CITY COUNCIL REGULAR SESSION

Monday, June 09, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 5/12/2025 Special Session 5/27/2025
   April and May 2025 financial report

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Items to be Considered:

2. Consider and act upon approval of Interlocal Tax Agreement with Franklin County for tax collection.

Discussion Items and Mayor/Council/City Administrator Reports
Fire Department, Infrastructure, grants, parks, budget, Streets, Parks

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.
The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.
Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted June 6, 2025 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

____/s/ Kathy Johnson______________
Kathy Lovier Johnson, City Secretary

CITY COUNCIL REGULAR SESSION

Monday, May 12, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:02 p.m. and announced a quorum present.

PRESENT
Mayor Brad Hyman
Councilwoman Mary Keys
Councilwoman Rebecca Bailey
Councilman Martin Carrascosa
City Administrator Craig Lindholm
City Secretary Kathy Johnson

ABSENT: Mayor Pro Tem Mark Huddleston, Councilman Harold Cason, Assistant City Secretary Angie Pike

VISITORS: see attached

Invocation and Pledges

Councilman Carrascosa lead the invocation and pledges.

Swearing-in Ceremony
Swear-in re-elected Council members. Mary Keys, Rebecca Bailey, and Mark Huddleston

Councilwomen Keys and Bailey were sworn into office. Mayor Pro Tem Huddleston will be reset to May 27, 2025 Special Meeting.

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 4/14/24
   February, March 2025 financial reports
   Proclamation-National Historic Preservation Month

Motion made by Councilwoman Keys, Seconded by Councilman Carrascosa.
Voting Yea: Councilman Carrascosa

Report on Items of Community Interest
One Act Play is headed to state again. Mayor Hyman and Administrator Lindholm met with TxDot today, a report will follow in discussion.

Citizen Participation (3 minutes)
No one spoke.

Public Hearing
The purpose of this hearing is to hear evidence for or against the Economic Development Corp recommendation to incentivize a request made by Melissa Davis dba Big Dawg Sports and Collectibles to provide assistance with Graduated Rental Assistance for the business located at 111 E. Dallas Street, Mt. Vernon, Texas in the amount of $12,600 to be reimbursed monthly for 18 months as half of each months rent and

Hear evidence for or against the Economic Development Corp recommendation to incentivize a request made by Samantha Dean owner of Infinity Tans Mount Vernon, to provide assistance with Existing Business Structure Assistance for the business located at 102 Jackson Street, Suite 2, Mt. Vernon, Texas in the amount of up to $12,000.00 to be reimbursed after purchase and installation of new tanning unit.

Mayor Hyman closed the Regular Session at 6:07 p.m. and opened the Public Hearing.

No one spoke for or against either request or recommendation by EDC.

Mayor Hyman closed the Public Hearing and re-opened the Regular Session at 6:08 p.m.

Items to be Considered:

2. Consider and act upon approval of Resolution 25-08 EDC incentive for Infinity Tans Mt Vernon Existing Business Structure in the amount not to exceed $12,000 for purchase of tanning unit and installations costs.

   Motion made by Councilwoman Bailey, Seconded by Councilman Carrascosa.
   Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

3. Consider and act upon approval of Resolution 25-09 EDC incentive for Big Dawg Sports & Collectibles in the amount of $12,600 for rental assistance for 18 months and half of rent each month ($700).

   Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.
   Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

4. Consider and Act upon appointment of Mayor Pro Tem (one year term).

   Postponed until May 27, 2025 meeting

5. Consider and Act upon approval of 2025-2026 City Board Appointments as presented.

   Motion made by Councilman Carrascosa, Seconded by Councilwoman Keys.
   Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

6. Consider and act upon appointment of local rabies authority.

Motion made by Councilwoman Bailey to appoint Jennifer Goodson, Animal Control Officer as the local Rabies Authority, Seconded by Councilwoman Keys.
Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

7. Consider and act on approval of Resolution 25-07 for proposal for the design, construction administration and grant management for the Little Creek Park Project in Mount Vernon. (t is important to note that TPWD will reimburse the City $40,000 towards the design of the project.)

   Motion made by Councilwoman Bailey, Seconded by Councilman Carrascosa.
   Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

8. Consider a change to the Fee Schedule for Inspections and adding a fee for Animal Surrenders. Recommended changes are highlighted in yellow.

   Motion made by Councilwoman Keys to adopt changes as presented and to add a surrender fee of $100.00, Seconded by Councilwoman Bailey.
   Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

9. Consider and act upon approval of KSA Engineers Task Order Numbers 103955 Water Treatment Plant Permit Renewal and 104152 Waste Water Treatment Plant Permit Renewal, renewing discharge permits.

   Motion made by Councilwoman Bailey, Seconded by Councilman Carrascosa.
   Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

10. Consider and act upon amendments to Personnel Policy. (suggested revisions are in red text)

    Motion made by Councilwoman Keys with amendment of Administration certification being $150, $200, and $250 and as each certification is completed it replaces the previous pay amount, Seconded by Councilman Carrascosa.
    Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, Streets, Parks, Grants, Goals for 2025
Fire Department with County Commissioners

Administrator Lindholm reported TxDOT will allow us to leave the nine miles of raw water line under ground as long as we fill it with concrete, futher allowing us to move the new raw water line to the same side of the FM115 until at the water treatment plant. There was discussion regarding the moving of exit ramps and changing service roads to one way. TxDOT will be appreciate any help with local contributions to speed up this process. The City is 6th in line to receive the TxCDBG grant to replace the plaza wall.

Discussion between the Franklin County Commissioners Court regarding funding of the fire department ended with a 50/50 split of the budget this year to allow them to build up to full funding on their side of the 60/40 split for following budgets. Sheriff Jones stated that he will help fund the needed monies with his inmate housing fund, if this will help the County and City get where they need to be to get up and running full time. Fire Chief Sheffield reported that he will contact the Council of Governments to make the county one fire district to begin the process of lowering the ISO rating for citizens who are not being able to get home owner's insurance.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Carrascosa to close the meeting at 7:16 p.m., Seconded by Councilwoman Bailey.
Voting Yea: Councilwoman Keys, Councilwoman Bailey, Councilman Carrascosa\

Brad Hyman – Mayor

ATTEST:

Kathy Lovier Johnson – City Secretary

CITY COUNCIL SPECIAL SESSION
Tuesday, May 27, 2025 – 6:00 PM
109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:04 p.m. and announced a quorum present.

PRESENT
Mayor Brad Hyman
Mayor Pro Tem Mark Huddleston
Councilman Harold Cason
Councilwoman Mary Keys
City Administrator Craig Lindholm
City Secretary Kathy Johnson

ABSENT: Councilwoman Rebecca Bailey and Councilman Martin Carrascosa

VISITORS: see attached

Invocation and Pledges

Mayor Pro Tem Huddleston lead the invocation and pledge.

Swearing-in Ceremony
Swear-in re-elected Council members, Mark Huddleston.

Mark Huddleston was sworn into office by City Secretary Johnson.

Citizen Participation (3 minutes) No one spoke.

Items to be Considered:

1. Consider and act upon appointment of Mayor Pro Tem. (one year term)

   Motion made by Councilman Cason to nominate Mark Huddleston to continue to serve, Seconded by Councilwoman Keys.
   Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

2. Consider and act upon approval of 2024-2025 Audit. Presented by Mike Ward.

   Motion made by Councilwoman Keys, Seconded by Councilman Cason.
   Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

Discussion Items HOT Fund applications

3. HOT FUND REQUEST APPLICATIONS 2025-2026 BUDGET

Alamo Mission was presented by Tiffany Aguilar
Arts Alliance was presented by Linda Hammonds
FC Baseball Assoc was presented by Kayla Gentry
FC Historical Assoc was presented by Lauren Lewis
MV Music was presented by Mark Miller
Rotary was presented by Pat Wright
SRS Auction was presented by Joe D Stanley

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Cason at 6:35 p.m. to close the meeting, Seconded by Mayor Pro Tem Huddleston.
Voting Yea: Mayor Pro Tem Huddleston, Councilman Cason, Councilwoman Keys

____

Brad Hyman – Mayor

ATTEST:

____

Kathy Lovier Johnson – City Secretary

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62		LANDON RAMSAY							
	C-CHECK	LANDON RAMSAY VOIDED	V	4/04/2025			065295		15.00CR
6420		LADY CHAZ AND THE TRAMPS							
	C-CHECK	LADY CHAZ AND THE TRAMPSVOIDED	V	4/11/2025			065312		750.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	765.00CR	765.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	765.00CR	0.00	0.00
BANK: * TOTALS:	2	765.00CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC							
I-IN426485	GEOTAB USA, INC	E	4/04/2025	153.00		001014		153.00
ACCT # MTVE01								
0126	LIBERTY NATIONAL							
I-202504031804	LIBERTY NATIONAL	E	4/04/2025	18.41		001015		18.41
ACCT # 84974								
0320	MAL TECHNOLOGIES FLEET							
I-3480	MAL TECHNOLOGIES FLEET	E	4/04/2025	7,279.80		001016		7,279.80
POLICE DEPT								
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN2189745	MUNICIPAL EMERGENCY SERVICES	E	4/04/2025	226.76		001017		226.76
POLICE DEPT								
CUST # C265966								
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00631200	USA BLUE BOOK HD SUPPLY INC	E	4/04/2025	41.39		001018		
WWTP								
CUST # 543084								
I-INV00631302	USA BLUE BOOK HD SUPPLY INC	E	4/04/2025	4,920.00		001018		
WWTP								
CUST # 543084								
I-INV00648712	USA BLUE BOOK HD SUPPLY INC	E	4/04/2025	81.70		001018		5,043.09
WWTP								
CUST # 543084								
3280	MT. VERNON BRAKE & TIRE							
I-20524	MT. VERNON BRAKE & TIRE	E	4/04/2025	20.00		001019		20.00
WWTP								
6100	Isolved Benefit Services							
I-APR 2025-6100	Isolved Benefit Services	E	4/04/2025	42.00		001020		42.00
HSA MNAGEMENT								
ACCT # 449586								
6990	NETWORK TECHNOLOGIES							
I-07-38186	NETWORK TECHNOLOGIES	E	4/04/2025	1,066.05		001021		
WWTP								
I-07-38293	NETWORK TECHNOLOGIES	E	4/04/2025	110.00		001021		1,176.05
FIRE DEPT								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER							
I-202504091814	FRANKLIN CO. TREASURER	E	4/11/2025	274.53		001026		274.53
TAX COLLECTION								
0180	FRANKLIN CO. WATER DIST.							
I-APR 2025 - 0180	FRANKLIN CO. WATER DIST.	E	4/11/2025	8,666.67		001027		8,666.67
ACCT # W00002								
4900	AMAZE HEALTH							
I-INV-8236	AMAZE HEALTH	E	4/11/2025	375.00		001028		375.00
5260	LONGHORN TIRE SERVICE							
I-12620	LONGHORN TIRE SERVICE	E	4/11/2025	130.00		001029		130.00
MAINTENANCE DEPT								
0168	MITCHELL WELDING SUPPLY							
I-00097774	MITCHELL WELDING SUPPLY	E	4/17/2025	39.43		001038		39.43
MAINTENANCE DEPT								
CUST # 08678								
0520	WEX ENTERPRISE							
I-103664868	WEX ENTERPRISE	E	4/17/2025	5,420.49		001039		5,420.49
ACCT # 0496-00-935123-0								
2420	ECHO PUBLISHING CO INC							
I-13195	ECHO PUBLISHING CO INC	E	4/17/2025	40.00		001040		
I-13350	ECHO PUBLISHING CO INC	E	4/17/2025	1,486.76		001040		1,526.76
3140	CARD SERVICE CENTER							
I-202504171827	CARD SERVICE CENTER	E	4/17/2025	11,021.42		001041		11,021.42
ACCT ENDING IN # 0354								
5030	O REILLY AUTO PARTS							
I-1991-121739	O REILLY AUTO PARTS	E	4/17/2025	56.94		001042		
FIRE DEPT								
CUST # 787306								
I-1991-122782	O REILLY AUTO PARTS	E	4/17/2025	7.99		001042		
PD								
CUST # 787306								
I-1991-123205	O REILLY AUTO PARTS	E	4/17/2025	206.06		001042		
PD								
CUST # 787306								
I-1991-123229	O REILLY AUTO PARTS	E	4/17/2025	75.98		001042		
PD								
CUST # 787306								
I-1991-124016	O REILLY AUTO PARTS	E	4/17/2025	16.91		001042		
FIRE DEPT								
CUST # 787306								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1991-124103	O REILLY AUTO PARTS	E	4/17/2025	208.37		001042		
MAINTENANCE & UTILITY								
CUST # 787306								
I-1991-124124	O REILLY AUTO PARTS	E	4/17/2025	17.47		001042		
WTP								
CUST # 787306								
I-1991-124305	O REILLY AUTO PARTS	E	4/17/2025	32.97		001042		622.69
WTP								
CUST # 787306								
5960	GOT YOU COVERED WORK WEAR AND							
I-INV122371	GOT YOU COVERED WORK WEAR AND	E	4/17/2025	48.44		001043		48.44
FIRE DEPT								
SALES ORDER # SO92119								
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0632189	SOUTHERN PETROLEUM LAB INC (AN	E	4/25/2025	2,385.00		001044		2,385.00
WWTP								
PO # WW243949								
0160	FRANKLIN CO. TREASURER							
I-202504241830	FRANKLIN CO. TREASURER	E	4/25/2025	655.75		001045		655.75
TAX COLLECTION								
0280	JON WAYNE COMPANY							
I-A-68192	JON WAYNE COMPANY	E	4/25/2025	50.00		001046		50.00
CITY HALL								
0320	MAL TECHNOLOGIES FLEET							
I-3482	MAL TECHNOLOGIES FLEET	E	4/25/2025	2,527.53		001047		2,527.53
FIRE DEPT								
0940	PEOPLES TELEPHONE							
I-202504251833	PEOPLES TELEPHONE	E	4/25/2025	1,472.17		001048		1,472.17
ACCT # 0001339701								
1690	TX HEALTH BENEFITS							
I-23401k92505	TX HEALTH BENEFITS	E	4/25/2025	24,428.75		001049		24,428.75
GROUP # 23401k9								
221	BLOC DESIGN BUILD							
I-ARIV1001014	BLOC DESIGN BUILD	E	4/25/2025	459.00		001050		459.00
PROJ # 104019.0004 - WTP								
ACCT # ARCU0006567								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
234	APSCO, INC.							
I-S1491009.002	APSCO, INC.	E	4/25/2025	337.10		001051		
UTILITY DEPT								
CUST # 5604								
I-S1494995.002	APSCO, INC.	E	4/25/2025	1.62		001051		
UTILITY DEPT								
CUST # 5604								
I-S1496256.001	APSCO, INC.	E	4/25/2025	330.00		001051		
UTILITY DEPT								
CUST # 5604								
I-S1498002.001	APSCO, INC.	E	4/25/2025	635.60		001051		
UTILITY DEPT								
CUST # 5604								
I-S1498026.001	APSCO, INC.	E	4/25/2025	77.17		001051		
WTP								
CUST # 5604								
I-S1499735.001	APSCO, INC.	E	4/25/2025	93.36		001051		
WTP								
CUST # 5604								
I-S1499883.001	APSCO, INC.	E	4/25/2025	313.50		001051		
UTILITY DEPT								
CUST # 5604								
I-S1501558.001	APSCO, INC.	E	4/25/2025	124.94		001051		
UTILITY DEPT								
CUST # 5604								
I-S1502445.001	APSCO, INC.	E	4/25/2025	237.72		001051		
UTILITY DEPT								
CUST # 5604								
I-S1502527.001	APSCO, INC.	E	4/25/2025	890.98		001051		3,041.99
UTILITY DEPT								
CUST # 5604								
2770	CIVICPLUS MUNICIPAL CODE CORP							
I-331343	CIVICPLUS MUNICIPAL CODE CORP	E	4/25/2025	5,093.54		001052		
MEETINGS HUB								
I-332174	CIVICPLUS MUNICIPAL CODE CORP	E	4/25/2025	1,502.15		001052		6,595.69
ACCT # 021000021								
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00657327	USA BLUE BOOK HD SUPPLY INC	E	4/25/2025	420.32		001053		
WTP								
CUST # 543084								
I-INV00666469	USA BLUE BOOK HD SUPPLY INC	E	4/25/2025	2,514.05		001053		2,934.37
WWTP								
CUST # 543084								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7180	EMERGENCY SOLUTIONS, INC	E	4/25/2025	197.00		001054		197.00
FIRE DEPT								
CUST # TX-GT401								
4300	S & N AIROFLO, INC.							
I-19350	S & N AIROFLO, INC.	E	4/25/2025	2,864.51		001055		2,864.51
CUST # 30054								
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-06173	PAYTIENT TECHNOLOGIES INC	E	4/25/2025	115.00		001056		115.00
5000	DATAMAX							
I-2681989	DATAMAX	E	4/25/2025	212.66		001057		
ACCT # 60CO010								
I-LK00241017	DATAMAX	E	4/25/2025	321.95		001057		534.61
LEASE # K-00241								
5430	SAFEBUILT							
I-1552143	SAFEBUILT	E	4/25/2025	1,525.00		001058		1,525.00
INSPECTIONS								
CUST # CU-1000013								
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-25-05961	TEXAS EXCAVATION SAFETY SYSTEM	E	4/25/2025	52.90		001059		52.90
TEXAS 811								
ACCT # B04359								
6070	HOPKINS COUNTY FIRE EXTINGUISH							
I-58314	HOPKINS COUNTY FIRE EXTINGUISH	E	4/25/2025	52.50		001060		
CITY HALL ANNUAL INSPECTIONS								
I-58315	HOPKINS COUNTY FIRE EXTINGUISH	E	4/25/2025	260.50		001060		
FIRE DEPT - ANNUAL INSPECTIONS								
I-58353	HOPKINS COUNTY FIRE EXTINGUISH	E	4/25/2025	251.20		001060		564.20
WWTP - ANNUAL INSPECTIONS								
6810	MT. VERNON CEMETERY							
I-202504251832	MT. VERNON CEMETERY	E	4/25/2025	77.67		001061		77.67
SCOTT CD								
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0632190	SOUTHERN PETROLEUM LAB INC (AN	E	4/30/2025	1,197.00		001064		1,197.00
WTP								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	LIBERTY NATIONAL							
I-202504281837	LIBERTY NATIONAL	E	4/30/2025	18.41		001065		18.41
ACCT # 84974								
0160	FRANKLIN CO. TREASURER							
I-202504281836	FRANKLIN CO. TREASURER	E	4/30/2025	13,296.08		001066		13,296.08
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16								
0210	FRANKLIN CO. APPRISAL DIS							
I-APR 2025 - 0210	FRANKLIN CO. APPRISAL DIS	E	4/30/2025	2,640.08		001067		2,640.08
TAX APPRAISAL								
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN2238438	MUNICIPAL EMERGENCY SERVICES	E	4/30/2025	153.10		001068		153.10
PD								
CUST # C265966								
234	APSCO, INC.							
I-S1492442.002	APSCO, INC.	E	4/30/2025	133.34		001069		
UTILITY								
CUST # 5604								
I-S1494995.001	APSCO, INC.	E	4/30/2025	181.28		001069		
MAINTENANCE								
CUST # 5604								
I-S1500911.001	APSCO, INC.	E	4/30/2025	482.34		001069		
MAINTENANCE								
CUST # 5604								
I-S1502445.002	APSCO, INC.	E	4/30/2025	160.13		001069		957.09
UTILITY DEPT								
CUST # 5604								
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00675537	USA BLUE BOOK HD SUPPLY INC	E	4/30/2025	412.35		001070		412.35
CUST # 543084								
4530	U.S. UNDERWATER SERVICE, CONSO							
I-S258714TX.00-1	U.S. UNDERWATER SERVICE, CONSO	E	4/30/2025	2,980.00		001071		2,980.00
WTP								
PROJECT # S258714TX.00								
4700	MOTOROLA SOLUTIONS, INC.							
C-PYMNT00000010551	MOTOROLA SOLUTIONS, INC.	E	4/30/2025	1,400.00CR		001072		
I-1187143238	MOTOROLA SOLUTIONS, INC.	E	4/30/2025	3,452.40		001072		2,052.40
GRANT # 5104601								
ACCT # 3010236694								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES							
I-041025	MICHAEL JONES	E	4/30/2025	1,050.00		001073		
HEALTH INSPECTIONS								
I-1041225	MICHAEL JONES	E	4/30/2025	550.00		001073		1,600.00
HEALTH INSPECTIONS								
4970	KSA ENGINEERS CORP.							
I-ARIV1012488	KSA ENGINEERS CORP.	E	4/30/2025	2,085.00		001074		
ADMIN								
ACCT # ARCU0006567								
I-ARIV1012619	KSA ENGINEERS CORP.	E	4/30/2025	3,692.50		001074		5,777.50
WTP / ACCT # ARCU0006567								
PROJECT # 102435; RAW WATER INTAKE IMPROVEMENTS								
5890	MT. PLEASANT DAILY TRIBUNE							
I-150809	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	500.00		001075		
ACCT # PMR2792								
I-151057	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	88.00		001075		
ACCT # PMR2792								
I-151309	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	82.00		001075		
ACCT # PMR2792								
I-151310	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	82.00		001075		
ACCT # PMR2792								
I-151311	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	90.00		001075		
ACCT # PMR2792								
I-151312	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	80.00		001075		
ACCT # PMR2792								
I-151313	MT. PLEASANT DAILY TRIBUNE	E	4/30/2025	76.00		001075		998.00
ACCT # PMR2792								
6810	MT. VERNON CEMETERY							
I-202504281838	MT. VERNON CEMETERY	E	4/30/2025	2,109.81		001076		2,109.81
BRUCE CD								
7040	GARY'S TERMITE & PEST CONTROL							
I-194672	GARY'S TERMITE & PEST CONTROL	E	4/30/2025	80.20		001077		80.20
FIRE DEPT								
ACCT # 101244								
7220	MUNISERVICES / AVENU INSIGHTS							
I-INV06-020762	MUNISERVICES / AVENU INSIGHTS	E	4/30/2025	1,645.05		001078		1,645.05
HOTEL MOTEL ADMINISTRATION								
STARS TX Q4 - 2024								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8700	COLONIAL LIFE							
I-39055020307781	COLONIAL LIFE	E	4/30/2025	433.12		001079		433.12
ACCT # CITY OF MT VERNON								
1000	U. S. POSTMASTER							
I-202504021798	U. S. POSTMASTER	R	4/02/2025	459.36		065284		459.36
5410	STEPEHEN BLAKE SHEFFIELD							
I-202504021803	STEPEHEN BLAKE SHEFFIELD	R	4/04/2025	127.88		065285		127.88
FIRE DEPT REIMBURSEMENT								
9190	BOYLES & LOWRY, LLP							
I-202504021799	BOYLES & LOWRY, LLP	R	4/04/2025	885.41		065286		885.41
195	CINTAS CORPORATION #495							
I-4224505618	CINTAS CORPORATION #495	R	4/04/2025	270.22		065287		
PAYER # 16570553								
I-4225238905	CINTAS CORPORATION #495	R	4/04/2025	270.22		065287		540.44
PAYER # 16570553								
6430	DAVID ENTERTAINS							
I-202504031806	DAVID ENTERTAINS	R	4/04/2025	900.00		065288		900.00
SPRING INTO DOWNTOWN - ENTERTAINMENT								
1	FOOD FAST HOLDINGS							
I-202504021800	FOOD FAST HOLDINGS:	R	4/04/2025	42.04		065289		42.04
CAUSE # 070000048								
26	FRANKLIN COUNTY YOUTH BASEBALL							
I-202504021802	FRANKLIN COUNTY YOUTH BASEBALL	R	4/04/2025	4,500.00		065290		4,500.00
241	GRASSHOPPER							
I-807736	GRASSHOPPER	R	4/04/2025	180.00		065291		
WWTP								
I-807772	GRASSHOPPER	R	4/04/2025	180.00		065291		360.00
WWTP								
216	JS & G CALIBRATION SERVICE							
I-31825	JS & G CALIBRATION SERVICE	R	4/04/2025	420.00		065292		420.00
WWTP								
6510	KATE WILLIS							
I-202504031809	KATE WILLIS	R	4/04/2025	1,300.00		065293		1,300.00
SPRING INTO DOWNTOWN - ENTERTAINMENT								

