.00
10-516-2350 UNIFORM EXPENSE	1,000.00	0.00	967.46	96.75	32.54
TOTAL MATERIALS & SUPPLIES	6,000.00	58.74	4,497.79	74.96	1,502.21
VEHICLE					
10-516-4050 FUEL & LUBRICANTS	3,000.00	232.47	1,601.12	53.37	1,398.88
10-516-4100 GPS TRACKING	250.00	0.00	234.00	93.60	16.00
10-516-4150 LIABILITY INSURANCE	730.00	0.00	835.92	114.51	(105.92)
10-516-4200 VEHICLE MAINTENANCE	2,500.00	0.00	393.76	15.75	2,106.24
TOTAL VEHICLE	6,480.00	232.47	3,064.80	47.30	3,415.20
UTILITIES					
10-516-4500 UTILITIES	4,000.00	471.08	1,651.94	41.30	2,348.06
10-516-4600 TELEPHONE - LAND LINE	750.00	78.57	313.85	41.85	436.15
10-516-4650 CELL AIR CARD	500.00	23.94	143.64	28.73	356.36
TOTAL UTILITIES	5,250.00	573.59	2,109.43	40.18	3,140.57

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
10-516-5100 CONTRACT SERVICES	2,400.00	300.00	1,800.00	75.00	600.00
TOTAL SERVICES	2,400.00	300.00	1,800.00	75.00	600.00
MAINTENANCE					
10-516-5500 BUILDING MAINTENANCE	1,500.00	43.97	579.02	38.60	920.98
10-516-5550 SKATE PARK MAINTENANCE	200.00	0.00	50.86	25.43	149.14
10-516-5600 EQUIPMENT MAINTENANCE	1,000.00	24.68	557.92	55.79	442.08
10-516-5750 LANDSCAPING	750.00	19.96	136.84	18.25	613.16
10-516-6100 REPAIRS & MAINTENANCE	500.00	0.00	402.98	80.60	97.02
TOTAL MAINTENANCE	3,950.00	88.61	1,727.62	43.74	2,222.38
TOOLS & EQUIPMENT					
10-516-7000 EQUIPMENT PURCHASE	4,000.00	360.00	488.53	12.21	3,511.47
TOTAL TOOLS & EQUIPMENT	4,000.00	360.00	488.53	12.21	3,511.47
OTHER					
10-516-7700 PROPERTY INSURANCE	960.00	0.00	953.01	99.27	6.99
10-516-8250 FISH 4 FUN	1,300.00	0.00	860.82	66.22	439.18
TOTAL OTHER	2,260.00	0.00	1,813.83	80.26	446.17
TOTAL PARKS DEPARTMENT	155,530.00	10,080.05	71,569.66	46.02	83,960.34

SEASONAL PARK DEPARTMENT
========================

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-517-1000 SALARY	15,000.00	0.00	0.00	0.00	15,000.00
10-517-1030 WORKER'S COMP INSURANCE	230.00	0.00	226.24	98.37	3.76
10-517-1050 SOCIAL SECURITY TAX EXPENSE	884.00	0.00	0.00	0.00	884.00
10-517-1100 MEDICARE TAX EXPENSE	207.00	0.00	0.00	0.00	207.00
10-517-1250 TWC UNEMPLOYMENT INSURANCE	200.00	0.00	21.51	10.76	178.49
TOTAL PERSONNEL	16,521.00	0.00	247.75	1.50	16,273.25
MATERIALS & SUPPLIES					
10-517-2200 GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
10-517-2350 UNIFORM EXPENSE	600.00	0.00	0.00	0.00	600.00
TOTAL MATERIALS & SUPPLIES	3,100.00	0.00	0.00	0.00	3,100.00
UTILITIES					
10-517-4650 CELL AIR CARD	700.00	0.00	0.00	0.00	700.00
TOTAL UTILITIES	700.00	0.00	0.00	0.00	700.00
TOTAL SEASONAL PARK DEPARTMENT	20,321.00	0.00	247.75	1.22	20,073.25

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREETS DEPARTMENT					
==================					
PERSONNEL					
10-518-1000 SALARY	80,000.00	5,635.04	37,797.97	47.25	42,202.03
10-518-1018 LONGEVITY	210.00	0.00	210.00	100.00	0.00
10-518-1020 OVERTIME	5,000.00	145.07	969.58	19.39	4,030.42
10-518-1025 LIFE INSURANCE	200.00	14.17	82.26	41.13	117.74
10-518-1030 WORKER'S COMP INSURANCE	10,500.00	0.00	10,251.17	97.63	248.83
10-518-1050 SOCIAL SECURITY TAX EXPENSE	5,300.00	366.39	2,475.74	46.71	2,824.26
10-518-1100 MEDICARE TAX EXPENSE	1,300.00	222.98	1,580.46	121.57	(280.46)
10-518-1150 HEALTH INSURANCE	21,000.00	1,332.75	7,643.46	36.40	13,356.54
10-518-1200 TMRS	11,000.00	750.36	5,038.88	45.81	5,961.12
10-518-1250 TWC UNEMPLOYMENT INSUR	150.00	0.00	43.08	28.72	106.92
TOTAL PERSONNEL	134,660.00	8,466.76	66,092.60	49.08	68,567.40
EDUCATION					
10-518-1600 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
TOTAL EDUCATION	100.00	0.00	0.00	0.00	100.00
MATERIALS & SUPPLIES					
10-518-2250 SAFETY GEAR	600.00	112.50	150.50	25.08	449.50
10-518-2350 UNIFORM EXPENSE	1,000.00	0.00	967.48	96.75	32.52
10-518-2550 REPLACEMENT SIGNS	2,000.00	889.37	2,174.45	108.72	(174.45)
10-518-2600 STREET REPAIR MATERIALS	8,000.00	2,677.59	7,967.07	99.59	32.93
TOTAL MATERIALS & SUPPLIES	11,600.00	3,679.46	11,259.50	97.06	340.50
VEHICLE					
10-518-4000 VEHICLE REPLACEMENT	11,700.00	0.00	9,698.52	82.89	2,001.48
10-518-4050 FUEL & LUBRICANTS	3,000.00	232.47	1,624.26	54.14	1,375.74
10-518-4100 GPS TRACKING	250.00	0.00	234.00	93.60	16.00
10-518-4150 LIABILITY INSURANCE	1,235.00	0.00	1,410.45	114.21	(175.45)
10-518-4200 VEHICLE MAINTENANCE	3,500.00	86.11	2,145.38	61.30	1,354.62
TOTAL VEHICLE	19,685.00	318.58	15,112.61	76.77	4,572.39
UTILITIES					
10-518-4500 UTILITIES	13,000.00	1,330.39	5,384.59	41.42	7,615.41
10-518-4600 TELEPHONE - LAND LINE	650.00	78.57	313.85	48.28	336.15
10-518-4650 CELL PHONE	500.00	23.94	143.64	28.73	356.36
TOTAL UTILITIES	14,150.00	1,432.90	5,842.08	41.29	8,307.92
MAINTENANCE					
10-518-5500 BUILDING MAINTENANCE	500.00	445.82	448.71	89.74	51.29
10-518-5600 EQUIPMENT MAINTENANCE	1,500.00	200.89	267.18	17.81	1,232.82
10-518-5620 EQUIPMENT LEASE	1,000.00	0.00	0.00	0.00	1,000.00
10-518-5900 STORM WATER / DRAINAGE	500.00	0.00	0.00	0.00	500.00
10-518-6100 REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
10-518-6300 R.O.W MAINTENANCE	10,000.00	2,752.74	5,630.94	56.31	4,369.06
TOTAL MAINTENANCE	15,000.00	3,399.45	6,346.83	42.31	8,653.17

