CITY COUNCIL SPECIAL MEETING

Thursday, September 24, 2026 – 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
The Mayor will determine that a quorum of Councilpersons is present and Call the meeting to order.

Citizen Participation
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 make a statement of factual information. Claims against the City Council, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Items to be Considered

1. Accept Resignation of Member Rebecca Bailey
2. In accordance with Local Government Code 22.010; consider Appointment for the remainder of the term vacated by Council Member Bailey.
3. Consider Ordinance Number 2026-09, Amending the Budget for Fiscal Year 2025-2026
4. Consider cancellation of the regular Council meeting in October

Discussion Items and Mayor/Council/City Administrator Reports

5. Financial Update

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda
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.

The City of Mount Vernon regular meeting is the second Monday of each month at 6:00 pm in Council Chambers. Any individual desiring official action from the Council should submit a request to the office of the City Administrator not later than ten (10) days prior to the Council meeting.

CERTIFICATION
I do hereby certify that this Public Meeting Notice was posted at the front entrance of City Hall located at 109 North Kaufman Street, Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on:

Date_________________ Time_________

Angie Pike,
City Secretary

From: Rebecca Bailey
To: Craig Lindholm; Angie Pike; Stan Lowry
Subject: Writing
Date: Saturday, September 12, 2026 10:11:51 AM

External sender [redacted]
Make sure you trust this sender before taking any actions.

September 12, 2026

To the Mayor, City Council, City Staff, and Citizens of Mount Vernon,

Please accept this letter as my formal resignation from my position as a member of the Mount Vernon City Council, effective immediately.

After five and a half years of serving on the City Council, I have made the decision that it is time for me to step away from this position.

Serving the citizens of Mount Vernon has been an honor and a responsibility that I have never taken lightly. During my time on the Council, I have always tried to make decisions based on what I believed was in the best interest of our community and the people who call Mount Vernon home.

I am grateful for the opportunity to have served alongside fellow Council members, City staff, and the many individuals in our community who dedicate their time and efforts to making Mount Vernon a better place.

Most importantly, I want to thank the citizens of Mount Vernon for placing their trust in me and allowing me the privilege of representing them for the past five and a half years. I will always value the relationships, experiences, and lessons that came from my time in public service.

Although I am stepping away from the City Council, Mount Vernon is my home, and I will continue to care deeply about our community and its future.

I leave this position with gratitude for the opportunity to serve and with sincere wishes for the continued success of the City of Mount Vernon.

Respectfully,

Rebecca Bailey

city council woman #5

Mount Vernon City Council

ORDINANCE No. 2026-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE 2025-2026 BUDGET EXPENDITURES AND REVENUES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2026; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AMENDMENT AND PROVIDING FOR EFFECTIVE DATE

WHEREAS, the City Council of the City of Mount Vernon, Texas, adopted Ordinance No. 2025-03 on September 15, 2025, approving expenditures for the fiscal year ending September 30, 2026 pursuant to the laws of the State of Texas; and

WHEREAS, unforeseen changes in public service requirements have arisen since the adoption of the original budget; and

WHEREAS, it is necessary to amend the current budget to authorize appropriations with actual operational requirements and funding sources.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

Section 1.
The appropriation amounts of the official budget of the City of Mount Vernon for the fiscal year ending September 30, 2026 are hereby amended as described below:

Section 2.
To execute necessary line-item adjustments to provide for standard operational variances.

Section 3.
The amendments to authorized appropriations for the fiscal year ending September 30, 2026, are summarized in Exhibit "A", hereto attached.

Section 4.
The City Administrator is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 5.
A true and correct copy of the Amended Budget is hereby directed to be filed in the office of the City Secretary and said Amended Budget is made part of this Ordinance by reference as though fully copied herein verbatim.

Section 6.
It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation of this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

Section 7:
This Ordinance shall become effective immediately upon its passage.

PASSED ADOPTED AND APPROVED this the 24th day of September 2026

____

Greg Ostertag, Mayor

Attest:

____

Angie Pike, City Secretary

Item 3.

CB - CURRENT BUDGET

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5100.001	WAGES	9/19/2026	DECREASED EXPENSE	287,819.00	5,341.57CR	282,477.43
5100.002	CERTIFICATION PAY	9/19/2026	DECREASED EXPENSE	4,800.00	4,800.00CR	
5100.003	BLDG. REPAIR CITY HALL	9/19/2026	HVAC REPLACEMENT	4,800.00	7,000.00	11,800.00
5100.004	FREIGHT/POSTAGE	9/19/2026	INCREASE IN POSTAGE	1,000.00	2,200.00	3,200.00
5100.007	DUES & SUBSCRIPTIONS	9/19/2026	COMMUNITY CORE SOFTWARE	5,000.00	33,000.00	38,000.00
5100.008	ELECTION EXPENSE	9/19/2026	INCREASED ELECTION EXP	3,000.00	6,822.12	9,822.12
5100.009	SPECIAL PROJECTS	9/19/2026	SGR INTERIM FINANCE DIREC		79,000.00	79,000.00
5100.010	CITY ATTORNEY	9/19/2026	REDUCED UTILIZATION	30,000.00	5,000.00CR	25,000.00
5100.011	OFFICE EQUIPMENT REPAIR	9/19/2026	INCREASED UTILIZATION	10,000.00	4,000.00	14,000.00
5100.012	AUDIT/LEGAL	9/19/2026	INCREASED UTILIZATION	30,000.00	36,000.00	66,000.00
			BUDGET ADJ NO# : 000018			
5100.015	ADVERTISING & NOTICES	9/21/2026	REDUCED UTILIZATION	4,000.00	264.32CR	3,735.68
			BUDGET ADJ NO# : 000017			
5100.022	INTERNET	9/19/2026	INCREASED UTILIZATION	4,000.00	150.00	4,150.00
5100.023	WEBSITE	9/19/2026	INCREASED EXPENSE	5,000.00	3,600.00	8,600.00
5100.024	INSPECTION FEES	9/19/2026	DECREASED EXPENSE	100,000.00	75,000.00CR	25,000.00
5100.025	UNEMPLOYMENT EXPENSE (TEC	9/19/2026	INCREASED EXPENSE	807.30	37.00	844.30
			BUDGET ADJ NO# : 000018			
5100.026	LIBRARY SERVICES	9/21/2026	ROUNDING	20,300.00	0.04	20,300.04
			BUDGET ADJ NO# : 000017			
5100.029	HEALTH INSPECTIONS	9/19/2026	INCREASED EXPENSE	5,000.00	8,000.00	13,000.00
5100.032	SOCIAL SECURITY (FICA)	9/19/2026	DECREASED EXPENSE	18,450.00	736.46CR	17,713.54
5100.033	MEDICARE	9/19/2026	DECREASED EXPENSE	4,389.00	246.31CR	4,142.69
5100.034	TML HEALTH INSURANCE	9/19/2026	DECREASED EXPENSE	24,618.00	2,086.41CR	22,531.59
5100.035	RETIREMENT (TMRS)	9/19/2026	INCREASED EXPENSE	34,765.20	1,900.00	36,665.20
5100.038	UTILITIES	9/19/2026	INCREASED EXPENSE	7,000.00	5,500.00	12,500.00
5100.040	IRS PENALTIES	9/19/2026	UNBUDGETED EXPENSE		317.01	317.01
5100.042	SCHOOL/TRAINING/TRAVEL	9/19/2026	DECREASED EXPENSE	5,000.00	1,375.94CR	3,624.06
5100.044	SUPPLIES	9/19/2026	INCREASED EXPENSE	5,000.00	7,500.00	12,500.00
5100.045	PROPERTY/LIABILITY INS.	9/19/2026	INCREASED EXPENSE	3,000.00	15,000.00	18,000.00
5100.046	TAX APPRAISAL	9/19/2026	INCREASED EXPENSE	34,975.00	8,306.42	43,281.42
5100.047	TAX COLLECTION	9/19/2026	INCREASED EXPENSE	10,000.00	2,639.30	12,639.30
5100.048	TAX ATTORNEY	9/19/2026	DECREASED EXPENSE	13,000.00	8,518.93CR	4,481.07
5100.053	LONGEVITY	9/19/2026	DECREASED EXPENSE	5,100.00	2,000.00CR	3,100.00
5100.055	ACCRUED INTEREST	9/19/2026	UNBUDGETED EXPENSE		2,700.00	2,700.00
5110.007	EQUIPMENT RENTAL	9/19/2026	LIFT RENTAL FOR FLAG REPL		560.00	560.00
5110.008	CONTRACT STREET IMPROVEME	9/19/2026	ROAD STRIPING		4,550.00	4,550.00
5110.009	STREET SIGNS	9/19/2026	MVISD CROSSWALK	1,000.00	16,000.00	17,000.00
5110.013	SPECIAL PROJECTS	9/19/2026	UNBUDGETED EXPENSE		1,700.00	1,700.00
5110.014	DRUG TEST/INOCULATION	9/19/2026	DECREASED EXPENSE	400.00	400.00CR	
5110.017	EQUIPMENT& REPAIRS	9/19/2026	LAWNMOWER REPAIRS	3,000.00	5,800.00	8,800.00
5110.018	TECHNOLOGY/COMPUTER	9/19/2026	DECREASED EXPENSE	1,000.00	750.00CR	250.00
5110.022	HAND TOOLS	9/19/2026	LAWNMOWER/SAW BLADES	2,000.00	5,000.00	7,000.00

CB - CURRENT BUDGET

Item 3.

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5110.037	TELEPHONE	9/19/2026	UNBUDGETED EXPENSE		1,200.00	1,200.00
5110.044	SUPPLIES-BUILDING/OFFICE	9/19/2026	INCREASED EXPENSE	3,000.00	800.00	3,800.00
5110.045	PROPERTY/LIABILITY INS	9/19/2026	DECREASED EXPENSE	11,000.00	188.79CR	10,811.21
5120.001	WAGES	9/19/2026	LOWER STAFF THAN BUDGETED	498,957.00	116,566.13CR	382,390.87
5120.002	CERTIFICATE PAY	9/19/2026	DECREASED EXPENSE	1,199.00	1,199.00CR	
5120.003	BUILDING REPAIR	9/19/2026	INCREASED REPAIRS	4,000.00	14,000.00	18,000.00
5120.005	RETIREMENT, FIREMEN	9/19/2026	UNBUDGETED EXPENSE		2,200.00	2,200.00
5120.007	DUES & SUBSCRIPTIONS	9/19/2026	INCREASED EXPENSE	1,500.00	500.00	2,000.00
5120.009	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE	13,500.00	3,000.00	16,500.00
5120.010	EQUIPMENT	9/19/2026	DECREASED EXPENSE	35,000.00	11,000.00CR	24,000.00
5120.011	NEW FIRE TRUCK	9/19/2026	DECREASED EXPENSE	10,000.00	7,500.00CR	2,500.00
5120.012	FIRE HYDRANTS	9/19/2026	DECREASED EXPENSE	1,000.00	958.04CR	41.96
5120.020	VEHICLE REPAIR	9/19/2026	INCREASED VEHICLE REPAIR	2,000.00	47,000.00	49,000.00
5120.021	CAPITAL OUTLAY	9/19/2026	NO CAPITAL PROJECTS	56,537.00	56,537.00CR	
5120.025	UNEMPLOYMENT EXPENSE (TEC	9/19/2026	INCREASED EXPENSE	1,500.00	805.00	2,305.00
5120.032	SOCIAL SECURITY (FICA)	9/19/2026	LOWER STAFF THAN BUDGETED	29,459.00	3,669.36CR	25,789.64
5120.033	MEDICARE	9/19/2026	LOWER STAFF THAN BUDGETED	6,918.00	886.70CR	6,031.30
5120.034	TML HEALTH INSURANCE	9/19/2026	LOWER STAFF THAN BUDGETED	62,724.00	38,000.00CR	24,724.00
5120.035	RETIREMENT (TMRS)	9/19/2026	LOWER STAFF THAN BUDGETED	42,706.00	19,169.31CR	23,536.69
5120.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE	16,250.00	7,500.00	23,750.00
5120.038	UTILITIES	9/19/2026	DECREASED UTILIZATION	12,500.00	5,000.00CR	7,500.00
5120.039	OVERTIME	9/19/2026	INCREASED UTILIZATION FTE	15,000.00	16,571.52	31,571.52
5120.040	LEASE VEHICLE	9/19/2026	INCREASED EXPENSE	12,000.00	1,120.00	13,120.00
5120.042	SCHOOL/TRAINING	9/19/2026	DECREASED EXPENSE	8,000.00	1,700.66CR	6,299.34
5120.043	UNIFORMS & GEAR	9/19/2026	INCREASED EXPENSE	40,264.00	7,000.00	47,264.00
5120.044	SUPPLIES	9/19/2026	DECREASED EXPENSE	8,700.00	2,000.00CR	6,700.00
5120.049	WORKERS COMP. INS.	9/19/2026	INCREASED EXPENSE	3,000.00	3,000.00	6,000.00
5120.44A	FIRE FIGHTING SUPPLIES	9/19/2026	DECREASED EXPENSE	6,000.00	5,000.00CR	1,000.00
5130.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	501,100.08	47,181.80CR	453,918.28
5130.009	REQUAL AMMO	9/19/2026	DECREASED EXPENSE	5,500.00	2,974.39CR	2,525.61
5130.017	EQUIPMENT REPAIRS	9/19/2026	DECREASED EXPENSE	20,000.00	13,000.00CR	7,000.00
5130.019	LEOSE	9/19/2026	DECREASED EXPENSE	1,000.00	1,000.00CR	
5130.020	VEHICLE REPAIR	9/19/2026	INCREASED EXPENSE		7,000.00	7,000.00
5130.021	CAPITAL EXPENSE	9/19/2026	NO CAPITAL PROJECTS	10,000.00	10,000.00CR	
5130.025	UNEMPLOYMENT EXPENSE (TEC	9/19/2026	DECREASED EXPENSE	2,421.90	882.90CR	1,539.00
5130.029	COMPUTER/TECH/LICENSE	9/19/2026	INCREASED EXPENSE	55,000.00	45,000.00	100,000.00
5130.030	SANE EXAMS	9/19/2026	DECREASED EXPENSE	500.00	500.00CR	
5130.032	SOCIAL SECURITY (FICA)	9/19/2026	DECREASED EXPENSE	32,979.00	3,166.46CR	29,812.54
5130.033	MEDICARE	9/19/2026	DECREASED EXPENSE	7,774.00	801.84CR	6,972.16
5130.034	TML HEALTH INSURANCE	9/19/2026	LESS STAFF THAN BUDGETED	107,459.00	8,500.00CR	98,959.00
5130.035	RETIREMENT (TMRS)	9/19/2026	LESS STAFF THAN BUDGETED	60,695.78	2,149.75CR	58,546.03
5130.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	90,000.00	21,000.00	111,000.00
5130.043	UNIFORMS - POLICE	9/19/2026	DECREASED EXPENSE	10,000.00	9,000.00CR	1,000.00
5130.049	WORKERS COMP. INS.	9/19/2026	INCREASED EXPENSE	10,000.00	3,000.00	13,000.00
5135.001	WAGES	9/19/2026	INCREASED EXPENSE	38,563.20	1,500.00	40,063.20
5135.006	WARRANT/FINES COLLECTION	9/19/2026	INCREASED EXPENSE	300.00	2,000.00	2,300.00
5135.029	COMPUTER MAINTENANCE/TECH	9/19/2026	INCREASED EXPENSE	1,000.00	3,500.00	4,500.00
5135.032	SOCIAL SECURITY (FICA)	9/19/2026	INCREASED EXPENSE	2,390.92	100.00	2,490.92
5135.033	MEDICARE	9/19/2026	INCREASED EXPENSE	559.17	22.00	581.17
5135.034	TML HEALTH INSU.	9/19/2026	INCREASED EXPENSE	11,940.00	150.00	12,090.00
5135.035	RETIREMENT (TMRS)	9/19/2026	INCREASED EXPENSE	4,670.97	212.00	4,882.97

CB - CURRENT BUDGET

Item 3.

FUND: 01 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5135.042	SCHOOL/TRAINING	9/19/2026	INCREASED EXPENSE	1,000.00	800.00	1,800.00
5140.007	WASTE CONTRACT	9/19/2026	INCREASED TRASH RATES	300,000.00	104,000.00	404,000.00
5150.001	WAGES	9/19/2026	CESSATION OF MAIN STREET	49,004.80	17,434.87CR	31,569.93
5150.003	PROMOTIONAL	9/19/2026	CESSATION OF MAIN STREET	10,000.00	10,000.00CR	
5150.006	COMPUTER/TECH	9/19/2026	CESSATION OF MAIN STREET	3,500.00	3,000.00CR	500.00
5150.008	MAIN STREET EVENTS	9/19/2026	CESSATION OF MAIN STREET	15,000.00	6,500.00CR	8,500.00
5150.034	TML INSURANCE	9/19/2026	CESSATION OF MAIN STREET	11,940.00	3,600.00CR	8,340.00
5150.035	RETIREMENT (TMRS)	9/19/2026	CESSATION OF MAIN STREET	5,935.71	1,852.64CR	4,083.07
5150.042	SCHOOL/TRAINING/TRAVEL	9/19/2026	CESSATION OF MAIN STREET	3,000.00	2,765.00CR	235.00
5180.001	WAGES	9/19/2026	INCREASED STAFFING	109,057.60	3,000.00	112,057.60
5180.003	BUILDING REPAIR	9/19/2026	INCREASED EXPENSE	5,000.00	1,000.00	6,000.00
5180.007	COMPUTER/TECH	9/19/2026	INCREASED EXPENSE	1,500.00	2,000.00	3,500.00
5180.009	SPECIAL PROJECTS	9/19/2026	FENCING	1,000.00	4,500.00	5,500.00
5180.016	VET SERVICES	9/19/2026	INCREASED EXPENSE	10,000.00	6,700.00	16,700.00
5180.032	SOCIAL SECURITY EXPENSE (	9/19/2026	INCREASED STAFFING	6,762.00	600.00	7,362.00
5180.033	MEDICARE EXPENSE	9/19/2026	INCREASED STAFFING	1,581.00	141.00	1,722.00
5180.035	RETIREMENT (TMRS)	9/19/2026	INCREASED STAFFING	11,392.73	2,237.00	13,629.73
5180.037	TELEPHONE	9/19/2026	INCREASED EXPENSE	1,500.00	1,500.00	3,000.00
5180.039	OVERTIME	9/19/2026	INCREASED EXPENSE	1,000.00	6,239.00	7,239.00
5180.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	14,131.00	3,132.00	17,263.00
5180.041	UTILITIES	9/19/2026	INCREASED EXPENSE	4,000.00	5,700.00	9,700.00
5180.043	UNIFORMS	9/19/2026	INCREASED STAFFING	800.00	300.00	1,100.00
5180.044	SUPPLIES	9/19/2026	INCREASED EXPENSE	1,200.00	3,500.00	4,700.00
5190.002	ENGINEERING	9/19/2026	PROJECT DELAYED	42,500.00	42,500.00CR	
5190.003	REPAIRS & MAINTENANCE	9/19/2026	INCREASED EXPENSE	2,000.00	2,600.00	4,600.00
5190.009	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE		1,000.00	1,000.00
5190.021	CAPITAL OUTLAY	9/19/2026	PROJECT DELAYED	100,000.00	97,000.00CR	3,000.00
5190.037	TELEPHONE	9/19/2026	INCREASED EXPENSE		525.00	525.00
5190.038	UTILITIES	9/19/2026	INCREASED EXPENSE	27,000.00	20,000.00	47,000.00
5190.042	SCHOOL/TRAINING/TRAVEL	9/19/2026	INCREASED EXPENSE		700.00	700.00
5190.044	SUPPLIES	9/19/2026	INCREASED EXPENSE		250.00	250.00
5190.049	WORKERS COMP. INS.	9/19/2026	DECREASED EXPENSE	1,000.00	1,000.00CR	
5195.001	WAGES	9/19/2026	NEW POSITION		3,725.00	3,725.00
5195.009	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE		70.00	70.00
5195.032	SOCIAL SECURITY EXPENSE (	9/19/2026	NEW POSITION		231.00	231.00
5195.033	MEDICARE	9/19/2026	NEW POSITION		54.02	54.02
5195.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE		250.00	250.00
			BUDGET ADJ NO# : 000018			
5195.042	SCHOOL/TRAINING/TRAVEL	9/21/2026	NEW POSITION		264.28	264.28
			BUDGET ADJ NO# : 000017			
5195.043	UNIFORMS	9/19/2026	NEW POSITION		1,000.00	1,000.00
	** FUND TOTALS **			3,305,596.36	39,223.87CR	

Item 3.

FUND: 02 UTILITY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5140.010	CLOTHING ALLOWANCE	9/19/2026	INCREASED EXPENSE	400.00	100.00	500.00
5140.020	VEHICLE REPAIRS	9/19/2026	INCREASED EXPENSE	500.00	700.00	1,200.00
5140.035	RETIREMENT (TMRS)	9/19/2026	INCREASED EXPENSE	9,084.96	400.00	9,484.96
5140.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE	2,000.00	250.00	2,250.00
5140.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	11,736.00	1,405.00	13,141.00
5140.044	SUPPLIES	9/19/2026	INCREASED EXPENSE		350.00	350.00
5140.045	PROPERTY/LIABILITY INS	9/19/2026	INCREASED EXPENSE		8,000.00	8,000.00
5140.049	WORKERS COMP INS.	9/19/2026	INCREASED EXPENSE		7,500.00	7,500.00
5145.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	243,235.20	43,334.90CR	199,900.30
5145.007	COMPUTER/TECHNOLOGY	9/19/2026	INCREASED EXPENSE	500.00	2,000.00	2,500.00
5145.015	DRUG TEST/INOCULATION	9/19/2026	INCREASED EXPENSE		750.00	750.00
5145.018	PIPE/VALVES/CLAMPS STOCK	9/19/2026	DECREASED EXPENSE	30,000.00	17,000.00CR	13,000.00
5145.020	WATER/SEWER IMPROVEMENTS	9/19/2026	DECREASED EXPENSE	30,000.00	20,000.00CR	10,000.00
5145.022	CONSULTING/ENGINEERING FE	9/19/2026	SGR BILLING MGR CONSULTAN	4,000.00	42,500.00	46,500.00
5145.034	TML HEALTH INSURANCE	9/19/2026	DECREASED EXPENSE	71,640.00	20,000.00CR	51,640.00
5145.036	FUEL (GAS & OIL)	9/19/2026	INCREASED EXPENSE	5,000.00	3,500.00	8,500.00
5145.038	UTILITIES	9/19/2026	DECREASED EXPENSE	20,000.00	15,000.00CR	5,000.00
5145.039	OVERTIME	9/19/2026	LESS STAFF THAN BUDGETED	15,000.00	6,563.40CR	8,436.60
5145.043	UNIFORMS	9/19/2026	INCREASED EXPENSE		1,000.00	1,000.00
5160.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	134,080.00	18,138.31CR	115,941.69
5160.007	COMPUTER/TECH	9/19/2026	INCREASED EXPENSE	2,000.00	10,000.00	12,000.00
			BUDGET ADJ NO# : 000018			
5160.008	CONTRACT - FCWD (RAW WATE	9/21/2026	ROUNDING	104,000.00	0.04	104,000.04
			BUDGET ADJ NO# : 000017			
5160.012	CHEMICALS - WATER PLANT	9/19/2026	INCREASED EXPENSE	70,000.00	100,000.00	170,000.00
			BUDGET ADJ NO# : 000018			
5160.012	CHEMICALS - WATER PLANT	9/21/2026	REDUCED EXPENSE		1,010.49CR	168,989.51
			BUDGET ADJ NO# : 000017			
5160.013	SLUDGE DISPOSAL	9/19/2026	SERVICE PERFORMED IN FY27	40,000.00	40,000.00CR	
5160.018	SPECIAL PROJECTS	9/19/2026	INCREASED EXPENSE	1,000.00	1,000.00	2,000.00
5160.019	ENGINEER EXPENSE/ADM	9/19/2026	DECREASED UTILIZATION	100,000.00	80,000.00CR	20,000.00
5160.026	METER READING DEVICE MAIN	9/19/2026	INCREASED EXPENSE	300.00	5,000.00	5,300.00
5160.028	DAM CLEANING	9/19/2026	INCREASED EXPENSE	1,000.00	20,000.00	21,000.00
5160.029	TWDB LOAN-RAW WATER LINE	9/19/2026	NOT UTILIZED	187,490.00	6,489.74CR	181,000.26
5160.035	TMRS	9/19/2026	INCREASED EXPENSE	12,848.94	2,400.00	15,248.94
5160.036	GAS & OIL	9/19/2026	INCREASED EXPENSE	2,000.00	5,000.00	7,000.00
5160.039	OVERTIME	9/19/2026	INCREASED EXPENSE	4,000.00	3,281.75	7,281.75
			BUDGET ADJ NO# : 000018			
5160.040	LEASE VEHICLES	9/21/2026	INCREASED EXPENSE	11,390.00	1,010.45	12,400.45
			BUDGET ADJ NO# : 000017			

CB - CURRENT BUDGET

Item 3.