Item 1.

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6420		LADY CHAZ AND THE TRAMPS								
	I-202504031805	LADY CHAZ AND THE TRAMPS		R	4/04/2025	750.00		065294		750.00
	SPRING INTO DOWNTOWN - ENTERTAINMENT									
62		LANDON RAMSAY								
	I-202504021801	LANDON RAMSAY		V	4/04/2025	15.00		065295		15.00
	RESTITUTION - CAUSE # 070000048									
62		LANDON RAMSAY								
	M-CHECK	LANDON RAMSAY	VOIDED	V	4/04/2025			065295		15.00CR
1		LINE-X OF SULPHUR SPRINGS								
	I-2205	LINE-X OF SULPHUR SPRINGS:		R	4/04/2025	1,399.00		065296		1,399.00
	FIRE DEPT									
6480		MUSIC MOUNTAIN SPRING WATER								
	I-2763609	MUSIC MOUNTAIN SPRING WATER		R	4/04/2025	349.30		065297		
	WWTP									
	ACCT # 95035352									
	I-2810484	MUSIC MOUNTAIN SPRING WATER		R	4/04/2025	4.95		065297		354.25
	WWTP									
	ACCT # 95035352									
1		STOP STICK LTD								
	I-2025-34571	STOP STICK LTD:		R	4/04/2025	1,616.00		065298		1,616.00
	POLICE DEPT									
	QUOTE # 2025-34571									
0460		TOM SCOTT LUMBER YARD								
	I-2503-488837	TOM SCOTT LUMBER YARD		R	4/04/2025	1,335.32		065299		1,335.32
6470		WOOD COUNTY ELECTRIC								
	I-202504031807	WOOD COUNTY ELECTRIC		R	4/04/2025	75.90		065300		
	ANIMAL SHELTER									
	ACCT # 76061002									
	I-202504031808	WOOD COUNTY ELECTRIC		R	4/04/2025	92.41		065300		168.31
	ANIMAL SHELTER									
	ACCT # 760610001									
5570		ANIMAL PROTECTION LEAGUE								
	I-04082025	ANIMAL PROTECTION LEAGUE		R	4/08/2025	553.00		065301		553.00
	ANIMAL SHELTER - VET SERVICES									

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2930	BRADEN LEE BOLIN							
I-MAR 2025 - 2930	BRADEN LEE BOLIN	R	4/11/2025	150.00		065302		150.00
FIRE DEPT CONTRACTS								
1760	CARSON BRADLEY BOLIN							
I-MAR 2025 - 1760	CARSON BRADLEY BOLIN	R	4/11/2025	190.00		065303		190.00
FIRE DEPT CONTRACTS								
1	CENTERPOINT ENERGY							
I-202504091812	CENTERPOINT ENERGY:	R	4/11/2025	2,090.58		065304		2,090.58
CLAIM # 1CNP2024190131-CK								
195	CINTAS CORPORATION #495							
I-4225949093	CINTAS CORPORATION #495	R	4/11/2025	270.22		065305		
PAYER # 16570553								
I-4226718138	CINTAS CORPORATION #495	R	4/11/2025	270.22		065305		540.44
PAYER # 16570553								
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1032	FIRST-IN PUBLIC SAFETY SOLUTIO	R	4/11/2025	720.00		065306		720.00
FIRE DEPT								
6630	FRANKLIN COUNTY ATTORNEY							
I-202504091815	FRANKLIN COUNTY ATTORNEY	R	4/11/2025	15.00		065307		15.00
CAUSE # 070000048								
241	GRASSHOPPER							
I-807790	GRASSHOPPER	R	4/11/2025	348.00		065308		348.00
UTILITY DEPT								
9970	JAYME HALEY							
I-MAR 2025 - 9970	JAYME HALEY	R	4/11/2025	160.00		065309		160.00
FIRE DEPT CONTRACTS								
7680	JOSHUA M. TUCKER							
I-MAR 2025 - 7680	JOSHUA M. TUCKER	R	4/11/2025	470.00		065310		470.00
FIRE DEPT CONTRACTS								
5990	KASON MCCRAE DELEON							
I-MAR 2025 - 5990	KASON MCCRAE DELEON	R	4/11/2025	140.00		065311		140.00
FIRE DEPT CONTRACTS								
6420	LADY CHAZ AND THE TRAMPS							
I-202504071810	LADY CHAZ AND THE TRAMPS	V	4/11/2025	750.00		065312		750.00
MAIN STREET EVENT ENTERTAINMENT								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6420	LADY CHAZ AND THE TRAMPS							
M-CHECK	LADY CHAZ AND THE TRAMPSVOIDED	V	4/11/2025			065312		750.00CR
6300	LEVI REED							
I-MAR 2025 - 6300	LEVI REED	R	4/11/2025	25.00		065313		25.00
FIRE DEPT CONTRACTS								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202504091816	LINEBARGER, GOGGAN, BLAIR & SA	R	4/11/2025	81.16		065314		81.16
DELINQUENT TAX COLLECTIONS								
2290	RICHARD BRIAN THOMAS							
I-MAR 2025 - 2290	RICHARD BRIAN THOMAS	R	4/11/2025	715.00		065315		715.00
FIRE DEPT CONTRACTS								
9180	RICHARD DRAKE CONSTRUCTION COM							
I-191878	RICHARD DRAKE CONSTRUCTION COM	R	4/11/2025	1,515.74		065316		1,515.74
CUST # C537								
STREET AGGREGATE								
0132	SEAN PERRY MEDDERS							
I-MAR 2025 - 0132	SEAN PERRY MEDDERS	R	4/11/2025	170.00		065317		170.00
FIRE DEPT CONTRACTS								
1140	STATE COMPTROLLER OF PUBLIC AC							
I-202504091811	STATE COMPTROLLER OF PUBLIC AC	R	4/11/2025	10,046.38		065318		10,046.38
STATE COURT COSTS								
0870	VERIZON							
I-6109041796	VERIZON	R	4/11/2025	314.20		065319		314.20
ACCT # 913724005-00001								
1	JASON KNOX							
I-202504111817	JASON KNOX:	R	4/15/2025	400.00		065320		400.00
SECURITY - SPRING INTO DOWNTOWN EVENT								
1	LEAH THOMAS							
I-202504111818	LEAH THOMAS:	R	4/15/2025	400.00		065321		400.00
SECURITY - SPRING INTO DOWNTOWN EVENT								
214	AT&T MOBILITY							
I-286529860X03272025	AT&T MOBILITY	R	4/17/2025	824.67		065328		824.67
ACCT # 287286529860								

Item 1.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		CARMEN JONES							
	I-202504161823	CARMEN JONES:	R	4/17/2025	50.00		065329		50.00
	SPRING EVENT RENTAL CANCELLATION								
5830		HD SUPPLY - FORMERLY THE HOME							
	I-855979159	HD SUPPLY - FORMERLY THE HOME	R	4/17/2025	123.05		065330		123.05
	ACCT # 470329								
1		KASSIDY WESSON							
	I-202504161821	KASSIDY WESSON:	R	4/17/2025	598.25		065331		598.25
	TRAVEL & TRAINING STIPEND								
0110		PVS DX INC. (DPC INDUSTRIES)							
	I-797000906-25	PVS DX INC. (DPC INDUSTRIES)	R	4/17/2025	425.30		065332		
	WTP								
	CUST # 79054400								
	I-797000907-25	PVS DX INC. (DPC INDUSTRIES)	R	4/17/2025	425.30		065332		850.60
	WWTP								
	CUST # 79054400								
7740		REPUBLIC SERVICES #070 FOR ALL							
	I-0070-003602078	REPUBLIC SERVICES #070 FOR ALL	R	4/17/2025	4,046.73		065333		4,046.73
	WWTP								
	ACCT # 3-0070-0033995								
0840		SOUTHWESTERN ELECTRIC POWER CO							
	I-202504171824	SOUTHWESTERN ELECTRIC POWER CO	R	4/17/2025	2,742.49		065334		
	ACCT # 964-476-563-0-5								
	I-202504171825	SOUTHWESTERN ELECTRIC POWER CO	R	4/17/2025	7,026.27		065334		9,768.76
	ACCT # 961-786-536-1-2								
1		TY BRADSHAW							
	I-202504161822	TY BRADSHAW:	R	4/17/2025	227.22		065335		227.22
	CLOTHING REIMBURSEMENT								
1000		U. S. POSTMASTER							
	I-657154326	U. S. POSTMASTER	R	4/17/2025	105.28		065336		105.28
	LATE NOTICES								
1		ANIMAL HOSPITAL							
	I-579825	ANIMAL HOSPITAL:	R	4/24/2025	300.00		065337		300.00
	ANIMAL SHELTER								
	VET SERVICE - ATHENA								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5050		BRYAN INFORMATION TECHNOLOGY,							
	I-4824	BRYAN INFORMATION TECHNOLOGY,	R	4/24/2025	31.00		065338		31.00
	PD								
0880		CENTER POINT ENERGY							
	I-202504241829	CENTER POINT ENERGY	R	4/24/2025	335.08		065339		335.08
	ACCT # 8000040366-9								
6090		CONCRETE BY JASON							
	I-041187	CONCRETE BY JASON	R	4/24/2025	4,860.00		065340		4,860.00
	WWTP IMPROVEMENTS								
195		CINTAS CORPORATION #495							
	I-4227463893	CINTAS CORPORATION #495	R	4/25/2025	258.41		065341		258.41
	PAYER # 16570553								
6620		ELECTION SYSTEMS & SOFTWARE, I							
	I-CD2116241	ELECTION SYSTEMS & SOFTWARE, I	R	4/25/2025	207.57		065342		207.57
	CUST # 32911								
	WARRANTY WITH ANNUAL MAINTENANCE								
00104		FRANKLIN COUNTY FAMILY HEALTH							
	I-261K15408	FRANKLIN COUNTY FAMILY HEALTH	R	4/25/2025	120.00		065343		120.00
	EMPLYEE INNOCULATIONS								
241		GRASSHOPPER							
	I-807908	GRASSHOPPER	R	4/25/2025	75.00		065344		75.00
	WWTP								
6520		WINNSBORO VETERINARY MEDICAL C							
	I-309001	WINNSBORO VETERINARY MEDICAL C	R	4/25/2025	12.94		065345		12.94
	ANIMAL SHELTER								
195		CINTAS CORPORATION #495							
	I-4228218286	CINTAS CORPORATION #495	R	4/29/2025	258.41		065352		258.41
	PAYER # 16570553								
7590		GT DISTRIBUTORS, INC.							
	I-INV1040386	GT DISTRIBUTORS, INC.	R	4/29/2025	402.00		065353		402.00
	PD								
	CUST # 003700								
6540		HOPKINS COUNTY VETERINARY CLIN							
	I-291905	HOPKINS COUNTY VETERINARY CLIN	R	4/29/2025	354.95		065354		
	ANIMAL SHELTER								
	I-292200	HOPKINS COUNTY VETERINARY CLIN	R	4/29/2025	478.89		065354		833.84
	ANIMAL SHELTER								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9610	JP'S GUN							
I-202504291842	JP'S GUN	R	4/29/2025	1,578.14		065355		1,578.14
PD - REQUAL AMMO								
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202504281834	LANA BRIDGERS dba LANA BEE'S C	R	4/29/2025	400.00		065356		400.00
CITY HALL JANITORIAL								
62	LANDON RAMSAY							
I-APR 2025 - 62	LANDON RAMSAY	R	4/29/2025	300.00		065357		300.00
PROSECUTOR FEE								
1	PAWS OF FRANKLIN COUNTY							
I-202504291843	PAWS OF FRANKLIN COUNTY:	R	4/29/2025	1,000.00		065358		1,000.00
REIMBURSEMENT FOR SWEET FAMILY CONTRIBUTION FOR GIVING DAY								
35	MOUNT VERNON ISD							
I-202504301844	MOUNT VERNON ISD	R	4/30/2025	1,000.00		065384		1,000.00
RICK PERRIN SCHOLARSHIP								
1000	U. S. POSTMASTER							
I-202504301845	U. S. POSTMASTER	R	4/30/2025	577.92		065385		577.92