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
10-518-7050 TOOLS	500.00	0.00	541.91	108.38	(41.91)
10-518-7175 EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL TOOLS & EQUIPMENT	1,500.00	0.00	541.91	36.13	958.09
OTHER					
10-518-7700 PROPERTY INSURANCE	1,070.00	0.00	1,062.38	99.29	7.62
TOTAL OTHER	1,070.00	0.00	1,062.38	99.29	7.62
TOTAL STREETS DEPARTMENT	197,765.00	17,297.15	106,257.91	53.73	91,507.09
PERMITTING DEPARTMENT					
=====================					
PERSONNEL					
10-519-1000 SALARY	29,000.00	710.91	1,820.60	6.28	27,179.40
10-519-1020 OVERTIME	300.00	44.66	211.34	70.45	88.66
10-519-1025 LIFE INSURANCE	74.00	0.22	4.11	5.55	69.89
10-519-1050 SOCIAL SECURITY TAX EXPENSE	1,800.00	46.80	125.07	6.95	1,674.93
10-519-1100 MEDICARE EXPENSE	420.00	10.94	29.27	6.97	390.73
10-519-1150 HEALTH INSURANCE	5,830.00	18.31	345.86	5.93	5,484.14
10-519-1200 TMRS	3,700.00	95.80	256.56	6.93	3,443.44
10-519-1250 TWC UNEMPLOYMENT INSUR	40.00	0.00	0.00	0.00	40.00
TOTAL PERSONNEL	41,164.00	927.64	2,792.81	6.78	38,371.19
EDUCATION					
10-519-1500 TRAVEL & LODGING	500.00	0.00	0.00	0.00	500.00
10-519-1550 TRAINING	500.00	0.00	150.00	30.00	350.00
10-519-1600 DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
TOTAL EDUCATION	1,100.00	0.00	150.00	13.64	950.00
MATERIALS & SUPPLIES					
10-519-2000 OFFICE SUPPLIES	300.00	204.11	226.50	75.50	73.50
10-519-2050 POSTAGE / METER RENTAL	150.00	136.24	271.21	180.81	(121.21)
10-519-2100 PRINTING / COPING	600.00	76.79	343.13	57.19	256.87
10-519-2200 GENERAL SUPPLIES	100.00	0.00	46.46	46.46	53.54
10-519-2350 UNIFORMS	100.00	0.00	0.00	0.00	100.00
TOTAL MATERIALS & SUPPLIES	1,250.00	417.14	887.30	70.98	362.70
COMPUTER & OFFICE EQUIP					
10-519-3000 SOFTWARE SUBSCRIPTION FEES	19,050.00	48.24	700.85	3.68	18,349.15
10-519-3150 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
10-519-3200 COMPUTER MAINTENANCE	100.00	0.00	0.00	0.00	100.00
10-519-3630 PERMITS, INSPECTIONS	350.00	284.97	459.92	131.41	(109.92)
TOTAL COMPUTER & OFFICE EQUIP	20,000.00	333.21	1,160.77	5.80	18,839.23

Section 3, Item A.

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTILITIES					
10-519-4500 UTILITIES	250.00	0.00	0.00	0.00	250.00
10-519-4600 TELEPHONE - LAND LINE	1,100.00	78.57	313.85	28.53	786.15
TOTAL UTILITIES	1,350.00	78.57	313.85	23.25	1,036.15
SERVICES					
10-519-5100 CONTRACT SERVICES	300.00	0.00	108.87	36.29	191.13
TOTAL SERVICES	300.00	0.00	108.87	36.29	191.13
MAINTENANCE					
10-519-5500 BUILDING MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL MAINTENANCE	150.00	0.00	0.00	0.00	150.00
TOTAL PERMITTING DEPARTMENT	65,314.00	1,756.56	5,413.60	8.29	59,900.40
FIRE DEPARTMENT					
===============					
UTILITIES					
10-522-4500 UTILITIES	3,000.00	179.59	1,005.18	33.51	1,994.82
TOTAL UTILITIES	3,000.00	179.59	1,005.18	33.51	1,994.82
SERVICES					
10-522-5105 CITY FIRE PROTECTION	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL FIRE DEPARTMENT	8,000.00	179.59	1,005.18	12.56	6,994.82
TOTAL EXPENDITURES	2,071,601.00	131,408.31	1,039,650.58	50.19	1,031,950.42
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REVENUES OVER/(UNDER) EXPENDITURES	25,896.00	136,903.76	240,064.41		(214,168.41)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FRANCHISE FEES	45,000.00	1,708.37	13,929.24	30.95	31,070.76
TOTAL REVENUES	45,000.00	1,708.37	13,929.24	30.95	31,070.76
EXPENDITURE SUMMARY					
HOTEL TAX DEPARTMENT	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL EXPENDITURES	45,000.00	0.00	2,525.00	5.61	42,475.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,708.37	11,404.24		(11,404.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FRANCHISE FEES					
20-30175 HOTEL OCCUPANCY TAX	45,000.00	1,708.37	13,929.24	30.95	31,070.76
TOTAL FRANCHISE FEES	45,000.00	1,708.37	13,929.24	30.95	31,070.76
TOTAL REVENUES	45,000.00	1,708.37	13,929.24	30.95	31,070.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

20 -HOTEL MOTEL TAX FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT					
TOOLS & EQUIPMENT					
OTHER					
20-500-8300 MISCELLANEOUS EXPENSES	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL OTHER	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL HOTEL TAX DEPARTMENT	45,000.00	0.00	2,525.00	5.61	42,475.00
TOTAL EXPENDITURES	45,000.00	0.00	2,525.00	5.61	42,475.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,708.37	11,404.24		(11,404.24)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

21 -BEST WESTERN ESCROW

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FRANCHISE FEES	40,000.00	0.00	21,257.05	53.14	18,742.95
TOTAL REVENUES	40,000.00	0.00	21,257.05	53.14	18,742.95
EXPENDITURE SUMMARY					
BEST WESTERN HOTEL GRANT	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	40,000.00	0.00	0.00	0.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	21,257.05		(21,257.05)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

21 -BEST WESTERN ESCROW

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FRANCHISE FEES					
21-30175 HOTEL OCCUPANCY TAX	40,000.00	0.00	21,257.05	53.14	18,742.95
TOTAL FRANCHISE FEES	40,000.00	0.00	21,257.05	53.14	18,742.95
TOTAL REVENUES	40,000.00	0.00	21,257.05	53.14	18,742.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