FUND: 02 UTILITY FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5160.043	UNIFORMS	9/19/2026	INCREASED EXPENSE		1,000.00	1,000.00
5160.045	PROPERTY/LIABILITY INS.	9/19/2026	INCREASED EXPENSE	11,500.00	25,000.00	36,500.00
5160.047	CREDIT CARD PROCESSING FE	9/19/2026	INCREASED EXPENSE		7,000.00	7,000.00
5170.001	WAGES	9/19/2026	LESS STAFF THAN BUDGETED	135,782.40	26,610.40CR	109,172.00
5170.004	FREIGHT/POSTAGE	9/19/2026	INCREASED EXPENSE	3,000.00	1,000.00	4,000.00
5170.012	CHEMICALS - WASTE WATER P	9/19/2026	INCREASED EXPENSE	20,000.00	3,000.00	23,000.00
5170.013	SLUDGE DISPOSAL SERVICE	9/19/2026	INCREASED EXPENSE	85,000.00	11,000.00	96,000.00
5170.015	COMPUTER/TECH	9/19/2026	INCREASED EXPENSE	3,000.00	11,000.00	14,000.00
5170.017	REPAIR VEHICLES	9/19/2026	INCREASED EXPENSE	500.00	1,000.00	1,500.00
5170.023	AUDIT	9/19/2026	INCREASED EXPENSE	1,000.00	500.00	1,500.00
5170.038	UTILITIES	9/19/2026	INCREASED EXPENSE	40,000.00	5,000.00	45,000.00
5170.040	LEASE VEHICLES	9/19/2026	INCREASED EXPENSE	25,388.00	5,000.00	30,388.00
5170.047	CREDIT CARD PROCESSING FE	9/19/2026	INCREASED EXPENSE		7,500.00	7,500.00
	** FUND TOTALS **			1,438,375.50		

CB - CURRENT BUDGET

Item 3.

FUND: 05 EDC

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5300.009	PUBLICATIONS	9/19/2026	INCREASED EXPENSE	500.00	250.00	750.00
5300.012	HIST. FACADE GRANT	9/19/2026	SAMANTHA DEAN		4,000.00	4,000.00
5300.017	ADVERTISING/PUBLIC NOTICE	9/19/2026	INCREASED EXPENSE	500.00	300.00	800.00
5300.018	BUSINESS INCENTIVES	9/19/2026	INCREASED EXPENSE	10,000.00	50,000.00	60,000.00
5300.021	EXISTING BUS. STRUCTURE	9/19/2026	INCREASED EXPENSE	25,000.00	20,000.00	45,000.00
5300.022	SPECIAL PROJECT	9/19/2026	DECREASED EXPENSE	200,000.00	74,550.00CR	125,450.00
	** FUND TOTALS **			236,000.00		

CB - CURRENT BUDGET

Item 3.

FUND: 07 DEBT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5700.000	DEBT SERVICE FEES	9/19/2026	INCREASED EXPENSE		5.00	5.00
5700.027	GCO WM CO #10925 & CO #10	9/19/2026	INCREASED EXPENSE	101,490.71	100.03	101,590.74
5700.029	2013 C.O. TWDB DEBT	9/19/2026	INCREASED EXPENSE	23,828.50	18,564.48	42,392.98
5700.030	2024 CO TWDB-BOK-FN	9/19/2026	INCREASED EXPENSE	110,450.50	4,653.75	115,104.25
5700.033	2026 HILLTOP TAX & SRPLS	9/19/2026	INCREASED EXPENSE		15,108.60	15,108.60
	** FUND TOTALS **			235,769.71	38,431.86	15,108.60

CB - CURRENT BUDGET

FUND: 20 ENDOWEMENT FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5100.009	MISCELLANEOUS	9/19/2026	INCREASED EXPENSE		792.01	792.01
	** FUND TOTALS **				792.01	

CB - CURRENT BUDGET

Item 3.

FUND: 21 TWDB WATERLINE GRANT

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000017			
5160.001	PRO SERVICES WATER	9/19/2026	UNBUDGETED ACCOUNT		536,662.13	536,662.13
5170.001	PRO SERVICES SEWER	9/19/2026	UNBUDGETED ACCOUNT		62,500.13	62,500.13
5210.003	ENGINEER EXPENSE	9/19/2026	UTILIZED IN OTHER ACCTS	1,750,000.00	599,162.26CR	1,150,837.74
	** FUND TOTALS **			1,750,000.00		
	** REPORT TOTALS **			6,965,741.57		6,965,741.57

*** NO ERRORS ***

Item 3.

SELECTION CRITERIA

REPORT SELECTION

FUND: ALL
ACCOUNT: ALL
BUDGET CODE: CB - CURRENT BUDGET

ADJUSTMENT SELECTION

BUDGET ADJ #: ALL 000000
BUDGET ADJ DATE: 10/01/2025 THRU 9/30/2026

PRINT OPTIONS

INCLUDE ACCOUNTS WITHOUT ADJUSTMENTS: NO
INCLUDE BUDGET ADJUSTMENT NOTES: YES

*** END OF REPORT ***

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -4001	CURRENT AD VALOREM TAX	1,000,000.00CR
01 -4002	AD VAL. TAX, DELINQUENT	10,000.00CR
01 -4002.001	DEL. TAX ATTORNEY	5,500.00CR
01 -4003	AD VALOREM TAX PEN & INT.	10,000.00CR
01 -4004	LEOSE-POLICE TRAINING	1,300.00CR
01 -4006	TRASH REVENUE (WASTE CONT.)	450,000.00CR
01 -4007	TRASH BAG SALES REVENUE	500.00CR
01 -4008	SALES TAX GARBAGE & TRASH	35,000.00CR
01 -4009	FRANCHISE TAXES	140,000.00CR
01 -4010	SALES TAX COLLECTIONS	825,000.00CR
01 -4011	COLLECTION AGENCY	500.00CR
01 -4012	TEXAS SEATBELT	0.00
01 -4013	COURT COSTS	5,000.00CR
01 -4015	COURT FINES	60,000.00CR
01 -4015.A	YOUTH DIVERSION FEE	0.00
01 -4016	ANIMAL FEES	10,000.00CR
01 -4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138.00CR
01 -4016.B	FRANKLIN CO REIMB TO SHELTER	74,138.00CR
01 -4016.C	ANIMAL SHELTER DONATIONS	0.00
01 -4017	RETURNED CHECKS	0.00
01 -4018	MISCELLANEOUS	0.00
01 -4018.10	RENTAL INSPECTIONS	1,000.00CR
01 -4018.20	FOOD INSPECTION PERMIT	5,000.00CR
01 -4019	BUILDING PERMITS	150,000.00CR
01 -4019.A	ELECTRICAL PERMITS	500.00CR
01 -4019.B	PLUMBING PERMIT	1,000.00CR
01 -4019.C	MECHANICAL PERMITS	500.00CR
01 -4019.D	FIRE SAFETY INSPECTIONS	0.00
01 -4019.E	ALCOHOL PERMIT	300.00CR
01 -4019.F	INSPECTION FEES	100,000.00CR
01 -4020	ZONING FEES	1,000.00CR
01 -4021	COUNTY FIRE DEPT REIMB	450,000.00CR
01 -4022	INTEREST EARNED	10,000.00CR
01 -4023	PARK FEES	500.00CR
01 -4024	PARK/PLAZA DONATIONS	0.00
01 -4025	MIXED BEVERAGE TAXES	20,000.00CR
01 -4026	WATER DISTRICT-FIRE	0.00
01 -4027	GRANT REVENUES-POLICE GRANT	0.00
01 -4028	TRANSFER FROM EDC	294,455.00CR
01 -4029	MAIN STREET-HOT FUNDS	16,000.00CR
01 -4030	EVENTS	8,000.00CR
01 -4031	FIRE CALL FEES-INSURANCE	22,000.00CR
01 -4031.A	FIRE DEPT DONATIONS	0.00
01 -4032	PEDDLERS PERMIT	0.00
01 -4033	RESALE OF VEHICLES	10,000.00CR
01 -4034	FIRE DEPT GRANTS	185,000.00CR
01 -4035	PD GRANTS	0.00
	PAGE TOTAL:	3,976,331.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -4036	PARKS GRANTS	0.00
01 -4047	ADMINISTRATION FEES	0.00
01 -4048	CREDIT CARD PROCESSING FEE	0.00
01 -4049	USE OF FUND BALANCE	0.00
01 -4050	TRANSFERS FROM EQUIP. FUND	0.00
01 -4051	TRANSFER IN	0.00
01 -4053	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	3,976,331.00CR
	TOTAL REVENUES:	3,976,331.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 3.

DEPT NO: 100 ADMINISTRATION

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5100.001	WAGES	282,477.43
01 -5100.002	CERTIFICATION PAY	0.00
01 -5100.003	BLDG. REPAIR CITY HALL	11,800.00
01 -5100.004	FREIGHT/POSTAGE	3,200.00
01 -5100.005	CAR ALLOWANCE	8,400.00
01 -5100.006	CONTRACTS JANITOR	5,200.00
01 -5100.007	DUES & SUBSCRIPTIONS	38,000.00
01 -5100.008	ELECTION EXPENSE	9,822.12
01 -5100.009	SPECIAL PROJECTS	79,000.00
01 -5100.010	CITY ATTORNEY	25,000.00
01 -5100.011	OFFICE EQUIPMENT REPAIR	14,000.00
01 -5100.012	AUDIT/LEGAL	66,000.00
01 -5100.013	OFFICE EQUIP. AGREEMENT	30,000.00
01 -5100.014	COUNCIL FEES	0.00
01 -5100.015	ADVERTISING & NOTICES	3,735.68
01 -5100.019	CHAPTER 380 INCENTIVES	0.00
01 -5100.020	ENGINEERING FEES	0.00
01 -5100.021	CAPITAL EXPENSE	0.00
01 -5100.022	INTERNET	4,150.00
01 -5100.023	WEBSITE	8,600.00
01 -5100.024	INSPECTION FEES	25,000.00
01 -5100.025	UNEMPLOYMENT EXPENSE (TEC)	844.30
01 -5100.026	LIBRARY SERVICES	20,300.04
01 -5100.027	CHAPTER 380 INCENTIVES	0.00
01 -5100.028	RENTAL INSPECTIONS	1,000.00
01 -5100.029	HEALTH INSPECTIONS	13,000.00
01 -5100.031	MENTAL HEALTH CLINIC -SERVICES	0.00
01 -5100.032	SOCIAL SECURITY (FICA)	17,713.54
01 -5100.033	MEDICARE	4,142.69
01 -5100.034	TML HEALTH INSURANCE	22,531.59
01 -5100.035	RETIREMENT (TMRS)	36,665.20
01 -5100.037	TELEPHONE	3,500.00
01 -5100.038	UTILITIES	12,500.00
01 -5100.039	OVERTIME	0.00
01 -5100.040	IRS PENALTIES	317.01
01 -5100.042	SCHOOL/TRAINING/TRAVEL	3,624.06
01 -5100.043	UNIFORMS	0.00
01 -5100.044	SUPPLIES	12,500.00
01 -5100.045	PROPERTY/LIABILITY INS.	18,000.00
01 -5100.046	TAX APPRAISAL	43,281.42
01 -5100.047	TAX COLLECTION	12,639.30
01 -5100.048	TAX ATTORNEY	4,481.07
01 -5100.049	WORKERS COMP. INS.	3,500.00
01 -5100.050	TERMINIATION PAY	0.00
01 -5100.053	LONGEVITY	3,100.00
01 -5100.054	REGIONAL LAKE	0.00
	PAGE TOTAL:	848,025.45

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5100.055	ACCRUED INTEREST	2,700.00
01 -5100.056	DEPRECIATION	0.00
01 -5100.075	TMRS-PENSION COST AUDITORS	0.00
01 -5100.090	INTERGOVERNMENTAL TRANSFERS	0.00
01 -5100.100	ADMINISTRATIVE BURDEN	0.00
01 -5100.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	2,700.00
	DEPT TOTAL:	850,725.45

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 110	MAINTENANCE	
01 -5110.001	WAGES	0.00
01 -5110.002	CERTIFICATION PAY	0.00
01 -5110.003	BUILDING MAINTENANCE	2,500.00
01 -5110.004	FREIGHT/POSTAGE	50.00
01 -5110.005	AGGREGATE MATERIALS	20,000.00
01 -5110.007	EQUIPMENT RENTAL	560.00
01 -5110.008	CONTRACT STREET IMPROVEMENTS	4,550.00
01 -5110.009	STREET SIGNS	17,000.00
01 -5110.011	CONTRACT SWEEPING	0.00
01 -5110.013	SPECIAL PROJECTS	1,700.00
01 -5110.014	DRUG TEST/INOCULATION	0.00
01 -5110.015	AUDIT	1,000.00
01 -5110.016	ENGINEERING EXPENSE	0.00
01 -5110.017	EQUIPMENT& REPAIRS	8,800.00
01 -5110.018	TECHNOLOGY/COMPUTER	250.00
01 -5110.019	CLOTHING ALLOWANCE	0.00
01 -5110.021	CAPITAL OUTLAY	0.00
01 -5110.022	HAND TOOLS	7,000.00
01 -5110.023	SAFETY EQUIPMENT	2,000.00
01 -5110.024	TRANS TO EQUIP FUND	0.00
01 -5110.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5110.032	SOCIAL SECURITY (FICA)	0.00
01 -5110.033	MEDICARE	0.00
01 -5110.034	TML HEALTH INSU	0.00
01 -5110.035	RETIREMENT (TMRS)	0.00
01 -5110.036	FUEL (GAS & OIL)	2,000.00
01 -5110.037	TELEPHONE	1,200.00
01 -5110.038	UTILITIES	0.00
01 -5110.039	OVERTIME	0.00
01 -5110.040	LEASE VEHICLES	23,368.00
01 -5110.041	CONTRACT SERVICES	0.00
01 -5110.042	SCHOOL/TRAINING	0.00
01 -5110.043	UNIFORMS	0.00
01 -5110.044	SUPPLIES-BUILDING/OFFICE	3,800.00
01 -5110.045	PROPERTY/LIABILITY INS	10,811.21
01 -5110.046	HERBICIDES & PESTICIDES	0.00
01 -5110.049	WORKERS COMP. INS.	8,500.00
01 -5110.050	TERMINIATION PAY	0.00
01 -5110.053	LONGEVITY	0.00
01 -5110.056	DEPRECIATION	0.00
01 -5110.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	115,089.21
	DEPT TOTAL:	115,089.21

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 120	FIRE DEPARTMENT	
01 -5120.001	WAGES	382,390.87
01 -5120.002	CERTIFICATE PAY	0.00
01 -5120.003	BUILDING REPAIR	18,000.00
01 -5120.004	FREIGHT/POSTAGE	200.00
01 -5120.005	RETIREMENT, FIREMEN	2,200.00
01 -5120.007	DUES & SUBSCRIPTIONS	2,000.00
01 -5120.008	CONTRACTS, FIREMEN	10,000.00
01 -5120.009	SPECIAL PROJECTS	16,500.00
01 -5120.010	EQUIPMENT	24,000.00
01 -5120.011	NEW FIRE TRUCK	2,500.00
01 -5120.012	FIRE HYDRANTS	41.96
01 -5120.013	EQUIPMENT REPAIR	18,000.00
01 -5120.014	COMPUTER/TECH/SOFTWARE	17,500.00
01 -5120.015	AUDIT	2,000.00
01 -5120.016	EQUIPMENT TESTING	8,000.00
01 -5120.020	VEHICLE REPAIR	49,000.00
01 -5120.021	CAPITAL OUTLAY	0.00
01 -5120.024	TRANSFER TO EQUIPMENT FUND	0.00
01 -5120.025	UNEMPLOYMENT EXPENSE (TEC)	2,305.00
01 -5120.032	SOCIAL SECURITY (FICA)	25,789.64
01 -5120.033	MEDICARE	6,031.30
01 -5120.034	TML HEALTH INSURANCE	24,724.00
01 -5120.035	RETIREMENT (TMRS)	23,536.69
01 -5120.036	FUEL (GAS & OIL)	23,750.00
01 -5120.037	TELEPHONE	3,500.00
01 -5120.038	UTILITIES	7,500.00
01 -5120.039	OVERTIME	31,571.52
01 -5120.040	LEASE VEHICLE	13,120.00
01 -5120.042	SCHOOL/TRAINING	6,299.34
01 -5120.043	UNIFORMS & GEAR	47,264.00
01 -5120.044	SUPPLIES	6,700.00
01 -5120.045	PROPERTY/LIABILITY INS.	10,000.00
01 -5120.049	WORKERS COMP. INS.	6,000.00
01 -5120.053	LONGEVITY	2,000.00
01 -5120.056	DEPRECIATION	0.00
01 -5120.100	ADMINISTRATIVE BURDEN	0.00
01 -5120.44A	FIRE FIGHTING SUPPLIES	1,000.00
	PAGE TOTAL:	793,424.32
	DEPT TOTAL:	793,424.32

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 130	POLICE DEPARTMENT	
01 -5130.001	WAGES	453,918.28
01 -5130.002	CERTIFICATE PAY	0.00
01 -5130.004	FREIGHT/POSTAGE	300.00
01 -5130.005	CHIEF DEPUTY (CONTRACT)	0.00
01 -5130.006	DISPATCHER CONTRACT (FR.CO)	125,407.00
01 -5130.007	CHIEF ADMINISTRATOR (CONTRACT)	0.00
01 -5130.009	REQUAL AMMO	2,525.61
01 -5130.010	EMPLOYEE PHYSICAL	500.00
01 -5130.011	TRANS TO EQUIP FUND	0.00
01 -5130.013	SPECIAL PROJECTS	500.00
01 -5130.015	DPS FORENSIC ANALYSIS	500.00
01 -5130.016	AUDIT	1,000.00
01 -5130.017	EQUIPMENT REPAIRS	7,000.00
01 -5130.018	GRANT EXP. - SAFE-T	0.00
01 -5130.019	LEOSE	0.00
01 -5130.020	VEHICLE REPAIR	7,000.00
01 -5130.021	CAPITAL EXPENSE	0.00
01 -5130.024	POLICE (ADMIN. CONTRACT)	21,230.00
01 -5130.025	UNEMPLOYMENT EXPENSE (TEC)	1,539.00
01 -5130.029	COMPUTER/TECH/LICENSE	100,000.00
01 -5130.030	SANE EXAMS	0.00
01 -5130.032	SOCIAL SECURITY (FICA)	29,812.54
01 -5130.033	MEDICARE	6,972.16
01 -5130.034	TML HEALTH INSURANCE	98,959.00
01 -5130.035	RETIREMENT (TMRS)	58,546.03
01 -5130.036	FUEL (GAS & OIL)	40,000.00
01 -5130.037	TELEPHONE	6,500.00
01 -5130.039	OVERTIME	31,000.00
01 -5130.040	LEASE VEHICLES	111,000.00
01 -5130.042	TRAINING/SCHOOL/TRAVEL	10,000.00
01 -5130.043	UNIFORMS - POLICE	1,000.00
01 -5130.044	SUPPLIES	5,000.00
01 -5130.045	PROPERTY/LIABILITY INS.	15,000.00
01 -5130.049	WORKERS COMP. INS.	13,000.00
01 -5130.050	TERMINIATION PAY	0.00
01 -5130.053	LONGEVITY	4,200.00
01 -5130.054	INTERGOVERNMENTAL	0.00
01 -5130.055	TRANSFERS	0.00
01 -5130.056	DEPRECIATION	0.00
01 -5130.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	1,152,409.62
	DEPT TOTAL:	1,152,409.62

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5131.001	POLICE GRANT WAGES	0.00
01 -5131.021	GRANT- EQUIPMENT/CAPITAL	0.00
01 -5131.025	GRANT UNEMPLOYMENT (TEC)	0.00
01 -5131.034	GRANT TML HEALTH	0.00
01 -5131.035	GRANT RETIREMENT (TMRS)	0.00
01 -5131.042	GRANT - TRAVEL/TRAINING	0.00
01 -5131.044	GRANT SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 135	COURT	
01 -5135.001	WAGES	40,063.20
01 -5135.002	MUNICIPAL JUDGE (CONTRACT)	0.00
01 -5135.003	CERTIFICATE PAY	600.00
01 -5135.004	POSTAGE	500.00
01 -5135.005	STATE COURT COST	0.00
01 -5135.006	WARRANT/FINES COLLECTION	2,300.00
01 -5135.007	APPEARANCE BOND	0.00
01 -5135.008	JURY PAYMENTS	250.00
01 -5135.009	SPECIAL PROJECTS	0.00
01 -5135.010	PROSECUTING ATTORNEY	3,600.00
01 -5135.015	AUDIT	550.00
01 -5135.025	UNEMPLOYMENT EXPENSE (TEC)	269.10
01 -5135.029	COMPUTER MAINTENANCE/TECH	4,500.00
01 -5135.032	SOCIAL SECURITY (FICA)	2,490.92
01 -5135.033	MEDICARE	581.17
01 -5135.034	TML HEALTH INSU.	12,090.00
01 -5135.035	RETIREMENT (TMRS)	4,882.97
01 -5135.037	TELEPHONE	500.00
01 -5135.042	SCHOOL/TRAINING	1,800.00
01 -5135.044	SUPPLIES	500.00
01 -5135.050	TERMINIATION PAY	0.00
01 -5135.053	LONGEVITY	0.00
01 -5135.054	TRANSFER TO CHILD SAFETY FUND	1,000.00
01 -5135.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	76,477.36
	DEPT TOTAL:	76,477.36

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 140	SANITATION	
01 -5140.002	SALES TAX - TRASH BAGS	100.00
01 -5140.003	SALES TAX - TRASH	35,000.00
01 -5140.004	POSTAGE	0.00
01 -5140.005	TRASH BAG PURCHASE	0.00
01 -5140.007	WASTE CONTRACT	404,000.00
01 -5140.041	BAD DEBTS	2,500.00
01 -5140.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	441,600.00
	DEPT TOTAL:	441,600.00

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 150	MAIN STREET	
01 -5150.001	WAGES	31,569.93
01 -5150.003	PROMOTIONAL	0.00
01 -5150.004	POSTAGE	50.00
01 -5150.005	DUES/SUBSCRIPTIONS	2,000.00
01 -5150.006	COMPUTER/TECH	500.00
01 -5150.007	SIGN GRANT	1,000.00
01 -5150.008	MAIN STREET EVENTS	8,500.00
01 -5150.009	SPECIAL PROJECTS	0.00
01 -5150.025	UNEMPLOYMENT EXP (TEC)	269.10
01 -5150.032	SOCIAL SECURITY (FICA)	3,082.95
01 -5150.033	MEDICARE	721.01
01 -5150.034	TML INSURANCE	8,340.00
01 -5150.035	RETIREMENT (TMRS)	4,083.07
01 -5150.037	TELEPHONE	600.00
01 -5150.039	OVERTIME	0.00
01 -5150.042	SCHOOL/TRAINING/TRAVEL	235.00
01 -5150.044	SUPPLIES	700.00
01 -5150.053	LONGEVITY	0.00
	PAGE TOTAL:	61,651.06
	DEPT TOTAL:	61,651.06

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 180	ANIMAL CONTROL	
01 -5180.001	WAGES	112,057.60
01 -5180.003	BUILDING REPAIR	6,000.00
01 -5180.007	COMPUTER/TECH	3,500.00
01 -5180.009	SPECIAL PROJECTS	5,500.00
01 -5180.010	EQUIPMENT FUND	500.00
01 -5180.015	ANIMAL DISPOSAL	500.00
01 -5180.016	VET SERVICES	16,700.00
01 -5180.017	EQUIPMENT & REPAIRS	1,000.00
01 -5180.018	ANIMAL IMPOUNDMENT	300.00
01 -5180.019	AUDIT	1,000.00
01 -5180.020	VEHICLE REPAIRS	1,000.00
01 -5180.021	CAPITAL EXPENSE	0.00
01 -5180.024	TRANS TO EQUIP FUND	0.00
01 -5180.025	UNEMPLOYMENT EXPENSE (TEC)	807.30
01 -5180.032	SOCIAL SECURITY EXPENSE (FICA)	7,362.00
01 -5180.033	MEDICARE EXPENSE	1,722.00
01 -5180.034	TML HEALTH INSU.	23,880.00
01 -5180.035	RETIREMENT (TMRS)	13,629.73
01 -5180.036	FUEL (GAS & OIL)	3,500.00
01 -5180.037	TELEPHONE	3,000.00
01 -5180.038	EMPLOYEE PHYSICAL/DRUG TEST	0.00
01 -5180.039	OVERTIME	7,239.00
01 -5180.040	LEASE VEHICLES	17,263.00
01 -5180.041	UTILITIES	9,700.00
01 -5180.042	TRAVEL/TRAINING/SCHOOLING	1,000.00
01 -5180.043	UNIFORMS	1,100.00
01 -5180.044	SUPPLIES	4,700.00
01 -5180.045	PROPERTY/LIABILITY INS.	13,500.00
01 -5180.049	WORKERS COMP. INS.	4,500.00
01 -5180.050	TERMINIATION PAY	0.00
01 -5180.053	LONGEVITY	0.00
01 -5180.055	DEPRECIATION	0.00
01 -5180.056	TRANSFERS	0.00
01 -5180.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	260,960.63
	DEPT TOTAL:	260,960.63