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63			64,112.38	0.00	63,347.38
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	52			128,915.87	0.00	128,915.87
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	765.00CR	765.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	117	192,263.25	0.00	192,263.25
BANK: 99 TOTALS:	117	192,263.25	0.00	192,263.25

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VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	KOUNTRY KORNER KREATIONS							
I-APRIL 2025	KOUNTRY KORNER KREATIONS	R	4/15/2025	312.50		004032		312.50
RENTAL REIMBURSEMENT								
1	MARY ROGERS							
I-202504151819	MARY ROGERS:	R	4/15/2025	306.26		004033		306.26
TAX REIMURSEMENT ON LAND PURCHASE								
35	MOUNT VERNON ISD							
I-202504301846	MOUNT VERNON ISD	R	4/30/2025	2,000.00		004034		2,000.00
SCHOLARSHIPS								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			2,618.76	0.00	2,618.76
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	2,618.76	0.00	2,618.76
BANK: EDC TOTALS:	3	2,618.76	0.00	2,618.76

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 04012025	SOCIAL SECURITY	D	4/01/2025	8,106.24		000190		
	I-T4 04012025	MEDICARE	D	4/01/2025	1,895.80		000190		10,002.04
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 04012025	EMP. WITHHOLDING	D	4/01/2025	3,999.39		000191		3,999.39
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 202504151820	EMP. WITHHOLDING	D	4/15/2025	4,383.14		000192		4,383.14
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 202504151820	SOCIAL SECURITY	D	4/15/2025	8,490.36		000193		
	I-T4 202504151820	MEDICARE	D	4/15/2025	1,985.60		000193		10,475.96
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 04292025	SOCIAL SECURITY	D	4/29/2025	9,230.10		000194		
	I-T4 04292025	MEDICARE	D	4/29/2025	2,158.70		000194		11,388.80
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 04292025	EMP. WITHHOLDING	D	4/29/2025	5,077.59		000195		5,077.59
4960		PAYTIENT TECHNOLOGIES INC							
	I-PYT04012025	PAYTIENT TECHNOLOGIES, INC	E	4/01/2025	190.61		001012		190.61
6100		Isolved Benefit Services							
	I-HSA04012025	iSolved Benefit Services	E	4/01/2025	291.67		001013		291.67
4960		PAYTIENT TECHNOLOGIES INC							
	I-PYT202504151820	PAYTIENT TECHNOLOGIES, INC	E	4/15/2025	190.61		001030		190.61
6100		Isolved Benefit Services							
	I-HSA202504151820	iSolved Benefit Services	E	4/15/2025	316.67		001031		316.67
4960		PAYTIENT TECHNOLOGIES INC							
	I-PYT04292025	PAYTIENT TECHNOLOGIES, INC	E	4/29/2025	190.61		001062		190.61
6100		Isolved Benefit Services							
	I-HSA04292025	iSolved Benefit Services	E	4/29/2025	316.67		001063		316.67
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 04012025	CHILD CARE	R	4/01/2025	11.54		065283		11.54
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 202504151820	CHILD CARE	R	4/15/2025	11.54		065327		11.54

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04292025	CHILD CARE	R	4/29/2025	11.54		065351		11.54

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			34.62	0.00	34.62
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	6			45,326.92	0.00	45,326.92
EFT:	6			1,496.84	0.00	1,496.84
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	15	46,858.38	0.00	46,858.38
BANK: PY TOTALS:	15	46,858.38	0.00	46,858.38
REPORT TOTALS:	135	241,740.39	0.00	241,740.39

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2025 THRU 4/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,394,800	325,029.89	2,003,390.44	0.00	1,391,409.56	59.01
TOTAL REVENUES	3,394,800	325,029.89	2,003,390.44	0.00	1,391,409.56	59.01
EXPENDITURE SUMMARY						
100 Administration	782,539	63,640.31	311,698.66	0.00	470,840.36	39.83
110 Maintenance	290,450	3,129.49	50,730.09	0.00	239,719.91	17.47
120 Fire	294,735	29,327.10	226,866.03	0.00	67,869.21	76.97
130 Police	1,122,272	115,133.08	797,371.75	0.00	324,900.64	71.05
135 Court	78,478	6,772.95	48,597.28	0.00	29,880.89	61.92
140 Sanitation	326,000	2,991.49	236,447.26	0.00	89,552.74	72.53
150 Main Street	103,186	16,943.03	64,598.54	0.00	38,587.05	62.60
180 Animal Control	109,787	5,286.01	64,556.51	0.00	45,230.48	58.80
190 Parks & Recreation	61,500	4,960.82	46,195.53	0.00	15,304.47	75.11
195 Code Enforcement	0	10.00	217.71	0.00	(217.71)	0.00
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	248,194.28	1,847,279.36	0.00	1,321,668.04	58.29
REVENUE OVER/(UNDER) EXPENDITURES	225,853	76,835.61	156,111.08	0.00	69,741.52	69.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	15,973.55	928,239.15	0.00	371,760.85	71.40
4002	AD VAL. TAX, DELINQUENT	13,000	0.00	7,241.70	0.00	5,758.30	55.71
4002.001	DEL. TAX ATTORNEY	4,000	604.17	4,967.96	0.00	(967.96)	124.20
4003	AD VALOREM TAX PEN & INT.	10,000	1,629.19	8,256.36	0.00	1,743.64	82.56
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00	(64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	44,356.67	261,157.29	0.00	243,842.71	51.71
4007	TRASH BAG SALES REVENUE	1,000	33.80	261.95	0.00	738.05	26.20
4008	SALES TAX GARBAGE & TRASH	35,000	2,978.97	17,616.72	0.00	17,383.28	50.33
4009	FRANCHISE TAXES	165,000	17,342.93	83,489.86	0.00	81,510.14	50.60
4010	SALES TAX COLLECTIONS	1,100,000	54,964.33	468,299.85	0.00	631,700.15	42.57
4011	COLLECTION AGENCY	500	116.48	351.99	0.00	148.01	70.40
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	(7,126.51)	(3,289.77)	0.00	7,289.77	82.24-
4015	COURT FINES	40,000	5,845.13	39,357.23	0.00	642.77	98.39
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	944.00	6,324.00	0.00	(4,324.00)	316.20
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	(255.00)	(255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	(700.00)	(1,425.00)	0.00	4,425.00	47.50-
4019	BUILDING PERMITS	100,000	184,580.46	147,043.78	0.00	(47,043.78)	147.04
4019.A	ELECTRICAL PERMITS	3,000	0.00	345.00	0.00	2,655.00	11.50
4019.B	PLUMBING PERMIT	3,000	120.00	520.00	0.00	2,480.00	17.33
4019.C	MECHANICAL PERMITS	1,000	40.00	410.00	0.00	590.00	41.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	25,000	666.09	10,056.05	0.00	14,943.95	40.22
4023	PARK FEES	900	0.00	200.00	0.00	700.00	22.22
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,571.63	13,625.48	0.00	6,374.52	68.13
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	800.00	4,500.00	0.00	5,500.00	45.00
4030	EVENTS	500	0.00	0.00	0.00	500.00	0.00
4031	FIRE CALL FEES	15,000	544.00	4,294.24	0.00	10,705.76	28.63
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	0.00	0.00	0.00	10,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00	(0.60)	0.00	8,000.60	0.01-
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	325,029.89	2,003,390.44	0.00	1,391,409.56	59.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005	33,976.01	110,956.03	0.00	176,048.77	38.66
5100.003 BLDG. REPAIR CITY HALL	65,000	50.00	3,571.48	0.00	61,428.52	5.49
5100.004 FREIGHT/POSTAGE	1,000	0.00	729.05	0.00	270.95	72.91
5100.005 CAR ALLOWANCE	8,400	969.21	5,169.12	0.00	3,230.88	61.54
5100.006 CONTRACTS JANITOR	5,200	400.00	3,235.00	0.00	1,965.00	62.21
5100.007 DUES & SUBSCRIPTIONS	5,000	733.20	3,180.04	0.00	1,819.96	63.60
5100.008 ELECTION EXPENSE	3,000	207.57	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000	1,762.47	12,695.29	0.00	7,304.71	63.48
5100.010 CITY ATTORNEY	30,000	885.41	22,712.38	0.00	7,287.62	75.71
5100.011 OFFICE EQUIPMENT REPAIR	10,000	2,545.84	8,688.02	0.00	1,311.98	86.88
5100.012 AUDIT/LEGAL	36,000	3,147.20	9,247.20	0.00	26,752.80	25.69
5100.013 OFFICE EQUIP. AGREEMENT	30,000	1,638.38	8,143.24	0.00	21,856.76	27.14
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	998.00	1,078.00	0.00	2,922.00	26.95
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	2,085.00	8,091.00	0.00	21,909.00	26.97
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	366.62	2,254.99	0.00	1,745.01	56.37
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	189.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	1,691.67	11,841.69	0.00	8,458.31	58.33
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	5,041.90	0.00	15,880.16	24.10
5100.033 MEDICARE	4,893	354.25	1,578.27	0.00	3,314.79	32.26
5100.034 TML HEALTH INSURANCE	27,743	1,883.26	18,205.83	0.00	9,537.61	65.62
5100.035 RETIREMENT (TMRS)	35,287	2,949.39	12,463.56	0.00	22,823.68	35.32
5100.037 TELEPHONE	3,500	375.22	1,804.72	0.00	1,695.28	51.56
5100.038 UTILITIES	7,000	440.03	3,996.25	0.00	3,003.75	57.09
5100.039 OVERTIME	0	0.00	326.01	0.00	(326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	795.00	9,580.48	0.00	(4,580.48)	191.61
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	121.64	3,120.13	0.00	1,879.87	62.40
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	18,480.56	0.00	13,200.56	58.33
5100.047 TAX COLLECTION	12,000	930.28	4,182.71	0.00	7,817.29	34.86
5100.048 TAX ATTORNEY	5,000	81.16	10,384.92	0.00	(5,384.92)	207.70
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00	(1,796.88)	219.79
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	63,640.31	311,698.66	0.00	470,840.36	39.83

Item 1.

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	0.00	816.34	0.00	4,183.66	16.33
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	0.00	7,758.13	0.00	42,241.87	15.52
5110.006 STREET IMPROVEMENTS	90,000	1,515.74	1,515.74	0.00	88,484.26	1.68
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00	(2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	130.00	6,780.02	0.00	3,219.98	67.80
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	726.61	6,688.91	0.00	(2,688.91)	167.22
5110.023 SAFETY EQUIPMENT	4,000	20.97	804.47	0.00	3,195.53	20.11
5110.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.66	0.00	2,083.34	58.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00	(141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00	(1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	115.94	(53.80)	0.00	53.80	0.00
5110.038 UTILITIES	0	95.89	95.89	0.00	(95.89)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00	(242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	107.67	1,711.65	0.00	1,288.35	57.06
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	290,450	3,129.49	50,730.09	0.00	239,719.91	17.47

Item 1.

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	19,792.85	111,577.87	0.00	24,542.13	81.97
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	80.20	2,707.62	0.00	(707.62)	135.38
5120.004 FREIGHT/POSTAGE	200	0.00	16.65	0.00	183.35	8.33
5120.005 RETIREMENT, FIREMEN	5,000	3,240.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	(4,060.00)	7,465.50	0.00	12,534.50	37.33
5120.009 SPECIAL PROJECTS	3,500	(47.93)	2,730.68	0.00	769.32	78.02
5120.010 EQUIPMENT	5,000	1,253.14	2,098.41	0.00	2,901.59	41.97
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	236.74	301.65	0.00	698.35	30.17
5120.013 EQUIPMENT REPAIR	11,000	50.91	19,461.57	0.00	(8,461.57)	176.92
5120.014 COMPUTER/TECH/SOFTWARE	12,500	307.00	4,289.13	0.00	8,210.87	34.31
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	260.50	1,599.00	0.00	6,401.00	19.99
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,916.66	0.00	2,083.34	58.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	227.61	912.89	0.00	(612.89)	304.30
5120.032 SOCIAL SECURITY (FICA)	3,877	1,227.14	7,453.01	0.00	(3,576.05)	192.24
5120.033 MEDICARE	907	286.97	1,742.92	0.00	(836.21)	192.22
5120.034 TML HEALTH INSURANCE	0	849.75	872.64	0.00	(872.64)	0.00
5120.035 RETIREMENT (TMRS)	5,532	866.90	6,473.03	0.00	(941.46)	117.02
5120.036 FUEL (GAS & OIL)	10,000	1,114.03	6,417.08	0.00	3,582.92	64.17
5120.037 TELEPHONE	3,500	277.96	2,484.54	0.00	1,015.46	70.99
5120.038 UTILITIES	6,000	298.27	5,044.72	0.00	955.28	84.08
5120.039 OVERTIME	0	0.00	858.30	0.00	(858.30)	0.00
5120.040 LEASE VEHICLE	15,000	3,926.53	14,126.70	0.00	873.30	94.18
5120.042 SCHOOL/TRAINING	5,000	0.00	5,337.26	0.00	(337.26)	106.75
5120.043 UNIFORMS & GEAR	10,000	451.01	3,467.63	0.00	6,532.37	34.68
5120.044 SUPPLIES	4,000	(1,729.15)	(884.18)	0.00	4,884.18	22.10-
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00	(4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00	(723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	29,327.10	226,866.03	0.00	67,869.21	76.97

Item 1.

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	58,337.25	310,875.39	0.00	157,645.65	66.35
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	0.00	193.85	0.00	106.15	64.62
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	68,846.75	0.00	51,153.25	57.37
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00	(34.08)	0.00
5130.009 REQUAL AMMO	5,500	1,578.14	2,033.14	0.00	3,466.86	36.97
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	2,916.66	0.00	2,083.34	58.33
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	52,500	11,230.24	8,789.33	0.00	43,710.67	16.74
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	12,384.12	0.00	8,845.88	58.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	567.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000	31.00	46,230.16	0.00	(3,230.16)	107.51
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	4,178.30	22,177.92	0.00	12,764.58	63.47
5130.033 MEDICARE	8,172	977.18	5,186.80	0.00	2,985.24	63.47
5130.034 TML HEALTH INSURANCE	108,825	7,843.50	76,891.50	0.00	31,933.98	70.66
5130.035 RETIREMENT (TMRS)	55,159	5,100.60	32,067.11	0.00	23,092.32	58.14
5130.036 FUEL (GAS & OIL)	50,000	3,083.52	24,765.75	0.00	25,234.25	49.53
5130.037 TELEPHONE	5,000	625.67	4,360.77	0.00	639.23	87.22
5130.039 OVERTIME	25,000	8,224.30	35,356.98	0.00	(10,356.98)	141.43
5130.040 LEASE VEHICLES	45,000	0.00	107,925.19	0.00	(62,925.19)	239.83
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	0.00	2,611.50	0.00	12,388.50	17.41
5130.043 UNIFORMS - POLICE	15,000	781.86	6,931.43	0.00	8,068.57	46.21
5130.044 SUPPLIES	5,000	553.44	1,478.54	0.00	3,521.46	29.57
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00	(1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00	(1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,122,272	115,133.08	797,371.75	0.00	324,900.64	71.05

Item 1.

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	4,449.60	23,848.36	0.00	14,714.84	61.84
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	270.38	0.00	29.62	90.13
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	(40.35)	0.00	340.35	13.45-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	62.29	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	332.89	960.03	0.00	1,039.97	48.00
5135.032 SOCIAL SECURITY (FICA)	2,685	275.88	1,478.62	0.00	1,206.26	55.07
5135.033 MEDICARE	628	64.53	345.86	0.00	282.06	55.08
5135.034 TML HEALTH INSU.	12,092	871.50	8,543.50	0.00	3,548.22	70.66
5135.035 RETIREMENT (TMRS)	4,741	374.66	9,809.53	0.00	(5,068.18)	206.89
5135.037 TELEPHONE	500	31.06	319.46	0.00	180.54	63.89
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	10.54	532.60	0.00	(32.60)	106.52
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	6,772.95	48,597.28	0.00	29,880.89	61.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	3.49	36.29	0.00	(36.29)	0.00
5140.003 SALES TAX - TRASH	1,000	2,988.00	23,496.52	0.00	(22,496.52)	2,349.65
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	0.00	212,728.98	0.00	87,271.02	70.91
5140.041 BAD DEBTS	0	0.00	185.47	0.00	(185.47)	0.00
TOTAL 140 Sanitation	326,000	2,991.49	236,447.26	0.00	89,552.74	72.53

Item 1.

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	5,737.47	29,751.04	0.00	19,248.96	60.72
5150.003 PROMOTIONAL	10,000	550.51	1,083.44	0.00	8,916.56	10.83
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	279.90	279.90	0.00	1,720.10	14.00
5150.006 COMPUTER/TECH	3,500	1,606.74	2,093.07	0.00	1,406.93	59.80
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	6,277.06	14,085.08	0.00	(4,085.08)	140.85
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	(532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	63.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	355.71	1,844.49	0.00	1,564.79	54.10
5150.033 MEDICARE	797	83.19	431.37	0.00	365.96	54.10
5150.034 TML INSURANCE	12,092	866.50	8,533.50	0.00	3,558.22	70.57
5150.035 RETIREMENT (TMRS)	5,268	483.10	3,237.55	0.00	2,030.61	61.46
5150.037 TELEPHONE	600	31.06	319.46	0.00	280.54	53.24
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	598.25	2,293.33	0.00	2,206.67	50.96
5150.044 SUPPLIES	700	10.54	50.81	0.00	649.19	7.26
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	16,943.03	64,598.54	0.00	38,587.05	62.60

Item 1.