21 -BEST WESTERN ESCROW

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BEST WESTERN HOTEL GRANT					
OTHER					
21-500-7591 BEST WESTERN HOTEL	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL OTHER	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL BEST WESTERN HOTEL GRANT	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL EXPENDITURES	40,000.00	0.00	0.00	0.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	21,257.05		(21,257.05)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
PROPERTY TAX	171,945.00	28,538.06	166,559.44	96.87	5,385.56
OTHER REVENUE	189,300.00	15,333.33	94,449.98	49.89	94,850.02
TOTAL REVENUES	361,245.00	43,871.39	261,009.42	72.25	100,235.58
EXPENDITURE SUMMARY					
I&S	361,245.00	0.00	325,766.14	90.18	35,478.86
TOTAL EXPENDITURES	361,245.00	0.00	325,766.14	90.18	35,478.86
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,871.39	(64,756.72)		64,756.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
30-30100 INTEREST & SINKING TAXES	171,945.00	28,538.06	166,559.44	96.87	5,385.56
TOTAL PROPERTY TAX	171,945.00	28,538.06	166,559.44	96.87	5,385.56
OTHER REVENUE					
30-30995 TRANSFER IN UT. FUND DWSRF	42,500.00	(1,166.67)	42,499.98	100.00	0.02
30-30996 TRANSFER IN UT. FUND FIF	49,500.00	16,500.00	49,500.00	100.00	0.00
30-30997 PRINCIPAL PMT FROM EDC DWSRF	42,500.00	0.00	0.00	0.00	42,500.00
30-30998 PRINCIPAL PMT FROM EDC FIF	49,500.00	0.00	0.00	0.00	49,500.00
30-30999 TRANSFER IN FROM UT. FUND	5,300.00	0.00	2,450.00	46.23	2,850.00
TOTAL OTHER REVENUE	189,300.00	15,333.33	94,449.98	49.89	94,850.02
TOTAL REVENUES	361,245.00	43,871.39	261,009.42	72.25	100,235.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

30 -DEBT SERVICE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
I&S					
===					
PROJECTS					
30-500-8500 INTEREST PAYMENTS DWSRF	58,014.00	0.00	29,374.50	50.63	28,639.50
30-500-8501 PAYING AGENT FEES	5,300.00	0.00	2,450.00	46.23	2,850.00
30-500-8502 2012 TWDB DWSRF	85,000.00	0.00	85,000.00	100.00	0.00
30-500-8503 2021 TWDB FIF	99,000.00	0.00	99,000.00	100.00	0.00
30-500-8504 CWSRF- P.A.D.	105,000.00	0.00	105,000.00	100.00	0.00
30-500-8505 CWSRF	8,931.00	0.00	4,941.64	55.33	3,989.36
TOTAL PROJECTS	361,245.00	0.00	325,766.14	90.18	35,478.86
TOTAL I&S	361,245.00	0.00	325,766.14	90.18	35,478.86
TOTAL EXPENDITURES	361,245.00	0.00	325,766.14	90.18	35,478.86
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43,871.39	(64,756.72)		64,756.72

Section 3, Item A.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

34 -OPIOID ABATEMENT

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MARSHAL REVENUE	800.00	223.50	223.50	27.94	576.50
TOTAL REVENUES	800.00	223.50	223.50	27.94	576.50
EXPENDITURE SUMMARY					
HOTEL TAX DEPARTMENT	800.00	0.00	0.00	0.00	800.00
TOTAL EXPENDITURES	800.00	0.00	0.00	0.00	800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	223.50	223.50		(223.50)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

34 -OPIOID ABATEMENT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MARSHAL REVENUE					
34-30410 OPIOID ABATEMENT REVENUE	800.00	223.50	223.50	27.94	576.50
TOTAL MARSHAL REVENUE	800.00	223.50	223.50	27.94	576.50
TOTAL REVENUES	800.00	223.50	223.50	27.94	576.50

34 -OPIOID ABATEMENT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT					
EDUCATION					
34-501-1550 TRAINING	800.00	0.00	0.00	0.00	800.00
TOTAL EDUCATION	800.00	0.00	0.00	0.00	800.00
TOTAL HOTEL TAX DEPARTMENT	800.00	0.00	0.00	0.00	800.00
TOTAL EXPENDITURES	800.00	0.00	0.00	0.00	800.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	223.50	223.50		(223.50)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

36 -LEOSE FUND
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MARSHAL REVENUE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL REVENUES	1,200.00	0.00	0.00	0.00	1,200.00
EXPENDITURE SUMMARY					
LEOSE FUNDS	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL EXPENDITURES	1,200.00	0.00	0.00	0.00	1,200.00

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

36 -LEOSE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MARSHAL REVENUE					
36-30410 LEOSE REVENUE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL MARSHAL REVENUE	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL REVENUES	1,200.00	0.00	0.00	0.00	1,200.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

36 -LEOSE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
LEOSE FUNDS					
EDUCATION					
36-501-1550 TRAINING	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL EDUCATION	1,200.00	0.00	0.00	0.00	1,200.00
OTHER					
TOTAL LEOSE FUNDS	1,200.00	0.00	0.00	0.00	1,200.00
INTEREST PAYMENTS					
MATERIALS & SUPPLIES					
TOTAL EXPENDITURES	1,200.00	0.00	0.00	0.00	1,200.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

37 -MC SECURITY
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT REVENUE	750.00	186.43	1,153.32	153.78	(403.32)
TOTAL REVENUES	750.00	186.43	1,153.32	153.78	(403.32)
	==============	==============	==============	=======	==============
EXPENDITURE SUMMARY					
MC SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	(4,250.00)	186.43	1,153.32		(5,403.32)

37 -MC SECURITY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					
37-30441 MC SECURITY FEE	750.00	186.43	1,153.32	153.78	(403.32)
TOTAL COURT REVENUE	750.00	186.43	1,153.32	153.78	(403.32)
TOTAL REVENUES	750.00	186.43	1,153.32	153.78	(403.32)
	==============	==============	==============	=======	==============

37 -MC SECURITY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MC SECURITY					
OTHER					
37-501-7500 EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL OTHER	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL MC SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
INTEREST PAYMENTS					
MATERIALS & SUPPLIES					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,250.00)	186.43	1,153.32		(5,403.32)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

38 -MC TECHNOLOGY

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT REVENUE	500.00	158.39	950.78	190.16	(450.78)
TOTAL REVENUES	500.00	158.39	950.78	190.16	(450.78)
EXPENDITURE SUMMARY					
MC TECHNOLOGY	500.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	158.39	950.78		(950.78)

38 -MC TECHNOLOGY

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					
38-30441 MC TECHNOLOGY FEES	500.00	158.39	950.78	190.16	(450.78)
TOTAL COURT REVENUE	500.00	158.39	950.78	190.16	(450.78)
TOTAL REVENUES	500.00	158.39	950.78	190.16	(450.78)

Section 3, Item A.