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 190	PARK/PLAZA	
01 -5190.001	WAGES	0.00
01 -5190.002	ENGINEERING	0.00
01 -5190.003	REPAIRS & MAINTENANCE	4,600.00
01 -5190.008	MOWING	0.00
01 -5190.009	SPECIAL PROJECTS	1,000.00
01 -5190.010	CONTRACT PLAZA MAINTENANCE	2,000.00
01 -5190.012	CHEMICALS	4,500.00
01 -5190.013	EQUIPMENT REPAIR	0.00
01 -5190.015	AUDIT	0.00
01 -5190.021	CAPITAL OUTLAY	3,000.00
01 -5190.024	TRANS TO EQUIP FUND	0.00
01 -5190.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5190.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5190.033	MEDICARE	0.00
01 -5190.036	FUEL (GAS & OIL)	0.00
01 -5190.037	TELEPHONE	525.00
01 -5190.038	UTILITIES	47,000.00
01 -5190.039	PARK OVERTIME	0.00
01 -5190.041	CONTRACT SERVICES	0.00
01 -5190.042	SCHOOL/TRAINING/TRAVEL	700.00
01 -5190.043	UNIFORMS	0.00
01 -5190.044	SUPPLIES	250.00
01 -5190.045	PROPERTY/LIABILITY INS.	3,000.00
01 -5190.046	EQUIPMENT LEASE	0.00
01 -5190.049	WORKERS COMP. INS.	0.00
01 -5190.050	TERMINIATION PAY	0.00
01 -5190.055	DEPRECIATION	0.00
01 -5190.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	66,575.00
	DEPT TOTAL:	66,575.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5191.001	WAGES	0.00
01 -5191.005	CONCESSION PRODUCTS	0.00
01 -5191.009	MISCELLANEOUS	0.00
01 -5191.010	EMP. PHYSICALS	0.00
01 -5191.012	CHEMICALS	0.00
01 -5191.013	EQUIP. REPAIR/MAINT.	0.00
01 -5191.021	CAPITAL EXPENSE	0.00
01 -5191.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5191.032	SOCIAL SECURITY (FICA)	0.00
01 -5191.033	MEDICARE EXPENSE	0.00
01 -5191.037	TELEPHONE	0.00
01 -5191.038	UTILITIES	0.00
01 -5191.042	SCHOOL/TRAVEL/TRAINING	0.00
01 -5191.043	UNIFORMS	0.00
01 -5191.044	SUPPLIES	500.00
	PAGE TOTAL:	500.00
	TOTAL:	500.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 195	CODE ENFORCEMENT	
01 -5195.001	WAGES	3,725.00
01 -5195.004	FREIGHT/POSTAGE	300.00
01 -5195.007	DUES & SUBSCRIPTIONS	0.00
01 -5195.008	INSPECTION FEES	0.00
01 -5195.009	SPECIAL PROJECTS	70.00
01 -5195.010	EMPLOYEE PHYSICAL	0.00
01 -5195.014	DEMOLITION	0.00
01 -5195.016	COMPUTER/TECH	0.00
01 -5195.017	EQUIPMENT REPAIRS & PURCHASE	0.00
01 -5195.018	AUDIT	0.00
01 -5195.021	CAPITAL OUTLAY	0.00
01 -5195.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5195.032	SOCIAL SECURITY EXPENSE (FICA)	231.00
01 -5195.033	MEDICARE	54.02
01 -5195.034	TML HEALTH INSURANCE	0.00
01 -5195.035	RETIREMENT (TMRS)	0.00
01 -5195.036	FUEL (GAS & OIL)	250.00
01 -5195.037	TELEPHONE	0.00
01 -5195.039	OVERTIME	0.00
01 -5195.040	LEASE VEHICLES	0.00
01 -5195.042	SCHOOL/TRAINING/TRAVEL	264.28
01 -5195.043	UNIFORMS	1,000.00
01 -5195.044	SUPPLIES	500.00
01 -5195.045	PROPERTY/LIABILITY INS.	0.00
01 -5195.049	WORKERS COMP. INS.	0.00
01 -5195.050	TERMINIATION PAY	0.00
01 -5195.053	LONGEVITY	0.00
01 -5195.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	6,394.30
	DEPT TOTAL:	6,394.30

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 220	BANK FEES	
01 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 530	EDC FUND	
01 -5530.001	DUE FROM EDC	0.00
01 -5530.032	FICA- DUE FROM EDC	0.00
01 -5530.033	MEDICARE - DUE FROM EDC	0.00
01 -5530.035	RETIREMENT DUE FROM EDC	0.00
01 -5530.053	LONGEVITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

Item 3.

BUDGET : CB-CURRENT BUDGET
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	3,825,806.95
	NET REVENUES/EXPENDITURES:	150,524.05CR

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -4000	DISBURSEMENT UTILITIES	0.00
02 -4001	WATER REVENUE	1,045,570.00CR
02 -4002	SEWER REVENUE	887,517.00CR
02 -4003	PENALTIES	30,000.00CR
02 -4004	TAP FEES	16,500.00CR
02 -4005	MISCELLANEOUS REVENUE	0.00
02 -4006	TRANSFER FEE	250.00CR
02 -4007	CASH OVER/SHORT	0.00
02 -4008	BULK WATER REVENUE	10,000.00CR
02 -4009	RETURN CHECK FEE REVENUE	150.00CR
02 -4010	RECONNECT FEE REVENUE	9,000.00CR
02 -4011	MISC. WATER & SEWER REVENUE	2,000.00CR
02 -4012	BULK SEWER	7,000.00CR
02 -4013	UTILITY GRANT REVENUE	204,000.00CR
02 -4015	STORMWATER REVENUE	52,000.00CR
02 -4016	2012 C.O-FNB-ASSESSMENT FEE	215,000.00CR
02 -4022	INTEREST EARNED REVENUE	10,000.00CR
02 -4033	RESALE OF VEHICLES	0.00
02 -4040	TRANSFER FROM EDC	0.00
02 -4044	TDA GRANT PROCEED	0.00
02 -4045	INTERGOVERNMENTAL CONTRIBUTION	0.00
02 -4048	CREDIT CARD PROCESSING FEE	10,000.00CR
02 -4998	USE OF FUND BALANCE	0.00
02 -4999	TRANSFERS IN	0.00
02 -4999.001	TRANSFER IN SH-37	0.00
	PAGE TOTAL:	2,498,987.00CR
	TOTAL:	2,498,987.00CR
	TOTAL REVENUES:	2,498,987.00CR

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 140	PUBLIC WORKS	
02 -5140.001	WAGES	75,004.80
02 -5140.002	CERTIFICATE/LICENSE PAY	1,800.00
02 -5140.007	COMPUTER/TECH	1,000.00
02 -5140.009	SPECIAL PROJECTS	0.00
02 -5140.010	CLOTHING ALLOWANCE	500.00
02 -5140.020	VEHICLE REPAIRS	1,200.00
02 -5140.021	CAPITAL EXPENSE	0.00
02 -5140.024	TRANS TO EQUIP FUND	0.00
02 -5140.025	UNEMPLOYMENT EXPENSE (TEC)	269.10
02 -5140.032	SOCIAL SECURITY EXPENSE (FICA)	4,694.95
02 -5140.033	MEDICARE EXPENSE	1,581.00
02 -5140.034	TML HEALTH INS.	11,940.00
02 -5140.035	RETIREMENT (TMRS)	9,484.96
02 -5140.036	FUEL (GAS & OIL)	2,250.00
02 -5140.037	TELEPHONE	0.00
02 -5140.039		0.00
02 -5140.040	LEASE VEHICLES	13,141.00
02 -5140.042	TRAVEL/TRAINING/SCHOOL	2,000.00
02 -5140.043	UNIFORMS	0.00
02 -5140.044	SUPPLIES	350.00
02 -5140.045	PROPERTY/LIABILITY INS	8,000.00
02 -5140.049	WORKERS COMP INS.	7,500.00
02 -5140.053	LONGEVITY	2,000.00
02 -5140.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	142,715.81
	DEPT TOTAL:	142,715.81

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 145	UTILITIES	
02 -5145.001	WAGES	199,900.30
02 -5145.002	CERTIFICATION PAY	2,400.00
02 -5145.003	CONTRACT LABOR	0.00
02 -5145.004	POSTAGE/SHIPPING	50.00
02 -5145.005	HVY EQUIP RENTAL/LEASE	0.00
02 -5145.006	EQUIP RENTAL/LEASE	3,000.00
02 -5145.007	COMPUTER/TECHNOLOGY	2,500.00
02 -5145.008	METERS	3,000.00
02 -5145.009	METER SUPPLIES	10,000.00
02 -5145.010	CLOTHING ALLOWANCE	2,000.00
02 -5145.011	GROUNDS EQUIP PURCHASING	0.00
02 -5145.012	EQUIPMENT REPAIRS	2,000.00
02 -5145.013	METER MAINT CONTRACT	5,000.00
02 -5145.014	HERBICIDES/PESTICIDES	1,000.00
02 -5145.015	DRUG TEST/INOCULATION	750.00
02 -5145.016	EQUIP REPAIR PARTS	1,000.00
02 -5145.017	VEHICLE REPAIRS	2,000.00
02 -5145.018	PIPE/VALVES/CLAMPS STOCK	13,000.00
02 -5145.019	WATER/SEWER MISC SUPPLIES	20,000.00
02 -5145.020	WATER/SEWER IMPROVEMENTS	10,000.00
02 -5145.021	CAPITAL IMPROVEMENTS	0.00
02 -5145.022	CONSULTING/ENGINEERING FEES	46,500.00
02 -5145.023	MAIN/EXPANSION SUPPLIES	0.00
02 -5145.024	TRANS TO EQUIP FUND	0.00
02 -5145.025	UNEMPLOYMENT EXPENSE (TEC)	1,614.60
02 -5145.026	FIRE HYDRANTS AND VALVES	0.00
02 -5145.032	SOCIAL SECURITY	15,881.00
02 -5145.033	MEDICARE	3,737.00
02 -5145.034	TML HEALTH INSURANCE	51,640.00
02 -5145.035	RETIREMENT (TMRS)	26,706.00
02 -5145.036	FUEL (GAS & OIL)	8,500.00
02 -5145.037	TELEPHONE	4,000.00
02 -5145.038	UTILITIES	5,000.00
02 -5145.039	OVERTIME	8,436.60
02 -5145.040	LEASE VEHICLES	41,713.00
02 -5145.041	BAD DEBT	0.00
02 -5145.042	SCHOOL/TRAINING	2,500.00
02 -5145.043	UNIFORMS	1,000.00
02 -5145.044	BUILDING/OFFICE SUPPLIES	3,000.00
02 -5145.045	LIABILITY INSURANCE	5,250.00
02 -5145.049	WORKERS COMP INSURANCE	4,500.00
02 -5145.050	TERMINATION PAY	0.00
02 -5145.053	LONGEVITY	1,600.00
02 -5145.056	DEPRECIATION	0.00
02 -5145.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	509,178.50
	DEPT TOTAL:	509,178.50

BUDGET : CB-CURRENT BUDGET
FUND : 02 UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 150	STORMWATER UTILITIES	
02 -5150.001	DRAINAGE MAINTENANCE	1,000.00
02 -5150.002	STREET DRAINAGE	1,000.00
02 -5150.041	BAD DEBT STORM WATER	100.00
	PAGE TOTAL:	2,100.00
	DEPT TOTAL:	2,100.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 160	WATER DEPARTMENT	
02 -5160.001	WAGES	115,941.69
02 -5160.002	CERTIFICATE/LICENSE PAY	3,600.00
02 -5160.003	DUES & SUBSCRIPTIONS	300.00
02 -5160.004	FREIGHT/POSTAGE	4,000.00
02 -5160.005	PERMITS/ASSESS./LICENSE	7,500.00
02 -5160.006	LAB SUPPLIES & FEES	27,000.00
02 -5160.007	COMPUTER/TECH	12,000.00
02 -5160.008	CONTRACT - FCWD (RAW WATER)	104,000.04
02 -5160.009	CLOTHING ALLOWANCE	1,200.00
02 -5160.010	WATER PLANT REPAIRS	40,000.00
02 -5160.011	CONTRACT SERVICES	25,000.00
02 -5160.012	CHEMICALS - WATER PLANT	168,989.51
02 -5160.013	SLUDGE DISPOSAL	0.00
02 -5160.015	INT. DUE ON DEPOSITS	1,500.00
02 -5160.016	FIRE HYDRANTS AND VALVES	3,000.00
02 -5160.017	REPAIR VEHICLE	500.00
02 -5160.018	SPECIAL PROJECTS	2,000.00
02 -5160.019	ENGINEER EXPENSE/ADM	20,000.00
02 -5160.020	SAFETY EQUIPMENT	1,000.00
02 -5160.021	CAPITAL EXPENSE	5,000.00
02 -5160.022	WATER METER/SUPPLIES	0.00
02 -5160.023	AUDIT	1,500.00
02 -5160.024	TRANS TO EQUIP FUND	0.00
02 -5160.025	UNEMPLOYMENT EXPENSE (TEC)	807.30
02 -5160.026	METER READING DEVICE MAINT.	5,300.00
02 -5160.027	STREET REPAIR FOR WATER LEAKS	0.00
02 -5160.028	DAM CLEANING	21,000.00
02 -5160.029	TWDB LOAN-RAW WATER LINE	181,000.26
02 -5160.032	SOCIAL SECURITY (FICA)	8,784.00
02 -5160.033	MEDICARE	2,070.00
02 -5160.034	TML HEALTH INSU.	23,880.00
02 -5160.035	TMRS	15,248.94
02 -5160.036	GAS & OIL	7,000.00
02 -5160.037	TELEPHONE	2,500.00
02 -5160.038	UTILITIES	25,000.00
02 -5160.039	OVERTIME	7,281.75
02 -5160.040	LEASE VEHICLES	12,400.45
02 -5160.041	BAD DEBT EXPENSE	2,000.00
02 -5160.042	SCHOOL/TRAINING/TRAVEL	2,000.00
02 -5160.043	UNIFORMS	1,000.00
02 -5160.044	SUPPLIES-BUILDING/OFFICE	3,500.00
02 -5160.045	PROPERTY/LIABILITY INS.	36,500.00
02 -5160.047	CREDIT CARD PROCESSING FEE	7,000.00
02 -5160.049	WORKERS COMP. INS.	6,000.00
02 -5160.050	TERMININATION PAY	0.00
02 -5160.051	2007 WTP CONSTRUCTION LOAN	0.00
02 -5160.052	2007 WTP CONSTRUCTION DEBT TRF	0.00
	PAGE TOTAL:	914,303.94

BUDGET : CB-CURRENT BUDGET
FUND : 02 UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5160.053	LONGEVITY	1,100.00
02 -5160.054	2008 USDA CONSTRUCTION LOAN	0.00
02 -5160.055	2008 USDA CONSTRUCTION DEBT	0.00
02 -5160.056	TRANSFER OUT	0.00
02 -5160.075	TMRS-PENSION COST AUDITORS	0.00
02 -5160.076	OPEB EXPENSE	0.00
02 -5160.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	1,100.00
	DEPT TOTAL:	915,403.94

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 170	SEWER DEPARTMENT	
02 -5170.001	WAGES	109,172.00
02 -5170.002	BUILDING MAINTENANCE	2,000.00
02 -5170.003	DUES & SUBSCRIPTIONS	150.00
02 -5170.004	FREIGHT/POSTAGE	4,000.00
02 -5170.005	PERMITS/ASSESS./LICENSE	5,000.00
02 -5170.006	LAB FEES	12,000.00
02 -5170.007	TRANSFER TO WWTP FUND	0.00
02 -5170.008	TRANS TO OPR FUND	0.00
02 -5170.009	CLOTHING ALLOWANCE	1,200.00
02 -5170.010	PLANT REPAIRS/MAINTENANCE	50,000.00
02 -5170.011	LIFT STATION REPAIR/MAINT	30,000.00
02 -5170.012	CHEMICALS - WASTE WATER PLANT	23,000.00
02 -5170.013	SLUDGE DISPOSAL SERVICE	96,000.00
02 -5170.014	SEWER COLLECT REPAIR/MAINT	20,000.00
02 -5170.015	COMPUTER/TECH	14,000.00
02 -5170.016	AERATORS/MAINTENANCE	20,000.00
02 -5170.017	REPAIR VEHICLES	1,500.00
02 -5170.018	SPECIAL PROJECTS	5,000.00
02 -5170.019	ENGINEER EXPENSE	100,000.00
02 -5170.020	DRUG TEST/INOCULATION	500.00
02 -5170.021	CAPITAL EXPENSE	29,053.00
02 -5170.022	2012-C.O-FIRST NATIONAL BANK	196,393.00
02 -5170.023	AUDIT	1,500.00
02 -5170.024	TRANS TO EQUIP FUND	0.00
02 -5170.025	UNEMPLOYMENT EXPENSE (TEC)	807.30
02 -5170.026	2013 CO TWDB DEBT	0.00
02 -5170.027	STREET REPAIR ON SEWER LEAKS	0.00
02 -5170.028	2013 CO'S TWDB DEBT	0.00
02 -5170.029	CERTIFICATE/LICENSE PAY	3,000.00
02 -5170.030	SAFETY EQUIPMENT	500.00
02 -5170.031	LAB SUPPLIES	0.00
02 -5170.032	SOCIAL SECURITY (FICA)	9,032.00
02 -5170.033	MEDICARE	2,141.00
02 -5170.034	TML HEALTH INSU.	35,820.00
02 -5170.035	RETIREMENT (TMRS)	16,446.64
02 -5170.036	FUEL (GAS & OIL)	6,000.00
02 -5170.037	TELEPHONE	2,500.00
02 -5170.038	UTILITIES	45,000.00
02 -5170.039	OVERTIME	3,000.00
02 -5170.040	LEASE VEHICLES	30,388.00
02 -5170.041	BAD DEBTS (SEWER SERVICE)	2,500.00
02 -5170.042	SCHOOL/TRAINING/TRAVEL	2,500.00
02 -5170.043	UNIFORMS	0.00
02 -5170.044	BUILDING/OFFICE SUPPLIES	3,000.00
02 -5170.045	PROPERTY/LIABILITY INS.	14,000.00
02 -5170.047	CREDIT CARD PROCESSING FEE	7,500.00
02 -5170.049	WORKERS COMP. INS.	6,000.00
	PAGE TOTAL:	910,602.94

BUDGET : CB-CURRENT BUDGET
FUND : 02 UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5170.050	TERMINIATION PAY	0.00
02 -5170.053	LONGEVITY	2,000.00
02 -5170.054	TRANSFER OUT	0.00
02 -5170.056	INTEREST EXPENSE	0.00
02 -5170.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	2,000.00
	DEPT TOTAL:	912,602.94

BUDGET : CB-CURRENT BUDGET
FUND : 02 UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 505	DEPRECIATION	
02 -5505.000	CIP	0.00
02 -5505.002	DEPRECIATION	0.00
02 -5505.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,482,001.19
	NET REVENUES/EXPENDITURES:	16,985.81CR

BUDGET : CB-CURRENT BUDGET
FUND : 04 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
04 -4001	HOTEL/MOTEL TAX REVENUE	35,000.00CR
04 -4002	MISC. REVENUE	0.00
04 -4022	INT. EARNED	700.00CR
	PAGE TOTAL:	35,700.00CR
	TOTAL:	35,700.00CR
	TOTAL REVENUES:	35,700.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 04 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
04 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 400	HOTEL/MOTEL FUND	
04 -5400.002	ARTS ALLIANCE	1,000.00
04 -5400.003	CHAMBER OF COMMERCE	5,000.00
04 -5400.004	UNDESIGNATED FUNDS	0.00
04 -5400.005	HISTORICAL ASSN. DONATION	5,000.00
04 -5400.006	SRS AUCTION SERVICES	1,000.00
04 -5400.007	THE ALAMO MISSION	0.00
04 -5400.008	GENEALOGICIAL SOCIETY	0.00
04 -5400.009	MOUNT VERNON MUSIC	1,000.00
04 -5400.010	FRANKLIN CO. YOUTH BASEBALL	1,000.00
04 -5400.011	BIKE TOUR	5,000.00
04 -5400.012	MAIN STREET	16,000.00
04 -5400.013	THE HOLBROOK BED & BREAKFAST	0.00
	PAGE TOTAL:	35,000.00
	DEPT TOTAL:	35,000.00
	TOTAL EXPENDITURES:	35,000.00
	NET REVENUES/EXPENDITURES:	700.00CR

Item 3.

BUDGET : CB-CURRENT BUDGET
FUND : 05 EDC
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -4001	EDC TAX REV.	425,000.00CR
05 -4018	MISCELLANEOUS	0.00
05 -4022	INTEREST	20,000.00CR
	PAGE TOTAL:	445,000.00CR
	TOTAL:	445,000.00CR
	TOTAL REVENUES:	445,000.00CR

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 300	EDC	
05 -5300.001	WAGES/CONSULTANT	70,000.00
05 -5300.002	COMPUTER	500.00
05 -5300.003	PROMOTIONAL/MARKETING	35,000.00
05 -5300.004	POSTAGE	50.00
05 -5300.005	AUDIT EXPENSE	1,200.00
05 -5300.007	LEG. OUTREACH	0.00
05 -5300.008	SCHOLORSHIP	2,000.00
05 -5300.009	PUBLICATIONS	750.00
05 -5300.010	ATTORNEY FEES	10,000.00
05 -5300.011	WEBSITE	500.00
05 -5300.012	HIST. FACADE GRANT	4,000.00
05 -5300.014	DISCRETIONARY FUNDS	0.00
05 -5300.017	ADVERTISING/PUBLIC NOTICES	800.00
05 -5300.018	BUSINESS INCENTIVES	60,000.00
05 -5300.019	RENTAL ASSISTANCE PROGRAM	35,000.00
05 -5300.020	JOB CREATION INCENTIVE	10,000.00
05 -5300.021	EXISTING BUS. STRUCTURE	45,000.00
05 -5300.022	SPECIAL PROJECT	125,450.00
05 -5300.023	MAIN STREET ONGOING	10,000.00
05 -5300.024	BUSINESS RETENTION	15,000.00
05 -5300.025	UNEMPLOYMENT EXP (TEC)	300.00
05 -5300.026	BUSINESS RECRUITMENT	693.00
05 -5300.027	DUES	1,000.00
05 -5300.028	BUS ANALYTICS	0.00
05 -5300.029	INFRASTRUCTURE	0.00
05 -5300.030	SPLASH PAD	0.00
05 -5300.031	CAPITAL OUTLAY	0.00
05 -5300.032	SOCIAL SECURITY (FICA)	4,340.00
05 -5300.033	MEDICARE	1,015.00
05 -5300.034	TML INSURANCE	0.00
05 -5300.035	RETIREMENT (TMRS)	9,100.00
05 -5300.037	TELEPHONE	700.00
05 -5300.042	SCHOOL/TRAINING/TRAVEL	2,000.00
05 -5300.044	SUPPLIES	500.00
05 -5300.053	LONGEVITY	0.00
05 -5300.075	TMRS-PENSION COST AUDITORS	0.00
05 -5300.100	ADMINISTRATIVE BURDEN	0.00
05 -5300.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	444,898.00
	DEPT TOTAL:	444,898.00

BUDGET : CB-CURRENT BUDGET
FUND : 05 EDC
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	444,898.00
	NET REVENUES/EXPENDITURES:	102.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 06 STREET IMPROVEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
06 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 07 DEBT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
07 -4001	TAX REVENUE	288,710.00CR
07 -4002	DEL. TAX REV	3,000.00CR
07 -4002.001	I&S TAX ATT.	0.00
07 -4003	DEBT SERVICE P & I	2,500.00CR
07 -4022	INTEREST EARNED	13,000.00CR
07 -4999	TRANSFER	0.00
	PAGE TOTAL:	307,210.00CR
	TOTAL:	307,210.00CR
	TOTAL REVENUES:	307,210.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 07 DEBT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET
DEPT NO: 000	TRANSFERS		
07 -5000	TRANSFERS		0.00
		PAGE TOTAL:	0.00
		DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 07 DEBT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 220	BANK FEES	
07 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 700	DEBT FUND	
07 -5700.000	DEBT SERVICE FEES	5.00
07 -5700.026	TRANSFERS	0.00
07 -5700.027	GCO WM CO #10925 & CO #10795	101,590.74
07 -5700.028	2012 C.O. FIRST NATIONAL BANK	0.00
07 -5700.029	2013 C.O. TWDB DEBT	42,392.98
07 -5700.030	2024 CO TWDB-BOK-FN	115,104.25
07 -5700.031	GCO WM CO #10925	0.00
07 -5700.032	GCO WM CO #10795	0.00
07 -5700.033	2026 HILLTOP TAX & SRPLS	15,108.60
	PAGE TOTAL:	274,201.57
	DEPT TOTAL:	274,201.57
	TOTAL EXPENDITURES:	274,201.57
	NET REVENUES/EXPENDITURES:	33,008.43CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
08 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 09 EQUIPMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -4022	INT. EARNED	0.00
09 -4027	SALE OF ASSETS	0.00
09 -4028	FIRE DEPARTMENT TRUCK	10,000.00CR
09 -4029	MISC. REVENUE	0.00
09 -4050	TRANSFERS IN	40,000.00CR
	PAGE TOTAL:	50,000.00CR
	TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 09 EQUIPMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 09 EQUIPMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -5900.001	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	50,000.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 10 CHILD SAFETY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4001	CHILD SAFETY REVENUE	500.00CR
10 -4022	INT. EARNED	10.00CR
10 -4023	TRANSFER FROM GENERAL FUND	1,000.00CR
	PAGE TOTAL:	1,510.00CR
	TOTAL:	1,510.00CR
	TOTAL REVENUES:	1,510.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 10 CHILD SAFETY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 010	CHILD SAFETY	
10 -5010.001	CHILD SAFETY EXPENSE	0.00
10 -5010.002	ETCADA KID PROGRAM	1,000.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	1,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	510.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 11 LONG TERM DEBT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
11 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 13 PARK REHAB.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
13 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 14 TECHNOLOGY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -4001	TECHNOLOGY REVENUE	1,000.00CR
14 -4022	INT. EARNED	100.00CR
	PAGE TOTAL:	1,100.00CR
	TOTAL:	1,100.00CR
	TOTAL REVENUES:	1,100.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 14 TECHNOLOGY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 014	TECHNOLOGY	
14 -5014.001	TECHNOLOGY EXPENSES	1,500.00
	PAGE TOTAL:	1,500.00
	DEPT TOTAL:	1,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,500.00
	NET REVENUES/EXPENDITURES:	400.00

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
15 -4001	SECURITY REVENUE	300.00CR
15 -4022	INT EARNED	0.00
	PAGE TOTAL:	300.00CR
	TOTAL:	300.00CR
	TOTAL REVENUES:	300.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 015	SECURITY	
15 -5015.001	SECURITY EXPENSES	1,800.00
	PAGE TOTAL:	1,800.00
	DEPT TOTAL:	1,800.00

BUDGET : CB-CURRENT BUDGET
FUND : 15 SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
15 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,800.00
	NET REVENUES/EXPENDITURES:	1,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
16 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 17 PARK GRANT CASH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
17 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
18 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -4020	ENDOWEMENT CD'S	0.00
20 -4022	ENDOWEMENT INTEREST	3,000.00CR
	PAGE TOTAL:	3,000.00CR
	TOTAL:	3,000.00CR
	TOTAL REVENUES:	3,000.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -5100.009	MISCELLANEOUS	792.01
	PAGE TOTAL:	792.01
	DEPT TOTAL:	792.01

Item 3.