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	2,746.66	24,273.40	0.00	18,574.60	56.65
5180.003 BUILDING REPAIR	500	0.00	38.26	0.00	461.74	7.65
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00	(430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	2,364.72	3,486.61	0.00	(986.61)	139.46
5180.017 EQUIPMENT & REPAIRS	2,000	5.66	547.24	0.00	1,452.76	27.36
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	0.00	20.00	0.00	480.00	4.00
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.66	0.00	2,083.34	58.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	63.00	63.00	0.00	206.10	23.41
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	218.83	1,668.44	0.00	1,353.08	55.22
5180.033 MEDICARE EXPENSE	707	51.17	390.19	0.00	316.46	55.22
5180.034 TML HEALTH INSU.	12,092	290.50	7,962.50	0.00	4,129.22	65.85
5180.035 RETIREMENT (TMRS)	0	159.57	2,861.98	0.00	(2,861.98)	0.00
5180.036 FUEL (GAS & OIL)	4,000	27.08	1,595.46	0.00	2,404.54	39.89
5180.037 TELEPHONE	800	224.48	646.12	0.00	153.88	80.77
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	782.80	2,636.80	0.00	363.20	87.89
5180.040 LEASE VEHICLES	8,000	(785.06)	3,925.34	0.00	4,074.66	49.07
5180.041 UTILITIES	1,500	733.64	2,318.37	0.00	(818.37)	154.56
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	800	108.06	683.21	0.00	116.79	85.40
5180.044 SUPPLIES	1,500	27.87	689.55	0.00	810.45	45.97
5180.045 PROPERTY/LIABILITY INS.	7,000	(1,538.54)	3,551.98	0.00	3,448.02	50.74
5180.049 WORKERS COMP. INS.	4,500	(611.10)	3,156.40	0.00	1,343.60	70.14
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	109,787	5,286.01	64,556.51	0.00	45,230.48	58.80

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
DEPARTMENT -M190 Parks & Recreation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	21.34	3,553.43	0.00	6,446.57	35.53
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	1,578.63	3,433.45	0.00	1,566.55	68.67
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	12,537.00	0.00	(10,537.00)	626.85
5190.012 CHEMICALS	4,000	0.00	4,307.40	0.00	(307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.40	0.00	1,666.60	66.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	265.93	0.00	334.07	44.32
5190.038 UTILITIES	4,000	2,906.19	13,614.36	0.00	(9,614.36)	340.36
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00	(1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	4,960.82	46,195.53	0.00	15,304.47	75.11

Item 1.

01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	115.60	0.00	(115.60)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00	(22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	10.00	80.00	0.00	(80.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	10.00	217.71	0.00	(217.71)	0.00

Item 1.

01 -GENERAL FUND
DEPARTMENT -M530 Due From EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	248,194.28	1,847,279.36	0.00	1,321,668.04	58.29
REVENUE OVER/(UNDER) EXPENDITURES	225,853	76,835.61	156,111.08	0.00	69,741.52	69.12

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,934,450	145,659.83	900,872.21	0.00	1,033,577.79	46.57
TOTAL REVENUES	1,934,450	145,659.83	900,872.21	0.00	1,033,577.79	46.57
EXPENDITURE SUMMARY						
140 Public Works	120,883	8,305.65	74,072.15	0.00	46,810.94	61.28
145 Utilities	996,805	42,600.99	393,061.01	0.00	603,743.62	39.43
150 Storm Water	44,100	0.00	22.81	0.00	44,077.19	0.05
160 Water	859,932	44,237.49	823,135.92	0.00	36,796.24	95.72
170 Sewer	794,227	57,729.18	534,409.30	0.00	259,817.62	67.29
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	152,873.31	1,824,701.19	0.00	991,245.61	64.80
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(7,213.48)	(923,828.98)	0.00	42,332.18	104.80

Item 1.

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000	60,411.78	364,906.85	0.00	435,093.15	45.61
4002	SEWER REVENUE	750,000	57,445.02	344,298.49	0.00	405,701.51	45.91
4003	PENALTIES	30,000	2,502.96	18,219.01	0.00	11,780.99	60.73
4004	TAP FEES	30,000	2,648.00	6,538.00	0.00	23,462.00	21.79
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	8.35	8.35	0.00	(8.35)	0.00
4008	BULK WATER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
4009	RETURN CHECK FEE REVENUE	200	50.00	150.00	0.00	50.00	75.00
4010	RECONNECT FEE REVENUE	9,000	1,080.00	10,160.00	0.00	(1,160.00)	112.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
4012	BULK SEWER	5,000	0.00	0.00	0.00	5,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,044.00	26,145.00	0.00	25,855.00	50.28
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	16,420.61	109,151.85	0.00	105,848.15	50.77
4022	INTEREST EARNED REVENUE	25,000	493.01	14,020.90	0.00	10,979.10	56.08
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	556.10	7,213.76	0.00	(1,213.76)	120.23
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	145,659.83	900,872.21	0.00	1,033,577.79	46.57

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	8,945.16	47,565.79	0.00	27,434.21	63.42
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00	(4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	63.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	552.54	3,062.10	0.00	2,328.27	56.81
5140.033 MEDICARE EXPENSE	1,261	129.21	716.09	0.00	544.56	56.80
5140.034 TML HEALTH INS.	12,092	871.50	8,543.50	0.00	3,548.22	70.66
5140.035 RETIREMENT (TMRS)	9,221	753.18	4,824.60	0.00	4,396.65	52.32
5140.036 FUEL (GAS & OIL)	2,000	157.60	992.24	0.00	1,007.76	49.61
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	0.00	4,103.14	0.00	2,896.86	58.62
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	92.48	0.00	1,907.52	4.62
5140.043 UNIFORMS	450	90.88	589.41	0.00	(139.41)	130.98
5140.044 SUPPLIES	500	(3,257.42)	111.74	0.00	388.26	22.35
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00	(122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00	(1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	8,305.65	74,072.15	0.00	46,810.94	61.28

Item 1.

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	23,895.90	157,724.51	0.00	102,432.34	60.63
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	0.00	0.00	50.00	0.00
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	35.71	0.00	12,964.29	0.27
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	438.43	0.00	1,561.57	21.92
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	1,045.29	11,021.80	0.00	(1,021.80)	110.22
5145.010 CLOTHING ALLOWANCE	1,500	227.22	573.00	0.00	927.00	38.20
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	68.00	1,242.00	0.00	8,758.00	12.42
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	3,000	348.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	120.00	120.00	0.00	(120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	145.38	155.14	0.00	344.86	31.03
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	982.22	28,624.39	0.00	71,375.61	28.62
5145.019 WATER/SEWER MISC SUPPLIES	100,000	2,460.67	2,830.40	0.00	97,169.60	2.83
5145.020 WATER/SEWER IMPROVEMENTS	200,000	400.75	59,375.76	0.00	140,624.24	29.69
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	2,499.99	0.00	2,500.01	50.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	342.97	471.03	0.00	1,681.77	21.88
5145.032 SOCIAL SECURITY	29,913	1,596.26	10,466.19	0.00	19,446.49	34.99
5145.033 MEDICARE	1,596	373.30	2,447.67	0.00	(851.97)	153.39
5145.034 TML HEALTH INSURANCE	72,550	4,335.75	43,587.00	0.00	28,963.32	60.08
5145.035 RETIREMENT (TMRS)	31,986	2,185.64	15,533.19	0.00	16,453.09	48.56
5145.036 FUEL (GAS & OIL)	15,000	519.10	3,218.85	0.00	11,781.15	21.46
5145.037 TELEPHONE	3,000	227.99	2,655.87	0.00	344.13	88.53
5145.038 UTILITIES	30,000	183.35	13,866.96	0.00	16,133.04	46.22
5145.039 OVERTIME	5,000	1,850.21	9,185.51	0.00	(4,185.51)	183.71
5145.040 LEASE VEHICLES	25,000	0.00	4,001.71	0.00	20,998.29	16.01
5145.042 SCHOOL/TRAINING	2,500	0.00	3,075.53	0.00	(575.53)	123.02
5145.043 UNIFORMS	5,000	635.40	3,361.54	0.00	1,638.46	67.23
5145.044 BUILDING/OFFICE SUPPLIES	8,000	240.92	1,709.47	0.00	6,290.53	21.37
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	42,600.99	393,061.01	0.00	603,743.62	39.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	22.81	0.00	77.19	22.81
TOTAL 150 Storm Water	44,100	0.00	22.81	0.00	44,077.19	0.05

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	15,385.77	81,001.84	0.00	78,812.88	50.68
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	571.28	2,920.45	0.00	379.55	88.50
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	1,617.32	18,603.44	0.00	21,396.56	46.51
5160.007 COMPUTER/TECH	3,000	0.00	747.78	0.00	2,252.22	24.93
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	57,416.67	0.00	42,583.33	57.42
5160.009 CLOTHING ALLOWANCE	600	270.61	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	1,476.05	12,670.55	0.00	67,329.45	15.84
5160.011 SERVICE CONTRACT FEES	8,500	2,980.00	21,185.15	0.00	(12,685.15)	249.24
5160.012 CHEMICALS - WATER PLANT	75,000	468.54	32,837.17	0.00	42,162.83	43.78
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	50,000	0.00	442,608.96	0.00	(392,608.96)	885.22
5160.015 INT. DUE ON DEPOSITS	3,500	80.22	577.89	0.00	2,922.11	16.51
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	0.00	0.00	16,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	162.56	0.00	337.44	32.51
5160.018 SPECIAL PROJECTS	1,000	21.26	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	3,692.50	20,490.00	0.00	79,510.00	20.49
5160.020 SAFETY EQUIPMENT	7,000	956.44	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	0.00	41,662.87	0.00	(31,662.87)	416.63
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,499.99	0.00	2,500.01	50.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	164.17	281.17	0.00	526.13	34.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	979.13	5,264.83	0.00	2,361.36	69.04
5160.033 MEDICARE	2,251	229.00	1,231.29	0.00	1,020.00	54.69
5160.034 TML HEALTH INSU.	24,183	1,743.00	15,369.25	0.00	8,814.19	63.55
5160.035 TMRS	19,649	1,120.79	6,642.15	0.00	13,007.07	33.80
5160.036 GAS & OIL	4,000	104.09	519.54	0.00	3,480.46	12.99
5160.037 TELEPHONE	3,000	188.66	1,293.68	0.00	1,706.32	43.12
5160.038 UTILITIES	25,000	2,115.84	17,428.67	0.00	7,571.33	69.71
5160.039 OVERTIME	8,000	406.50	3,066.12	0.00	4,933.88	38.33
5160.040 LEASE VEHICLES	8,500	0.00	3,788.41	0.00	4,711.59	44.57
5160.041 BAD DEBT EXPENSE	2,000	0.00	454.04	0.00	1,545.96	22.70
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	148.72	0.00	2,351.28	5.95
5160.043 UNIFORMS	600	335.96	1,600.19	0.00	(1,000.19)	266.70
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	230.02	1,321.90	0.00	2,178.10	37.77
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00	(1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00	(900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	44,237.49	823,135.92	0.00	36,796.24	95.72

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	151,751	19,953.54	95,971.16	0.00	55,779.40	63.24
5170.002 BUILDING MAINTENANCE	10,000	23.76	1,244.42	0.00	8,755.58	12.44
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	571.28	2,920.45	0.00	579.55	83.44
5170.005 PERMITS/ASSESS./LICENSE	5,000	111.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	2,385.00	15,169.95	0.00	1,330.05	91.94
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	4,329.80	66,705.48	0.00	(6,705.48)	111.18
5170.011 LIFT STATION REPAIR/MAINT	20,000	0.00	20,802.14	0.00	(802.14)	104.01
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	1,221.50	18,373.01	0.00	1,626.99	91.87
5170.013 SLUDGE DISPOSAL SERVICE	80,000	4,046.73	56,742.41	0.00	23,257.59	70.93
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	0.00	15,010.68	0.00	29,989.32	33.36
5170.015 COMPUTER/TECH	3,000	103.78	2,176.92	0.00	823.08	72.56
5170.016 AERATORS/MAINTENANCE	60,000	0.00	4,034.36	0.00	55,965.64	6.72
5170.017 REPAIR VEHICLES	500	(412.97)	587.75	0.00	(87.75)	117.55
5170.018 SPECIAL PROJECTS	100,000	13,533.87	92,886.77	0.00	7,113.23	92.89
5170.019 ENGINEER EXPENSE	50,000	0.00	690.70	0.00	49,309.30	1.38
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00	(5,362.43)	127.95
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.50	0.00	1,666.50	66.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	186.69	368.96	0.00	438.34	45.70
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	251.20	530.83	0.00	(530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	1,243.93	6,146.78	0.00	5,143.59	54.44
5170.033 MEDICARE	2,640	290.93	1,437.62	0.00	1,202.87	54.45
5170.034 TML HEALTH INSU.	24,183	2,614.50	24,831.90	0.00	(648.46)	102.68
5170.035 RETIREMENT (TMRS)	18,517	1,463.36	12,552.07	0.00	5,965.01	67.79
5170.036 FUEL (GAS & OIL)	3,000	263.64	2,268.26	0.00	731.74	75.61
5170.037 TELEPHONE	2,500	191.46	921.01	0.00	1,578.99	36.84
5170.038 UTILITIES	30,000	4,074.05	28,588.97	0.00	1,411.03	95.30
5170.039 OVERTIME	10,000	120.00	1,179.00	0.00	8,821.00	11.79
5170.040 LEASE VEHICLES	7,000	0.00	5,826.41	0.00	1,173.59	83.23
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	528.80	0.00	1,971.20	21.15
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	280.00	983.72	0.00	1,016.28	49.19
5170.043 UNIFORMS	1,200	396.26	2,092.81	0.00	(892.81)	174.40
5170.044 BUILDING/OFFICE SUPPLIES	5,000	69.20	1,488.67	0.00	3,511.33	29.77
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00	(2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00	(58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00	(1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	57,729.18	534,409.30	0.00	259,817.62	67.29

Item 1.

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	152,873.31	1,824,701.19	0.00	991,245.61	64.80
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(7,213.48)	(923,828.98)	0.00	42,332.18	104.80

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	55,700	0.00	27,334.05	0.00	28,365.95	49.07
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,300	4,500.00	11,969.57	0.00	27,330.43	30.46
TOTAL EXPENDITURES	39,300	4,500.00	11,969.57	0.00	27,330.43	30.46
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(4,500.00)	15,364.48	0.00	1,035.52	93.69

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		55,700	0.00	27,334.05	0.00	28,365.95	49.07

Item 1.

04 -HOTEL/MOTEL FUND
DEPARTMENT -M400-HOTEL/MOTEL
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	0.00	0.00	4,800.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	4,500.00	4,500.00	0.00	(4,500.00)	0.00
5400.011 BIKE TOUR	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	4,500.00	11,969.57	0.00	27,330.43	30.46
TOTAL EXPENDITURES	39,300	4,500.00	11,969.57	0.00	27,330.43	30.46
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(4,500.00)	15,364.48	0.00	1,035.52	93.69

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	29,159.51	247,746.77	0.00	187,253.23	56.95
TOTAL REVENUES	435,000	29,159.51	247,746.77	0.00	187,253.23	56.95
EXPENDITURE SUMMARY						
300 EDC	592,573	90,099.24	469,140.83	0.00	123,432.17	79.17
TOTAL EXPENDITURES	592,573	90,099.24	469,140.83	0.00	123,432.17	79.17
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	(60,939.73)	(221,394.06)	0.00	63,821.06	140.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2025

05 -EDC

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	27,482.17	234,148.93	0.00	190,851.07	55.09
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,677.34	13,597.84	0.00	(3,597.84)	135.98
TOTAL REVENUE		435,000	29,159.51	247,746.77	0.00	187,253.23	56.95

Item 1.

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	0.00	3,950.00	0.00	26,050.00	13.17
5300.004 POSTAGE	100	0.00	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00	(18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	312.50	4,237.50	0.00	5,762.50	42.38
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	300,000	87,786.74	316,992.49	0.00	(16,992.49)	105.66
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	692.63	0.00	(692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	187.60	0.00	412.40	31.27
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	90,099.24	469,140.83	0.00	123,432.17	79.17
TOTAL EXPENDITURES	592,573	90,099.24	469,140.83	0.00	123,432.17	79.17
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	(60,939.73)	(221,394.06)	0.00	63,821.06	140.50

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	206,500	5,396.66	216,875.59	0.00	(10,375.59)	105.02
TOTAL REVENUES	206,500	5,396.66	216,875.59	0.00	(10,375.59)	105.02
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	46,524.21	0.00	189,641.49	19.70
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,396.66	170,351.38	0.00	(200,017.08)	574.24-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	190,000	3,160.35	199,590.17	0.00	(9,590.17)	105.05
4002	DEL. TAX REV	3,000	0.00	1,627.14	0.00	1,372.86	54.24
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	358.98	1,854.96	0.00	645.04	74.20
4022	INTEREST EARNED	10,000	1,877.33	13,304.68	0.00	(3,304.68)	133.05
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	5,396.66	216,875.59	0.00	(10,375.59)	105.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	46,524.21	0.00	189,641.49	19.70
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,396.66	170,351.38	0.00	(200,017.08)	574.24-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67
TOTAL REVENUES	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67
EXPENDITURE SUMMARY						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	23,333.52	0.00	16,666.48	58.33
TOTAL REVENUE		50,000	3,333.36	23,333.52	0.00	26,666.48	46.67

Item 1.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	23,333.52	0.00	26,666.48	46.67

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	0.00	50.00	0.00	1,460.00	3.31
TOTAL REVENUES	1,510	0.00	50.00	0.00	1,460.00	3.31
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(950.00)	0.00	1,460.00	186.27-

Item 1.