38 -MC TECHNOLOGY

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MC TECHNOLOGY					
MAINTENANCE					
TOOLS & EQUIPMENT					
OTHER					
38-500-7500 COMPUTER EQUIPMENT	500.00	0.00	0.00	0.00	500.00
TOTAL OTHER	500.00	0.00	0.00	0.00	500.00
TOTAL MC TECHNOLOGY	500.00	0.00	0.00	0.00	500.00
INTEREST PAYMENTS					
MATERIALS & SUPPLIES					
TOTAL EXPENDITURES	500.00	0.00	0.00	0.00	500.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	158.39	950.78		(950.78)

39 -TRUANCY PREVENTION
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
COURT REVENUE	650.00	177.99	1,158.49	178.23	(508.49)
TOTAL REVENUES	650.00	177.99	1,158.49	178.23	(508.49)
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	650.00	177.99	1,158.49		(508.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

39 -TRUANCY PREVENTION

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					
39-30441 TRUANCY FEES	650.00	177.99	1,158.49	178.23	(508.49)
TOTAL COURT REVENUE	650.00	177.99	1,158.49	178.23	(508.49)
TOTAL REVENUES	650.00	177.99	1,158.49	178.23	(508.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

39 -TRUANCY PREVENTION

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	650.00	177.99	1,158.49		(508.49)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

40 -EDC FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

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40 -EDC FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PROPERTY TAX					
OTHER TAXES					
FRANCHISE FEES					
REVENUE					
OTHER REVENUE					
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

40 -EDC FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EDC DEPARTMENT					
PERSONNEL					
EDUCATION					
MATERIALS & SUPPLIES					
COMPUTER & OFFICE EQUIP					
VEHICLE					
UTILITIES					
SERVICES					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

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41 -LYDAF

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

41 -LYDAF

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COURT REVENUE					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

50 -UTILITY FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	2,132,190.00	174,803.13	1,064,692.96	49.93	1,067,497.04
CHARGE FOR SERVICES	15,200.00	1,950.43	11,450.36	75.33	3,749.64
OTHER REVENUE	92,000.00	33,000.00	103,348.33	112.34	(11,348.33)
TOTAL REVENUES	2,239,390.00	209,753.56	1,179,491.65	52.67	1,059,898.35
EXPENDITURE SUMMARY					
UTL. ADMINISTRATION	409,815.00	49,212.08	194,507.48	47.46	215,307.52
WATER DEPARTMENT	665,626.00	27,887.96	379,979.81	57.09	285,646.19
WASTE WATER DEPARTMENT	473,441.00	32,690.67	236,599.11	49.97	236,841.89
SOLID WASTE	610,000.00	46,443.96	243,215.23	39.87	366,784.77
TOTAL EXPENDITURES	2,158,882.00	156,234.67	1,054,301.63	48.84	1,104,580.37
REVENUES OVER/(UNDER) EXPENDITURES	80,508.00	53,518.89	125,190.02		(44,682.02)

50 -UTILITY FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
50-30601 WATER SERV FEE RESID INSIDE	213,770.00	16,564.92	107,783.80	50.42	105,986.20
50-30602 WATER SERV FEE RESID OUTSIDE	244,480.00	20,175.56	123,179.44	50.38	121,300.56
50-30605 WATER SERV FEE COMM INSIDE	305,650.00	23,200.09	140,832.94	46.08	164,817.06
50-30606 WATER SERV FEE COMM OUTSIDE	46,990.00	5,317.47	33,355.57	70.98	13,634.43
50-30611 WW SERV FEE RESID INSIDE	191,800.00	14,864.54	91,249.18	47.58	100,550.82
50-30612 WW SERVICE FEE RESID OUTSIDE	77,030.00	6,301.62	38,423.69	49.88	38,606.31
50-30615 WW COMM SEWER INSIDE	273,700.00	22,008.22	132,333.14	48.35	141,366.86
50-30616 WW COMM SEWER OUTSIDE	27,470.00	2,695.73	17,219.64	62.69	10,250.36
50-30624 WATER TAP FEES	3,000.00	0.00	1,761.48	58.72	1,238.52
50-30628 WASTEWATER TAP FEES	3,000.00	0.00	0.00	0.00	3,000.00
50-30640 DISCONNECT FEES	4,000.00	315.00	1,960.00	49.00	2,040.00
50-30641 RECONNECT FEES	1,000.00	245.00	735.00	73.50	265.00
50-30642 AFTER HOUR FEES	0.00	0.00	223.00	0.00	(223.00)
50-30670 CONNECTION FEES	3,000.00	350.00	1,715.00	57.17	1,285.00
50-30710 GARBAGE FEES RESIDENTIAL	266,900.00	21,588.52	129,313.14	48.45	137,586.86
50-30711 GARBAGE FEES COMMERCIAL	454,900.00	39,574.21	236,063.23	51.89	218,836.77
50-30902 LATE FEES	15,000.00	1,542.25	8,244.71	54.96	6,755.29
50-30920 NSF FEES	500.00	60.00	300.00	60.00	200.00
TOTAL REVENUE	2,132,190.00	174,803.13	1,064,692.96	49.93	1,067,497.04
CHARGE FOR SERVICES					
50-30970 PAYMENT DISCOUNT REVENUE	200.00	23.67	139.87	69.94	60.13
50-30975 CREDIT CARD SURCHARGE FEE	15,000.00	1,926.76	11,310.49	75.40	3,689.51
TOTAL CHARGE FOR SERVICES	15,200.00	1,950.43	11,450.36	75.33	3,749.64
OTHER REVENUE					
50-30990 MISCELLANEOUS REVENUES	0.00	33,000.00	33,466.02	0.00	(33,466.02)
50-31115 EDC TO UT FOR DWSRF	42,500.00	0.00	0.00	0.00	42,500.00
50-31116 EDC DUE TO UT - FIF	49,500.00	0.00	0.00	0.00	49,500.00
50-32000 MADRONA LN GRANT REVENUE	0.00	0.00	69,882.31	0.00	(69,882.31)
TOTAL OTHER REVENUE	92,000.00	33,000.00	103,348.33	112.34	(11,348.33)
TOTAL REVENUES	2,239,390.00	209,753.56	1,179,491.65	52.67	1,059,898.35

Section 3, Item A.