BUDGET : CB-CURRENT BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	792.01
	NET REVENUES/EXPENDITURES:	2,207.99CR

BUDGET : CB-CURRENT BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
21 -4001	TWDB REVENUE	1,750,000.00CR
21 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	1,750,000.00CR
	TOTAL:	1,750,000.00CR
	TOTAL REVENUES:	1,750,000.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 160	WATER TWDB	
21 -5160.001	PRO SERVICES WATER	536,662.13
	PAGE TOTAL:	536,662.13
	DEPT TOTAL:	536,662.13

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 170	SEWER - TWDB	
21 -5170.001	PRO SERVICES SEWER	62,500.13
	PAGE TOTAL:	62,500.13
	DEPT TOTAL:	62,500.13

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 210	TWDB WATERLINE GRANT	
21 -5210.00	ENGINEER EXPENSE WTP	0.00
21 -5210.001	CITY STAFF EXPENSES	0.00
21 -5210.002	CONSTRUCTION EXPENSE	0.00
21 -5210.003	ENGINEER EXPENSE	1,150,837.74
21 -5210.004	ENGINEER EXPENSE WWTP	0.00
21 -5210.005	ENGINEER EXPENSE WTP	0.00
	PAGE TOTAL:	1,150,837.74
	DEPT TOTAL:	1,150,837.74
	TOTAL EXPENDITURES:	1,750,000.00
	NET REVENUES/EXPENDITURES:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -4001	CONFISCATED REVENUE	0.00
22 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 22 CONFISCATED FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -5220.001	EQUIPMENT EXPENSE	0.00
22 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 69

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -4001	PARK REVENUE	0.00
23 -4022	INTEREST EARNED	300.00CR
23 -4023	A/R-AUDITORS ADJ	0.00
	PAGE TOTAL:	300.00CR
	TOTAL:	300.00CR
	TOTAL REVENUES:	300.00CR

Item 3.

BUDGET : CB-CURRENT BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -5023.040	RAGBALL	0.00
23 -5023.041	REPAIRS	5,000.00
23 -5023.042	SPLASH PAD	0.00
23 -5023.044	SUPPLIES	0.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00

BUDGET : CB-CURRENT BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	4,700.00

BUDGET : CB-CURRENT BUDGET
FUND : 25 TXCDGB
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -4001	TXCDBG REVENUE	0.00
25 -4002	A/R-AUDITORS ADJ	0.00
25 -4003	ARPA GRANT PROCEEDS	0.00
25 -4022	INTEREST EARNED	0.00
25 -4050	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 25 TXCDGB
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -5025.001	CONSTRUCTION-SIDEWALK	0.00
25 -5025.002	ENGINEERS - SIDEWALK	0.00
25 -5025.003	CONSULTANTS - SIDEWALK	0.00
25 -5025.004	CITY ADMINISTRATION - SIDEWALK	0.00
25 -5025.005	CONSTRUCTION - WATER PLANT	0.00
25 -5025.006	ENGINEERS - WATER PLANT	0.00
25 -5025.007	CONSULTANTS - WATER PLANT	0.00
25 -5025.008	ADMINISTRATION - WATER PLANT	0.00
25 -5025.009	AMERICAN RESCUE ACT-ENGINEER	0.00
25 -5025.010	AMERICAN RESCUE ACT-CONSTRUCTI	0.00
25 -5025.011	TXCDBG COMM DEVLOP ENGINEER	0.00
25 -5025.012	TXCDBG COMM DEVLOP CONSULT	0.00
25 -5025.013	TXCDBG COMM DEVLOP CONSTRUCT	0.00
25 -5025.014	AMERICAN RESCUE ACT-CONSULTANT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 25 TXCDGB
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -4001	2013 WASTEWATER REVENUE	0.00
26 -4022	INTEREST EARNED	0.00
26 -4999	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5026.001	CONSTRUCTION	0.00
26 -5026.002	DEBT PAYMENT	0.00
26 -5026.003	ENGINEERING	0.00
26 -5026.004	TRANSFERS	0.00
26 -5026.005	DEBT SERVICE EXPENSE	0.00
26 -5026.006	EASEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5300.000	DEBT SERVICE EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5700.026	TRANSFER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 27 LOCAL TRUANCY PREVENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 80

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
27 -4001	LOCAL TRUANCY PREVENTION FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 27 LOCAL TRUANCY PREVENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
27 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
28 -4001	LOCAL MUNICIPAL JURY FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 28 LOCAL MUNICIPAL JURY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
28 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 29 OPIOID ABATEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -4001	REVENUED	0.00
29 -4023	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 29 OPIOID ABATEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -5029.001	OPIOD ABATEMENT EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

Item 3.

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 99 POOLED CASH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
99 -4000	MISCELLANEOUS INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 99 POOLED CASH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
99 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
99 -5600.003	SURVEY CHARGES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: CB-CURRENT BUDGET
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,976,331	211,916.34	2,917,227.45	0.00	1,059,103.55	73.36
TOTAL REVENUES	3,976,331	211,916.34	2,917,227.45	0.00	1,059,103.55	73.36
EXPENDITURE SUMMARY						
100 Administration	850,725	59,174.93	545,293.93	0.00	305,431.52	64.10
110 Maintenance	115,089	8,719.59	42,765.73	0.00	72,323.48	37.16
120 Fire	793,424	112,502.44	474,211.75	0.00	319,212.57	59.77
130 Police	1,152,410	71,642.32	731,157.96	0.00	421,251.66	63.45
135 Court	76,477	5,274.31	45,072.20	0.00	31,405.16	58.94
140 Sanitation	441,600	2,921.50	212,934.77	0.00	228,665.23	48.22
150 Main Street	61,651	4,210.18	53,490.55	0.00	8,160.51	86.76
180 Animal Control	260,961	13,662.56	152,966.16	0.00	107,994.47	58.62
190 Parks & Recreation	66,575	3,555.07	37,537.15	0.00	29,037.85	56.38
195 Code Enforcement	6,394	78.67	180.11	0.00	6,214.19	2.82
TOTAL EXPENDITURES	3,825,307	281,741.57	2,295,610.31	0.00	1,529,696.64	60.01
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(69,825.23)	621,617.14	0.00	(470,593.09)	411.60

Item 5.

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	1,000,000	7,811.35	1,261,403.55	0.00	(261,403.55)	126.14
4002	AD VAL. TAX, DELINQUENT	10,000	0.00	4,518.36	0.00	5,481.64	45.18
4002.001	DEL. TAX ATTORNEY	5,500	0.00	2,904.07	0.00	2,595.93	52.80
4003	AD VALOREM TAX PEN & INT.	10,000	861.82	10,753.99	0.00	(753.99)	107.54
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00	(1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	43,137.26	380,999.55	0.00	69,000.45	84.67
4007	TRASH BAG SALES REVENUE	500	16.90	312.65	0.00	187.35	62.53
4008	SALES TAX GARBAGE & TRASH	35,000	2,934.38	23,600.94	0.00	11,399.06	67.43
4009	FRANCHISE TAXES	140,000	20,088.12	99,590.41	0.00	40,409.59	71.14
4010	SALES TAX COLLECTIONS	825,000	77,482.92	583,030.80	0.00	241,969.20	70.67
4011	COLLECTION AGENCY	500	64.50	213.60	0.00	286.40	42.72
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	1,380.93	(5,339.62)	0.00	10,339.62	106.79-
4015	COURT FINES	60,000	2,328.16	26,112.45	0.00	33,887.55	43.52
4016	ANIMAL FEES	10,000	165.00	7,584.00	0.00	2,416.00	75.84
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	40,854.48	0.00	33,283.52	55.11
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	6,846.95	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	0.00	3,844.00	0.00	(3,844.00)	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00	(4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	300.00	6,075.00	0.00	(1,075.00)	121.50
4019	BUILDING PERMITS	150,000	893.08	1,554.58	0.00	148,445.42	1.04
4019.A	ELECTRICAL PERMITS	500	80.00	360.00	0.00	140.00	72.00
4019.B	PLUMBING PERMIT	1,000	80.00	280.00	0.00	720.00	28.00
4019.C	MECHANICAL PERMITS	500	40.00	200.00	0.00	300.00	40.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00	25.00
4021	COUNTY FIRE DEPT REIMB	450,000	37,500.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	6,871.65	38,252.01	0.00	(28,252.01)	382.52
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,319.07	13,069.45	0.00	6,930.55	65.35
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	40.00	3,850.00	0.00	4,150.00	48.13
4031	FIRE CALL FEES-INSURANCE	22,000	0.00	11,222.39	0.00	10,777.61	51.01
4031.A	FIRE DEPT DONATIONS	0	1,271.82	1,371.82	0.00	(1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00	(50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00	(25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	0.00	2,700.00	0.00	182,300.00	1.46
4035	PD GRANTS	0	399.28	1,089.03	0.00	(1,089.03)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00	(5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	3.15	51.16	0.00	(51.16)	0.00
TOTAL REVENUE		3,976,331	211,916.34	2,917,227.45	0.00	1,059,103.55	73.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

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	282,477	22,998.04	187,723.54	0.00	94,753.89	66.46
5100.003 BLDG. REPAIR CITY HALL	11,800	245.80	10,125.75	0.00	1,674.25	85.81
5100.004 FREIGHT/POSTAGE	3,200	570.55	2,199.09	0.00	1,000.91	68.72
5100.005 CAR ALLOWANCE	8,400	646.14	5,492.19	0.00	2,907.81	65.38
5100.006 CONTRACTS JANITOR	5,200	400.00	3,400.00	0.00	1,800.00	65.38
5100.007 DUES & SUBSCRIPTIONS	38,000	2,790.96	5,539.70	0.00	32,460.30	14.58
5100.008 ELECTION EXPENSE	9,822	9,822.12	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	(2,289.93)	75,116.35	0.00	3,883.65	95.08
5100.010 CITY ATTORNEY	25,000	1,650.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	720.00	12,837.51	0.00	1,162.49	91.70
5100.012 AUDIT/LEGAL	66,000	3,833.33	37,934.05	0.00	28,065.95	57.48
5100.013 OFFICE EQUIP. AGREEMENT	30,000	3,321.95	6,498.83	0.00	23,501.17	21.66
5100.015 ADVERTISING & NOTICES	3,736	78.39	145.39	0.00	3,590.29	3.89
5100.022 INTERNET	4,150	710.94	3,067.55	0.00	1,082.45	73.92
5100.023 WEBSITE	8,600	0.00	0.00	0.00	8,600.00	0.00
5100.024 INSPECTION FEES	25,000	0.00	16,593.85	0.00	8,406.15	66.38
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	673.03	0.00	171.27	79.71
5100.026 LIBRARY SERVICES	20,300	1,691.67	13,533.36	0.00	6,766.68	66.67
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	900.00	9,100.00	0.00	3,900.00	70.00
5100.032 SOCIAL SECURITY (FICA)	17,714	2,129.77	11,922.73	0.00	5,790.81	67.31
5100.033 MEDICARE	4,143	498.10	2,788.39	0.00	1,354.30	67.31
5100.034 TML HEALTH INSURANCE	22,532	1,028.67	11,188.76	0.00	11,342.83	49.66
5100.035 RETIREMENT (TMRS)	36,665	2,715.77	23,907.61	0.00	12,757.59	65.21
5100.037 TELEPHONE	3,500	539.30	2,654.95	0.00	845.05	75.86
5100.038 UTILITIES	12,500	0.00	4,893.81	0.00	7,606.19	39.15
5100.040 IRS PENALTIES	317	(582.22)	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	20.71	1,805.50	0.00	1,818.56	49.82
5100.044 SUPPLIES	12,500	1,845.70	4,641.72	0.00	7,858.28	37.13
5100.045 PROPERTY/LIABILITY INS.	18,000	1,439.23	11,665.84	0.00	6,334.16	64.81
5100.046 TAX APPRAISAL	43,281	0.00	32,060.42	0.00	11,221.00	74.07
5100.047 TAX COLLECTION	12,639	683.35	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	514.88	627.49	0.00	3,853.58	14.00
5100.049 WORKERS COMP. INS.	3,500	74.31	594.48	0.00	2,905.52	16.99
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	177.40	177.40	0.00	2,522.60	6.57
TOTAL 100 Administration	850,725	59,174.93	545,293.93	0.00	305,431.52	64.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.003 BUILDING MAINTENANCE	2,500	216.49	678.04	0.00	1,821.96	27.12
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	4,559.52	14,892.32	0.00	5,107.68	74.46
5110.007 EQUIPMENT RENTAL	560	560.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	0.00	0.00	0.00	4,550.00	0.00
5110.009 STREET SIGNS	17,000	0.00	175.93	0.00	16,824.07	1.03
5110.013 SPECIAL PROJECTS	1,700	0.00	0.00	0.00	1,700.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.017 EQUIPMENT& REPAIRS	8,800	584.05	5,515.99	0.00	3,284.01	62.68
5110.018 TECHNOLOGY/COMPUTER	250	33.35	33.35	0.00	216.65	13.34
5110.022 HAND TOOLS	7,000	1,726.97	3,281.14	0.00	3,718.86	46.87
5110.023 SAFETY EQUIPMENT	2,000	0.00	528.87	0.00	1,471.13	26.44
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	234.14	706.34	0.00	493.66	58.86
5110.040 LEASE VEHICLES	23,368	0.00	9,769.35	0.00	13,598.65	41.81
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	594.78	1,988.07	0.00	1,811.93	52.32
5110.045 PROPERTY/LIABILITY INS	10,811	210.29	1,753.75	0.00	9,057.46	16.22
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	8,719.59	42,765.73	0.00	72,323.48	37.16

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

Item 5.

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	382,391	31,632.66	241,870.73	0.00	140,520.14	63.25
5120.003 BUILDING REPAIR	18,000	4,982.56	16,717.85	0.00	1,282.15	92.88
5120.004 FREIGHT/POSTAGE	200	4.99	167.47	0.00	32.53	83.74
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	9.50	71.11	0.00	1,928.89	3.56
5120.008 CONTRACTS, FIREMEN	10,000	945.00	8,397.00	0.00	1,603.00	83.97
5120.009 SPECIAL PROJECTS	16,500	8,147.63	14,438.84	0.00	2,061.16	87.51
5120.010 EQUIPMENT	24,000	20.37	809.35	0.00	23,190.65	3.37
5120.011 NEW FIRE TRUCK	2,500	0.00	0.00	0.00	2,500.00	0.00
5120.012 FIRE HYDRANTS	42	0.00	0.00	0.00	41.96	0.00
5120.013 EQUIPMENT REPAIR	18,000	49.14	9,980.34	0.00	8,019.66	55.45
5120.014 COMPUTER/TECH/SOFTWARE	17,500	165.77	3,273.19	0.00	14,226.81	18.70
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,259.33	0.00	4,740.67	40.74
5120.020 VEHICLE REPAIR	49,000	26,971.09	32,146.84	0.00	16,853.16	65.61
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	1,401.23	0.00	903.77	60.79
5120.032 SOCIAL SECURITY (FICA)	25,790	3,131.37	16,453.79	0.00	9,335.85	63.80
5120.033 MEDICARE	6,031	732.35	3,847.98	0.00	2,183.32	63.80
5120.034 TML HEALTH INSURANCE	24,724	1,806.59	11,906.06	0.00	12,817.94	48.16
5120.035 RETIREMENT (TMRS)	23,537	1,985.94	14,023.49	0.00	9,513.20	59.58
5120.036 FUEL (GAS & OIL)	23,750	2,260.26	12,825.42	0.00	10,924.58	54.00
5120.037 TELEPHONE	3,500	366.68	2,366.51	0.00	1,133.49	67.61
5120.038 UTILITIES	7,500	0.00	5,011.69	0.00	2,488.31	66.82
5120.039 OVERTIME	31,572	1,888.50	21,512.52	0.00	10,059.00	68.14
5120.040 LEASE VEHICLE	13,120	0.00	7,080.24	0.00	6,039.76	53.97
5120.042 SCHOOL/TRAINING	6,299	0.00	1,124.00	0.00	5,175.34	17.84
5120.043 UNIFORMS & GEAR	47,264	26,270.95	32,872.26	0.00	14,391.74	69.55
5120.044 SUPPLIES	6,700	457.61	2,015.24	0.00	4,684.76	30.08
5120.045 PROPERTY/LIABILITY INS.	10,000	269.17	2,244.79	0.00	7,755.21	22.45
5120.049 WORKERS COMP. INS.	6,000	404.31	3,234.48	0.00	2,765.52	53.91
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 120 Fire	793,424	112,502.44	474,211.75	0.00	319,212.57	59.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

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	453,918	35,320.38	313,024.92	0.00	140,893.36	68.96
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	10,450.58	83,604.64	0.00	41,802.36	66.67
5130.009 REQUAL AMMO	2,526	0.00	0.00	0.00	2,525.61	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	50.00	5,602.49	0.00	1,397.51	80.04
5130.020 VEHICLE REPAIR	7,000	180.00	5,379.78	0.00	1,620.22	76.85
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)	1,539	0.00	1,368.00	0.00	171.00	88.89
5130.029 COMPUTER/TECH/LICENSE	100,000	1,007.00	58,617.40	0.00	41,382.60	58.62
5130.032 SOCIAL SECURITY (FICA)	29,813	3,345.13	20,461.46	0.00	9,351.08	68.63
5130.033 MEDICARE	6,972	782.30	4,785.24	0.00	2,186.92	68.63
5130.034 TML HEALTH INSURANCE	98,959	6,313.37	60,026.46	0.00	38,932.54	60.66
5130.035 RETIREMENT (TMRS)	58,546	4,328.49	38,375.76	0.00	20,170.27	65.55
5130.036 FUEL (GAS & OIL)	40,000	4,361.58	23,927.15	0.00	16,072.85	59.82
5130.037 TELEPHONE	6,500	0.00	3,937.47	0.00	2,562.53	60.58
5130.039 OVERTIME	31,000	1,349.17	16,207.35	0.00	14,792.65	52.28
5130.040 LEASE VEHICLES	111,000	0.00	57,888.17	0.00	53,111.83	52.15
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	0.00	16.55	0.00	9,983.45	0.17
5130.043 UNIFORMS - POLICE	1,000	299.62	521.83	0.00	478.17	52.18
5130.044 SUPPLIES	5,000	0.00	982.80	0.00	4,017.20	19.66
5130.045 PROPERTY/LIABILITY INS.	15,000	1,075.71	8,971.07	0.00	6,028.93	59.81
5130.049 WORKERS COMP. INS.	13,000	1,009.83	8,078.64	0.00	4,921.36	62.14
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	71,642.32	731,157.96	0.00	421,251.66	63.45
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Item 5.

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	40,063	3,200.00	26,032.00	0.00	14,031.20	64.98
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	56.75	142.67	0.00	357.33	28.53
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,456.07	0.00	843.93	63.31
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	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	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	0.00	612.77	0.00	3,887.23	13.62
5135.032 SOCIAL SECURITY (FICA)	2,491	297.60	1,614.00	0.00	876.92	64.80
5135.033 MEDICARE	581	69.60	377.50	0.00	203.67	64.96
5135.034 TML HEALTH INSU.	12,090	901.66	7,371.62	0.00	4,718.38	60.97
5135.035 RETIREMENT (TMRS)	4,883	382.08	3,158.45	0.00	1,724.52	64.68
5135.037 TELEPHONE	500	66.62	307.70	0.00	192.30	61.54
5135.042 SCHOOL/TRAINING	1,800	0.00	753.05	0.00	1,046.95	41.84
5135.044 SUPPLIES	500	0.00	125.37	0.00	374.63	25.07
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	76,477	5,274.31	45,072.20	0.00	31,405.16	58.94

Item 5.

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

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	100	(2,983.39)	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	5,904.89	23,605.93	0.00	11,394.07	67.45
5140.007 WASTE CONTRACT	404,000	0.00	188,532.12	0.00	215,467.88	46.67
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	2,921.50	212,934.77	0.00	228,665.23	48.22

Item 5.

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	31,570	2,882.58	31,569.93	0.00	0.00	100.00
5150.004 POSTAGE	50	0.83	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	500	0.00	313.42	0.00	186.58	62.68
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	8,500	0.00	7,224.16	0.00	1,275.84	84.99
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	290.54	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	67.95	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	901.66	7,371.62	0.00	968.38	88.39
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	66.62	307.70	0.00	292.30	51.28
5150.042 SCHOOL/TRAINING/TRAVEL	235	0.00	0.00	0.00	235.00	0.00
5150.044 SUPPLIES	700	0.00	65.37	0.00	634.63	9.34
TOTAL 150 Main Street	61,651	4,210.18	53,490.55	0.00	8,160.51	86.76

Item 5.

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 WAGES	112,058	6,687.40	76,066.31	0.00	35,991.29	67.88
5180.003 BUILDING REPAIR	6,000	1,551.54	2,908.12	0.00	3,091.88	48.47
5180.007 COMPUTER/TECH	3,500	0.00	249.98	0.00	3,250.02	7.14
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
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	16,700	545.59	12,966.43	0.00	3,733.57	77.64
5180.017 EQUIPMENT & REPAIRS	1,000	0.00	84.24	0.00	915.76	8.42
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	51.00	214.65	0.00	785.35	21.47
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	523.07	0.00	284.23	64.79
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	634.03	4,899.72	0.00	2,462.28	66.55
5180.033 MEDICARE EXPENSE	1,722	148.27	1,145.90	0.00	576.10	66.54
5180.034 TML HEALTH INSU.	23,880	1.75	12,934.92	0.00	10,945.08	54.17
5180.035 RETIREMENT (TMRS)	13,630	1,949.56	9,682.02	0.00	3,947.71	71.04
5180.036 FUEL (GAS & OIL)	3,500	0.00	1,625.69	0.00	1,874.31	46.45
5180.037 TELEPHONE	3,000	297.90	2,017.23	0.00	982.77	67.24
5180.039 OVERTIME	7,239	310.50	2,981.97	0.00	4,257.03	41.19
5180.040 LEASE VEHICLES	17,263	0.00	9,909.90	0.00	7,353.10	57.41
5180.041 UTILITIES	9,700	421.70	5,129.37	0.00	4,570.63	52.88
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	75.00	0.00	925.00	7.50
5180.043 UNIFORMS	1,100	244.98	544.98	0.00	555.02	49.54
5180.044 SUPPLIES	4,700	685.02	1,990.30	0.00	2,709.70	42.35
5180.045 PROPERTY/LIABILITY INS.	13,500	9.42	75.36	0.00	13,424.64	0.56
5180.049 WORKERS COMP. INS.	4,500	123.90	991.20	0.00	3,508.80	22.03
TOTAL 180 Animal Control	260,961	13,662.56	152,966.16	0.00	107,994.47	58.62

Item 5.