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	50.00	0.00	450.00	10.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	50.00	0.00	1,460.00	3.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00	(1,000.00)	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(950.00)	0.00	1,460.00	186.27-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	126.92	1,069.92	0.00	30.08	97.27
TOTAL REVENUES	1,100	126.92	1,069.92	0.00	30.08	97.27
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	126.92	1,069.92	0.00	(969.92)	1,069.92

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	126.92	1,069.92	0.00	(69.92)	106.99
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	126.92	1,069.92	0.00	30.08	97.27

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	126.92	1,069.92	0.00	(969.92)	1,069.92

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	161.48	1,314.76	0.00	(1,014.76)	438.25
TOTAL REVENUES	300	161.48	1,314.76	0.00	(1,014.76)	438.25
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	161.48	1,314.76	0.00	(1,314.76)	0.00

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	161.48	1,314.76	0.00	(1,014.76)	438.25
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	161.48	1,314.76	0.00	(1,014.76)	438.25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	161.48	1,314.76	0.00	(1,314.76)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,000	(77.67)	(63.01)	0.00	3,063.01	2.10-
TOTAL REVENUES	3,000	(77.67)	(63.01)	0.00	3,063.01	2.10-
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	(77.67)	(63.01)	0.00	3,063.01	2.10-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	(77.67)	(63.01)	0.00	3,063.01	2.10-
TOTAL REVENUE	3,000	(77.67)	(63.01)	0.00	3,063.01	2.10-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	(77.67)	(63.01)	0.00	3,063.01	2.10-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	41.44	290.65	0.00	9.35	96.88
TOTAL REVENUES	300	41.44	290.65	0.00	9.35	96.88
EXPENDITURE SUMMARY						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	41.44	290.65	0.00	(4,990.65)	6.18-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	41.44	290.65	0.00	9.35	96.88
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	41.44	290.65	0.00	9.35	96.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	41.44	290.65	0.00	(4,990.65)	6.18-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	870.00	0.00	(870.00)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	3,870.00	0.00	(3,870.00)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	(1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

Item 1.

26 -2013 WASTEWATER REP/IMP
DEPARTMENT -M2013 WW REPL/IMP
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	158.65	1,332.45	0.00	(1,332.45)	0.00
TOTAL REVENUES	0	158.65	1,332.45	0.00	(1,332.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	158.65	1,332.45	0.00	(1,332.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	158.65	1,332.45	0.00	(1,332.45)	0.00
TOTAL REVENUE	0	158.65	1,332.45	0.00	(1,332.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	158.65	1,332.45	0.00	(1,332.45)	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	3.16	26.59	0.00	(26.59)	0.00
TOTAL REVENUES	0	3.16	26.59	0.00	(26.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.16	26.59	0.00	(26.59)	0.00

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	3.16	26.59	0.00	(26.59)	0.00
TOTAL REVENUE	0	3.16	26.59	0.00	(26.59)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.16	26.59	0.00	(26.59)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	1,802.37	1,802.37	0.00	(1,802.37)	0.00
TOTAL REVENUES	0	1,802.37	1,802.37	0.00	(1,802.37)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,802.37	1,802.37	0.00	(1,802.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	1,802.37	1,802.37	0.00	(1,802.37)	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	1,802.37	1,802.37	0.00	(1,802.37)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1,802.37	1,802.37	0.00	(1,802.37)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6550	OUTFRONT MEDIA								
C-CHECK	OUTFRONT MEDIA	VOIDED	V	5/20/2025			004037		27,500.00CR
C-CHECK	VOID CHECK		V	5/29/2025			065442		
4160	ROGERS CONSTRUCTION								
C-CHECK	ROGERS CONSTRUCTION	VOIDED	V	5/29/2025			065452		3,270.30CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	30,770.30CR	30,770.30CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	3	30,770.30CR	0.00	0.00
BANK: * TOTALS:	3	30,770.30CR	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST.							
I-MAY 2025 - 0180	FRANKLIN CO. WATER DIST.	E	5/13/2025	8,666.67		001082		8,666.67
ACCT # W00002								
0280	JON WAYNE COMPANY							
I-A-68526	JON WAYNE COMPANY	E	5/13/2025	50.00		001083		
I-F-68736	JON WAYNE COMPANY	E	5/13/2025	13.72		001083		63.72
0520	WEX ENTERPRISE							
I-1043205414	WEX ENTERPRISE	E	5/13/2025	6,523.96		001084		6,523.96
ACCT # 0496-00-935123-0								
0940	PEOPLES TELEPHONE							
I-202505121857	PEOPLES TELEPHONE	E	5/13/2025	1,427.89		001085		1,427.89
ACCT # 0001339701								
190	TEXAS MUNICIPAL LEAGUE							
I-06012025-05312026	TEXAS MUNICIPAL LEAGUE	E	5/13/2025	976.00		001086		976.00
ACCT # C-909								
27	CORE AND MAIN							
C-W382845	CORE AND MAIN	E	5/13/2025	7,638.40CR		001087		
C-W819340	CORE AND MAIN	E	5/13/2025	2,062.66CR		001087		
I-V961471A	CORE AND MAIN	E	5/13/2025	5,156.65		001087		
WATER METER PROJECT								
ACCT # 197714								
I-V976318	CORE AND MAIN	E	5/13/2025	6,325.20		001087		
WATER METER PROJECT								
ACCT # 197714								
I-W322893	CORE AND MAIN	E	5/13/2025	31,879.48		001087		
WATER METER PROJECT								
ACCT # 197714								
I-W352376	CORE AND MAIN	E	5/13/2025	8,287.00		001087		
METER PROJECT								
ACCT # 197714								
I-W415317	CORE AND MAIN	E	5/13/2025	1,081.00		001087		
METER PROJECT								
ACCT # 197714								
I-W713382	CORE AND MAIN	E	5/13/2025	5,245.99		001087		48,274.26
WATER METER PROJECT								
ACCT # 197714								
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00678011	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	281.75		001088		
CUST # 543084								
I-INV00679068	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	57.18		001088		
WTP								
CUST # 543084								

Item 1.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-INV00687429	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	319.53		001088		
	WTP								
	I-INV00687598	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	169.14		001088		
	CUST #543084								
	I-INV00690448	USA BLUE BOOK HD SUPPLY INC	E	5/13/2025	645.61		001088		1,473.21
	WWTP								
4900		AMAZE HEALTH							
	I-INV-8483	AMAZE HEALTH	E	5/13/2025	390.00		001089		390.00
5280		TML INTERGOV. RISK POOL							
	I-202505121858	TML INTERGOV. RISK POOL	E	5/13/2025	9,968.56		001090		9,968.56
	CONTRACT # 5751								
5480		PETHEALTH SERVICES INC							
	I-SIUN15062529	PETHEALTH SERVICES INC	E	5/13/2025	635.00		001091		635.00
	CUST #MVASTX								
5670		MARSH MCLENNAN AGENCY, LLC							
	I-3054441	MARSH MCLENNAN AGENCY, LLC	E	5/13/2025	1,000.00		001092		1,000.00
	CLIENT CODE: CITYMOUNT3								
57		ENTERPRISE FM TRUST							
	I-600+45-050325	ENTERPRISE FM TRUST	E	5/13/2025	21,848.56		001093		
	ACCT # 600645								
	I-600645-040325	ENTERPRISE FM TRUST	E	5/13/2025	8,908.34		001093		30,756.90
	ACCT # 600645								
6100		Isolved Benefit Services							
	I-202505071851	Isolved Benefit Services	E	5/13/2025	1,600.00		001094		
	EMPLOYER HSA CONTRIBUTION - R.STINSON								
	I-MAY 2025-6100	Isolved Benefit Services	E	5/13/2025	42.00		001094		1,642.00
	HSA MANAGEMENT								
	ACCT # 4496586								
6990		NETWORK TECHNOLOGIES							
	I-07-38381	NETWORK TECHNOLOGIES	E	5/13/2025	400.00		001095		400.00
	WTP								
8700		COLONIAL LIFE							
	I-39055020404778	COLONIAL LIFE	E	5/13/2025	433.12		001096		433.12
	BCN # E3905502								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9150	WASTE CONNECTIONS COMPANY							
I-8528027	WASTE CONNECTIONS COMPANY	E	5/13/2025	25,906.00		001097		
ACCT # 29856-001								
I-8528032V200	WASTE CONNECTIONS COMPANY	E	5/13/2025	8,045.75		001097		33,951.75
ACCT # 5200-31040-001								
9370	JOTS RENTALS							
I-I15595	JOTS RENTALS	E	5/13/2025	1,757.50		001098		1,757.50
CUST # C362 / RENTAL # R5544								
0160	FRANKLIN CO. TREASURER							
I-202505221870	FRANKLIN CO. TREASURER	E	5/30/2025	13,296.08		001101		13,296.08
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16								
0168	MITCHELL WELDING SUPPLY							
I-00101318	MITCHELL WELDING SUPPLY	E	5/30/2025	50.43		001102		50.43
MAINT DEPT								
CUST # 08678								
0210	FRANKLIN CO. APPRISAL DIS							
I-MAY 2025 - 0210	FRANKLIN CO. APPRISAL DIS	E	5/30/2025	2,640.08		001103		2,640.08
TAX APPRAISAL								
0480	AIRGAS USA LLC							
I-5515589282	AIRGAS USA LLC	E	5/30/2025	111.49		001104		111.49
[AYER # 1561442								
076	DIVAL SAFETY EQUIPIMENT INC (H							
I-3696850	DIVAL SAFETY EQUIPIMENT INC (H	E	5/30/2025	123.90		001105		
CUST # 129816								
I-3696862	DIVAL SAFETY EQUIPIMENT INC (H	E	5/30/2025	582.50		001105		706.40
CUST # 129816								
3140	CARD SERVICE CENTER							
I-202505221868	CARD SERVICE CENTER	E	5/30/2025	8,034.02		001106		8,034.02
ACCT ENDING IN # 0354								
3190	USA BLUE BOOK HD SUPPLY INC							
C-490618	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	79.92CR		001107		
I-INV00629410	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	631.93		001107		
WWTP								
CUST # 543084								
I-INV00681702	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	20.40		001107		
WWTP								
CUST # 543084								
I-INV00695278	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	164.48		001107		
WWTP								
CUST # 543084								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-INV00702712	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	382.96		001107		
WTP								
CUST # 543084								
I-INV00702894	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	13.95		001107		
WTP								
CUST # 543084								
I-INV00703406	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	54.30		001107		
WWTP								
CUST # 543084								
I-INV00715850	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	415.87		001107		
WWTP								
CUST # 543084								
I-INV00717123	USA BLUE BOOK HD SUPPLY INC	E	5/30/2025	494.65		001107		2,098.62
WTP								
CUST # 543084								
4770	I-30 POWERSPORTS							
I-3635	I-30 POWERSPORTS	E	5/30/2025	355.00		001108		355.00
FIRE DEPT - BRUSH TRUCK								
5030	O REILLY AUTO PARTS							
C-1991-112829	O REILLY AUTO PARTS	E	5/30/2025	240.49CR		001109		
C-1991-129465	O REILLY AUTO PARTS	E	5/30/2025	225.09CR		001109		
I-1991-125958	O REILLY AUTO PARTS	E	5/30/2025	163.43		001109		
cust # 787306								
I-1991-126131	O REILLY AUTO PARTS	E	5/30/2025	8.99		001109		
CUST # 787306								
I-1991-126211	O REILLY AUTO PARTS	E	5/30/2025	56.78		001109		
CUST # 787306								
I-1991-126392	O REILLY AUTO PARTS	E	5/30/2025	157.12		001109		
CUST # 787306								
I-1991-126409	O REILLY AUTO PARTS	E	5/30/2025	25.36		001109		
CUST # 787306								
I-1991-126530	O REILLY AUTO PARTS	E	5/30/2025	306.24		001109		
CUST # 787306								
I-1991-126538	O REILLY AUTO PARTS	E	5/30/2025	5.79		001109		
CUST # 787306								
I-1991-126745	O REILLY AUTO PARTS	E	5/30/2025	22.94		001109		
CUST # 787306								
I-1991-127226	O REILLY AUTO PARTS	E	5/30/2025	277.86		001109		
CUST # 787306								
I-1991-127331	O REILLY AUTO PARTS	E	5/30/2025	50.79		001109		
CUST # 787306								
I-1991-127648	O REILLY AUTO PARTS	E	5/30/2025	6.99		001109		
CUST # 787306								
I-1991-127711	O REILLY AUTO PARTS	E	5/30/2025	36.98		001109		
CUST # 787306								
I-1991-128329	O REILLY AUTO PARTS	E	5/30/2025	21.50		001109		