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
UTL. ADMINISTRATION					
UTILITIES					
SERVICES					
MAINTENANCE					
OTHER					
50-500-7500 TRANSFER OUT ADMIN SALARY	135,515.00	33,878.75	67,757.50	50.00	67,757.50
50-500-7510 COUNCIL CONTINGENCY FUND	75,000.00	0.00	32,300.00	43.07	42,700.00
TOTAL OTHER	210,515.00	33,878.75	100,057.50	47.53	110,457.50
PROJECTS					
50-500-8500 MISC. EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
50-500-8560 2018 TWDB DWSRF	85,000.00	7,083.33	42,499.98	50.00	42,500.02
50-500-8561 ESCROW AGENT FEE	5,300.00	0.00	2,450.00	46.23	2,850.00
50-500-8562 2021 TWDB FIF	99,000.00	8,250.00	49,500.00	50.00	49,500.00
TOTAL PROJECTS	199,300.00	15,333.33	94,449.98	47.39	104,850.02
TOTAL UTL. ADMINISTRATION	409,815.00	49,212.08	194,507.48	47.46	215,307.52
WATER DEPARTMENT					
PERSONNEL					
50-501-1000 SALARY	154,000.00	10,253.35	66,988.47	43.50	87,011.53
50-501-1016 CERTIFICATION PAY	6,000.00	346.16	1,865.44	31.09	4,134.56
50-501-1018 LONGEVITY	315.00	0.00	315.00	100.00	0.00
50-501-1020 OVERTIME	5,500.00	254.12	1,679.31	30.53	3,820.69
50-501-1025 LIFE INSURANCE	390.00	26.42	154.51	39.62	235.49
50-501-1030 WORKER'S COMP INSURANCE	1,550.00	0.00	1,500.49	96.81	49.51
50-501-1050 SOCIAL SECURITY TAX EXPENSE	9,600.00	683.22	4,470.79	46.57	5,129.21
50-501-1100 MEDICARE TAX EXPENSE	2,300.00	365.70	2,547.75	110.77	(247.75)
50-501-1150 HEALTH INSURANCE	41,110.00	3,435.05	15,762.21	38.34	25,347.79
50-501-1200 TMRS	20,000.00	1,402.36	9,119.36	45.60	10,880.64
50-501-1250 TWC UNEMPLOYMENT INSUR	250.00	0.00	84.54	33.82	165.46
50-501-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-501-1350 DRUG TESTING	100.00	0.00	41.20	41.20	58.80
50-501-1400 EMPLOYEE APPRECIATION	500.00	0.00	352.50	70.50	147.50
TOTAL PERSONNEL	241,621.00	16,766.38	104,881.57	43.41	136,739.43
EDUCATION					
50-501-1500 TRAVEL & LODGING	2,000.00	37.12	37.12	1.86	1,962.88
50-501-1550 TRAINING	2,000.00	387.77	1,281.50	64.08	718.50
50-501-1600 DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL EDUCATION	5,000.00	424.89	1,318.62	26.37	3,681.38

Section 3, Item A.

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
50-501-2000 OFFICE SUPPLIES	1,000.00	139.85	601.34	60.13	398.66
50-501-2050 POSTAGE / METER RENTAL	4,000.00	870.49	2,083.48	52.09	1,916.52
50-501-2060 LINE MAINTENANCE	8,000.00	34.96	3,207.73	40.10	4,792.27
50-501-2100 PRINTING / COPYING	2,000.00	210.13	1,143.17	57.16	856.83
50-501-2150 JANITORIAL SUPPLIES	750.00	69.68	69.68	9.29	680.32
50-501-2200 SUPPLIES - GENERAL	1,500.00	30.79	1,066.61	71.11	433.39
50-501-2250 SAFETY GEAR	500.00	112.50	192.48	38.50	307.52
50-501-2350 UNIFORM EXPENSE	1,000.00	0.00	958.20	95.82	41.80
50-501-2650 CHEMICALS - CHLORINE	9,000.00	130.00	3,131.95	34.80	5,868.05
TOTAL MATERIALS & SUPPLIES	27,750.00	1,598.40	12,454.64	44.88	15,295.36
COMPUTER & OFFICE EQUIP					
50-501-3000 SOFTWARE SUBSCRIPTION FEES	13,600.00	0.00	7,849.44	57.72	5,750.56
50-501-3200 COMPUTER MAINTENANCE	400.00	0.00	0.00	0.00	400.00
50-501-3250 SOFTWARE MAINTENANCE	4,500.00	514.25	2,571.25	57.14	1,928.75
50-501-3600 IMMUNIZATIONS	300.00	0.00	0.00	0.00	300.00
TOTAL COMPUTER & OFFICE EQUIP	18,800.00	514.25	10,420.69	55.43	8,379.31
VEHICLE					
50-501-4000 VEHICLE REPLACEMENT	11,700.00	0.00	9,222.95	78.83	2,477.05
50-501-4050 FUEL & LUBRICANTS	2,000.00	232.46	1,637.82	81.89	362.18
50-501-4100 GPS TRACKING	600.00	0.00	585.00	97.50	15.00
50-501-4150 LIABILITY INSURANCE	4,335.00	0.00	4,963.44	114.50	(628.44)
50-501-4200 VEHICLE MAINTENANCE	1,000.00	0.00	434.37	43.44	565.63
TOTAL VEHICLE	19,635.00	232.46	16,843.58	85.78	2,791.42
UTILITIES					
50-501-4500 UTILITIES	45,000.00	4,164.49	16,087.34	35.75	28,912.66
50-501-4600 TELEPHONE - LAND LINE	1,000.00	78.56	313.84	31.38	686.16
50-501-4650 CELL PHONE	800.00	53.94	323.64	40.46	476.36
TOTAL UTILITIES	46,800.00	4,296.99	16,724.82	35.74	30,075.18
SERVICES					
50-501-5100 CONTRACT SERVICES	3,420.00	0.00	108.89	3.18	3,311.11
50-501-5150 AUDIT FEES	9,000.00	0.00	8,000.00	88.89	1,000.00
50-501-5255 MVBA COLLECTION SERVICES	100.00	0.00	0.00	0.00	100.00
TOTAL SERVICES	12,520.00	0.00	8,108.89	64.77	4,411.11
MAINTENANCE					
50-501-5500 BUILDING MAINTENANCE	600.00	98.47	204.40	34.07	395.60
50-501-6100 REPAIRS & MAINTENANCE	2,000.00	0.00	10.48	0.52	1,989.52
50-501-6150 WELL MAINT.- MULBERRY	1,000.00	0.00	58.05	5.81	941.95
50-501-6200 WELL MAINT.- INDIAN WATER	1,000.00	0.00	7.99	0.80	992.01
50-501-6250 WELL MAINT.-DALLAS 1 (L.T.)	1,000.00	0.00	0.00	0.00	1,000.00
50-501-6300 WELL MAINT.- DALLAS 2 (M.T.)	96,000.00	2,588.79	45,239.29	47.12	50,760.71
50-501-6400 TANK MAINT. - MULBERRY	500.00	0.00	48.31	9.66	451.69
50-501-6500 TANK MAINT. - INDIAN WATER	120,000.00	0.00	0.00	0.00	120,000.00
50-501-6550 TANK MAINT. - DALLAS	500.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	222,600.00	2,687.26	45,568.52	20.47	177,031.48