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.003 REPAIRS & MAINTENANCE	4,600	0.00	961.02	0.00	3,638.98	20.89
5190.009 SPECIAL PROJECTS	1,000	276.00	403.88	0.00	596.12	40.39
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.037 TELEPHONE	525	0.00	303.92	0.00	221.08	57.89
5190.038 UTILITIES	47,000	3,174.20	28,494.43	0.00	18,505.57	60.63
5190.042 SCHOOL/TRAINING/TRAVEL	700	0.00	0.00	0.00	700.00	0.00
5190.044 SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
5190.045 PROPERTY/LIABILITY INS.	3,000	104.87	838.96	0.00	2,161.04	27.97
TOTAL 190 Parks & Recreation	66,575	3,555.07	37,537.15	0.00	29,037.85	56.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

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 WAGES	3,725	0.00	0.00	0.00	3,725.00	0.00
5195.004 FREIGHT/POSTAGE	300	12.62	33.58	0.00	266.42	11.19
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	0.00	0.00	0.00	231.00	0.00
5195.033 MEDICARE	54	0.00	0.00	0.00	54.02	0.00
5195.036 FUEL (GAS & OIL)	250	0.00	0.00	0.00	250.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	0.00	0.00	264.28	0.00
5195.043 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.044 SUPPLIES	500	66.05	76.53	0.00	423.47	15.31
TOTAL 195 Code Enforcement	6,394	78.67	180.11	0.00	6,214.19	2.82

Item 5.

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

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
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TOTAL EXPENDITURES	3,825,307	281,741.57	2,295,610.31	0.00	1,529,696.64	60.01
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(69,825.23)	621,617.14	0.00	(470,593.09)	411.60

*** END OF REPORT ***

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

Item 5.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,498,987	188,179.40	1,509,589.71	0.00	989,397.29	60.41
TOTAL REVENUES	2,498,987	188,179.40	1,509,589.71	0.00	989,397.29	60.41
EXPENDITURE SUMMARY						
140 Public Works	142,716	10,134.33	90,411.88	0.00	52,303.93	63.35
145 Utilities	509,179	47,580.43	260,532.30	0.00	248,646.20	51.17
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	56,298.54	410,754.62	0.00	504,649.32	44.87
170 Sewer	912,603	27,423.77	284,357.43	0.00	628,245.51	31.16
TOTAL EXPENDITURES	2,482,001	141,437.07	1,046,108.07	0.00	1,435,893.12	42.15
REVENUE OVER/(UNDER) EXPENDITURES	16,986	46,742.33	463,481.64	0.00	(446,495.83)	2,728.64

Item 5.

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

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	WATER REVENUE	1,045,570	85,020.95	666,774.08	0.00	378,795.92	63.77
4002	SEWER REVENUE	887,517	72,283.39	559,506.02	0.00	328,010.98	63.04
4003	PENALTIES	30,000	2,345.84	18,577.54	0.00	11,422.46	61.93
4004	TAP FEES	16,500	0.00	13,144.00	0.00	3,356.00	79.66
4006	TRANSFER FEE	250	30.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	10.70	0.00	(10.70)	0.00
4008	BULK WATER REVENUE	10,000	0.00	414.00	0.00	9,586.00	4.14
4009	RETURN CHECK FEE REVENUE	150	25.00	150.00	0.00	0.00	100.00
4010	RECONNECT FEE REVENUE	9,000	1,260.00	6,650.00	0.00	2,350.00	73.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	2,486.08	12,058.49	0.00	(5,058.49)	172.26
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,515.00	36,215.03	0.00	15,784.97	69.64
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,552.50	148,477.45	0.00	66,522.55	69.06
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00	(31,353.30)	0.00
4048	CREDIT CARD PROCESSING FEE	10,000	1,660.64	12,891.63	0.00	(2,891.63)	128.92
TOTAL REVENUE		2,498,987	188,179.40	1,509,589.71	0.00	989,397.29	60.41

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

Item 5.

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 WAGES	75,005	5,963.44	50,689.24	0.00	24,315.56	67.58
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	350.00	599.98	0.00	400.02	60.00
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	533.46	3,196.54	0.00	1,498.41	68.08
5140.033 MEDICARE EXPENSE	1,581	124.77	747.61	0.00	833.39	47.29
5140.034 TML HEALTH INS.	11,940	901.66	7,371.62	0.00	4,568.38	61.74
5140.035 RETIREMENT (TMRS)	9,485	712.04	6,237.46	0.00	3,247.50	65.76
5140.036 FUEL (GAS & OIL)	2,250	211.89	1,267.25	0.00	982.75	56.32
5140.040 LEASE VEHICLES	13,141	0.00	7,064.28	0.00	6,076.72	53.76
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	111.00	1,058.91	0.00	941.09	52.95
5140.044 SUPPLIES	350	0.00	171.58	0.00	178.42	49.02
5140.045 PROPERTY/LIABILITY INS	8,000	723.73	4,342.38	0.00	3,657.62	54.28
5140.049 WORKERS COMP INS.	7,500	502.34	4,018.72	0.00	3,481.28	53.58
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	142,716	10,134.33	90,411.88	0.00	52,303.93	63.35

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

Item 5.

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	16,651.92	129,019.78	0.00	70,880.52	64.54
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.006 EQUIP RENTAL/LEASE	3,000	280.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	0.00	249.98	0.00	2,250.02	10.00
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	832.86	929.02	0.00	9,070.98	9.29
5145.010 CLOTHING ALLOWANCE	2,000	67.10	1,085.77	0.00	914.23	54.29
5145.012 EQUIPMENT REPAIRS	2,000	0.00	340.00	0.00	1,660.00	17.00
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.015 DRUG TEST/INOCULATION	750	0.00	0.00	0.00	750.00	0.00
5145.016 EQUIP REPAIR PARTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.017 VEHICLE REPAIRS	2,000	293.63	630.70	0.00	1,369.30	31.54
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	353.75	2,640.79	0.00	10,359.21	20.31
5145.019 WATER/SEWER MISC SUPPLIES	20,000	53.16	9,117.98	0.00	10,882.02	45.59
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	2,150.00	0.00	7,850.00	21.50
5145.022 CONSULTING/ENGINEERING FEES	46,500	18,825.00	18,825.00	0.00	27,675.00	40.48
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	744.67	0.00	869.93	46.12
5145.032 SOCIAL SECURITY	15,881	1,612.31	8,209.74	0.00	7,671.26	51.70
5145.033 MEDICARE	3,737	377.09	1,920.08	0.00	1,816.92	51.38
5145.034 TML HEALTH INSURANCE	51,640	3,606.64	30,409.89	0.00	21,230.11	58.89
5145.035 RETIREMENT (TMRS)	26,706	2,063.46	15,653.77	0.00	11,052.23	58.62
5145.036 FUEL (GAS & OIL)	8,500	1,105.87	4,324.65	0.00	4,175.35	50.88
5145.037 TELEPHONE	4,000	0.00	1,902.97	0.00	2,097.03	47.57
5145.038 UTILITIES	5,000	0.00	1,972.93	0.00	3,027.07	39.46
5145.039 OVERTIME	8,437	824.25	5,123.10	0.00	3,313.50	60.72
5145.040 LEASE VEHICLES	41,713	0.00	19,399.85	0.00	22,313.15	46.51
5145.042 SCHOOL/TRAINING	2,500	490.00	520.00	0.00	1,980.00	20.80
5145.043 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.044 BUILDING/OFFICE SUPPLIES	3,000	143.39	1,746.53	0.00	1,253.47	58.22
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
TOTAL 145 Utilities	509,179	47,580.43	260,532.30	0.00	248,646.20	51.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

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	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47

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

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	115,942	7,993.82	81,934.41	0.00	34,007.28	70.67
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	299.06	2,390.47	0.00	1,609.53	59.76
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,836.43	0.00	663.57	91.15
5160.006 LAB SUPPLIES & FEES	27,000	2,602.38	14,652.73	0.00	12,347.27	54.27
5160.007 COMPUTER/TECH	12,000	0.00	249.98	0.00	11,750.02	2.08
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	8,666.67	69,333.36	0.00	34,666.68	66.67
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	4,074.11	22,667.86	0.00	17,332.14	56.67
5160.011 CONTRACT SERVICES	25,000	11,303.70	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	7,169.96	63,857.00	0.00	105,132.51	37.79
5160.015 INT. DUE ON DEPOSITS	1,500	89.80	486.60	0.00	1,013.40	32.44
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	51.00	136.00	0.00	364.00	27.20
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	9,311.25	0.00	10,688.75	46.56
5160.020 SAFETY EQUIPMENT	1,000	0.00	93.98	0.00	906.02	9.40
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	453.53	0.00	353.77	56.18
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.028 DAM CLEANING	21,000	0.00	6,018.00	0.00	14,982.00	28.66
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	746.34	5,320.82	0.00	3,463.18	60.57
5160.033 MEDICARE	2,070	174.55	1,244.41	0.00	825.59	60.12
5160.034 TML HEALTH INSU.	23,880	2,696.50	12,931.69	0.00	10,948.31	54.15
5160.035 TMRS	15,249	991.38	10,536.73	0.00	4,712.21	69.10
5160.036 GAS & OIL	7,000	3,644.83	4,508.03	0.00	2,491.97	64.40
5160.037 TELEPHONE	2,500	305.08	1,585.14	0.00	914.86	63.41
5160.038 UTILITIES	25,000	0.00	12,464.95	0.00	12,535.05	49.86
5160.039 OVERTIME	7,282	432.00	4,065.75	0.00	3,216.00	55.83
5160.040 LEASE VEHICLES	12,400	0.00	6,680.31	0.00	5,720.14	53.87
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.043 UNIFORMS	1,000	276.02	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	1,284.13	1,892.54	0.00	1,607.46	54.07
5160.045 PROPERTY/LIABILITY INS.	36,500	2,684.70	22,389.52	0.00	14,110.48	61.34
5160.047 CREDIT CARD PROCESSING FEE	7,000	476.02	4,081.51	0.00	2,918.49	58.31
5160.049 WORKERS COMP. INS.	6,000	336.49	2,692.04	0.00	3,307.96	44.87
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	915,404	56,298.54	410,754.62	0.00	504,649.32	44.87

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

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	109,172	8,236.64	76,453.44	0.00	32,718.56	70.03
5170.002 BUILDING MAINTENANCE	2,000	0.00	298.11	0.00	1,701.89	14.91
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	234.93	2,294.41	0.00	1,705.59	57.36
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	2,690.25	0.00	2,309.75	53.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
5170.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	30.07	22,588.32	0.00	27,411.68	45.18
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	2,324.29	12,981.76	0.00	10,018.24	56.44
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	59,787.37	0.00	36,212.63	62.28
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.015 COMPUTER/TECH	14,000	0.00	526.98	0.00	13,473.02	3.76
5170.016 AERATORS/MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.017 REPAIR VEHICLES	1,500	102.00	340.44	0.00	1,159.56	22.70
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	0.00	0.00	0.00	196,393.00	0.00
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	762.97	4,872.43	0.00	4,159.57	53.95
5170.033 MEDICARE	2,141	178.43	1,139.50	0.00	1,001.50	53.22
5170.034 TML HEALTH INSU.	35,820	1,803.32	17,586.81	0.00	18,233.19	49.10
5170.035 RETIREMENT (TMRS)	16,447	1,001.60	10,805.75	0.00	5,640.89	65.70
5170.036 FUEL (GAS & OIL)	6,000	318.86	2,657.01	0.00	3,342.99	44.28
5170.037 TELEPHONE	2,500	310.68	1,610.30	0.00	889.70	64.41
5170.038 UTILITIES	45,000	0.00	25,887.75	0.00	19,112.25	57.53
5170.039 OVERTIME	3,000	0.00	234.00	0.00	2,766.00	7.80
5170.040 LEASE VEHICLES	30,388	0.00	14,965.69	0.00	15,422.31	49.25
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	947.92	0.00	1,552.08	37.92
5170.044 BUILDING/OFFICE SUPPLIES	3,000	1,317.12	1,783.42	0.00	1,216.58	59.45
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	476.02	4,081.49	0.00	3,418.51	54.42
5170.049 WORKERS COMP. INS.	6,000	377.29	3,018.32	0.00	2,981.68	50.31
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 170 Sewer	912,603	27,423.77	284,357.43	0.00	628,245.51	31.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

02 -UTILITY FUND

DEPARTMENT -M505 Depreciation

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	2,482,001	141,437.07	1,046,108.07	0.00	1,435,893.12	42.15
REVENUE OVER/(UNDER) EXPENDITURES	16,986	46,742.33	463,481.64	0.00	(446,495.83)	2,728.64

*** END OF REPORT ***

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

Item 5.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,700	4,167.85	33,388.07	0.00	2,311.93	93.52
TOTAL REVENUES	35,700	4,167.85	33,388.07	0.00	2,311.93	93.52
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	1,000.00	1,000.00	0.00	34,000.00	2.86
TOTAL EXPENDITURES	35,000	1,000.00	1,000.00	0.00	34,000.00	2.86
REVENUE OVER/(UNDER) EXPENDITURES	700	3,167.85	32,388.07	0.00	(31,688.07)	4,626.87

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

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	35,000	4,167.85	33,388.07	0.00	1,611.93	95.39
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	4,167.85	33,388.07	0.00	2,311.93	93.52

Item 5.

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

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	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	1,000.00	1,000.00	0.00	34,000.00	2.86
TOTAL EXPENDITURES	35,000	1,000.00	1,000.00	0.00	34,000.00	2.86
REVENUE OVER/(UNDER) EXPENDITURES	700	3,167.85	32,388.07	0.00	(31,688.07)	4,626.87

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

05 -EDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	445,000	40,929.66	307,686.46	0.00	137,313.54	69.14
TOTAL REVENUES	445,000	40,929.66	307,686.46	0.00	137,313.54	69.14
EXPENDITURE SUMMARY						
300 EDC	444,898	6,584.82	62,796.38	0.00	382,101.62	14.11
TOTAL EXPENDITURES	444,898	6,584.82	62,796.38	0.00	382,101.62	14.11
REVENUE OVER/(UNDER) EXPENDITURES	102	34,344.84	244,890.08	0.00	(244,788.08)	88.31

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

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	38,741.45	291,515.15	0.00	133,484.85	68.59
4022	INTEREST	20,000	2,188.21	16,171.31	0.00	3,828.69	80.86
TOTAL REVENUE		445,000	40,929.66	307,686.46	0.00	137,313.54	69.14

Item 5.

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

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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	4,000.00	17,950.00	0.00	17,050.00	51.29
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	84.82	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	0.00	116.88	0.00	683.12	14.61
5300.018 BUSINESS INCENTIVES	60,000	0.00	16,830.13	0.00	43,169.87	28.05
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	1,200.00	10,650.00	0.00	24,350.00	30.43
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	1,100.00	1,100.00	0.00	43,900.00	2.44
5300.022 SPECIAL PROJECT	125,450	0.00	10,736.99	0.00	114,713.01	8.56
5300.023 MAIN STREET ONGOING	10,000	200.00	200.00	0.00	9,800.00	2.00
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	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL 300 EDC	444,898	6,584.82	62,796.38	0.00	382,101.62	14.11
TOTAL EXPENDITURES	444,898	6,584.82	62,796.38	0.00	382,101.62	14.11
REVENUE OVER/(UNDER) EXPENDITURES	102	34,344.84	244,890.08	0.00	(244,788.08)	88.31

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

07 -DEBT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	307,210	3,777.62	14,890.31	0.00	292,319.69	4.85
TOTAL REVENUES	307,210	3,777.62	14,890.31	0.00	292,319.69	4.85
EXPENDITURE SUMMARY						
700 DEBT FUND	274,202	(82,285.82)	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	(82,285.82)	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	86,063.44	(50,732.95)	0.00	83,741.38	153.70-

Item 5.

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

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	288,710	2,558.16	6,736.03	0.00	281,973.97	2.33
4002	DEL. TAX REV	3,000	0.00	141.33	0.00	2,858.67	4.71
4002.001	I&S TAX ATT.	0	0.00	92.54	0.00	(92.54)	0.00
4003	DEBT SERVICE P & I	2,500	282.25	1,006.98	0.00	1,493.02	40.28
4022	INTEREST EARNED	13,000	937.21	6,913.43	0.00	6,086.57	53.18
TOTAL REVENUE		307,210	3,777.62	14,890.31	0.00	292,319.69	4.85

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

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	5	0.00	5.00	0.00	0.00	100.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	(82,285.82)	100.03	0.00	101,490.71	0.10
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	23,139.23	0.00	19,253.75	54.58
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	42,379.00	0.00	72,725.25	36.82
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	0.00	0.00	15,108.60	0.00
TOTAL 700 DEBT FUND	274,202	(82,285.82)	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	(82,285.82)	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	86,063.44	(50,732.95)	0.00	83,741.38	153.70-

*** END OF REPORT ***

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

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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

09 -EQUIPMENT FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4050	TRANSFERS IN	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

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	150.00	0.00	1,360.00	9.93
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
EXPENDITURE SUMMARY						
CHILD SAFETY	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	510	0.00	150.00	0.00	360.00	29.41

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	150.00	0.00	350.00	30.00
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	150.00	0.00	1,360.00	9.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

10 -CHILD SAFETY

DEPARTMENT -MCHILD SAFETY

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	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	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

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

Item 5.

11 -LONG TERM DEBT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

Item 5.

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

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	56.83	719.15	0.00	380.85	65.38
TOTAL REVENUES	1,100	56.83	719.15	0.00	380.85	65.38
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	56.83	719.15	0.00	(1,119.15)	179.79-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

14 -TECHNOLOGY

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	56.83	719.15	0.00	280.85	71.92
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	56.83	719.15	0.00	380.85	65.38

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

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	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	56.83	719.15	0.00	(1,119.15)	179.79-

*** END OF REPORT ***

Item 5.

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

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	69.62	879.06	0.00	(579.06)	293.02
TOTAL REVENUES	300	69.62	879.06	0.00	(579.06)	293.02
EXPENDITURE SUMMARY						
015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	69.62	879.06	0.00	(2,379.06)	58.60-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

15 -SECURITY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	69.62	879.06	0.00	(579.06)	293.02
TOTAL REVENUE	300	69.62	879.06	0.00	(579.06)	293.02

Item 5.

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

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	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	69.62	879.06	0.00	(2,379.06)	58.60-

*** END OF REPORT ***

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

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	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
EXPENDITURE SUMMARY						
MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

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

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 ENDOWEMENT INTEREST	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

20 -ENDOWEMENT FUND
DEPARTMENT -MMISCELLANEOUS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00

Item 5.

20 -ENDOWEMENT FUND
DEPARTMENT -MBANK FEES
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
EXPENDITURE SUMMARY						
WATER - TWDB	536,662	30,139.00	486,833.63	0.00	49,828.50	90.72
SEWER - TWDB	62,500	14,735.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	44,874.00	549,333.76	0.00	1,200,666.24	31.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(44,874.00)	113,126.24	0.00	(113,126.24)	0.00

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

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

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

21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	30,139.00	486,833.63	0.00	49,828.50	90.72
TOTAL WATER - TWDB	536,662	30,139.00	486,833.63	0.00	49,828.50	90.72
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	14,735.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	14,735.00	62,500.13	0.00	0.00	100.00
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Item 5.

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	44,874.00	549,333.76	0.00	1,200,666.24	31.39
REVENUE OVER/(UNDER) EXPENDITURES	0	(44,874.00)	113,126.24	0.00	(113,126.24)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

22 -CONFISCATED FUNDS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

22 -CONFISCATED FUNDS

FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	44.23	343.71	0.00	(43.71)	114.57
TOTAL REVENUES	300	44.23	343.71	0.00	(43.71)	114.57
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)	44.23	343.71	0.00	(5,043.71)	7.31-

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST EARNED	300	44.23	343.71	0.00	(43.71)	114.57
TOTAL REVENUE	300	44.23	343.71	0.00	(43.71)	114.57

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

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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)	44.23	343.71	0.00	(5,043.71)	7.31-

*** END OF REPORT ***

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

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

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

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

*** END OF REPORT ***

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

Item 5.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

26 -2013 WASTEWATER REP/IMP

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, 2026

Item 5.

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
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*** END OF REPORT ***

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

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	71.04	893.93	0.00	(893.93)	0.00
TOTAL REVENUES	0	71.04	893.93	0.00	(893.93)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	71.04	893.93	0.00	(893.93)	0.00

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	71.04	893.93	0.00	(893.93)	0.00
TOTAL REVENUE	0	71.04	893.93	0.00	(893.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	71.04	893.93	0.00	(893.93)	0.00

*** END OF REPORT ***

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

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	1.42	17.87	0.00	(17.87)	0.00
TOTAL REVENUES	0	1.42	17.87	0.00	(17.87)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	1.42	17.87	0.00	(17.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

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	1.42	17.87	0.00	(17.87)	0.00
TOTAL REVENUE	0	1.42	17.87	0.00	(17.87)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.42	17.87	0.00	(17.87)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Item 5.

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,976,331	(185,962.42)	2,731,265.03	0.00	1,245,065.97	68.69
TOTAL REVENUES	3,976,331	(185,962.42)	2,731,265.03	0.00	1,245,065.97	68.69
EXPENDITURE SUMMARY						
100 Administration	850,725	54,026.45	599,320.38	0.00	251,405.07	70.45
110 Maintenance	115,089	5,642.92	48,408.65	0.00	66,680.56	42.06
120 Fire	793,424	53,457.75	527,669.50	0.00	265,754.82	66.51
130 Police	1,152,410	92,325.88	823,483.84	0.00	328,925.78	71.46
135 Court	76,477	5,064.06	50,136.26	0.00	26,341.10	65.56
140 Sanitation	441,600	2,932.42	215,867.19	0.00	225,732.81	48.88
150 Main Street	61,651	1,658.27	55,148.82	0.00	6,502.24	89.45
180 Animal Control	260,961	17,143.19	170,109.35	0.00	90,851.28	65.19
190 Parks & Recreation	66,575	7,546.43	45,083.58	0.00	21,491.42	67.72
195 Code Enforcement	6,394	0.00	180.11	0.00	6,214.19	2.82
TOTAL EXPENDITURES	3,825,307	239,797.37	2,535,407.68	0.00	1,289,899.27	66.28
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(425,759.79)	195,857.35	0.00	(44,833.30)	129.69

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	1,000,000	(306,003.97)	955,399.58	0.00	44,600.42	95.54
4002	AD VAL. TAX, DELINQUENT	10,000	(369.17)	4,149.19	0.00	5,850.81	41.49
4002.001	DEL. TAX ATTORNEY	5,500	(181.54)	2,722.53	0.00	2,777.47	49.50
4003	AD VALOREM TAX PEN & INT.	10,000	(1,766.13)	8,987.86	0.00	1,012.14	89.88
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00	(1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	45,855.38	426,854.93	0.00	23,145.07	94.86
4007	TRASH BAG SALES REVENUE	500	8.45	321.10	0.00	178.90	64.22
4008	SALES TAX GARBAGE & TRASH	35,000	2,943.63	26,544.57	0.00	8,455.43	75.84
4009	FRANCHISE TAXES	140,000	0.00	99,590.41	0.00	40,409.59	71.14
4010	SALES TAX COLLECTIONS	825,000	61,325.14	644,355.94	0.00	180,644.06	78.10
4011	COLLECTION AGENCY	500	94.50	308.10	0.00	191.90	61.62
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	460.00	(4,879.62)	0.00	9,879.62	97.59-
4015	COURT FINES	60,000	776.00	26,888.45	0.00	33,111.55	44.81
4016	ANIMAL FEES	10,000	450.00	8,034.00	0.00	1,966.00	80.34
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	40,854.48	0.00	33,283.52	55.11
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	0.00	3,844.00	0.00	(3,844.00)	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00	(4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	0.00	6,075.00	0.00	(1,075.00)	121.50
4019	BUILDING PERMITS	150,000	2,109.50	3,664.08	0.00	146,335.92	2.44
4019.A	ELECTRICAL PERMITS	500	40.00	400.00	0.00	100.00	80.00
4019.B	PLUMBING PERMIT	1,000	80.00	360.00	0.00	640.00	36.00
4019.C	MECHANICAL PERMITS	500	40.00	240.00	0.00	260.00	48.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	500.00	750.00	0.00	250.00	75.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	4,691.86	42,943.87	0.00	(32,943.87)	429.44
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,754.13	14,823.58	0.00	5,176.42	74.12
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	0.00	3,850.00	0.00	4,150.00	48.13
4031	FIRE CALL FEES-INSURANCE	22,000	704.80	11,927.19	0.00	10,072.81	54.21
4031.A	FIRE DEPT DONATIONS	0	0.00	1,371.82	0.00	(1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00	(50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00	(25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	0.00	2,700.00	0.00	182,300.00	1.46
4035	PD GRANTS	0	520.80	1,609.83	0.00	(1,609.83)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00	(5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	4.20	55.36	0.00	(55.36)	0.00
TOTAL REVENUE		3,976,331	(185,962.42)	2,731,265.03	0.00	1,245,065.97	68.69

Item 5.