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
CUST # 787306								
I-1991-129455	O REILLY AUTO PARTS	E	5/30/2025	169.55		001109		844.74
CUST # 787306								
5960	GOT YOU COVERED WORK WEAR AND							
I-INV127492	GOT YOU COVERED WORK WEAR AND	E	5/30/2025	40.00		001110		
FIRE DEPT								
SALES ORDER # SO90448								
I-INV128759	GOT YOU COVERED WORK WEAR AND	E	5/30/2025	100.28		001110		140.28
SALES ORDER # SO94675								
6260	TX SOCIAL SECURITY PROGRAM							
I-202505221869	TX SOCIAL SECURITY PROGRAM	E	5/30/2025	35.00		001111		35.00
ACCT # 9291061								
4180	AARON TYLER JOHNSON							
I-APR 2025-4180	AARON TYLER JOHNSON	R	5/09/2025	20.00		065386		20.00
FIRE DEPT CONTRACTS								
5190	ANGELA PIKE							
I-202505091855	ANGELA PIKE	R	5/09/2025	605.00		065387		605.00
TRAVEL REIMBURSEMENT								
2460	ARK-TEX COUNCIL OF GOV.							
I-MD2025-27	ARK-TEX COUNCIL OF GOV.	R	5/09/2025	532.00		065388		532.00
ANNUAL MEMBERSHIP DUES								
9190	BOYLES & LOWRY, LLP							
I-202505051847	BOYLES & LOWRY, LLP	R	5/09/2025	1,375.00		065389		1,375.00
2930	BRADEN LEE BOLIN							
I-APR 2025-2930	BRADEN LEE BOLIN	R	5/09/2025	195.00		065390		195.00
FIRE DEPT CONTRACTS								
5050	BRYAN INFORMATION TECHNOLOGY,							
I-4841	BRYAN INFORMATION TECHNOLOGY,	R	5/09/2025	1,213.00		065391		1,213.00
PD								
1760	CARSON BRADLEY BOLIN							
I-APR 2025-1760	CARSON BRADLEY BOLIN	R	5/09/2025	180.00		065392		180.00
FIRE DEPT CONTRACTS								
195	CINTAS CORPORATION #495							
I-4228927225	CINTAS CORPORATION #495	R	5/09/2025	258.41		065393		
PAYER # 16570553								
I-4229687235	CINTAS CORPORATION #495	R	5/09/2025	270.12		065393		528.53
PAYER #16570553								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640	CODY BRADFORD							
I-APR 2025-2640	CODY BRADFORD	R	5/09/2025	50.00		065394		50.00
FIRE DEPT CONTRACTS								
6090	CONCRETE BY JASON							
I-041188	CONCRETE BY JASON	R	5/09/2025	6,997.00		065395		6,997.00
ANIMAL SHELTER - BUILDING REPAIRS								
7680	JOSHUA M. TUCKER							
I-APR 2025-7680	JOSHUA M. TUCKER	R	5/09/2025	227.00		065396		227.00
FIRE DEPT CONTRACTS								
5990	KASON MCCRAE DELEON							
I-APR 2025-5990	KASON MCCRAE DELEON	R	5/09/2025	290.00		065397		290.00
FIRE DEPT CONTRACTS								
8410	KATHRYN M. LOVIER JOHNSON							
I-202505091856	KATHRYN M. LOVIER JOHNSON	R	5/09/2025	605.00		065398		605.00
TRAVEL REIMBURSEMENT								
3080	KEATON DECKER							
I-APR 2025-3080	KEATON DECKER	R	5/09/2025	40.00		065399		40.00
FIRE DEPT CONTRACTS								
6300	LEVI REED							
I-APR 2025-6300	LEVI REED	R	5/09/2025	335.00		065400		335.00
FIRE DEPT CONTRACTS								
8490	MOUNT VERNON ROTARY CLUB							
I-46	MOUNT VERNON ROTARY CLUB	R	5/09/2025	250.00		065401		250.00
ANNUAL MEMBERSHIP DUES - CLINDHOLM								
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-202505051849	PITNEY BOWES GLOBAL FINANCIAL	R	5/09/2025	269.08		065402		269.08
ACCT # 8000-9090-0342-4137								
2290	RICHARD BRIAN THOMAS							
I-APR 2025-2290	RICHARD BRIAN THOMAS	R	5/09/2025	540.00		065403		540.00
FIRE DEPT CONTRACTS								
0132	SEAN PERRY MEDDERS							
I-APR 2025-0132	SEAN PERRY MEDDERS	R	5/09/2025	100.00		065404		100.00
FIRE DEPT CONTRACTS								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
107	SHANE MARKER							
I-APR 2025-107	SHANE MARKER	R	5/09/2025	15.00		065405		15.00
FIRE DEPT CONTRACTS								
56	SOUTHERN SOFTWARE, INC							
I-259275	SOUTHERN SOFTWARE, INC	R	5/09/2025	950.00		065406		950.00
PD								
CUST # 8642								
0460	TOM SCOTT LUMBER YARD							
I-2504-491712	TOM SCOTT LUMBER YARD	R	5/09/2025	1,657.88		065407		1,657.88
1	VICKI FOSTER							
I-202505071850	VICKI FOSTER:	R	5/09/2025	870.00		065408		870.00
COURT - OVER PAYMENT REIMBURSEMENT								
6470	WOOD COUNTY ELECTRIC							
I-202505091853	WOOD COUNTY ELECTRIC	R	5/09/2025	101.15		065409		
ACCT # 76061002								
I-202505091854	WOOD COUNTY ELECTRIC	R	5/09/2025	160.15		065409		261.30
ACCT # 760610001								
214	AT&T MOBILITY							
I-286529860X04272025	AT&T MOBILITY	R	5/13/2025	1,098.30		065416		1,098.30
ACCT # 27286529860								
7340	CYPRESS SPRINGS SUD							
I-202505131860	CYPRESS SPRINGS SUD	R	5/13/2025	91.80		065417		91.80
ACCT # 47943								
1	ELI BUCHANAN							
I-202505131859	ELI BUCHANAN:	R	5/13/2025	271.86		065418		271.86
CLOTHING REIMBURSEMENT								
5830	HD SUPPLY - FORMERLY THE HOME							
I-860485911	HD SUPPLY - FORMERLY THE HOME	R	5/13/2025	42.37		065419		
ACCT # 470329								
I-860701671	HD SUPPLY - FORMERLY THE HOME	R	5/13/2025	23.53		065419		65.90
ACCT # 470329								
251	SGL UTLITY CONTRACTORS, LLC							
I-5	SGL UTLITY CONTRACTORS, LLC	R	5/13/2025	73,055.88		065420		73,055.88
WATER PUMP IMPROVEMENTS								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202505191862	U. S. POSTMASTER	R	5/19/2025	84.56		065421		84.56
LATE BILLS								
1	ANGIE JACKSON							
I-202505211864	ANGIE JACKSON:	R	5/22/2025	50.00		065422		50.00
BOOTH CANCELLATION - SPRING EVENT								
195	CINTAS CORPORATION #495							
I-4231150633	CINTAS CORPORATION #495	R	5/22/2025	246.00		065423		246.00
PAYER # 16570553								
5010	JENNIFER GOODSON							
I-202505211863	JENNIFER GOODSON	R	5/22/2025	97.43		065424		97.43
CLOTHING REIMBURSEMENT								
62	LANDON RAMSAY							
I-MAY 2025 - 62	LANDON RAMSAY	R	5/22/2025	300.00		065425		300.00
PROSECUTOR FEE								
8490	MOUNT VERNON ROTARY CLUB							
I-202505211866	MOUNT VERNON ROTARY CLUB	R	5/22/2025	1,000.00		065426		1,000.00
BIKE TOUR								
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001232-25	PVS DX INC. (DPC INDUSTRIES)	R	5/22/2025	850.60		065427		850.60
CUST # 79054400								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-2025-05 - 536-1-2	SOUTHWESTERN ELECTRIC POWER CO	R	5/22/2025	6,989.63		065428		
ACCT # 961-786-536-1-2								
I-202505211867	SOUTHWESTERN ELECTRIC POWER CO	R	5/22/2025	2,811.16		065428		9,800.79
ACCT # 964-476-563-0-5								
5570	ANIMAL PROTECTION LEAGUE							
I-202505281880	ANIMAL PROTECTION LEAGUE	R	5/28/2025	528.00		065436		528.00
ANIMAL SERVICES								
2460	ARK-TEX COUNCIL OF GOV.							
I-202505271874	ARK-TEX COUNCIL OF GOV.	R	5/29/2025	5,000.00		065437		5,000.00
HAZARD MITIGATION PLAN								
0880	CENTER POINT ENERGY							
I-202505271875	CENTER POINT ENERGY	R	5/29/2025	256.36		065438		256.36
ACCT # 8000040366-9								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4230406537	CINTAS CORPORATION #495	R	5/29/2025	268.96		065439		268.96
PAYER # 16570553								
0080	CROWSTON'S SERVICE CENTER							
I-202505281877	CROWSTON'S SERVICE CENTER	R	5/29/2025	465.00		065440		465.00
PD								
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX23-7847	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	791.00		065441		
FIRE DEPT								
ORDER # SOTX23-9044								
I-INVTX25-0673	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	540.00		065441		
FIRE DEPT								
ORDER # SOTX25-0231								
I-INVTX25-0692	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	360.00		065441		
FIRE DEPT								
ORDER # SOTX24-0413								
I-INVTX25-1201	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	97.05		065441		
FIRE DEPT								
ORDER #SOTX25-0134								
I-INVTX25-1847	DELTA INDUSTRIAL SERVICE AND S	R	5/29/2025	398.00		065441		2,186.05
FIRE DEPT								
ORDER # SOTX25-0771								
6590	DUKES TA EXPRESS TRUCK SERVICE							
I-202505291886	DUKES TA EXPRESS TRUCK SERVICE	R	5/29/2025	598.38		065443		598.38
FIRE DEPT								
5660	ELLIOTT LESTER							
I-202505281878	ELLIOTT LESTER	R	5/29/2025	1,236.00		065444		1,236.00
PLAZA MAINTENANCE								
6570	FARM COUNTRY INC							
I-202505281879	FARM COUNTRY INC	R	5/29/2025	101.37		065445		101.37
WTP								
9050	FEDERAL EXPRESS							
I-AB57496423	FEDERAL EXPRESS	R	5/29/2025	349.00		065446		349.00
CUST # 301164182								
6580	HARTWELL ENVIRONMENTAL CORPORA							
I-D25-145	HARTWELL ENVIRONMENTAL CORPORA	R	5/29/2025	907.00		065447		907.00
PO # 5160-010-562025								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	HD SUPPLY - FORMERLY THE HOME							
C-804570794	HD SUPPLY - FORMERLY THE HOME	R	5/29/2025	70.19CR		065448		
I-861517936	HD SUPPLY - FORMERLY THE HOME	R	5/29/2025	174.70		065448		
ACCT # 470329								
I-864631627	HD SUPPLY - FORMERLY THE HOME	R	5/29/2025	168.74		065448		273.25
ACCCT # 470329								
1	KYLE ROGERS							
I-202505271873	KYLE ROGERS:	R	5/29/2025	30.00		065449		30.00
TESTING REIMBURSEMENT								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202505281881	LINEBARGER, GOGGAN, BLAIR & SA	R	5/29/2025	553.08		065450		553.08
DELINQUENT TAX COLLECTION								
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001233-25	PVS DX INC. (DPC INDUSTRIES)	R	5/29/2025	425.30		065451		425.30
CUST # 79054400								
4160	ROGERS CONSTRUCTION							
I-18	ROGERS CONSTRUCTION	V	5/29/2025	165.00		065452		
WATER PLANT IMPROVEMENTS								
I-19	ROGERS CONSTRUCTION	V	5/29/2025	3,105.30		065452		3,270.30
ANIMAL SHELTER IMPROVEMENTS								
4160	ROGERS CONSTRUCTION							
M-CHECK	ROGERS CONSTRUCTION VOIDED	V	5/29/2025			065452		3,270.30CR
198	TEXAS HISTORICAL COMMISSION							
I-202505281882	TEXAS HISTORICAL COMMISSION	R	5/29/2025	1,035.00		065453		1,035.00
1	TY BRADSHAW							
I-202505271871	TY BRADSHAW:	R	5/29/2025	30.00		065454		30.00
TESTING REIMBURSEMENT								
0870	VERIZON							
I-6111535678	VERIZON	R	5/29/2025	314.20		065455		314.20
ACCT # 913724005-00001								
6520	WINNSBORO VETERINARY MEDICAL C							
I-202505291885	WINNSBORO VETERINARY MEDICAL C	R	5/29/2025	12.94		065456		12.94
ANIMAL SHELTER								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4160	ROGERS CONSTRUCTION							
I-18-19	ROGERS CONSTRUCTION	R	5/29/2025	1,665.00		065457		1,665.00
	ANIMAL SHELTER & WTP							

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	57			124,624.10	0.00	121,353.80
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	28			176,652.68	0.00	176,652.68
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	3,270.30CR	3,270.30CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	85	298,006.48	0.00	298,006.48
BANK: 99 TOTALS:	85	298,006.48	0.00	298,006.48

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-MAY 2025	BIG DAWG SPORTS & COLLECTIBLES	R	5/20/2025	700.00		004035		700.00
RENTAL ASSISTANCE 50% REIMBURSEMENT								
5300	KOUNTRY KORNER KREATIONS							
I-MAY 2025	KOUNTRY KORNER KREATIONS	R	5/20/2025	312.50		004036		312.50
RENTAL ASSISTANCE-LAST PAYMENT								
6550	OUTFRONT MEDIA							
I-CONTRACT 4117804	OUTFRONT MEDIA	V	5/20/2025	27,500.00		004037		27,500.00
BILLBOARD ADVERTISEMENT-GREENVILLE								
6550	OUTFRONT MEDIA							
M-CHECK	OUTFRONT MEDIA VOIDED	V	5/20/2025			004037		27,500.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			28,512.50	0.00	1,012.50
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	27,500.00CR	27,500.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	1,012.50	0.00	1,012.50
BANK: EDC TOTALS:	3	1,012.50	0.00	1,012.50

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05132025	SOCIAL SECURITY	D	5/13/2025	7,933.90		000196		
I-T4 05132025	MEDICARE	D	5/13/2025	1,855.50		000196		9,789.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05132025	EMP. WITHHOLDING	D	5/13/2025	4,071.94		000197		4,071.94
0990	FED. WITHHOLDING DEPOSIT							
I-T1 05272025	EMP. WITHHOLDING	D	5/27/2025	4,381.64		000198		4,381.64
0980	SOCIAL SECURITY DEPOSIT							
I-T3 05272025	SOCIAL SECURITY	D	5/27/2025	8,511.28		000199		
I-T4 05272025	MEDICARE	D	5/27/2025	1,990.50		000199		10,501.78
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT05132025	PAYTIENT TECHNOLOGIES, INC	E	5/13/2025	184.87		001080		184.87
6100	Isolved Benefit Services							
I-HSA05132025	iSolved Benefit Services	E	5/13/2025	297.44		001081		297.44
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT05272025	PAYTIENT TECHNOLOGIES, INC	E	5/27/2025	184.87		001099		184.87
6100	Isolved Benefit Services							
I-HSA05272025	iSolved Benefit Services	E	5/27/2025	297.44		001100		297.44
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05132025	CHILD CARE	R	5/13/2025	11.54		065415		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 05272025	CHILD CARE	R	5/27/2025	11.54		065435		11.54

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			23.08	0.00	23.08
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			28,744.76	0.00	28,744.76
EFT:	4			964.62	0.00	964.62
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	10	29,732.46	0.00	29,732.46
BANK: PY TOTALS:	10	29,732.46	0.00	29,732.46
REPORT TOTALS:	98	328,751.44	0.00	328,751.44

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2025 THRU 5/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,394,800	162,998.35	2,166,388.79	0.00	1,228,411.21	63.81
TOTAL REVENUES	3,394,800	162,998.35	2,166,388.79	0.00	1,228,411.21	63.81
EXPENDITURE SUMMARY						
100 Administration	782,539	49,106.77	360,805.43	0.00	421,733.59	46.11
110 Maintenance	290,450	1,324.04	52,054.13	0.00	238,395.87	17.92
120 Fire	294,735	13,396.71	240,262.74	0.00	54,472.50	81.52
130 Police	1,122,272	79,894.52	877,266.27	0.00	245,006.12	78.17
135 Court	78,478	4,172.70	52,769.98	0.00	25,708.19	67.24
140 Sanitation	326,000	38,966.62	275,413.88	0.00	50,586.12	84.48
150 Main Street	103,186	8,297.21	72,895.75	0.00	30,289.84	70.65
180 Animal Control	109,787	20,497.15	85,053.66	0.00	24,733.33	77.47
190 Parks & Recreation	61,500	5,568.38	51,763.91	0.00	9,736.09	84.17
195 Code Enforcement	0	0.00	217.71	0.00	(217.71)	0.00
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	221,224.10	2,068,503.46	0.00	1,100,443.94	65.27
REVENUE OVER/(UNDER) EXPENDITURES	225,853	(58,225.75)	97,885.33	0.00	127,967.27	43.34

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	(704.79)	927,534.36	0.00	372,465.64	71.35
4002	AD VAL. TAX, DELINQUENT	13,000	15.30	7,257.00	0.00	5,743.00	55.82
4002.001	DEL. TAX ATTORNEY	4,000	11.30	4,979.26	0.00	(979.26)	124.48
4003	AD VALOREM TAX PEN & INT.	10,000	290.89	8,547.25	0.00	1,452.75	85.47
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00	(64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	46,225.19	307,382.48	0.00	197,617.52	60.87
4007	TRASH BAG SALES REVENUE	1,000	59.15	321.10	0.00	678.90	32.11
4008	SALES TAX GARBAGE & TRASH	35,000	2,988.41	20,605.13	0.00	14,394.87	58.87
4009	FRANCHISE TAXES	165,000	21,763.89	105,253.75	0.00	59,746.25	63.79
4010	SALES TAX COLLECTIONS	1,100,000	79,363.67	547,663.52	0.00	552,336.48	49.79
4011	COLLECTION AGENCY	500	0.00	351.99	0.00	148.01	70.40
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	2,307.33	(982.44)	0.00	4,982.44	24.56-
4015	COURT FINES	40,000	4,497.13	43,854.36	0.00	(3,854.36)	109.64
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	871.00	7,195.00	0.00	(5,195.00)	359.75
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	(255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	725.00	(700.00)	0.00	3,700.00	23.33-
4019	BUILDING PERMITS	100,000	315.00	147,358.78	0.00	(47,358.78)	147.36
4019.A	ELECTRICAL PERMITS	3,000	0.00	345.00	0.00	2,655.00	11.50
4019.B	PLUMBING PERMIT	3,000	120.00	640.00	0.00	2,360.00	21.33
4019.C	MECHANICAL PERMITS	1,000	0.00	410.00	0.00	590.00	41.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	25,000	857.81	10,913.86	0.00	14,086.14	43.66
4023	PARK FEES	900	75.00	275.00	0.00	625.00	30.56
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,602.09	15,227.57	0.00	4,772.43	76.14
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	460.00	4,960.00	0.00	5,040.00	49.60
4030	EVENTS	500	0.00	0.00	0.00	500.00	0.00
4031	FIRE CALL FEES	15,000	1,154.98	5,449.22	0.00	9,550.78	36.33
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	0.00	0.00	0.00	10,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00	(0.60)	0.00	8,000.60	0.01-
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	162,998.35	2,166,388.79	0.00	1,228,411.21	63.81

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005	22,650.68	133,606.71	0.00	153,398.09	46.55
5100.003 BLDG. REPAIR CITY HALL	65,000	85.22	3,656.70	0.00	61,343.30	5.63
5100.004 FREIGHT/POSTAGE	1,000	68.47	797.52	0.00	202.48	79.75
5100.005 CAR ALLOWANCE	8,400	646.14	5,815.26	0.00	2,584.74	69.23
5100.006 CONTRACTS JANITOR	5,200	0.00	3,235.00	0.00	1,965.00	62.21
5100.007 DUES & SUBSCRIPTIONS	5,000	8,762.90	11,942.94	0.00	(6,942.94)	238.86
5100.008 ELECTION EXPENSE	3,000	0.00	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000	203.48	12,898.77	0.00	7,101.23	64.49
5100.010 CITY ATTORNEY	30,000	1,375.00	24,087.38	0.00	5,912.62	80.29
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	8,688.02	0.00	1,311.98	86.88
5100.012 AUDIT/LEGAL	36,000	1,000.00	10,247.20	0.00	25,752.80	28.46
5100.013 OFFICE EQUIP. AGREEMENT	30,000	0.00	8,143.24	0.00	21,856.76	27.14
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	0.00	1,078.00	0.00	2,922.00	26.95
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	8,091.00	0.00	21,909.00	26.97
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	329.90	2,584.89	0.00	1,415.11	64.62
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	1,691.67	13,533.36	0.00	6,766.64	66.67
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	6,466.32	0.00	14,455.74	30.91
5100.033 MEDICARE	4,893	333.14	1,911.41	0.00	2,981.65	39.06
5100.034 TML HEALTH INSURANCE	27,743	48.50	18,254.33	0.00	9,489.11	65.80
5100.035 RETIREMENT (TMRS)	35,287	4,424.07	16,887.63	0.00	18,399.61	47.86
5100.037 TELEPHONE	3,500	347.53	2,152.25	0.00	1,347.75	61.49
5100.038 UTILITIES	7,000	502.81	4,499.06	0.00	2,500.94	64.27
5100.039 OVERTIME	0	0.00	326.01	0.00	(326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	1,895.79	11,476.27	0.00	(6,476.27)	229.53
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	123.89	3,244.02	0.00	1,755.98	64.88
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	21,120.64	0.00	10,560.48	66.67
5100.047 TAX COLLECTION	12,000	0.00	4,182.71	0.00	7,817.29	34.86
5100.048 TAX ATTORNEY	5,000	553.08	10,938.00	0.00	(5,938.00)	218.76
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00	(1,796.88)	219.79
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	49,106.77	360,805.43	0.00	421,733.59	46.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	0.00	816.34	0.00	4,183.66	16.33
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	0.00	7,758.13	0.00	42,241.87	15.52
5110.006 STREET IMPROVEMENTS	90,000	0.00	1,515.74	0.00	88,484.26	1.68
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00	(2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	0.00	6,780.02	0.00	3,219.98	67.80
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	0.00	6,688.91	0.00	(2,688.91)	167.22
5110.023 SAFETY EQUIPMENT	4,000	42.64	847.11	0.00	3,152.89	21.18
5110.024 TRANS TO EQUIP FUND	5,000	416.67	3,333.33	0.00	1,666.67	66.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00	(141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00	(1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	115.94	62.14	0.00	(62.14)	0.00
5110.038 UTILITIES	0	80.48	176.37	0.00	(176.37)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00	(242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	668.31	2,379.96	0.00	620.04	79.33
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	290,450	1,324.04	52,054.13	0.00	238,395.87	17.92

Item 1.