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
50-501-7050 TOOLS	2,500.00	0.00	894.19	35.77	1,605.81
50-501-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	193.29	9.66	1,806.71
50-501-7150 EQUIPMENT LEASE	6,500.00	461.23	2,390.03	36.77	4,109.97
50-501-7175 EQUIPMENT RENTAL	2,000.00	0.00	1,086.67	54.33	913.33
50-501-7200 NEW WATER METERS	31,000.00	199.48	29,073.24	93.78	1,926.76
TOTAL TOOLS & EQUIPMENT	44,000.00	660.71	33,637.42	76.45	10,362.58
OTHER					
50-501-7600 ERRORS & OMISIONS INSURANCE	1,350.00	0.00	1,349.25	99.94	0.75
50-501-7700 PROPERTY INSURANCE	11,550.00	0.00	11,506.46	99.62	43.54
50-501-7850 CREDIT CARD FEES	5,500.00	634.62	3,812.20	69.31	1,687.80
50-501-8200 PERMITS & TESTING	8,500.00	72.00	3,553.15	41.80	4,946.85
TOTAL OTHER	26,900.00	706.62	20,221.06	75.17	6,678.94
PROJECTS					
50-501-8500 MADRONA LN EXPENSES	0.00	0.00	109,800.00	0.00	(109,800.00)
TOTAL PROJECTS	0.00	0.00	109,800.00	0.00	(109,800.00)
TOTAL WATER DEPARTMENT	665,626.00	27,887.96	379,979.81	57.09	285,646.19
WASTE WATER DEPARTMENT					
======================					
PERSONNEL					
50-502-1000 SALARY	154,000.00	10,253.36	66,988.53	43.50	87,011.47
50-502-1016 CERTIFICATION PAY	2,500.00	192.30	1,153.80	46.15	1,346.20
50-502-1018 LONGEVITY	315.00	0.00	315.00	100.00	0.00
50-502-1020 OVERTIME	5,500.00	254.13	1,653.41	30.06	3,846.59
50-502-1025 LIFE INSURANCE	390.00	25.90	152.26	39.04	237.74
50-502-1030 WORKER'S COMP INSURANCE	3,000.00	0.00	2,868.35	95.61	131.65
50-502-1050 SOCIAL SECURITY TAX EXPENSE	9,600.00	673.84	4,425.61	46.10	5,174.39
50-502-1100 MEDICARE TAX EXPENSE	2,300.00	363.48	2,536.92	110.30	(236.92)
50-502-1150 HEALTH INSURANCE	41,110.00	3,404.54	15,651.81	38.07	25,458.19
50-502-1200 TMRS	20,000.00	1,382.76	9,026.13	45.13	10,973.87
50-502-1250 TWC UNEMPLOYMENT INSUR	250.00	0.00	84.54	33.82	165.46
50-502-1300 BOND EXPENSE	6.00	0.00	0.00	0.00	6.00
50-502-1350 DRUG TESTING	100.00	0.00	0.00	0.00	100.00
50-502-1400 EMPLOYEE APPRECIATION	500.00	0.00	132.26	26.45	367.74
TOTAL PERSONNEL	239,571.00	16,550.31	104,988.62	43.82	134,582.38
EDUCATION					
50-502-1500 TRAVEL & LODGING	2,000.00	0.00	0.00	0.00	2,000.00
50-502-1550 TRAINING	2,000.00	0.00	1,094.26	54.71	905.74
50-502-1600 DUES & MEMBERSHIP	500.00	0.00	0.00	0.00	500.00
TOTAL EDUCATION	4,500.00	0.00	1,094.26	24.32	3,405.74

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MATERIALS & SUPPLIES					
50-502-2000 OFFICE SUPPLIES	1,000.00	149.26	549.52	54.95	450.48
50-502-2050 POSTAGE / METER RENTAL	4,000.00	870.51	2,083.52	52.09	1,916.48
50-502-2100 PRINTING / COPYING	2,000.00	210.14	1,143.23	57.16	856.77
50-502-2150 JANITORIAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
50-502-2200 GENERAL SUPPLIES	1,000.00	0.00	207.84	20.78	792.16
50-502-2250 SAFETY GEAR	500.00	112.50	134.49	26.90	365.51
50-502-2350 UNIFORM EXPENSE	1,000.00	0.00	958.38	95.84	41.62
50-502-2650 CHEMICALS- CHLORINE	9,000.00	75.42	4,216.45	46.85	4,783.55
TOTAL MATERIALS & SUPPLIES	18,700.00	1,417.83	9,293.43	49.70	9,406.57
COMPUTER & OFFICE EQUIP					
50-502-3000 SOFTWARE SUBSCRIPTION FEES	13,600.00	0.00	5,730.98	42.14	7,869.02
50-502-3200 COMPUTER MAINTENANCE	250.00	0.00	128.98	51.59	121.02
50-502-3250 SOFTWARE MAINTENANCE	4,500.00	514.25	2,571.25	57.14	1,928.75
TOTAL COMPUTER & OFFICE EQUIP	18,350.00	514.25	8,431.21	45.95	9,918.79
VEHICLE					
50-502-4000 VEHICLE REPLACEMENT	11,700.00	0.00	9,421.82	80.53	2,278.18
50-502-4050 FUEL & LUBRICANTS	3,000.00	232.46	1,601.05	53.37	1,398.95
50-502-4100 GPS TRACKING	600.00	0.00	585.00	97.50	15.00
50-502-4150 LIABILITY INSURANCE	3,770.00	0.00	4,318.87	114.56	(548.87)
50-502-4200 VEHICLE MAINTENANCE	2,000.00	0.00	177.87	8.89	1,822.13
TOTAL VEHICLE	21,070.00	232.46	16,104.61	76.43	4,965.39
UTILITIES					
50-502-4500 UTILITIES	30,000.00	2,762.89	10,800.28	36.00	19,199.72
50-502-4600 TELEPHONE - LAND LINE	1,000.00	78.56	313.78	31.38	686.22
50-502-4650 CELL PHONE	500.00	23.95	143.70	28.74	356.30
TOTAL UTILITIES	31,500.00	2,865.40	11,257.76	35.74	20,242.24
SERVICES					
50-502-5100 CONTRACT SERVICES	300.00	0.00	108.89	36.30	191.11
50-502-5150 AUDIT FEES	9,000.00	9,000.00	9,000.00	100.00	0.00
50-502-5250 ENGINEERING FEES	20,000.00	0.00	0.00	0.00	20,000.00
50-502-5255 MVBA COLLECTION SERVICES	100.00	0.00	0.00	0.00	100.00
50-502-5350 SLUDGE REMOVAL SERVICE	41,000.00	0.00	37,500.00	91.46	3,500.00
TOTAL SERVICES	70,400.00	9,000.00	46,608.89	66.21	23,791.11
MAINTENANCE					
50-502-5500 BUILDING MAINTENANCE	500.00	9.98	67.70	13.54	432.30
50-502-5600 EQUIPMENT MAINTENANCE	500.00	0.00	421.59	84.32	78.41
50-502-6050 LINE MAINTENANCE	2,500.00	40.93	428.44	17.14	2,071.56
50-502-6100 REPAIRS & MAINTENANCE	6,100.00	339.99	512.99	8.41	5,587.01
50-502-6700 LIFT STATION - 1ST STREET	10,000.00	283.66	10,674.45	106.74	(674.45)
50-502-6750 LIFT STATION - OLD MEDINA	5,000.00	0.00	180.89	3.62	4,819.11
50-502-6800 LIFT STATION - HWY 16	5,000.00	0.00	265.48	5.31	4,734.52
50-502-6850 LIFT STATION - HWY 173	5,000.00	0.00	232.70	4.65	4,767.30
TOTAL MAINTENANCE	34,600.00	674.56	12,784.24	36.95	21,815.76