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	282,477	22,998.04	210,721.58	0.00	71,755.85	74.60
5100.003 BLDG. REPAIR CITY HALL	11,800	0.00	10,125.75	0.00	1,674.25	85.81
5100.004 FREIGHT/POSTAGE	3,200	7.89	2,206.98	0.00	993.02	68.97
5100.005 CAR ALLOWANCE	8,400	646.14	6,138.33	0.00	2,261.67	73.08
5100.006 CONTRACTS JANITOR	5,200	400.00	3,800.00	0.00	1,400.00	73.08
5100.007 DUES & SUBSCRIPTIONS	38,000	2,455.80	7,995.50	0.00	30,004.50	21.04
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	2,770.79	77,887.14	0.00	1,112.86	98.59
5100.010 CITY ATTORNEY	25,000	0.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	962.50	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	5,802.08	43,736.13	0.00	22,263.87	66.27
5100.013 OFFICE EQUIP. AGREEMENT	30,000	712.50	7,211.33	0.00	22,788.67	24.04
5100.015 ADVERTISING & NOTICES	3,736	0.00	145.39	0.00	3,590.29	3.89
5100.022 INTERNET	4,150	0.00	3,067.55	0.00	1,082.45	73.92
5100.023 WEBSITE	8,600	0.00	0.00	0.00	8,600.00	0.00
5100.024 INSPECTION FEES	25,000	570.00	17,163.85	0.00	7,836.15	68.66
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	673.03	0.00	171.27	79.71
5100.026 LIBRARY SERVICES	20,300	0.00	13,533.36	0.00	6,766.68	66.67
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	0.00	9,100.00	0.00	3,900.00	70.00
5100.032 SOCIAL SECURITY (FICA)	17,714	1,407.22	13,329.95	0.00	4,383.59	75.25
5100.033 MEDICARE	4,143	329.11	3,117.50	0.00	1,025.19	75.25
5100.034 TML HEALTH INSURANCE	22,532	2,893.49	14,082.25	0.00	8,449.34	62.50
5100.035 RETIREMENT (TMRS)	36,665	4,234.69	28,142.30	0.00	8,522.90	76.75
5100.037 TELEPHONE	3,500	0.00	2,654.95	0.00	845.05	75.86
5100.038 UTILITIES	12,500	1,100.31	5,994.12	0.00	6,505.88	47.95
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	500.00	2,305.50	0.00	1,318.56	63.62
5100.044 SUPPLIES	12,500	3,100.95	7,742.67	0.00	4,757.33	61.94
5100.045 PROPERTY/LIABILITY INS.	18,000	0.00	11,665.84	0.00	6,334.16	64.81
5100.046 TAX APPRAISAL	43,281	0.00	32,060.42	0.00	11,221.00	74.07
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	2,525.34	3,152.83	0.00	1,328.24	70.36
5100.049 WORKERS COMP. INS.	3,500	0.00	594.48	0.00	2,905.52	16.99
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	609.60	787.00	0.00	1,913.00	29.15
TOTAL 100 Administration	850,725	54,026.45	599,320.38	0.00	251,405.07	70.45

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.003 BUILDING MAINTENANCE	2,500	0.00	678.04	0.00	1,821.96	27.12
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	0.00	14,892.32	0.00	5,107.68	74.46
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	0.00	0.00	0.00	4,550.00	0.00
5110.009 STREET SIGNS	17,000	0.00	175.93	0.00	16,824.07	1.03
5110.013 SPECIAL PROJECTS	1,700	1,575.00	1,575.00	0.00	125.00	92.65
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.017 EQUIPMENT& REPAIRS	8,800	1,178.15	6,694.14	0.00	2,105.86	76.07
5110.018 TECHNOLOGY/COMPUTER	250	0.00	33.35	0.00	216.65	13.34
5110.022 HAND TOOLS	7,000	2,187.44	5,468.58	0.00	1,531.42	78.12
5110.023 SAFETY EQUIPMENT	2,000	350.18	879.05	0.00	1,120.95	43.95
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	0.00	706.34	0.00	493.66	58.86
5110.040 LEASE VEHICLES	23,368	0.00	9,769.35	0.00	13,598.65	41.81
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	352.15	2,340.22	0.00	1,459.78	61.58
5110.045 PROPERTY/LIABILITY INS	10,811	0.00	1,753.75	0.00	9,057.46	16.22
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	5,642.92	48,408.65	0.00	66,680.56	42.06

Item 5.

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	382,391	34,049.16	275,919.89	0.00	106,470.98	72.16
5120.003 BUILDING REPAIR	18,000	0.00	16,717.85	0.00	1,282.15	92.88
5120.004 FREIGHT/POSTAGE	200	0.00	167.47	0.00	32.53	83.74
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	168.31	239.42	0.00	1,760.58	11.97
5120.008 CONTRACTS, FIREMEN	10,000	380.00	8,777.00	0.00	1,223.00	87.77
5120.009 SPECIAL PROJECTS	16,500	742.79	15,181.63	0.00	1,318.37	92.01
5120.010 EQUIPMENT	24,000	862.47	1,671.82	0.00	22,328.18	6.97
5120.011 NEW FIRE TRUCK	2,500	0.00	0.00	0.00	2,500.00	0.00
5120.012 FIRE HYDRANTS	42	0.00	0.00	0.00	41.96	0.00
5120.013 EQUIPMENT REPAIR	18,000	0.00	9,980.34	0.00	8,019.66	55.45
5120.014 COMPUTER/TECH/SOFTWARE	17,500	0.00	3,273.19	0.00	14,226.81	18.70
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,259.33	0.00	4,740.67	40.74
5120.020 VEHICLE REPAIR	49,000	487.50	32,634.34	0.00	16,365.66	66.60
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	1,401.23	0.00	903.77	60.79
5120.032 SOCIAL SECURITY (FICA)	25,790	2,276.94	18,730.73	0.00	7,058.91	72.63
5120.033 MEDICARE	6,031	532.48	4,380.46	0.00	1,650.84	72.63
5120.034 TML HEALTH INSURANCE	24,724	1,891.59	13,797.65	0.00	10,926.35	55.81
5120.035 RETIREMENT (TMRS)	23,537	2,650.20	16,673.69	0.00	6,863.00	70.84
5120.036 FUEL (GAS & OIL)	23,750	2,122.56	14,947.98	0.00	8,802.02	62.94
5120.037 TELEPHONE	3,500	60.00	2,426.51	0.00	1,073.49	69.33
5120.038 UTILITIES	7,500	784.80	5,796.49	0.00	1,703.51	77.29
5120.039 OVERTIME	31,572	2,676.00	24,188.52	0.00	7,383.00	76.61
5120.040 LEASE VEHICLE	13,120	0.00	7,080.24	0.00	6,039.76	53.97
5120.042 SCHOOL/TRAINING	6,299	575.34	1,699.34	0.00	4,600.00	26.98
5120.043 UNIFORMS & GEAR	47,264	1,456.16	34,328.42	0.00	12,935.58	72.63
5120.044 SUPPLIES	6,700	1,246.59	3,261.83	0.00	3,438.17	48.68
5120.045 PROPERTY/LIABILITY INS.	10,000	0.00	2,244.79	0.00	7,755.21	22.45
5120.049 WORKERS COMP. INS.	6,000	0.00	3,234.48	0.00	2,765.52	53.91
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	494.86	494.86	0.00	505.14	49.49
TOTAL 120 Fire	793,424	53,457.75	527,669.50	0.00	265,754.82	66.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	453,918	35,996.84	349,021.76	0.00	104,896.52	76.89
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	0.00	83,604.64	0.00	41,802.36	66.67
5130.009 REQUAL AMMO	2,526	0.00	0.00	0.00	2,525.61	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	8.24	5,610.73	0.00	1,389.27	80.15
5130.020 VEHICLE REPAIR	7,000	0.00	5,379.78	0.00	1,620.22	76.85
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	14,153.28	0.00	7,076.72	66.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	0.00	1,368.00	0.00	171.00	88.89
5130.029 COMPUTER/TECH/LICENSE	100,000	31,444.00	90,061.40	0.00	9,938.60	90.06
5130.032 SOCIAL SECURITY (FICA)	29,813	2,437.39	22,898.85	0.00	6,913.69	76.81
5130.033 MEDICARE	6,972	570.02	5,355.26	0.00	1,616.90	76.81
5130.034 TML HEALTH INSURANCE	98,959	6,614.91	66,641.37	0.00	32,317.63	67.34
5130.035 RETIREMENT (TMRS)	58,546	6,519.47	44,895.23	0.00	13,650.80	76.68
5130.036 FUEL (GAS & OIL)	40,000	3,625.95	27,553.10	0.00	12,446.90	68.88
5130.037 TELEPHONE	6,500	480.92	4,418.39	0.00	2,081.61	67.98
5130.039 OVERTIME	31,000	3,768.07	19,975.42	0.00	11,024.58	64.44
5130.040 LEASE VEHICLES	111,000	0.00	57,888.17	0.00	53,111.83	52.15
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	655.90	672.45	0.00	9,327.55	6.72
5130.043 UNIFORMS - POLICE	1,000	128.56	650.39	0.00	349.61	65.04
5130.044 SUPPLIES	5,000	75.61	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	0.00	8,971.07	0.00	6,028.93	59.81
5130.049 WORKERS COMP. INS.	13,000	0.00	8,078.64	0.00	4,921.36	62.14
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	92,325.88	823,483.84	0.00	328,925.78	71.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	40,063	3,200.00	29,232.00	0.00	10,831.20	72.96
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	142.67	0.00	357.33	28.53
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,456.07	0.00	843.93	63.31
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,400.00	0.00	1,200.00	66.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	104.48	717.25	0.00	3,782.75	15.94
5135.032 SOCIAL SECURITY (FICA)	2,491	198.40	1,812.40	0.00	678.52	72.76
5135.033 MEDICARE	581	46.40	423.90	0.00	157.27	72.94
5135.034 TML HEALTH INSU.	12,090	941.66	8,313.28	0.00	3,776.72	68.76
5135.035 RETIREMENT (TMRS)	4,883	573.12	3,731.57	0.00	1,151.40	76.42
5135.037 TELEPHONE	500	0.00	307.70	0.00	192.30	61.54
5135.042 SCHOOL/TRAINING	1,800	0.00	753.05	0.00	1,046.95	41.84
5135.044 SUPPLIES	500	0.00	125.37	0.00	374.63	25.07
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	76,477	5,064.06	50,136.26	0.00	26,341.10	65.56

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	100	0.00	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	2,932.42	26,538.35	0.00	8,461.65	75.82
5140.007 WASTE CONTRACT	404,000	0.00	188,532.12	0.00	215,467.88	46.67
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	2,932.42	215,867.19	0.00	225,732.81	48.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	31,570	0.00	31,569.93	0.00	0.00	100.00
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	500	12.30	325.72	0.00	174.28	65.14
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	8,500	380.00	7,604.16	0.00	895.84	89.46
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	0.00	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	0.00	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	941.66	8,313.28	0.00	26.72	99.68
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	0.00	307.70	0.00	292.30	51.28
5150.042 SCHOOL/TRAINING/TRAVEL	235	235.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	89.31	154.68	0.00	545.32	22.10
TOTAL 150 Main Street	61,651	1,658.27	55,148.82	0.00	6,502.24	89.45

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 WAGES	112,058	9,409.26	85,475.57	0.00	26,582.03	76.28
5180.003 BUILDING REPAIR	6,000	1,246.81	4,154.93	0.00	1,845.07	69.25
5180.007 COMPUTER/TECH	3,500	0.00	249.98	0.00	3,250.02	7.14
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
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	16,700	105.00	13,071.43	0.00	3,628.57	78.27
5180.017 EQUIPMENT & REPAIRS	1,000	0.00	84.24	0.00	915.76	8.42
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	605.32	819.97	0.00	180.03	82.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	523.07	0.00	284.23	64.79
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	644.51	5,544.23	0.00	1,817.77	75.31
5180.033 MEDICARE EXPENSE	1,722	150.74	1,296.64	0.00	425.36	75.30
5180.034 TML HEALTH INSU.	23,880	46.75	12,981.67	0.00	10,898.33	54.36
5180.035 RETIREMENT (TMRS)	13,630	1,299.22	10,981.24	0.00	2,648.49	80.57
5180.036 FUEL (GAS & OIL)	3,500	74.50	1,700.19	0.00	1,799.81	48.58
5180.037 TELEPHONE	3,000	37.20	2,054.43	0.00	945.57	68.48
5180.039 OVERTIME	7,239	1,073.10	4,055.07	0.00	3,183.93	56.02
5180.040 LEASE VEHICLES	17,263	0.00	9,909.90	0.00	7,353.10	57.41
5180.041 UTILITIES	9,700	820.40	5,949.77	0.00	3,750.23	61.34
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	100.00	175.00	0.00	825.00	17.50
5180.043 UNIFORMS	1,100	506.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	1,024.38	3,014.68	0.00	1,685.32	64.14
5180.045 PROPERTY/LIABILITY INS.	13,500	0.00	75.36	0.00	13,424.64	0.56
5180.049 WORKERS COMP. INS.	4,500	0.00	991.20	0.00	3,508.80	22.03
TOTAL 180 Animal Control	260,961	17,143.19	170,109.35	0.00	90,851.28	65.19

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.003 REPAIRS & MAINTENANCE	4,600	2,967.43	3,928.45	0.00	671.55	85.40
5190.009 SPECIAL PROJECTS	1,000	0.00	403.88	0.00	596.12	40.39
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.037 TELEPHONE	525	37.99	341.91	0.00	183.09	65.13
5190.038 UTILITIES	47,000	4,395.64	32,890.07	0.00	14,109.93	69.98
5190.042 SCHOOL/TRAINING/TRAVEL	700	39.19	39.19	0.00	660.81	5.60
5190.044 SUPPLIES	250	106.18	106.18	0.00	143.82	42.47
5190.045 PROPERTY/LIABILITY INS.	3,000	0.00	838.96	0.00	2,161.04	27.97
TOTAL 190 Parks & Recreation	66,575	7,546.43	45,083.58	0.00	21,491.42	67.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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 WAGES	3,725	0.00	0.00	0.00	3,725.00	0.00
5195.004 FREIGHT/POSTAGE	300	0.00	33.58	0.00	266.42	11.19
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	0.00	0.00	0.00	231.00	0.00
5195.033 MEDICARE	54	0.00	0.00	0.00	54.02	0.00
5195.036 FUEL (GAS & OIL)	250	0.00	0.00	0.00	250.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	0.00	0.00	264.28	0.00
5195.043 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.044 SUPPLIES	500	0.00	76.53	0.00	423.47	15.31
TOTAL 195 Code Enforcement	6,394	0.00	180.11	0.00	6,214.19	2.82
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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
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TOTAL EXPENDITURES	3,825,307	239,797.37	2,535,407.68	0.00	1,289,899.27	66.28
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(425,759.79)	195,857.35	0.00	(44,833.30)	129.69

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

02 -UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,498,987	188,850.33	1,698,440.04	0.00	800,546.96	67.97
TOTAL REVENUES	2,498,987	188,850.33	1,698,440.04	0.00	800,546.96	67.97
EXPENDITURE SUMMARY						
140 Public Works	142,716	8,802.24	99,214.12	0.00	43,501.69	69.52
145 Utilities	509,179	37,321.45	297,853.75	0.00	211,324.75	58.50
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	39,761.77	450,516.39	0.00	464,887.55	49.22
170 Sewer	912,603	34,128.57	318,486.00	0.00	594,116.94	34.90
TOTAL EXPENDITURES	2,482,001	120,014.03	1,166,122.10	0.00	1,315,879.09	46.98
REVENUE OVER/(UNDER) EXPENDITURES	16,986	68,836.30	532,317.94	0.00	(515,332.13)	3,133.90

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	WATER REVENUE	1,045,570	83,848.20	750,622.28	0.00	294,947.72	71.79
4002	SEWER REVENUE	887,517	74,914.98	634,421.00	0.00	253,096.00	71.48
4003	PENALTIES	30,000	2,547.12	21,124.66	0.00	8,875.34	70.42
4004	TAP FEES	16,500	483.00	13,627.00	0.00	2,873.00	82.59
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	10.70	0.00	(10.70)	0.00
4008	BULK WATER REVENUE	10,000	0.00	414.00	0.00	9,586.00	4.14
4009	RETURN CHECK FEE REVENUE	150	50.00	200.00	0.00	(50.00)	133.33
4010	RECONNECT FEE REVENUE	9,000	950.00	7,600.00	0.00	1,400.00	84.44
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,415.58	13,474.07	0.00	(6,474.07)	192.49
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,512.00	40,727.03	0.00	11,272.97	78.32
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,533.87	167,011.32	0.00	47,988.68	77.68
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00	(31,353.30)	0.00
4048	CREDIT CARD PROCESSING FEE	10,000	1,595.58	14,487.21	0.00	(4,487.21)	144.87
TOTAL REVENUE		2,498,987	188,850.33	1,698,440.04	0.00	800,546.96	67.97

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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 WAGES	75,005	5,963.44	56,652.68	0.00	18,352.12	75.53
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	599.98	0.00	400.02	60.00
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	3,552.18	0.00	1,142.77	75.66
5140.033 MEDICARE EXPENSE	1,581	83.18	830.79	0.00	750.21	52.55
5140.034 TML HEALTH INS.	11,940	941.66	8,313.28	0.00	3,626.72	69.63
5140.035 RETIREMENT (TMRS)	9,485	1,068.05	7,305.51	0.00	2,179.45	77.02
5140.036 FUEL (GAS & OIL)	2,250	219.49	1,486.74	0.00	763.26	66.08
5140.040 LEASE VEHICLES	13,141	0.00	7,064.28	0.00	6,076.72	53.76
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	111.00	1,169.91	0.00	830.09	58.50
5140.044 SUPPLIES	350	59.78	231.36	0.00	118.64	66.10
5140.045 PROPERTY/LIABILITY INS	8,000	0.00	4,342.38	0.00	3,657.62	54.28
5140.049 WORKERS COMP INS.	7,500	0.00	4,018.72	0.00	3,481.28	53.58
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	142,716	8,802.24	99,214.12	0.00	43,501.69	69.52

Item 5.

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	16,651.92	145,671.70	0.00	54,228.60	72.87
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	31.05	281.03	0.00	2,218.97	11.24
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	0.00	929.02	0.00	9,070.98	9.29
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,085.77	0.00	914.23	54.29
5145.012 EQUIPMENT REPAIRS	2,000	0.00	340.00	0.00	1,660.00	17.00
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.015 DRUG TEST/INOCULATION	750	0.00	0.00	0.00	750.00	0.00
5145.016 EQUIP REPAIR PARTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.017 VEHICLE REPAIRS	2,000	913.87	1,544.57	0.00	455.43	77.23
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	0.00	2,640.79	0.00	10,359.21	20.31
5145.019 WATER/SEWER MISC SUPPLIES	20,000	1,578.14	10,696.12	0.00	9,303.88	53.48
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	2,150.00	0.00	7,850.00	21.50
5145.022 CONSULTING/ENGINEERING FEES	46,500	5,917.50	24,742.50	0.00	21,757.50	53.21
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	744.67	0.00	869.93	46.12
5145.032 SOCIAL SECURITY	15,881	1,021.06	9,230.80	0.00	6,650.20	58.12
5145.033 MEDICARE	3,737	238.81	2,158.89	0.00	1,578.11	57.77
5145.034 TML HEALTH INSURANCE	51,640	5,563.21	35,973.10	0.00	15,666.90	69.66
5145.035 RETIREMENT (TMRS)	26,706	3,224.18	18,877.95	0.00	7,828.05	70.69
5145.036 FUEL (GAS & OIL)	8,500	984.21	5,308.86	0.00	3,191.14	62.46
5145.037 TELEPHONE	4,000	80.00	1,982.97	0.00	2,017.03	49.57
5145.038 UTILITIES	5,000	335.68	2,308.61	0.00	2,691.39	46.17
5145.039 OVERTIME	8,437	482.25	5,605.35	0.00	2,831.25	66.44
5145.040 LEASE VEHICLES	41,713	0.00	19,399.85	0.00	22,313.15	46.51
5145.042 SCHOOL/TRAINING	2,500	0.00	520.00	0.00	1,980.00	20.80
5145.043 UNIFORMS	1,000	162.32	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	137.25	1,883.78	0.00	1,116.22	62.79
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
TOTAL 145 Utilities	509,179	37,321.45	297,853.75	0.00	211,324.75	58.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47

Item 5.

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	115,942	8,585.82	90,520.23	0.00	25,421.46	78.07
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	466.59	2,857.06	0.00	1,142.94	71.43
5160.005 PERMITS/ASSESS./LICENSE	7,500	530.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	1,346.64	15,999.37	0.00	11,000.63	59.26
5160.007 COMPUTER/TECH	12,000	0.00	249.98	0.00	11,750.02	2.08
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	17,333.34	86,666.70	0.00	17,333.34	83.33
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	17.46	22,685.32	0.00	17,314.68	56.71
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	433.30	64,290.30	0.00	104,699.21	38.04
5160.015 INT. DUE ON DEPOSITS	1,500	43.60	530.20	0.00	969.80	35.35
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	17.00	153.00	0.00	347.00	30.60
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	2,370.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	0.00	93.98	0.00	906.02	9.40
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	453.53	0.00	353.77	56.18
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.028 DAM CLEANING	21,000	0.00	6,018.00	0.00	14,982.00	28.66
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	520.55	5,841.37	0.00	2,942.63	66.50
5160.033 MEDICARE	2,070	121.74	1,366.15	0.00	703.85	66.00
5160.034 TML HEALTH INSU.	23,880	1,883.32	14,815.01	0.00	9,064.99	62.04
5160.035 TMRS	15,249	1,497.60	12,034.33	0.00	3,214.61	78.92
5160.036 GAS & OIL	7,000	267.65	4,775.68	0.00	2,224.32	68.22
5160.037 TELEPHONE	2,500	0.00	1,585.14	0.00	914.86	63.41
5160.038 UTILITIES	25,000	2,844.72	15,309.67	0.00	9,690.33	61.24
5160.039 OVERTIME	7,282	180.00	4,245.75	0.00	3,036.00	58.31
5160.040 LEASE VEHICLES	12,400	0.00	6,680.31	0.00	5,720.14	53.87
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	738.75	738.75	0.00	1,261.25	36.94
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	0.00	1,892.54	0.00	1,607.46	54.07
5160.045 PROPERTY/LIABILITY INS.	36,500	0.00	22,389.52	0.00	14,110.48	61.34
5160.047 CREDIT CARD PROCESSING FEE	7,000	563.69	4,645.20	0.00	2,354.80	66.36
5160.049 WORKERS COMP. INS.	6,000	0.00	2,692.04	0.00	3,307.96	44.87
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	915,404	39,761.77	450,516.39	0.00	464,887.55	49.22

Item 5.

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	109,172	8,236.64	84,690.08	0.00	24,481.92	77.57
5170.002 BUILDING MAINTENANCE	2,000	0.00	298.11	0.00	1,701.89	14.91
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	466.60	2,761.01	0.00	1,238.99	69.03
5170.005 PERMITS/ASSESS./LICENSE	5,000	500.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
5170.009 CLOTHING ALLOWANCE	1,200	183.95	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	217.70	22,806.02	0.00	27,193.98	45.61
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	2,325.40	15,307.16	0.00	7,692.84	66.55
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	69,736.92	0.00	26,263.08	72.64
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.015 COMPUTER/TECH	14,000	0.00	526.98	0.00	13,473.02	3.76
5170.016 AERATORS/MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.017 REPAIR VEHICLES	1,500	34.00	374.44	0.00	1,125.56	24.96
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	0.00	0.00	0.00	196,393.00	0.00
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	509.43	5,381.86	0.00	3,650.14	59.59
5170.033 MEDICARE	2,141	119.14	1,258.64	0.00	882.36	58.79
5170.034 TML HEALTH INSU.	35,820	1,883.32	19,470.13	0.00	16,349.87	54.36
5170.035 RETIREMENT (TMRS)	16,447	1,472.91	12,278.66	0.00	4,167.98	74.66
5170.036 FUEL (GAS & OIL)	6,000	444.68	3,101.69	0.00	2,898.31	51.69
5170.037 TELEPHONE	2,500	0.00	1,610.30	0.00	889.70	64.41
5170.038 UTILITIES	45,000	7,151.56	33,039.31	0.00	11,960.69	73.42
5170.039 OVERTIME	3,000	0.00	234.00	0.00	2,766.00	7.80
5170.040 LEASE VEHICLES	30,388	0.00	14,965.69	0.00	15,422.31	49.25
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	50.00	997.92	0.00	1,502.08	39.92
5170.044 BUILDING/OFFICE SUPPLIES	3,000	19.99	1,803.41	0.00	1,196.59	60.11
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	563.70	4,645.19	0.00	2,854.81	61.94
5170.049 WORKERS COMP. INS.	6,000	0.00	3,018.32	0.00	2,981.68	50.31
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 170 Sewer	912,603	34,128.57	318,486.00	0.00	594,116.94	34.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL EXPENDITURES	2,482,001	120,014.03	1,166,122.10	0.00	1,315,879.09	46.98
REVENUE OVER/(UNDER) EXPENDITURES	16,986	68,836.30	532,317.94	0.00	(515,332.13)	3,133.90

*** END OF REPORT ***

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,700	3,665.78	37,053.85	0.00	(1,353.85)	103.79
TOTAL REVENUES	35,700	3,665.78	37,053.85	0.00	(1,353.85)	103.79
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	0.00	1,000.00	0.00	34,000.00	2.86
TOTAL EXPENDITURES	35,000	0.00	1,000.00	0.00	34,000.00	2.86
REVENUE OVER/(UNDER) EXPENDITURES	700	3,665.78	36,053.85	0.00	(35,353.85)	5,150.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	35,000	3,665.78	37,053.85	0.00	(2,053.85)	105.87
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	3,665.78	37,053.85	0.00	(1,353.85)	103.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	0.00	1,000.00	0.00	34,000.00	2.86
TOTAL EXPENDITURES	35,000	0.00	1,000.00	0.00	34,000.00	2.86
REVENUE OVER/(UNDER) EXPENDITURES	700	3,665.78	36,053.85	0.00	(35,353.85)	5,150.55

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

05 -EDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	445,000	32,746.99	340,433.45	0.00	104,566.55	76.50
TOTAL REVENUES	445,000	32,746.99	340,433.45	0.00	104,566.55	76.50
EXPENDITURE SUMMARY						
300 EDC	444,898	18,507.86	81,304.24	0.00	363,593.76	18.27
TOTAL EXPENDITURES	444,898	18,507.86	81,304.24	0.00	363,593.76	18.27
REVENUE OVER/(UNDER) EXPENDITURES	102	14,239.13	259,129.21	0.00	(259,027.21)	4,048.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	30,662.57	322,177.72	0.00	102,822.28	75.81
4022	INTEREST	20,000	2,084.42	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	32,746.99	340,433.45	0.00	104,566.55	76.50

Item 5.