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	13,244.54	124,822.41	0.00	11,297.59	91.70
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	27.99	2,735.61	0.00	(735.61)	136.78
5120.004 FREIGHT/POSTAGE	200	1.38	18.03	0.00	181.97	9.02
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	(2,808.00)	4,657.50	0.00	15,342.50	23.29
5120.009 SPECIAL PROJECTS	3,500	15.98	2,746.66	0.00	753.34	78.48
5120.010 EQUIPMENT	5,000	(10,852.88)	(8,754.47)	0.00	13,754.47	175.09-
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	0.00	301.65	0.00	698.35	30.17
5120.013 EQUIPMENT REPAIR	11,000	1,054.83	20,516.40	0.00	(9,516.40)	186.51
5120.014 COMPUTER/TECH/SOFTWARE	12,500	0.00	4,289.13	0.00	8,210.87	34.31
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	817.89	2,416.89	0.00	5,583.11	30.21
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	3,333.33	0.00	1,666.67	66.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	912.89	0.00	(612.89)	304.30
5120.032 SOCIAL SECURITY (FICA)	3,877	828.60	8,281.61	0.00	(4,404.65)	213.61
5120.033 MEDICARE	907	193.77	1,936.69	0.00	(1,029.98)	213.60
5120.034 TML HEALTH INSURANCE	0	0.00	872.64	0.00	(872.64)	0.00
5120.035 RETIREMENT (TMRS)	5,532	1,626.74	8,099.77	0.00	(2,568.20)	146.43
5120.036 FUEL (GAS & OIL)	10,000	1,016.43	7,433.51	0.00	2,566.49	74.34
5120.037 TELEPHONE	3,500	277.95	2,762.49	0.00	737.51	78.93
5120.038 UTILITIES	6,000	280.54	5,325.26	0.00	674.74	88.75
5120.039 OVERTIME	0	120.00	978.30	0.00	(978.30)	0.00
5120.040 LEASE VEHICLE	15,000	4,390.30	18,517.00	0.00	(3,517.00)	123.45
5120.042 SCHOOL/TRAINING	5,000	81.83	5,419.09	0.00	(419.09)	108.38
5120.043 UNIFORMS & GEAR	10,000	2,431.04	5,898.67	0.00	4,101.33	58.99
5120.044 SUPPLIES	4,000	231.11	(653.07)	0.00	4,653.07	16.33-
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00	(4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00	(723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	13,396.71	240,262.74	0.00	54,472.50	81.52

Item 1.

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	38,630.49	349,505.88	0.00	119,015.16	74.60
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	51.03	244.88	0.00	55.12	81.63
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	78,682.00	0.00	41,318.00	65.57
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00	(34.08)	0.00
5130.009 REQUAL AMMO	5,500	0.00	2,033.14	0.00	3,466.86	36.97
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	3,333.33	0.00	1,666.67	66.67
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	52,500	168.97	8,958.30	0.00	43,541.70	17.06
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	14,153.28	0.00	7,076.72	66.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000	2,163.00	48,393.16	0.00	(5,393.16)	112.54
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,711.86	24,889.78	0.00	10,052.72	71.23
5130.033 MEDICARE	8,172	634.23	5,821.03	0.00	2,351.01	71.23
5130.034 TML HEALTH INSURANCE	108,825	150.75	77,042.25	0.00	31,783.23	70.79
5130.035 RETIREMENT (TMRS)	55,159	8,522.54	40,589.65	0.00	14,569.78	73.59
5130.036 FUEL (GAS & OIL)	50,000	3,963.09	28,728.84	0.00	21,271.16	57.46
5130.037 TELEPHONE	5,000	899.30	5,260.07	0.00	(260.07)	105.20
5130.039 OVERTIME	25,000	2,668.88	38,025.86	0.00	(13,025.86)	152.10
5130.040 LEASE VEHICLES	45,000	6,979.07	114,904.26	0.00	(69,904.26)	255.34
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	206.64	2,818.14	0.00	12,181.86	18.79
5130.043 UNIFORMS - POLICE	15,000	0.00	6,931.43	0.00	8,068.57	46.21
5130.044 SUPPLIES	5,000	123.59	1,602.13	0.00	3,397.87	32.04
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00	(1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00	(1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,122,272	79,894.52	877,266.27	0.00	245,006.12	78.17

Item 1.

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	2,966.40	26,814.76	0.00	11,748.44	69.53
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	64.86	335.24	0.00	(35.24)	111.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	(40.35)	0.00	340.35	13.45-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,400.00	0.00	1,200.00	66.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	0.00	960.03	0.00	1,039.97	48.00
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	1,662.54	0.00	1,022.34	61.92
5135.033 MEDICARE	628	43.02	388.88	0.00	239.04	61.93
5135.034 TML HEALTH INSU.	12,092	16.75	8,560.25	0.00	3,531.47	70.79
5135.035 RETIREMENT (TMRS)	4,741	561.99	10,371.52	0.00	(5,630.17)	218.75
5135.037 TELEPHONE	500	31.06	350.52	0.00	149.48	70.10
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	4.70	537.30	0.00	(37.30)	107.46
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	4,172.70	52,769.98	0.00	25,708.19	67.24

Item 1.

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	2.79	39.08	0.00	(39.08)	0.00
5140.003 SALES TAX - TRASH	1,000	2,948.18	26,444.70	0.00	(25,444.70)	2,644.47
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	33,951.75	246,680.73	0.00	53,319.27	82.23
5140.041 BAD DEBTS	0	2,063.90	2,249.37	0.00	(2,249.37)	0.00
TOTAL 140 Sanitation	326,000	38,966.62	275,413.88	0.00	50,586.12	84.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,824.98	33,576.02	0.00	15,423.98	68.52
5150.003 PROMOTIONAL	10,000	29.16	1,112.60	0.00	8,887.40	11.13
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	279.90	0.00	1,720.10	14.00
5150.006 COMPUTER/TECH	3,500	0.00	2,093.07	0.00	1,406.93	59.80
5150.007 SIGN GRANT	1,000	535.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	2,338.31	16,423.39	0.00	(6,423.39)	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	(532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,081.63	0.00	1,327.65	61.06
5150.033 MEDICARE	797	55.46	486.83	0.00	310.50	61.06
5150.034 TML INSURANCE	12,092	16.75	8,550.25	0.00	3,541.47	70.71
5150.035 RETIREMENT (TMRS)	5,268	724.65	3,962.20	0.00	1,305.96	75.21
5150.037 TELEPHONE	600	31.06	350.52	0.00	249.48	58.42
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	500.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	4.70	55.51	0.00	644.49	7.93
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	8,297.21	72,895.75	0.00	30,289.84	70.65

Item 1.

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	683.21	24,956.61	0.00	17,891.39	58.24
5180.003 BUILDING REPAIR	500	8,777.38	8,815.64	0.00	(8,315.64)	1,763.13
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00	(430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	(30.30)	(30.30)	0.00	530.30	6.06-
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	(255.94)	3,230.67	0.00	(730.67)	129.23
5180.017 EQUIPMENT & REPAIRS	2,000	(11.34)	535.90	0.00	1,464.10	26.80
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	(30.56)	(30.56)	0.00	580.56	5.56-
5180.020 VEHICLE REPAIRS	500	0.00	20.00	0.00	480.00	4.00
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	113.63	3,030.29	0.00	1,969.71	60.61
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	32.91	1,701.35	0.00	1,320.17	56.31
5180.033 MEDICARE EXPENSE	707	7.68	397.87	0.00	308.78	56.30
5180.034 TML HEALTH INSU.	12,092	(564.25)	7,398.25	0.00	4,693.47	61.18
5180.035 RETIREMENT (TMRS)	0	249.77	3,111.75	0.00	(3,111.75)	0.00
5180.036 FUEL (GAS & OIL)	4,000	211.58	1,807.04	0.00	2,192.96	45.18
5180.037 TELEPHONE	800	67.27	713.39	0.00	86.61	89.17
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	(319.30)	2,317.50	0.00	682.50	77.25
5180.040 LEASE VEHICLES	8,000	1,587.80	5,513.14	0.00	2,486.86	68.91
5180.041 UTILITIES	1,500	(96.89)	2,221.48	0.00	(721.48)	148.10
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	605.00	605.00	0.00	1,395.00	30.25
5180.043 UNIFORMS	800	96.41	779.62	0.00	20.38	97.45
5180.044 SUPPLIES	1,500	43.41	732.96	0.00	767.04	48.86
5180.045 PROPERTY/LIABILITY INS.	7,000	9,579.68	13,131.66	0.00	(6,131.66)	187.60
5180.049 WORKERS COMP. INS.	4,500	(250.00)	2,906.40	0.00	1,593.60	64.59
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	109,787	20,497.15	85,053.66	0.00	24,733.33	77.47

Item 1.

01 -GENERAL FUND
DEPARTMENT -M190 Parks & Recreation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	108.39	3,661.82	0.00	6,338.18	36.62
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	422.06	3,855.51	0.00	1,144.49	77.11
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	1,236.00	13,773.00	0.00	(11,773.00)	688.65
5190.012 CHEMICALS	4,000	0.00	4,307.40	0.00	(307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.07	0.00	1,249.93	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	303.92	0.00	296.08	50.65
5190.038 UTILITIES	4,000	3,347.27	16,961.63	0.00	(12,961.63)	424.04
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00	(1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	5,568.38	51,763.91	0.00	9,736.09	84.17

Item 1.

01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	115.60	0.00	(115.60)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00	(22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	0.00	80.00	0.00	(80.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	0.00	217.71	0.00	(217.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M530 Due From EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	221,224.10	2,068,503.46	0.00	1,100,443.94	65.27
REVENUE OVER/(UNDER) EXPENDITURES	225,853	(58,225.75)	97,885.33	0.00	127,967.27	43.34

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,934,450	131,475.09	1,032,347.30	0.00	902,102.70	53.37
TOTAL REVENUES	1,934,450	131,475.09	1,032,347.30	0.00	902,102.70	53.37
EXPENDITURE SUMMARY						
140 Public Works	120,883	9,753.33	83,825.48	0.00	37,057.61	69.34
145 Utilities	996,805	35,623.10	428,684.11	0.00	568,120.52	43.01
150 Storm Water	44,100	185.97	208.78	0.00	43,891.22	0.47
160 Water	859,932	152,929.72	976,065.64	0.00	(116,133.48)	113.50
170 Sewer	794,227	28,032.18	562,441.48	0.00	231,785.44	70.82
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	226,524.30	2,051,225.49	0.00	764,721.31	72.84
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(95,049.21)	(1,018,878.19)	0.00	137,381.39	115.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000	53,160.72	418,067.57	0.00	381,932.43	52.26
4002	SEWER REVENUE	750,000	51,258.87	395,557.36	0.00	354,442.64	52.74
4003	PENALTIES	30,000	2,526.33	20,745.34	0.00	9,254.66	69.15
4004	TAP FEES	30,000	0.00	6,538.00	0.00	23,462.00	21.79
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	0.00	8.35	0.00	(8.35)	0.00
4008	BULK WATER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
4009	RETURN CHECK FEE REVENUE	200	0.00	150.00	0.00	50.00	75.00
4010	RECONNECT FEE REVENUE	9,000	750.00	10,910.00	0.00	(1,910.00)	121.22
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
4012	BULK SEWER	5,000	0.00	0.00	0.00	5,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,026.00	30,171.00	0.00	21,829.00	58.02
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	16,149.50	125,301.35	0.00	89,698.65	58.28
4022	INTEREST EARNED REVENUE	25,000	3,403.11	17,424.01	0.00	7,575.99	69.70
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	200.56	7,414.32	0.00	(1,414.32)	123.57
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	131,475.09	1,032,347.30	0.00	902,102.70	53.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	5,963.44	53,529.23	0.00	21,470.77	71.37
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00	(4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	3,430.46	0.00	1,959.91	63.64
5140.033 MEDICARE EXPENSE	1,261	86.14	802.23	0.00	458.42	63.64
5140.034 TML HEALTH INS.	12,092	16.75	8,560.25	0.00	3,531.47	70.79
5140.035 RETIREMENT (TMRS)	9,221	1,129.77	5,954.37	0.00	3,266.88	64.57
5140.036 FUEL (GAS & OIL)	2,000	153.92	1,146.16	0.00	853.84	57.31
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	1,970.67	6,073.81	0.00	926.19	86.77
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	92.48	0.00	1,907.52	4.62
5140.043 UNIFORMS	450	59.58	648.99	0.00	(198.99)	144.22
5140.044 SUPPLIES	500	4.70	116.44	0.00	383.56	23.29
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00	(122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00	(1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	9,753.33	83,825.48	0.00	37,057.61	69.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	15,719.44	173,443.95	0.00	86,712.90	66.67
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	87.25	87.25	0.00	(37.25)	174.50
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	35.71	0.00	12,964.29	0.27
5145.007 COMPUTER/TECHNOLOGY	2,000	248.67	687.10	0.00	1,312.90	34.36
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	11,021.80	0.00	(1,021.80)	110.22
5145.010 CLOTHING ALLOWANCE	1,500	0.00	573.00	0.00	927.00	38.20
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	163.43	1,405.43	0.00	8,594.57	14.05
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	0.00	120.00	0.00	(120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	0.00	155.14	0.00	344.86	31.03
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	(79.92)	28,544.47	0.00	71,455.53	28.54
5145.019 WATER/SEWER MISC SUPPLIES	100,000	0.00	2,830.40	0.00	97,169.60	2.83
5145.020 WATER/SEWER IMPROVEMENTS	200,000	165.00	59,540.76	0.00	140,459.24	29.77
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.66	0.00	2,083.34	58.33
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	0.00	471.03	0.00	1,681.77	21.88
5145.032 SOCIAL SECURITY	29,913	981.50	11,447.69	0.00	18,464.99	38.27
5145.033 MEDICARE	1,596	229.53	2,677.20	0.00	(1,081.50)	167.78
5145.034 TML HEALTH INSURANCE	72,550	1,682.00	45,269.00	0.00	27,281.32	62.40
5145.035 RETIREMENT (TMRS)	31,986	3,251.73	18,784.92	0.00	13,201.36	58.73
5145.036 FUEL (GAS & OIL)	15,000	412.61	3,631.46	0.00	11,368.54	24.21
5145.037 TELEPHONE	3,000	227.99	2,883.86	0.00	116.14	96.13
5145.038 UTILITIES	30,000	298.29	14,165.25	0.00	15,834.75	47.22
5145.039 OVERTIME	5,000	111.26	9,296.77	0.00	(4,296.77)	185.94
5145.040 LEASE VEHICLES	25,000	10,330.95	14,332.66	0.00	10,667.34	57.33
5145.042 SCHOOL/TRAINING	2,500	173.75	3,249.28	0.00	(749.28)	129.97
5145.043 UNIFORMS	5,000	703.99	4,065.53	0.00	934.47	81.31
5145.044 BUILDING/OFFICE SUPPLIES	8,000	498.96	2,208.43	0.00	5,791.57	27.61
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	35,623.10	428,684.11	0.00	568,120.52	43.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	185.97	208.78	0.00	(108.78)	208.78
TOTAL 150 Storm Water	44,100	185.97	208.78	0.00	43,891.22	0.47

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	10,207.98	91,209.82	0.00	68,604.90	57.07
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	178.81	3,099.26	0.00	200.74	93.92
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	983.32	19,586.76	0.00	20,413.24	48.97
5160.007 COMPUTER/TECH	3,000	400.00	1,147.78	0.00	1,852.22	38.26
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	66,083.34	0.00	33,916.66	66.08
5160.009 CLOTHING ALLOWANCE	600	0.00	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	2,031.18	14,701.73	0.00	65,298.27	18.38
5160.011 SERVICE CONTRACT FEES	8,500	0.00	21,185.15	0.00	(12,685.15)	249.24
5160.012 CHEMICALS - WATER PLANT	75,000	850.60	33,687.77	0.00	41,312.23	44.92
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	50,000	73,055.88	515,664.84	0.00	(465,664.84)	1,031.33
5160.015 INT. DUE ON DEPOSITS	3,500	43.27	621.16	0.00	2,878.84	17.75
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	0.00	0.00	16,000.00	0.00
5160.017 REPAIR VEHICLE	500	0.00	162.56	0.00	337.44	32.51
5160.018 SPECIAL PROJECTS	1,000	0.00	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	0.00	20,490.00	0.00	79,510.00	20.49
5160.020 SAFETY EQUIPMENT	7,000	0.00	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	42,809.26	84,472.13	0.00	(74,472.13)	844.72
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.66	0.00	2,083.34	58.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	281.17	0.00	526.13	34.83
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	645.54	5,910.37	0.00	1,715.82	77.50
5160.033 MEDICARE	2,251	150.97	1,382.26	0.00	869.03	61.40
5160.034 TML HEALTH INSU.	24,183	33.50	15,402.75	0.00	8,780.69	63.69
5160.035 TMRS	19,649	1,649.24	8,291.39	0.00	11,357.83	42.20
5160.036 GAS & OIL	4,000	414.28	933.82	0.00	3,066.18	23.35
5160.037 TELEPHONE	3,000	188.66	1,482.34	0.00	1,517.66	49.41
5160.038 UTILITIES	25,000	1,939.13	19,367.80	0.00	5,632.20	77.47
5160.039 OVERTIME	8,000	204.00	3,270.12	0.00	4,729.88	40.88
5160.040 LEASE VEHICLES	8,500	1,912.62	5,701.03	0.00	2,798.97	67.07
5160.041 BAD DEBT EXPENSE	2,000	5,203.54	5,657.58	0.00	(3,657.58)	282.88
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	148.72	0.00	2,351.28	5.95
5160.043 UNIFORMS	600	199.06	1,799.25	0.00	(1,199.25)	299.88
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	745.54	2,067.44	0.00	1,432.56	59.07
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00	(1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00	(900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	152,929.72	976,065.64	0.00	(116,133.48)	113.50

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02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	151,751	9,082.50	105,053.66	0.00	46,696.90	69.23
5170.002 BUILDING MAINTENANCE	10,000	0.00	1,244.42	0.00	8,755.58	12.44
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	169.82	3,090.27	0.00	409.73	88.29
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	0.00	15,169.95	0.00	1,330.05	91.94
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	81.54	66,787.02	0.00	(6,787.02)	111.31
5170.011 LIFT STATION REPAIR/MAINT	20,000	0.00	20,802.14	0.00	(802.14)	104.01
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	2,357.89	20,730.90	0.00	(730.90)	103.65
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	56,742.41	0.00	23,257.59	70.93
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	0.00	15,010.68	0.00	29,989.32	33.36
5170.015 COMPUTER/TECH	3,000	0.00	2,176.92	0.00	823.08	72.56
5170.016 AERATORS/MAINTENANCE	60,000	0.00	4,034.36	0.00	55,965.64	6.72
5170.017 REPAIR VEHICLES	500	182.48	770.23	0.00	(270.23)	154.05
5170.018 SPECIAL PROJECTS	100,000	0.00	92,886.77	0.00	7,113.23	92.89
5170.019 ENGINEER EXPENSE	50,000	0.00	690.70	0.00	49,309.30	1.38
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00	(5,362.43)	127.95
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.17	0.00	1,249.83	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	368.96	0.00	438.34	45.70
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	530.83	0.00	(530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	563.12	6,709.90	0.00	4,580.47	59.43
5170.033 MEDICARE	2,640	131.70	1,569.32	0.00	1,071.17	59.43
5170.034 TML HEALTH INSU.	24,183	50.25	24,882.15	0.00	(698.71)	102.89
5170.035 RETIREMENT (TMRS)	18,517	2,535.29	15,087.36	0.00	3,429.72	81.48
5170.036 FUEL (GAS & OIL)	3,000	215.05	2,483.31	0.00	516.69	82.78
5170.037 TELEPHONE	2,500	191.46	1,112.47	0.00	1,387.53	44.50
5170.038 UTILITIES	30,000	3,683.63	32,272.60	0.00	(2,272.60)	107.58
5170.039 OVERTIME	10,000	0.00	1,179.00	0.00	8,821.00	11.79
5170.040 LEASE VEHICLES	7,000	2,800.43	8,626.84	0.00	(1,626.84)	123.24
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	4,413.12	4,941.92	0.00	(2,441.92)	197.68
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	765.21	1,748.93	0.00	251.07	87.45
5170.043 UNIFORMS	1,200	260.94	2,353.75	0.00	(1,153.75)	196.15
5170.044 BUILDING/OFFICE SUPPLIES	5,000	131.08	1,619.75	0.00	3,380.25	32.40
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00	(2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00	(58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00	(1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	28,032.18	562,441.48	0.00	231,785.44	70.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	226,524.30	2,051,225.49	0.00	764,721.31	72.84
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(95,049.21)	(1,018,878.19)	0.00	137,381.39	115.59

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

Item 1.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

Item 1.