50 -UTILITY FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOOLS & EQUIPMENT					
50-502-7000 EQUIPMENT PURCHASE	8,000.00	0.00	7,532.00	94.15	468.00
50-502-7050 TOOLS	500.00	0.00	17.49	3.50	482.51
50-502-7100 EQUIPMENT MAINTENANCE	2,000.00	0.00	2,187.03	109.35	(187.03)
50-502-7150 EQUIPMENT PAYMENTS	6,500.00	461.24	2,390.05	36.77	4,109.95
TOTAL TOOLS & EQUIPMENT	17,000.00	461.24	12,126.57	71.33	4,873.43
OTHER					
50-502-7600 ERRORS & OMISIONS INSURANCE	1,350.00	0.00	1,349.25	99.94	0.75
50-502-7700 PROPERTY INSURANCE	2,900.00	0.00	2,843.93	98.07	56.07
50-502-7850 CREDIT CARD FEES	5,000.00	634.62	3,812.23	76.24	1,187.77
50-502-8200 PERMITS & TESTING	8,500.00	340.00	5,904.11	69.46	2,595.89
TOTAL OTHER	17,750.00	974.62	13,909.52	78.36	3,840.48
PROJECTS					
TOTAL WASTE WATER DEPARTMENT	473,441.00	32,690.67	236,599.11	49.97	236,841.89
SOLID WASTE					
===========					
UTILITIES					
50-510-4750 RES.GARBAGE CONTRACT	195,000.00	15,464.53	77,430.96	39.71	117,569.04
50-510-4800 COMM. GARBAGE CONTRACT	415,000.00	30,979.43	165,784.27	39.95	249,215.73
TOTAL UTILITIES	610,000.00	46,443.96	243,215.23	39.87	366,784.77
OTHER					
TOTAL SOLID WASTE	610,000.00	46,443.96	243,215.23	39.87	366,784.77
TOTAL EXPENDITURES	2,158,882.00	156,234.67	1,054,301.63	48.84	1,104,580.37
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	80,508.00	53,518.89	125,190.02		(44,682.02)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

Section 3, Item A.

53 -NIGHTMARE ON MAPLE

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MARSHAL REVENUE	5,000.00	0.00	6,450.00	129.00	(1,450.00)
TOTAL REVENUES	5,000.00	0.00	6,450.00	129.00	(1,450.00)
EXPENDITURE SUMMARY					
NOM EXPENSE	5,000.00	0.00	4,031.55	80.63	968.45
TOTAL EXPENDITURES	5,000.00	0.00	4,031.55	80.63	968.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,418.45		(2,418.45)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

Section 3, Item A.

53 -NIGHTMARE ON MAPLE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MARSHAL REVENUE					
53-30410 NOM INCOME	5,000.00	0.00	6,450.00	129.00	(1,450.00)
TOTAL MARSHAL REVENUE	5,000.00	0.00	6,450.00	129.00	(1,450.00)
TOTAL REVENUES	5,000.00	0.00	6,450.00	129.00	(1,450.00)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

53 -NIGHTMARE ON MAPLE
50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NOM EXPENSE					
===========					
OTHER					
53-501-7950 NOM EXPENSES	5,000.00	0.00	4,031.55	80.63	968.45
TOTAL OTHER	5,000.00	0.00	4,031.55	80.63	968.45
TOTAL NOM EXPENSE	5,000.00	0.00	4,031.55	80.63	968.45
TOTAL EXPENDITURES	5,000.00	0.00	4,031.55	80.63	968.45
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,418.45		(2,418.45)

Section 3, Item A.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

54 -CHRISTMAS IN THE PARK

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER REVENUE	10,000.00	0.00	26,948.00	269.48	(16,948.00)
TOTAL REVENUES	10,000.00	0.00	26,948.00	269.48	(16,948.00)
EXPENDITURE SUMMARY					
CHRISTMAS EXPENSE	10,000.00	0.00	24,330.40	243.30	(14,330.40)
TOTAL EXPENDITURES	10,000.00	0.00	24,330.40	243.30	(14,330.40)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,617.60		(2,617.60)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

54 -CHRISTMAS IN THE PARK

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
OTHER REVENUE					
54-31114 CHRISTMAS REVENUE	10,000.00	0.00	26,948.00	269.48	(16,948.00)
TOTAL OTHER REVENUE	10,000.00	0.00	26,948.00	269.48	(16,948.00)
TOTAL REVENUES	10,000.00	0.00	26,948.00	269.48	(16,948.00)

Section 3, Item A.

54 -CHRISTMAS IN THE PARK

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CHRISTMAS EXPENSE					
OTHER					
54-501-7950 CHRISTMAS EXPENSE	10,000.00	0.00	24,330.40	243.30	(14,330.40)
TOTAL OTHER	10,000.00	0.00	24,330.40	243.30	(14,330.40)
TOTAL CHRISTMAS EXPENSE	10,000.00	0.00	24,330.40	243.30	(14,330.40)
TOTAL EXPENDITURES	10,000.00	0.00	24,330.40	243.30	(14,330.40)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	2,617.60		(2,617.60)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

60 -GRANT ACCOUNT
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	==============	==============	==============	=======	==============
EXPENDITURE SUMMARY					
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

60 -GRANT ACCOUNT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

60 -GRANT ACCOUNT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG HOTEL/MOTEL GRANT					
MATERIALS & SUPPLIES					
UTILITIES					
SERVICES					

Section 3, Item A.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

64 -TWDB DWSRF
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	0.00	663.70	4,553.97	0.00	(4,553.97)
TOTAL REVENUES	0.00	663.70	4,553.97	0.00	(4,553.97)
EXPENDITURE SUMMARY					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	663.70	4,553.97		(4,553.97)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

64 -TWDB DWSRF

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
64-30910 INVESTMENT EARNINGS	0.00	663.70	4,553.97	0.00	(4,553.97)
TOTAL REVENUE	0.00	663.70	4,553.97	0.00	(4,553.97)
OTHER REVENUE					
TOTAL REVENUES	0.00	663.70	4,553.97	0.00	(4,553.97)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

64 -TWDB DWSRF

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TWDB WATER SYSTEM LOAN					
UTILITIES					
MAINTENANCE					
TOOLS & EQUIPMENT					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	663.70	4,553.97		(4,553.97)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

65 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

65 -STREET IMPROVEMENT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
OTHER REVENUE					

Section 3, Item A.