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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	4,000.00	21,950.00	0.00	13,050.00	62.71
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	0.00	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	149.15	266.03	0.00	533.97	33.25
5300.018 BUSINESS INCENTIVES	60,000	1,571.00	18,401.13	0.00	41,598.87	30.67
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	1,200.00	11,850.00	0.00	23,150.00	33.86
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	11,155.43	12,255.43	0.00	32,744.57	27.23
5300.022 SPECIAL PROJECT	125,450	432.28	11,169.27	0.00	114,280.73	8.90
5300.023 MAIN STREET ONGOING	10,000	0.00	200.00	0.00	9,800.00	2.00
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	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL 300 EDC	444,898	18,507.86	81,304.24	0.00	363,593.76	18.27
TOTAL EXPENDITURES	444,898	18,507.86	81,304.24	0.00	363,593.76	18.27
REVENUE OVER/(UNDER) EXPENDITURES	102	14,239.13	259,129.21	0.00	(259,027.21)	4,048.25

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	307,210	309,300.41	324,190.72	0.00	(16,980.72)	105.53
TOTAL REVENUES	307,210	309,300.41	324,190.72	0.00	(16,980.72)	105.53
EXPENDITURE SUMMARY						
700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	309,300.41	258,567.46	0.00	(225,559.03)	783.34

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	288,710	306,003.97	312,740.00	0.00	(24,030.00)	108.32
4002 DEL. TAX REV	3,000	369.17	510.50	0.00	2,489.50	17.02
4002.001 I&S TAX ATT.	0	181.54	274.08	0.00	(274.08)	0.00
4003 DEBT SERVICE P & I	2,500	1,766.13	2,773.11	0.00	(273.11)	110.92
4022 INTEREST EARNED	13,000	979.60	7,893.03	0.00	5,106.97	60.72
TOTAL REVENUE	307,210	309,300.41	324,190.72	0.00	(16,980.72)	105.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

07 -DEBT FUND

DEPARTMENT -M000 TRANSFERS

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	5	0.00	5.00	0.00	0.00	100.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	0.00	100.03	0.00	101,490.71	0.10
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	23,139.23	0.00	19,253.75	54.58
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	42,379.00	0.00	72,725.25	36.82
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	0.00	0.00	15,108.60	0.00
TOTAL 700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	309,300.41	258,567.46	0.00	(225,559.03)	783.34

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4050	TRANSFERS IN	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	150.00	0.00	1,360.00	9.93
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
EXPENDITURE SUMMARY						
CHILD SAFETY	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	510	0.00	150.00	0.00	360.00	29.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	150.00	0.00	350.00	30.00
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	150.00	0.00	1,360.00	9.93

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	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	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

11 -LONG TERM DEBT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item 5.

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	20.00	739.15	0.00	360.85	67.20
TOTAL REVENUES	1,100	20.00	739.15	0.00	360.85	67.20
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	20.00	739.15	0.00	(1,139.15)	184.79-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	20.00	739.15	0.00	260.85	73.92
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	20.00	739.15	0.00	360.85	67.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	20.00	739.15	0.00	(1,139.15)	184.79-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

Item 5.

15 -SECURITY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	24.50	903.56	0.00	(603.56)	301.19
TOTAL REVENUES	300	24.50	903.56	0.00	(603.56)	301.19
EXPENDITURE SUMMARY						
015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	24.50	903.56	0.00	(2,403.56)	60.24-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

15 -SECURITY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	24.50	903.56	0.00	(603.56)	301.19
TOTAL REVENUE	300	24.50	903.56	0.00	(603.56)	301.19

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	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	24.50	903.56	0.00	(2,403.56)	60.24-

*** END OF REPORT ***

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
EXPENDITURE SUMMARY						
MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 ENDOWEMENT INTEREST	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

20 -ENDOWEMENT FUND
DEPARTMENT -MMISCELLANEOUS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

20 -ENDOWEMENT FUND
DEPARTMENT -MBANK FEES
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
EXPENDITURE SUMMARY						
WATER - TWDB	536,662	47,310.00	534,143.63	0.00	2,518.50	99.53
SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	47,310.00	596,643.76	0.00	1,153,356.24	34.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,310.00)	65,816.24	0.00	(65,816.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	47,310.00	534,143.63	0.00	2,518.50	99.53
TOTAL WATER - TWDB	536,662	47,310.00	534,143.63	0.00	2,518.50	99.53
	============	==============	==============	==============	==============	=======

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	0.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	47,310.00	596,643.76	0.00	1,153,356.24	34.09
REVENUE OVER/(UNDER) EXPENDITURES	0	(47,310.00)	65,816.24	0.00	(65,816.24)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item 5.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

Item 5.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

23 -PARK PROJECT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	42.91	386.62	0.00	(86.62)	128.87
TOTAL REVENUES	300	42.91	386.62	0.00	(86.62)	128.87
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)	42.91	386.62	0.00	(5,086.62)	8.23-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST EARNED	300	42.91	386.62	0.00	(86.62)	128.87
TOTAL REVENUE	300	42.91	386.62	0.00	(86.62)	128.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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)	42.91	386.62	0.00	(5,086.62)	8.23-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item 5.

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

*** END OF REPORT ***

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

26 -2013 WASTEWATER REP/IMP

FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

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
	============	==============	==============	==============	==============	=======

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	25.00	918.93	0.00	(918.93)	0.00
TOTAL REVENUES	0	25.00	918.93	0.00	(918.93)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	25.00	918.93	0.00	(918.93)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

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	25.00	918.93	0.00	(918.93)	0.00
TOTAL REVENUE	0	25.00	918.93	0.00	(918.93)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	25.00	918.93	0.00	(918.93)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

Item 5.

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	0.50	18.37	0.00	(18.37)	0.00
TOTAL REVENUES	0	0.50	18.37	0.00	(18.37)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.50	18.37	0.00	(18.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

Item 5.

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	0.50	18.37	0.00	(18.37)	0.00
TOTAL REVENUE	0	0.50	18.37	0.00	(18.37)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.50	18.37	0.00	(18.37)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

Item 5.

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,976,331	163,789.39	2,895,054.42	0.00	1,081,276.58	72.81
TOTAL REVENUES	3,976,331	163,789.39	2,895,054.42	0.00	1,081,276.58	72.81
EXPENDITURE SUMMARY						
100 Administration	850,725	93,264.04	692,584.42	0.00	158,141.03	81.41
110 Maintenance	115,089	13,955.41	62,364.06	0.00	52,725.15	54.19
120 Fire	793,424	86,206.91	613,876.41	0.00	179,547.91	77.37
130 Police	1,152,410	132,377.02	955,860.86	0.00	196,548.76	82.94
135 Court	76,477	10,529.04	60,665.30	0.00	15,812.06	79.32
140 Sanitation	441,600	119,786.15	335,653.34	0.00	105,946.66	76.01
150 Main Street	61,651	1,218.53	56,367.35	0.00	5,283.71	91.43
180 Animal Control	260,961	26,694.55	196,803.90	0.00	64,156.73	75.42
190 Parks & Recreation	66,575	6,412.81	51,496.39	0.00	15,078.61	77.35
195 Code Enforcement	6,394	1,090.46	1,270.57	0.00	5,123.73	19.87
TOTAL EXPENDITURES	3,825,307	491,534.92	3,026,942.60	0.00	798,364.35	79.13
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(327,745.53)	(131,888.18)	0.00	282,912.23	87.33-

Item 5.

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

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	1,000,000	12,416.21	967,815.79	0.00	32,184.21	96.78
4002	AD VAL. TAX, DELINQUENT	10,000	55.30	4,204.49	0.00	5,795.51	42.04
4002.001	DEL. TAX ATTORNEY	5,500	1,328.24	4,050.77	0.00	1,449.23	73.65
4003	AD VALOREM TAX PEN & INT.	10,000	1,582.98	10,570.84	0.00	(570.84)	105.71
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00	(1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	43,635.83	470,490.76	0.00	(20,490.76)	104.55
4007	TRASH BAG SALES REVENUE	500	109.85	430.95	0.00	69.05	86.19
4008	SALES TAX GARBAGE & TRASH	35,000	2,945.37	29,489.94	0.00	5,510.06	84.26
4009	FRANCHISE TAXES	140,000	18,342.79	117,933.20	0.00	22,066.80	84.24
4010	SALES TAX COLLECTIONS	825,000	73,773.51	718,129.45	0.00	106,870.55	87.05
4011	COLLECTION AGENCY	500	427.80	735.90	0.00	(235.90)	147.18
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	(2,142.95)	(7,022.57)	0.00	12,022.57	140.45-
4015	COURT FINES	60,000	2,248.97	29,137.42	0.00	30,862.58	48.56
4016	ANIMAL FEES	10,000	165.00	8,199.00	0.00	1,801.00	81.99
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	40,854.48	0.00	33,283.52	55.11
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	0.00	3,844.00	0.00	(3,844.00)	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00	(4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	1,500.00	7,575.00	0.00	(2,575.00)	151.50
4019	BUILDING PERMITS	150,000	1,543.10	5,207.18	0.00	144,792.82	3.47
4019.A	ELECTRICAL PERMITS	500	414.85	814.85	0.00	(314.85)	162.97
4019.B	PLUMBING PERMIT	1,000	0.00	360.00	0.00	640.00	36.00
4019.C	MECHANICAL PERMITS	500	120.00	360.00	0.00	140.00	72.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	250.00	1,000.00	0.00	0.00	100.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	3,698.40	46,642.27	0.00	(36,642.27)	466.42
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	0.00	14,823.58	0.00	5,176.42	74.12
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	0.00	3,850.00	0.00	4,150.00	48.13
4031	FIRE CALL FEES-INSURANCE	22,000	0.00	11,927.19	0.00	10,072.81	54.21
4031.A	FIRE DEPT DONATIONS	0	0.00	1,371.82	0.00	(1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00	(50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00	(25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	1,325.00	4,025.00	0.00	180,975.00	2.18
4035	PD GRANTS	0	0.00	1,609.83	0.00	(1,609.83)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00	(5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	49.14	104.50	0.00	(104.50)	0.00
TOTAL REVENUE		3,976,331	163,789.39	2,895,054.42	0.00	1,081,276.58	72.81

Item 5.

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

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	282,477	23,703.54	234,425.12	0.00	48,052.31	82.99
5100.003 BLDG. REPAIR CITY HALL	11,800	362.46	10,488.21	0.00	1,311.79	88.88
5100.004 FREIGHT/POSTAGE	3,200	0.00	2,206.98	0.00	993.02	68.97
5100.005 CAR ALLOWANCE	8,400	646.14	6,784.47	0.00	1,615.53	80.77
5100.006 CONTRACTS JANITOR	5,200	400.00	4,200.00	0.00	1,000.00	80.77
5100.007 DUES & SUBSCRIPTIONS	38,000	0.00	7,995.50	0.00	30,004.50	21.04
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	0.00	77,887.14	0.00	1,112.86	98.59
5100.010 CITY ATTORNEY	25,000	0.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	0.00	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	15,681.50	59,417.63	0.00	6,582.37	90.03
5100.013 OFFICE EQUIP. AGREEMENT	30,000	18,239.79	25,451.12	0.00	4,548.88	84.84
5100.015 ADVERTISING & NOTICES	3,736	0.00	145.39	0.00	3,590.29	3.89
5100.022 INTERNET	4,150	334.67	3,402.22	0.00	747.78	81.98
5100.023 WEBSITE	8,600	1,319.69	1,319.69	0.00	7,280.31	15.35
5100.024 INSPECTION FEES	25,000	3,740.67	20,904.52	0.00	4,095.48	83.62
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	171.00	844.03	0.00	0.27	99.97
5100.026 LIBRARY SERVICES	20,300	5,075.01	18,608.37	0.00	1,691.67	91.67
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	1,800.00	10,900.00	0.00	2,100.00	83.85
5100.032 SOCIAL SECURITY (FICA)	17,714	1,447.87	14,777.82	0.00	2,935.72	83.43
5100.033 MEDICARE	4,143	338.61	3,456.11	0.00	686.58	83.43
5100.034 TML HEALTH INSURANCE	22,532	4,383.10	18,465.35	0.00	4,066.24	81.95
5100.035 RETIREMENT (TMRS)	36,665	2,823.12	30,965.42	0.00	5,699.78	84.45
5100.037 TELEPHONE	3,500	270.49	2,925.44	0.00	574.56	83.58
5100.038 UTILITIES	12,500	3,791.04	9,785.16	0.00	2,714.84	78.28
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	95.00	2,400.50	0.00	1,223.56	66.24
5100.044 SUPPLIES	12,500	2,482.77	10,225.44	0.00	2,274.56	81.80
5100.045 PROPERTY/LIABILITY INS.	18,000	4,317.69	15,983.53	0.00	2,016.47	88.80
5100.046 TAX APPRAISAL	43,281	0.00	32,060.42	0.00	11,221.00	74.07
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	1,328.24	4,481.07	0.00	0.00	100.00
5100.049 WORKERS COMP. INS.	3,500	222.93	817.41	0.00	2,682.59	23.35
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	288.71	1,075.71	0.00	1,624.29	39.84
TOTAL 100 Administration	850,725	93,264.04	692,584.42	0.00	158,141.03	81.41

Item 5.

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

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.003 BUILDING MAINTENANCE	2,500	0.00	678.04	0.00	1,821.96	27.12
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	3,995.86	18,888.18	0.00	1,111.82	94.44
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	2,300.00	2,300.00	0.00	2,250.00	50.55
5110.009 STREET SIGNS	17,000	0.00	175.93	0.00	16,824.07	1.03
5110.013 SPECIAL PROJECTS	1,700	0.00	1,575.00	0.00	125.00	92.65
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.017 EQUIPMENT& REPAIRS	8,800	1,615.22	8,309.36	0.00	490.64	94.42
5110.018 TECHNOLOGY/COMPUTER	250	0.00	33.35	0.00	216.65	13.34
5110.022 HAND TOOLS	7,000	1,016.09	6,484.67	0.00	515.33	92.64
5110.023 SAFETY EQUIPMENT	2,000	145.51	1,024.56	0.00	975.44	51.23
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	117.14	823.48	0.00	376.52	68.62
5110.040 LEASE VEHICLES	23,368	3,894.74	13,664.09	0.00	9,703.91	58.47
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	239.98	2,580.20	0.00	1,219.80	67.90
5110.045 PROPERTY/LIABILITY INS	10,811	630.87	2,384.62	0.00	8,426.59	22.06
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	13,955.41	62,364.06	0.00	52,725.15	54.19

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

Item 5.

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	382,391	34,706.66	310,626.55	0.00	71,764.32	81.23
5120.003 BUILDING REPAIR	18,000	744.01	17,461.86	0.00	538.14	97.01
5120.004 FREIGHT/POSTAGE	200	0.00	167.47	0.00	32.53	83.74
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	80.20	319.62	0.00	1,680.38	15.98
5120.008 CONTRACTS, FIREMEN	10,000	567.50	9,344.50	0.00	655.50	93.45
5120.009 SPECIAL PROJECTS	16,500	262.18	15,443.81	0.00	1,056.19	93.60
5120.010 EQUIPMENT	24,000	2,385.54	4,057.36	0.00	19,942.64	16.91
5120.011 NEW FIRE TRUCK	2,500	2,344.93	2,344.93	0.00	155.07	93.80
5120.012 FIRE HYDRANTS	42	20.98	20.98	0.00	20.98	50.00
5120.013 EQUIPMENT REPAIR	18,000	595.00	10,575.34	0.00	7,424.66	58.75
5120.014 COMPUTER/TECH/SOFTWARE	17,500	5,757.50	9,030.69	0.00	8,469.31	51.60
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	596.25	3,855.58	0.00	4,144.42	48.19
5120.020 VEHICLE REPAIR	49,000	4,822.20	37,456.54	0.00	11,543.46	76.44
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	903.03	2,304.26	0.00	0.74	99.97
5120.032 SOCIAL SECURITY (FICA)	25,790	2,337.79	21,068.52	0.00	4,721.12	81.69
5120.033 MEDICARE	6,031	546.72	4,927.18	0.00	1,104.12	81.69
5120.034 TML HEALTH INSURANCE	24,724	5,394.50	19,192.15	0.00	5,531.85	77.63
5120.035 RETIREMENT (TMRS)	23,537	2,056.87	18,730.56	0.00	4,806.13	79.58
5120.036 FUEL (GAS & OIL)	23,750	2,131.69	17,079.67	0.00	6,670.33	71.91
5120.037 TELEPHONE	3,500	183.55	2,610.06	0.00	889.94	74.57
5120.038 UTILITIES	7,500	155.62	5,952.11	0.00	1,547.89	79.36
5120.039 OVERTIME	31,572	3,000.00	27,188.52	0.00	4,383.00	86.12
5120.040 LEASE VEHICLE	13,120	2,000.64	9,080.88	0.00	4,039.12	69.21
5120.042 SCHOOL/TRAINING	6,299	2,800.00	4,499.34	0.00	1,800.00	71.43
5120.043 UNIFORMS & GEAR	47,264	8,909.25	43,237.67	0.00	4,026.33	91.48
5120.044 SUPPLIES	6,700	834.22	4,096.05	0.00	2,603.95	61.14
5120.045 PROPERTY/LIABILITY INS.	10,000	807.51	3,052.30	0.00	6,947.70	30.52
5120.049 WORKERS COMP. INS.	6,000	1,212.93	4,447.41	0.00	1,552.59	74.12
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	49.64	544.50	0.00	455.50	54.45
TOTAL 120 Fire	793,424	86,206.91	613,876.41	0.00	179,547.91	77.37

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	453,918	35,122.84	384,144.60	0.00	69,773.68	84.63
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	31,351.74	114,956.38	0.00	10,450.62	91.67
5130.009 REQUAL AMMO	2,526	0.00	0.00	0.00	2,525.61	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	63.19	5,673.92	0.00	1,326.08	81.06
5130.020 VEHICLE REPAIR	7,000	249.51	5,629.29	0.00	1,370.71	80.42
5130.024 POLICE (ADMIN. CONTRACT)	21,230	5,307.48	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	171.00	1,539.00	0.00	0.00	100.00
5130.029 COMPUTER/TECH/LICENSE	100,000	2,036.75	92,098.15	0.00	7,901.85	92.10
5130.032 SOCIAL SECURITY (FICA)	29,813	2,306.99	25,205.84	0.00	4,606.70	84.55
5130.033 MEDICARE	6,972	539.55	5,894.81	0.00	1,077.35	84.55
5130.034 TML HEALTH INSURANCE	98,959	16,902.92	83,544.29	0.00	15,414.71	84.42
5130.035 RETIREMENT (TMRS)	58,546	4,747.93	49,643.16	0.00	8,902.87	84.79
5130.036 FUEL (GAS & OIL)	40,000	3,529.14	31,082.24	0.00	8,917.76	77.71
5130.037 TELEPHONE	6,500	0.00	4,418.39	0.00	2,081.61	67.98
5130.039 OVERTIME	31,000	2,538.81	22,514.23	0.00	8,485.77	72.63
5130.040 LEASE VEHICLES	111,000	17,717.28	75,605.45	0.00	35,394.55	68.11
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	3,361.53	4,033.98	0.00	5,966.02	40.34
5130.043 UNIFORMS - POLICE	1,000	173.74	824.13	0.00	175.87	82.41
5130.044 SUPPLIES	5,000	0.00	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	3,227.13	12,198.20	0.00	2,801.80	81.32
5130.049 WORKERS COMP. INS.	13,000	3,029.49	11,108.13	0.00	1,891.87	85.45
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	132,377.02	955,860.86	0.00	196,548.76	82.94

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	40,063	3,200.00	32,432.00	0.00	7,631.20	80.95
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	142.67	0.00	357.33	28.53
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,456.07	0.00	843.93	63.31
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	900.00	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	3,201.79	3,919.04	0.00	580.96	87.09
5135.032 SOCIAL SECURITY (FICA)	2,491	198.40	2,010.80	0.00	480.12	80.73
5135.033 MEDICARE	581	46.40	470.30	0.00	110.87	80.92
5135.034 TML HEALTH INSU.	12,090	1,801.57	10,114.85	0.00	1,975.15	83.66
5135.035 RETIREMENT (TMRS)	4,883	382.08	4,113.65	0.00	769.32	84.24
5135.037 TELEPHONE	500	33.45	341.15	0.00	158.85	68.23
5135.042 SCHOOL/TRAINING	1,800	765.35	1,518.40	0.00	281.60	84.36
5135.044 SUPPLIES	500	0.00	125.37	0.00	374.63	25.07
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	76,477	10,529.04	60,665.30	0.00	15,812.06	79.32

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	100	0.00	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	2,923.05	29,461.40	0.00	5,538.60	84.18
5140.007 WASTE CONTRACT	404,000	116,863.10	305,395.22	0.00	98,604.78	75.59
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	119,786.15	335,653.34	0.00	105,946.66	76.01

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	31,570	0.00	31,569.93	0.00	0.00	100.00
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	535.00	535.00	0.00	1,465.00	26.75
5150.006 COMPUTER/TECH	500	1.45	327.17	0.00	172.83	65.43
5150.007 SIGN GRANT	1,000	278.67	278.67	0.00	721.33	27.87
5150.008 MAIN STREET EVENTS	8,500	369.96	7,974.12	0.00	525.88	93.81
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	0.00	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	0.00	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	0.00	8,313.28	0.00	26.72	99.68
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	33.45	341.15	0.00	258.85	56.86
5150.042 SCHOOL/TRAINING/TRAVEL	235	0.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	0.00	154.68	0.00	545.32	22.10
TOTAL 150 Main Street	61,651	1,218.53	56,367.35	0.00	5,283.71	91.43

Item 5.

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 WAGES	112,058	9,911.22	95,386.79	0.00	16,670.81	85.12
5180.003 BUILDING REPAIR	6,000	356.09	4,511.02	0.00	1,488.98	75.18
5180.007 COMPUTER/TECH	3,500	2,836.10	3,086.08	0.00	413.92	88.17
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
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	16,700	275.00	13,346.43	0.00	3,353.57	79.92
5180.017 EQUIPMENT & REPAIRS	1,000	0.00	84.24	0.00	915.76	8.42
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	17.00	836.97	0.00	163.03	83.70
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	245.81	768.88	0.00	38.42	95.24
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	669.33	6,213.56	0.00	1,148.44	84.40
5180.033 MEDICARE EXPENSE	1,722	156.54	1,453.18	0.00	268.82	84.39
5180.034 TML HEALTH INSU.	23,880	5,131.02	18,112.69	0.00	5,767.31	75.85
5180.035 RETIREMENT (TMRS)	13,630	873.60	11,854.84	0.00	1,774.89	86.98
5180.036 FUEL (GAS & OIL)	3,500	102.14	1,802.33	0.00	1,697.67	51.50
5180.037 TELEPHONE	3,000	223.51	2,277.94	0.00	722.06	75.93
5180.039 OVERTIME	7,239	971.40	5,026.47	0.00	2,212.53	69.44
5180.040 LEASE VEHICLES	17,263	2,467.38	12,377.28	0.00	4,885.72	71.70
5180.041 UTILITIES	9,700	1,202.27	7,152.04	0.00	2,547.96	73.73
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	175.00	0.00	825.00	17.50
5180.043 UNIFORMS	1,100	0.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	856.18	3,870.86	0.00	829.14	82.36
5180.045 PROPERTY/LIABILITY INS.	13,500	28.26	103.62	0.00	13,396.38	0.77
5180.049 WORKERS COMP. INS.	4,500	371.70	1,362.90	0.00	3,137.10	30.29
TOTAL 180 Animal Control	260,961	26,694.55	196,803.90	0.00	64,156.73	75.42

Item 5.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.003 REPAIRS & MAINTENANCE	4,600	452.54	4,380.99	0.00	219.01	95.24
5190.009 SPECIAL PROJECTS	1,000	552.00	955.88	0.00	44.12	95.59
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.037 TELEPHONE	525	75.98	417.89	0.00	107.11	79.60
5190.038 UTILITIES	47,000	5,017.68	37,907.75	0.00	9,092.25	80.65
5190.042 SCHOOL/TRAINING/TRAVEL	700	0.00	39.19	0.00	660.81	5.60
5190.044 SUPPLIES	250	0.00	106.18	0.00	143.82	42.47
5190.045 PROPERTY/LIABILITY INS.	3,000	314.61	1,153.57	0.00	1,846.43	38.45
TOTAL 190 Parks & Recreation	66,575	6,412.81	51,496.39	0.00	15,078.61	77.35

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

Item 5.