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	55,700	0.00	27,334.05	0.00	28,365.95	49.07
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,300	1,000.00	12,969.57	0.00	26,330.43	33.00
TOTAL EXPENDITURES	39,300	1,000.00	12,969.57	0.00	26,330.43	33.00
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(1,000.00)	14,364.48	0.00	2,035.52	87.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		55,700	0.00	27,334.05	0.00	28,365.95	49.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

04 -HOTEL/MOTEL FUND
DEPARTMENT -M400-HOTEL/MOTEL
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	0.00	0.00	4,800.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	4,500.00	0.00	(4,500.00)	0.00
5400.011 BIKE TOUR	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	1,000.00	12,969.57	0.00	26,330.43	33.00
TOTAL EXPENDITURES	39,300	1,000.00	12,969.57	0.00	26,330.43	33.00
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(1,000.00)	14,364.48	0.00	2,035.52	87.59

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	41,395.25	289,142.02	0.00	145,857.98	66.47
TOTAL REVENUES	435,000	41,395.25	289,142.02	0.00	145,857.98	66.47
EXPENDITURE SUMMARY						
300 EDC	592,573	1,012.50	470,153.33	0.00	122,419.67	79.34
TOTAL EXPENDITURES	592,573	1,012.50	470,153.33	0.00	122,419.67	79.34
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	40,382.75	(181,011.31)	0.00	23,438.31	114.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	39,681.84	273,830.77	0.00	151,169.23	64.43
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,713.41	15,311.25	0.00	(5,311.25)	153.11
TOTAL REVENUE		435,000	41,395.25	289,142.02	0.00	145,857.98	66.47

Item 1.

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	0.00	3,950.00	0.00	26,050.00	13.17
5300.004 POSTAGE	100	0.00	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00	(18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	1,012.50	5,250.00	0.00	4,750.00	52.50
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	300,000	0.00	316,992.49	0.00	(16,992.49)	105.66
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	692.63	0.00	(692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	187.60	0.00	412.40	31.27
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	1,012.50	470,153.33	0.00	122,419.67	79.34
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	592,573	1,012.50	470,153.33	0.00	122,419.67	79.34
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	40,382.75	(181,011.31)	0.00	23,438.31	114.87

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	206,500	2,706.73	219,582.32	0.00	(13,082.32)	106.34
TOTAL REVENUES	206,500	2,706.73	219,582.32	0.00	(13,082.32)	106.34
EXPENDITURE SUMMARY						
000 TRANSFERS	0	(11,279.70)	(11,279.70)	0.00	11,279.70	0.00
700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	(11,279.70)	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	13,986.43	184,337.81	0.00	(214,003.51)	621.38-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	190,000	614.64	200,204.81	0.00	(10,204.81)	105.37
4002	DEL. TAX REV	3,000	2.77	1,629.91	0.00	1,370.09	54.33
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	63.60	1,918.56	0.00	581.44	76.74
4022	INTEREST EARNED	10,000	2,025.72	15,330.40	0.00	(5,330.40)	153.30
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	2,706.73	219,582.32	0.00	(13,082.32)	106.34

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	(11,279.70)	(11,279.70)	0.00	11,279.70	0.00
TOTAL 000 TRANSFERS	0	(11,279.70)	(11,279.70)	0.00	11,279.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	(11,279.70)	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	13,986.43	184,337.81	0.00	(214,003.51)	621.38-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33
TOTAL REVENUES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33
EXPENDITURE SUMMARY						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

Item 1.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	26,666.88	0.00	13,333.12	66.67
TOTAL REVENUE		50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	0.00	50.00	0.00	1,460.00	3.31
TOTAL REVENUES	1,510	0.00	50.00	0.00	1,460.00	3.31
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(950.00)	0.00	1,460.00	186.27-

Item 1.

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	50.00	0.00	450.00	10.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	50.00	0.00	1,460.00	3.31

Item 1.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00	(1,000.00)	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(950.00)	0.00	1,460.00	186.27-

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	103.46	1,173.38	0.00	(73.38)	106.67
TOTAL REVENUES	1,100	103.46	1,173.38	0.00	(73.38)	106.67
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	103.46	1,173.38	0.00	(1,073.38)	1,173.38

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	103.46	1,173.38	0.00	(173.38)	117.34
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	103.46	1,173.38	0.00	(73.38)	106.67

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	103.46	1,173.38	0.00	(1,073.38)	1,173.38

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	126.75	1,441.51	0.00	(1,141.51)	480.50
TOTAL REVENUES	300	126.75	1,441.51	0.00	(1,141.51)	480.50
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	126.75	1,441.51	0.00	(1,441.51)	0.00

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	126.75	1,441.51	0.00	(1,141.51)	480.50
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	126.75	1,441.51	0.00	(1,141.51)	480.50

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	126.75	1,441.51	0.00	(1,441.51)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,000	0.00	(63.01)	0.00	3,063.01	2.10-
TOTAL REVENUES	3,000	0.00	(63.01)	0.00	3,063.01	2.10-
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	0.00	(63.01)	0.00	3,063.01	2.10-

Item 1.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,000	0.00	(63.01)	0.00	3,063.01	2.10-
TOTAL REVENUE	3,000	0.00	(63.01)	0.00	3,063.01	2.10-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	0.00	(63.01)	0.00	3,063.01	2.10-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	44.31	334.96	0.00	(34.96)	111.65
TOTAL REVENUES	300	44.31	334.96	0.00	(34.96)	111.65
EXPENDITURE SUMMARY						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	44.31	334.96	0.00	(5,034.96)	7.13-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2025

23 -PARK PROJECT

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	300	44.31	334.96	0.00	(34.96)	111.65
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	44.31	334.96	0.00	(34.96)	111.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	44.31	334.96	0.00	(5,034.96)	7.13-

*** END OF REPORT ***

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

Item 1.

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	870.00	0.00	(870.00)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	3,870.00	0.00	(3,870.00)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	(1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

Item 1.

26 -2013 WASTEWATER REP/IMP
DEPARTMENT -M2013 WW REPL/IMP
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	129.33	1,461.78	0.00	(1,461.78)	0.00
TOTAL REVENUES	0	129.33	1,461.78	0.00	(1,461.78)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	129.33	1,461.78	0.00	(1,461.78)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	129.33	1,461.78	0.00	(1,461.78)	0.00
TOTAL REVENUE	0	129.33	1,461.78	0.00	(1,461.78)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	129.33	1,461.78	0.00	(1,461.78)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	2.60	29.19	0.00	(29.19)	0.00
TOTAL REVENUES	0	2.60	29.19	0.00	(29.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2.60	29.19	0.00	(29.19)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	2.60	29.19	0.00	(29.19)	0.00
TOTAL REVENUE	0	2.60	29.19	0.00	(29.19)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2.60	29.19	0.00	(29.19)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL REVENUES	0	0.00	1,802.37	0.00	(1,802.37)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	0.00	1,802.37	0.00	(1,802.37)	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

THE STATE OF TEXAS §
COUNTY OF FRANKLIN §

INTERLOCAL COOPERATION AGREEMENT - TAX COLLECTION

THIS AGREEMENT is made and entered into this 1ST **day of May 2025** by and between **FRANKLIN COUNTY,** political subdivision of the State of Texas, hereinafter referred to as **"COUNTY,"** and **CITY OF MT. VERNON,** Franklin County, Texas, also a political subdivision of the State of Texas, hereinafter referred to as **"CITY."**

WHEREAS, COUNTY and CITY mutually desire to be subject to the provisions of V.T.C.A. Government code, Chapter 791, the Interlocal Cooperation Act, and V.T.C.A., Tax Code, Section 6.24; and

WHEREAS, CITY has the authority to authorize the **COUNTY** to act as tax assessor and collector for **CITY** and the **COUNTY** has the authority to so act;

NOW THEREFORE, COUNTY and CITY, for the mutual consideration hereinafter stated, agree and understand as follows:

I.

The effective date of this agreement shall be the **1st day of May 2025**. The term of this Agreement shall be for a period of one year, from **May 1, 2025** to and through **April 30, 2026.** This agreement is subject to renewal for an additional one-year term unless terminated in writing by the Franklin County Commissioners Court or the Council of the **CITY.** Such written notice shall be given no later than ninety days in advance of the expiration date of the agreement, or no later than ninety days in advance of the termination date of any renewal agreement as provided herein.

II.

For the purposes and consideration herein stated and contemplated, **COUNTY** shall provide the following necessary and appropriate services for the **CITY** to the maximum extent authorized by this agreement, without regard to race, sex, religion, color, age, disability or national origin;

1. **COUNTY,** by and through its duly elected tax assessor-collector, shall serve as tax assessor-collector for **CITY** for ad valorem tax collection purposes for fiscal year 2024 and each fiscal year thereafter, as herein provided. **COUNTY** agrees to perform for the **CITY** all necessary duties hereby authorized, and the **CITY** does hereby expressly authorize **COUNTY** to do and perform all acts necessary and proper to assess and collect taxes for the **CITY. COUNTY** agrees to collect base taxes, penalties, interest and attorney's fees.

2. **COUNTY** agrees to prepare and mail all tax statements, provide monthly collection reports to the **CITY,** prepare tax certificates, develop and maintain both current and delinquent tax rolls, meet the requirements of Section 26.04 of the Texas Tax Code and develop and maintain such other records and forms as are necessary or required by law, State rules and/or regulations.

3. **CITY** agrees to promptly deliver to the possession and control of **COUNTY** all records it has accumulated and developed in assessment and collection of taxes, and to cooperate in furnishing or locating any other information and records needed by **COUNTY** to perform its duties under the terms and conditions hereof.

4. **COUNTY** agrees to allow an audit of the tax records of **CITY** during normal working hours with at least 48 hours advance written notice to **COUNTY.** The expense of any and all such audit and/or audits shall be paid for solely by **CITY**. A copy of any and all such audit and/or audits shall be furnished to **COUNTY**.

5. If required by **CITY, COUNTY** agrees to obtain a surety bond for the County Tax Assessor/Collector, such bond to be conditioned on the faithful performance of his/her lawful duties, payable to and in an amount determined by the governing body of the **CITY.** The premium for any and all such bonds as may be required by the **CITY** shall be borne solely by **CITY.**

6. **COUNTY** agrees that it will mail weekly collection reports to **CITY** listing current taxes, delinquent taxes, penalties and interest; provide monthly Maintenance and Operation, hereinafter referred to as M & 0, and Interest and Sinking, hereinafter referred to as I & S, collection reports; provide monthly recap reports; and provide monthly attorney fee collection reports.

7. **CITY** retains its right to select its own delinquent tax collection attorney and **COUNTY** agrees to reasonably cooperate with said attorney in the collection of delinquent taxes and related activities.

8. Tax Certificates fees will be retained by the **COUNTY**. Any interest that may be accumulated will be retained by the **COUNTY.**

III.

COUNTY shall designate and does hereby designate the County Tax Assessor/Collector to act on behalf of the **COUNTY** Tax Office, and to serve as Liaison for **COUNTY** with and between **COUNTY and CITY.** County Tax Assessor/Collector and his/her designated substitute, shall ensure the performance of all duties and obligations of **COUNTY** as herein stated; shall devote sufficient time and attention to the execution of said duties on behalf of **COUNTY** in full compliance with the terms and conditions of this agreement; shall provide immediate and direct supervision of the **COUNTY** Tax Office employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **COUNTY** and **CITY.**

IV.

CITY shall designate and does hereby designate the **mayor** to act on behalf of **CITY,** and to serve as Liaison for **CITY** by and between **COUNTY** and the **COUNTY** Tax Office to ensure the performance of all duties and obligations of **CITY** as herein stated; shall devote sufficient time and attention to the execution of said duties on behalf of **CITY** in full compliance with the terms and conditions of this agreement; shall provide immediate and direct supervision of the **CITY** employees, agents, contractors, subcontractors, and/or laborers, if any, the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **CITY** and **COUNTY.**

V.

COUNTY agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all **COUNTY** employees and agents, subcontractors and/or contract laborers, and for those of other persons doing work under a contract or agreement with said **COUNTY.**

VI.

CITY agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all **CITY** employees and agents, subcontractors and/or contract laborers, and for those of all other persons doing work under a contract or agreement with said **CITY.**

VII.

CITY understands and agrees that **CITY,** its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representatives of **COUNTY, COUNTY** understands and agrees that **COUNTY,** its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents and/or representatives of **CITY,** other than as tax collectors.

VIII.

COUNTY is a political subdivision of the State of Texas. The address of **COUNTY** is:

County Judge of Franklin County
200 N Kaufman
Mt Vernon, TX 75457
Telephone 903-537-2342 Ext 442

CITY is a political subdivision of the State of Texas. The address of **CITY** is;

City of Mt. Vernon
PO Box 597
Mt. Vernon, TX 75457
Telephone 903-537-2252

IX.

For the services rendered during the 2025 tax year as herein above stated, **CITY** agrees to pay the **COUNTY** for the receipting, bookkeeping, issuing, and mailing of tax statements as follow:

1. In monthly payments.

2. The current tax statements will be normally mailed on or before October 15. Rollback situation(s) in other entities could possibly extend this deadline.

3. The taxing unit shall pay to the County an amount equal to one percent (1%) of the total taxes collected for the taxing unit for cost of collection.

CITY understands and agrees that **COUNTY** will bill **CITY** monthly for which charges are permitted as stated above for services rendered. Payment is due upon receipt of the statement.

CITY further understands and agrees that **COUNTY** (at its sole discretion) may increase or decrease the amounts charged to **CITY** for any successive agreements between **CITY** and **COUNTY** for the services hereinabove stated with written notice to **CITY** of any such increase or decrease in the fee for said services.

X.

COUNTY agrees to remit to **CITY** weekly by check all taxes, penalties and interest collected on **CITY'S** behalf.

XI.

In the event of notice of termination, a withdrawing party shall be obligated to pay such payments as are required by this agreement through the entire balance of the tax year in which notice is given and **COUNTY** shall be obligated to provide services pursuant to this agreement, as hereinabove set forth, during such period.

XII.

This agreement represents the entire agreement between **CITY** and **COUNTY** and supersedes all prior negotiations, representations and/or agreements, either written or oral. This agreement may be amended only by written instrument signed by the governing bodies of both **CITY** and **COUNTY** or those authorized to sign on behalf of those governing bodies.

XIII.

The validity of this agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas, Further, this agreement shall be performable and all compensation payable in **FRANKLIN COUNTY, TEXAS**.

XIV.

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

XV.

The undersigned officer and/or agent of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

Executed in duplicate originals this, the____________day of ________ 2025

COUNTY

City of Mt. Vernon

Franklin County, Texas
200 N. Kaufman
Mt. Vernon, TX 75457

BY: Scott Lee
Franklin County Judge

Acting on behalf of and by the
Authority of the Commissioners Court
Of Franklin County, Texas

ATTEST:

COMMISSIONERS COURT OF FRANKLIN COUNTY, TEXAS

BY: Brook Bussell
Brook Bussell
Franklin County Clerk

City of Mt. Vernon
PO Box 597
Mt. Vernon, TX 75457

BY:___________________________
Mayor

Acting on behalf of and by the
authority of City of Mt. Vernon.

ATTEST:

BY:___________________________

Secretary

APPROVED AS TO FORM AND CONTENT:

M. McNeill
Franklin County Tax Assessor/Collector

APPROVED AS TO FORM:

Landon Ramsay
Franklin County Attorney

Item 2.

MELISSA MCSWAIN CLAWSON
TAX ASSESSOR COLLECTOR

RECEIVED
MAY 19 2025
BY:

May 1, 2025

City of Mt. Vernon
P. O. BOX 597
Mount Vernon, TX 75457

Att: Craig Lindholm

Dear Mr. Lindholm:

I have enclosed a new interlocal agreement between Franklin County and City of Mt. Vernon for tax collection. I am requesting this be submitted to your Council as well. If approved please sign the back page and return the original to my office. Please call me if you have further questions.

Regards,

M. McSwain

Melissa McSwain Clawson, PCC, CTOP
Franklin County
Tax Assessor/Collector

FRANKLIN COUNTY TAX OFFICE
P. O. Box 70 903-537-2358 Phone
Mt. Vernon, Tx 75457 903-537-3483 Fax
MMCSWAIN@CO.FRANKLIN.TX.US