65 -STREET IMPROVEMENT FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CIP STRRET IMPROVEMENT					
======================					
UTILITIES					
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

67 -WATER METERS #7220011

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	______________	______________	______________	_______	______________
	==============	==============	==============	=======	==============
EXPENDITURE SUMMARY					
	______________	______________	______________	_______	______________
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

67 -WATER METERS #7220011

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					

67 -WATER METERS #7220011

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER/SEWER IMPROVEMENTS					
UTILITIES					
OTHER					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

68 -FIF # 40111

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
REVENUE	0.00	13,965.90	95,834.13	0.00	(95,834.13)
OTHER REVENUE	0.00	0.00	912.55	0.00	(912.55)
TOTAL REVENUES	0.00	13,965.90	96,746.68	0.00	(96,746.68)
EXPENDITURE SUMMARY					
DRAINAGE IMP.#40111	0.00	0.00	912.55	0.00	(912.55)
TOTAL EXPENDITURES	0.00	0.00	912.55	0.00	(912.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,965.90	95,834.13		(95,834.13)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

68 -FIF # 40111

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
68-30910 INVESTMENT EARNINGS	0.00	13,965.90	95,834.13	0.00	(95,834.13)
TOTAL REVENUE	0.00	13,965.90	95,834.13	0.00	(95,834.13)
OTHER REVENUE					
68-30997 TWDB ESCROW RELEASES - LOAN	0.00	0.00	912.55	0.00	(912.55)
TOTAL OTHER REVENUE	0.00	0.00	912.55	0.00	(912.55)
TOTAL REVENUES	0.00	13,965.90	96,746.68	0.00	(96,746.68)

68 -FIF # 40111

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DRAINAGE IMP.#40111					
UTILITIES					
68-501-4594 ENGINEERING - DESIGN	0.00	0.00	912.55	0.00	(912.55)
TOTAL UTILITIES	0.00	0.00	912.55	0.00	(912.55)
PROJECTS					
TOTAL DRAINAGE IMP.#40111	0.00	0.00	912.55	0.00	(912.55)
TOTAL EXPENDITURES	0.00	0.00	912.55	0.00	(912.55)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,965.90	95,834.13		(95,834.13)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

70 -ARP - DALLAS EST

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

70 -ARP - DALLAS EST

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					

70 -ARP - DALLAS EST

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NONDEPARTMENTAL					
===============					
UTILITIES					
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

72 -WWTP FUND

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER REVENUE	0.00	0.00	72,434.72	0.00	(72,434.72)
TOTAL REVENUES	0.00	0.00	72,434.72	0.00	(72,434.72)
EXPENDITURE SUMMARY					
HOTEL TAX DEPARTMENT	0.00	47,473.12	47,473.12	0.00	(47,473.12)
TOTAL EXPENDITURES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(47,473.12)	24,961.60		(24,961.60)

72 -WWTP FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER TAXES					
REVENUE					
OTHER REVENUE					
72-30999 TWDB LOAN REVENUE	0.00	0.00	72,434.72	0.00	(72,434.72)
TOTAL OTHER REVENUE	0.00	0.00	72,434.72	0.00	(72,434.72)
TOTAL REVENUES	0.00	0.00	72,434.72	0.00	(72,434.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

72 -WWTP FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HOTEL TAX DEPARTMENT					
SERVICES					
72-501-5250 ENGINEERING FEES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
TOTAL SERVICES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
OTHER					
TOTAL HOTEL TAX DEPARTMENT	0.00	47,473.12	47,473.12	0.00	(47,473.12)
TOTAL EXPENDITURES	0.00	47,473.12	47,473.12	0.00	(47,473.12)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(47,473.12)	24,961.60		(24,961.60)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

73 -RED GRANT

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER REVENUE	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65
TOTAL REVENUES	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65
	==============	==============	==============	=======	==============
EXPENDITURE SUMMARY					
RED GRANT	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
TOTAL EXPENDITURES	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,124.35	(4,375.65)		4,375.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

Section 3, Item A.

73 -RED GRANT

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OTHER REVENUE					
73-30998 GRANT REVENUE	900,000.00	21,249.35	21,249.35	2.36	878,750.65
73-30999 TRANSFER IN	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL OTHER REVENUE	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65
TOTAL REVENUES	1,000,000.00	21,249.35	21,249.35	2.12	978,750.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

73 -RED GRANT

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RED GRANT					
=========					
UTILITIES					
73-501-4500 DOWNTOWN PARKING	275,000.00	0.00	0.00	0.00	275,000.00
73-501-4501 12TH ST	145,000.00	0.00	0.00	0.00	145,000.00
73-501-4502 DOWNTOWN SIDEWALKS	500,000.00	0.00	0.00	0.00	500,000.00
73-501-4503 ENGINEERING	50,000.00	2,125.00	6,375.00	12.75	43,625.00
73-501-4600 ADMIINISTRATION	30,000.00	0.00	19,250.00	64.17	10,750.00
TOTAL UTILITIES	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
TOTAL RED GRANT	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
TOTAL EXPENDITURES	1,000,000.00	2,125.00	25,625.00	2.56	974,375.00
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	19,124.35	(4,375.65)		4,375.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

74 -RWAF- WATER SYS. IMP.
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
OTHER REVENUE	0.00	0.00	75,608.00	0.00	(75,608.00)
TOTAL REVENUES	0.00	0.00	75,608.00	0.00	(75,608.00)
EXPENDITURE SUMMARY					
RWAF	0.00	0.00	72,608.00	0.00	(72,608.00)
TOTAL EXPENDITURES	0.00	0.00	72,608.00	0.00	(72,608.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	3,000.00		(3,000.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

74 -RWAF- WATER SYS. IMP.

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE					
OTHER REVENUE					
74-30997 TWDB ESCROW RELEASE	0.00	0.00	75,608.00	0.00	(75,608.00)
TOTAL OTHER REVENUE	0.00	0.00	75,608.00	0.00	(75,608.00)
TOTAL REVENUES	0.00	0.00	75,608.00	0.00	(75,608.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

74 -RWAF- WATER SYS. IMP.

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
RWAF					
====					
UTILITIES					
74-501-4593 ENGINEERING	0.00	0.00	72,608.00	0.00	(72,608.00)
TOTAL UTILITIES	0.00	0.00	72,608.00	0.00	(72,608.00)
TOTAL RWAF	0.00	0.00	72,608.00	0.00	(72,608.00)
TOTAL EXPENDITURES	0.00	0.00	72,608.00	0.00	(72,608.00)
	==============	==============	==============	=======	==============
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	3,000.00		(3,000.00)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

Section 3, Item A.

90 -MARSHAL SEIZURE

FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
	==============	==============	==============	=======	==============
EXPENDITURE SUMMARY					
	==============	==============	==============	=======	==============

Section 3, Item A.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2026

90 -MARSHAL SEIZURE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MARSHAL REVENUE					

90 -MARSHAL SEIZURE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	=======	==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

99 -POOLED CASH FUND
FINANCIAL SUMMARY 50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					

99 -POOLED CASH FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	=======	==============