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 WAGES	3,725	950.00	950.00	0.00	2,775.00	25.50
5195.004 FREIGHT/POSTAGE	300	0.00	33.58	0.00	266.42	11.19
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	58.90	58.90	0.00	172.10	25.50
5195.033 MEDICARE	54	13.78	13.78	0.00	40.24	25.51
5195.036 FUEL (GAS & OIL)	250	37.83	37.83	0.00	212.17	15.13
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	0.00	0.00	264.28	0.00
5195.043 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.044 SUPPLIES	500	29.95	106.48	0.00	393.52	21.30
TOTAL 195 Code Enforcement	6,394	1,090.46	1,270.57	0.00	5,123.73	19.87

Item 5.

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
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	3,825,307	491,534.92	3,026,942.60	0.00	798,364.35	79.13
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(327,745.53)	(131,888.18)	0.00	282,912.23	87.33-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

Item 5.

02 -UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,498,987	188,215.91	1,886,655.95	0.00	612,331.05	75.50
TOTAL REVENUES	2,498,987	188,215.91	1,886,655.95	0.00	612,331.05	75.50
EXPENDITURE SUMMARY						
140 Public Works	142,716	15,248.70	114,462.82	0.00	28,252.99	80.20
145 Utilities	509,179	54,900.42	352,754.17	0.00	156,424.33	69.28
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	38,449.12	488,965.51	0.00	426,438.43	53.42
170 Sewer	912,603	60,752.24	379,238.24	0.00	533,364.70	41.56
TOTAL EXPENDITURES	2,482,001	169,350.48	1,335,472.58	0.00	1,146,528.61	53.81
REVENUE OVER/(UNDER) EXPENDITURES	16,986	18,865.43	551,183.37	0.00	(534,197.56)	3,244.96

Item 5.

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

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	WATER REVENUE	1,045,570	83,950.75	834,573.03	0.00	210,996.97	79.82
4002	SEWER REVENUE	887,517	74,476.50	708,897.50	0.00	178,619.50	79.87
4003	PENALTIES	30,000	2,615.91	23,740.57	0.00	6,259.43	79.14
4004	TAP FEES	16,500	0.00	13,627.00	0.00	2,873.00	82.59
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	10.70	0.00	(10.70)	0.00
4008	BULK WATER REVENUE	10,000	0.00	414.00	0.00	9,586.00	4.14
4009	RETURN CHECK FEE REVENUE	150	0.00	200.00	0.00	(50.00)	133.33
4010	RECONNECT FEE REVENUE	9,000	1,040.00	8,640.00	0.00	360.00	96.00
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,328.54	14,802.61	0.00	(7,802.61)	211.47
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,530.00	45,257.03	0.00	6,742.97	87.03
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,525.00	185,536.32	0.00	29,463.68	86.30
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00	(31,353.30)	0.00
4048	CREDIT CARD PROCESSING FEE	10,000	1,749.21	16,236.42	0.00	(6,236.42)	162.36
TOTAL REVENUE		2,498,987	188,215.91	1,886,655.95	0.00	612,331.05	75.50

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

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 WAGES	75,005	5,963.44	62,616.12	0.00	12,388.68	83.48
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	218.69	818.67	0.00	181.33	81.87
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	3,907.82	0.00	787.13	83.23
5140.033 MEDICARE EXPENSE	1,581	83.18	913.97	0.00	667.03	57.81
5140.034 TML HEALTH INS.	11,940	1,801.57	10,114.85	0.00	1,825.15	84.71
5140.035 RETIREMENT (TMRS)	9,485	712.04	8,017.55	0.00	1,467.41	84.53
5140.036 FUEL (GAS & OIL)	2,250	210.49	1,697.23	0.00	552.77	75.43
5140.040 LEASE VEHICLES	13,141	2,113.00	9,177.28	0.00	3,963.72	69.84
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	111.00	1,280.91	0.00	719.09	64.05
5140.044 SUPPLIES	350	1.44	232.80	0.00	117.20	66.51
5140.045 PROPERTY/LIABILITY INS	8,000	2,171.19	6,513.57	0.00	1,486.43	81.42
5140.049 WORKERS COMP INS.	7,500	1,507.02	5,525.74	0.00	1,974.26	73.68
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	142,716	15,248.70	114,462.82	0.00	28,252.99	80.20

Item 5.

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

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	16,651.92	162,323.62	0.00	37,576.68	81.20
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	1,132.65	1,413.68	0.00	1,086.32	56.55
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	357.80	1,286.82	0.00	8,713.18	12.87
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,085.77	0.00	914.23	54.29
5145.012 EQUIPMENT REPAIRS	2,000	14.28	354.28	0.00	1,645.72	17.71
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	640.00	640.00	0.00	360.00	64.00
5145.015 DRUG TEST/INOCULATION	750	140.00	140.00	0.00	610.00	18.67
5145.016 EQUIP REPAIR PARTS	1,000	452.05	452.05	0.00	547.95	45.21
5145.017 VEHICLE REPAIRS	2,000	242.69	1,787.26	0.00	212.74	89.36
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	3,031.71	5,672.50	0.00	7,327.50	43.63
5145.019 WATER/SEWER MISC SUPPLIES	20,000	3,394.29	14,090.41	0.00	5,909.59	70.45
5145.020 WATER/SEWER IMPROVEMENTS	10,000	2,527.20	4,677.20	0.00	5,322.80	46.77
5145.022 CONSULTING/ENGINEERING FEES	46,500	7,200.00	31,942.50	0.00	14,557.50	68.69
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	171.17	915.84	0.00	698.76	56.72
5145.032 SOCIAL SECURITY	15,881	1,000.65	10,231.45	0.00	5,649.55	64.43
5145.033 MEDICARE	3,737	234.03	2,392.92	0.00	1,344.08	64.03
5145.034 TML HEALTH INSURANCE	51,640	9,546.74	45,519.84	0.00	6,120.16	88.15
5145.035 RETIREMENT (TMRS)	26,706	2,045.82	20,923.77	0.00	5,782.23	78.35
5145.036 FUEL (GAS & OIL)	8,500	867.17	6,176.03	0.00	2,323.97	72.66
5145.037 TELEPHONE	4,000	160.00	2,142.97	0.00	1,857.03	53.57
5145.038 UTILITIES	5,000	226.20	2,534.81	0.00	2,465.19	50.70
5145.039 OVERTIME	8,437	153.00	5,758.35	0.00	2,678.25	68.25
5145.040 LEASE VEHICLES	41,713	4,631.66	24,031.51	0.00	17,681.49	57.61
5145.042 SCHOOL/TRAINING	2,500	0.00	520.00	0.00	1,980.00	20.80
5145.043 UNIFORMS	1,000	0.00	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	79.39	1,963.17	0.00	1,036.83	65.44
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
TOTAL 145 Utilities	509,179	54,900.42	352,754.17	0.00	156,424.33	69.28

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

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	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47

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	115,942	9,201.82	99,722.05	0.00	16,219.64	86.01
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	250.50	3,107.56	0.00	892.44	77.69
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	2,627.58	18,626.95	0.00	8,373.05	68.99
5160.007 COMPUTER/TECH	12,000	8,346.96	8,596.94	0.00	3,403.06	71.64
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	0.00	86,666.70	0.00	17,333.34	83.33
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	72.34	22,757.66	0.00	17,242.34	56.89
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	0.00	64,290.30	0.00	104,699.21	38.04
5160.015 INT. DUE ON DEPOSITS	1,500	36.59	566.79	0.00	933.21	37.79
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	17.00	170.00	0.00	330.00	34.00
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	0.00	93.98	0.00	906.02	9.40
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	93.14	546.67	0.00	260.63	67.72
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.028 DAM CLEANING	21,000	80.00	6,098.00	0.00	14,902.00	29.04
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	553.52	6,394.89	0.00	2,389.11	72.80
5160.033 MEDICARE	2,070	129.44	1,495.59	0.00	574.41	72.25
5160.034 TML HEALTH INSU.	23,880	4,297.58	19,112.59	0.00	4,767.41	80.04
5160.035 TMRS	15,249	993.14	13,027.47	0.00	2,221.47	85.43
5160.036 GAS & OIL	7,000	276.38	5,052.06	0.00	1,947.94	72.17
5160.037 TELEPHONE	2,500	152.75	1,737.89	0.00	762.11	69.52
5160.038 UTILITIES	25,000	82.06	15,391.73	0.00	9,608.27	61.57
5160.039 OVERTIME	7,282	96.00	4,341.75	0.00	2,940.00	59.63
5160.040 LEASE VEHICLES	12,400	1,923.38	8,603.69	0.00	3,796.76	69.38
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	(400.00)	338.75	0.00	1,661.25	16.94
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	0.00	1,892.54	0.00	1,607.46	54.07
5160.045 PROPERTY/LIABILITY INS.	36,500	8,054.04	30,443.56	0.00	6,056.44	83.41
5160.047 CREDIT CARD PROCESSING FEE	7,000	555.37	5,200.57	0.00	1,799.43	74.29
5160.049 WORKERS COMP. INS.	6,000	1,009.53	3,701.57	0.00	2,298.43	61.69
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	915,404	38,449.12	488,965.51	0.00	426,438.43	53.42
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

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	109,172	8,198.64	92,888.72	0.00	16,283.28	85.08
5170.002 BUILDING MAINTENANCE	2,000	0.00	298.11	0.00	1,701.89	14.91
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	250.50	3,011.51	0.00	988.49	75.29
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
5170.009 CLOTHING ALLOWANCE	1,200	0.00	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	15,478.12	38,284.14	0.00	11,715.86	76.57
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	4,021.26	19,328.42	0.00	3,671.58	84.04
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	79,686.47	0.00	16,313.53	83.01
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	117.39	117.39	0.00	19,882.61	0.59
5170.015 COMPUTER/TECH	14,000	8,128.24	8,655.22	0.00	5,344.78	61.82
5170.016 AERATORS/MAINTENANCE	20,000	1,392.00	1,392.00	0.00	18,608.00	6.96
5170.017 REPAIR VEHICLES	1,500	34.00	408.44	0.00	1,091.56	27.23
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	0.00	0.00	0.00	196,393.00	0.00
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	510.61	5,892.47	0.00	3,139.53	65.24
5170.033 MEDICARE	2,141	119.41	1,378.05	0.00	762.95	64.36
5170.034 TML HEALTH INSU.	35,820	3,603.14	23,073.27	0.00	12,746.73	64.41
5170.035 RETIREMENT (TMRS)	16,447	983.45	13,262.11	0.00	3,184.53	80.64
5170.036 FUEL (GAS & OIL)	6,000	273.16	3,374.85	0.00	2,625.15	56.25
5170.037 TELEPHONE	2,500	155.55	1,765.85	0.00	734.15	70.63
5170.038 UTILITIES	45,000	1,536.62	34,575.93	0.00	10,424.07	76.84
5170.039 OVERTIME	3,000	57.00	291.00	0.00	2,709.00	9.70
5170.040 LEASE VEHICLES	30,388	4,256.36	19,222.05	0.00	11,165.95	63.26
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	997.92	0.00	1,502.08	39.92
5170.044 BUILDING/OFFICE SUPPLIES	3,000	0.00	1,803.41	0.00	1,196.59	60.11
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	555.37	5,200.56	0.00	2,299.44	69.34
5170.049 WORKERS COMP. INS.	6,000	1,131.87	4,150.19	0.00	1,849.81	69.17
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 170 Sewer	912,603	60,752.24	379,238.24	0.00	533,364.70	41.56

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

Item 5.

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	2,482,001	169,350.48	1,335,472.58	0.00	1,146,528.61	53.81
REVENUE OVER/(UNDER) EXPENDITURES	16,986	18,865.43	551,183.37	0.00	(534,197.56)	3,244.96

*** END OF REPORT ***

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

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,700	0.00	37,053.85	0.00	(1,353.85)	103.79
TOTAL REVENUES	35,700	0.00	37,053.85	0.00	(1,353.85)	103.79
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
TOTAL EXPENDITURES	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
REVENUE OVER/(UNDER) EXPENDITURES	700	(5,000.00)	31,053.85	0.00	(30,353.85)	4,436.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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	35,000	0.00	37,053.85	0.00	(2,053.85)	105.87
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	0.00	37,053.85	0.00	(1,353.85)	103.79

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

Item 5.

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	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
TOTAL EXPENDITURES	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
REVENUE OVER/(UNDER) EXPENDITURES	700	(5,000.00)	31,053.85	0.00	(30,353.85)	4,436.26

*** END OF REPORT ***

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

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	445,000	36,886.76	377,320.21	0.00	67,679.79	84.79
TOTAL REVENUES	445,000	36,886.76	377,320.21	0.00	67,679.79	84.79
EXPENDITURE SUMMARY						
300 EDC	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
TOTAL EXPENDITURES	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
REVENUE OVER/(UNDER) EXPENDITURES	102	23,100.33	282,229.54	0.00	(282,127.54)	6,695.63

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

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	36,886.76	359,064.48	0.00	65,935.52	84.49
4022	INTEREST	20,000	0.00	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	36,886.76	377,320.21	0.00	67,679.79	84.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

Item 5.

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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	2,000.00	23,950.00	0.00	11,050.00	68.43
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	0.00	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	47.60	313.63	0.00	486.37	39.20
5300.018 BUSINESS INCENTIVES	60,000	0.00	18,401.13	0.00	41,598.87	30.67
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	1,200.00	13,050.00	0.00	21,950.00	37.29
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	10,538.83	22,794.26	0.00	22,205.74	50.65
5300.022 SPECIAL PROJECT	125,450	0.00	11,169.27	0.00	114,280.73	8.90
5300.023 MAIN STREET ONGOING	10,000	0.00	200.00	0.00	9,800.00	2.00
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	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL 300 EDC	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
TOTAL EXPENDITURES	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
REVENUE OVER/(UNDER) EXPENDITURES	102	23,100.33	282,229.54	0.00	(282,127.54)	6,695.63

*** END OF REPORT ***

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

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	307,210	4,463.39	328,654.11	0.00	(21,444.11)	106.98
TOTAL REVENUES	307,210	4,463.39	328,654.11	0.00	(21,444.11)	106.98
EXPENDITURE SUMMARY						
700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	4,463.39	263,030.85	0.00	(230,022.42)	796.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

07 -DEBT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	288,710	3,962.67	316,702.67	0.00	(27,992.67)	109.70
4002 DEL. TAX REV	3,000	13.82	524.32	0.00	2,475.68	17.48
4002.001 I&S TAX ATT.	0	0.00	274.08	0.00	(274.08)	0.00
4003 DEBT SERVICE P & I	2,500	486.90	3,260.01	0.00	(760.01)	130.40
4022 INTEREST EARNED	13,000	0.00	7,893.03	0.00	5,106.97	60.72
TOTAL REVENUE	307,210	4,463.39	328,654.11	0.00	(21,444.11)	106.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

07 -DEBT FUND

DEPARTMENT -M000 TRANSFERS

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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	5	0.00	5.00	0.00	0.00	100.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	0.00	100.03	0.00	101,490.71	0.10
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	23,139.23	0.00	19,253.75	54.58
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	42,379.00	0.00	72,725.25	36.82
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	0.00	0.00	15,108.60	0.00
TOTAL 700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	4,463.39	263,030.85	0.00	(230,022.42)	796.86

*** END OF REPORT ***

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

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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

Item 5.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4050	TRANSFERS IN	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

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

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	150.00	0.00	1,360.00	9.93
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
EXPENDITURE SUMMARY						
CHILD SAFETY	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	510	0.00	150.00	0.00	360.00	29.41

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

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	150.00	0.00	350.00	30.00
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	150.00	0.00	1,360.00	9.93

Item 5.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	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	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

11 -LONG TERM DEBT

FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

14 -TECHNOLOGY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	51.35	790.50	0.00	309.50	71.86
TOTAL REVENUES	1,100	51.35	790.50	0.00	309.50	71.86
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	51.35	790.50	0.00	(1,190.50)	197.63-

Item 5.

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

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	51.35	790.50	0.00	209.50	79.05
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	51.35	790.50	0.00	309.50	71.86

Item 5.

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	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	51.35	790.50	0.00	(1,190.50)	197.63-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

15 -SECURITY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	62.91	966.47	0.00	(666.47)	322.16
TOTAL REVENUES	300	62.91	966.47	0.00	(666.47)	322.16
EXPENDITURE SUMMARY						
015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	62.91	966.47	0.00	(2,466.47)	64.43-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

15 -SECURITY

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	62.91	966.47	0.00	(666.47)	322.16
TOTAL REVENUE	300	62.91	966.47	0.00	(666.47)	322.16

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

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	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	62.91	966.47	0.00	(2,466.47)	64.43-

*** END OF REPORT ***

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

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	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
EXPENDITURE SUMMARY						
MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

Item 5.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 ENDOWEMENT INTEREST	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

20 -ENDOWEMENT FUND

DEPARTMENT -MMISCELLANEOUS

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

20 -ENDOWEMENT FUND

DEPARTMENT -MBANK FEES

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
EXPENDITURE SUMMARY						
WATER - TWDB	536,662	2,518.50	536,662.13	0.00	0.00	100.00
SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	2,518.50	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,518.50)	63,297.74	0.00	(63,297.74)	0.00

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

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

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

21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	2,518.50	536,662.13	0.00	0.00	100.00
TOTAL WATER - TWDB	536,662	2,518.50	536,662.13	0.00	0.00	100.00

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

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	0.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	2,518.50	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,518.50)	63,297.74	0.00	(63,297.74)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

22 -CONFISCATED FUNDS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUES	300	0.00	386.62	0.00	(86.62)	128.87
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)	0.00	386.62	0.00	(5,086.62)	8.23-

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

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST EARNED	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

23 -PARK PROJECT

DEPARTMENT -MPARK PROJECT

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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)	0.00	386.62	0.00	(5,086.62)	8.23-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00

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

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

26 -2013 WASTEWATER REP/IMP

FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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
	============	==============	==============	==============	==============	=======

*** END OF REPORT ***

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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	64.20	983.13	0.00	(983.13)	0.00
TOTAL REVENUES	0	64.20	983.13	0.00	(983.13)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	64.20	983.13	0.00	(983.13)	0.00

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

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	64.20	983.13	0.00	(983.13)	0.00
TOTAL REVENUE	0	64.20	983.13	0.00	(983.13)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	64.20	983.13	0.00	(983.13)	0.00

*** END OF REPORT ***

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

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	1.29	19.66	0.00	(19.66)	0.00
TOTAL REVENUES	0	1.29	19.66	0.00	(19.66)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	1.29	19.66	0.00	(19.66)	0.00

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

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	1.29	19.66	0.00	(19.66)	0.00
TOTAL REVENUE	0	1.29	19.66	0.00	(19.66)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.29	19.66	0.00	(19.66)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

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

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***

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

Item 5.

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,976,331	237,989.08	3,133,043.50	0.00	843,287.50	78.79
TOTAL REVENUES	3,976,331	237,989.08	3,133,043.50	0.00	843,287.50	78.79
EXPENDITURE SUMMARY						
100 Administration	850,725	65,605.07	758,189.49	0.00	92,535.96	89.12
110 Maintenance	115,089	22,945.55	85,309.61	0.00	29,779.60	74.12
120 Fire	793,424	60,431.83	674,308.24	0.00	119,116.08	84.99
130 Police	1,152,410	83,436.95	1,039,297.81	0.00	113,111.81	90.18
135 Court	76,477	5,210.87	65,876.17	0.00	10,601.19	86.14
140 Sanitation	441,600	63,106.94	398,760.28	0.00	42,839.72	90.30
150 Main Street	61,651	74.88	56,442.23	0.00	5,208.83	91.55
180 Animal Control	260,961	21,521.89	218,325.79	0.00	42,634.84	83.66
190 Parks & Recreation	66,575	4,280.43	55,776.82	0.00	10,798.18	83.78
195 Code Enforcement	6,394	2,342.76	3,613.33	0.00	2,780.97	56.51
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,825,307	328,957.17	3,355,899.77	0.00	469,407.18	87.73
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(90,968.09)	(222,856.27)	0.00	373,880.32	147.56-

Item 5.

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	1,000,000	0.00	967,815.79	0.00	32,184.21	96.78
4002	AD VAL. TAX, DELINQUENT	10,000	0.00	4,204.49	0.00	5,795.51	42.04
4002.001	DEL. TAX ATTORNEY	5,500	0.00	4,050.77	0.00	1,449.23	73.65
4003	AD VALOREM TAX PEN & INT.	10,000	0.00	10,570.84	0.00	(570.84)	105.71
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00	(1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	87,780.08	558,270.84	0.00	(108,270.84)	124.06
4007	TRASH BAG SALES REVENUE	500	0.00	430.95	0.00	69.05	86.19
4008	SALES TAX GARBAGE & TRASH	35,000	5,911.02	35,400.96	0.00	(400.96)	101.15
4009	FRANCHISE TAXES	140,000	12,464.74	130,397.94	0.00	9,602.06	93.14
4010	SALES TAX COLLECTIONS	825,000	82,563.42	800,692.87	0.00	24,307.13	97.05
4011	COLLECTION AGENCY	500	0.00	735.90	0.00	(235.90)	147.18
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	949.34	(6,073.23)	0.00	11,073.23	121.46-
4015	COURT FINES	60,000	1,322.33	30,459.75	0.00	29,540.25	50.77
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	10,000	360.00	8,559.00	0.00	1,441.00	85.59
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	8,829.68	49,684.16	0.00	24,453.84	67.02
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	1,000.00	4,844.00	0.00	(4,844.00)	0.00
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00	(4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	1,350.00	8,925.00	0.00	(3,925.00)	178.50
4019	BUILDING PERMITS	150,000	748.00	5,955.18	0.00	144,044.82	3.97
4019.A	ELECTRICAL PERMITS	500	40.00	854.85	0.00	(354.85)	170.97
4019.B	PLUMBING PERMIT	1,000	40.00	400.00	0.00	600.00	40.00
4019.C	MECHANICAL PERMITS	500	40.00	400.00	0.00	100.00	80.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	75.00	230.00	0.00	99,770.00	0.23
4020	ZONING FEES	1,000	0.00	1,000.00	0.00	0.00	100.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	0.00	46,642.27	0.00	(36,642.27)	466.42
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	424.76	15,248.34	0.00	4,751.66	76.24
4026	WATER DISTRICT-FIRE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	5,999.00	5,999.00	0.00	(5,999.00)	0.00
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	70.00	3,920.00	0.00	4,080.00	49.00
4031	FIRE CALL FEES-INSURANCE	22,000	684.00	12,611.19	0.00	9,388.81	57.32
4031.A	FIRE DEPT DONATIONS	0	0.00	1,371.82	0.00	(1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00	(50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00	(25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	24,797.80	28,822.80	0.00	156,177.20	15.58
4035	PD GRANTS	0	2,506.30	4,116.13	0.00	(4,116.13)	0.00
4036	PARKS GRANTS	0	0.00	0.00	0.00	0.00	0.00
4047	ADMINISTRATION FEES	0	10.00	15.00	0.00	(15.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4048	CREDIT CARD PROCESSING FEE	0	23.61	128.11	0.00	(128.11)	0.00
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		3,976,331	237,989.08	3,133,043.50	0.00	843,287.50	78.79

Item 5.

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	282,477	23,431.55	257,856.67	0.00	24,620.76	91.28
5100.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.003 BLDG. REPAIR CITY HALL	11,800	50.00	10,538.21	0.00	1,261.79	89.31
5100.004 FREIGHT/POSTAGE	3,200	183.31	2,390.29	0.00	809.71	74.70
5100.005 CAR ALLOWANCE	8,400	646.14	7,430.61	0.00	969.39	88.46
5100.006 CONTRACTS JANITOR	5,200	400.00	4,600.00	0.00	600.00	88.46
5100.007 DUES & SUBSCRIPTIONS	38,000	27,500.00	35,495.50	0.00	2,504.50	93.41
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	39.48	77,926.62	0.00	1,073.38	98.64
5100.010 CITY ATTORNEY	25,000	0.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	0.00	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	0.00	59,417.63	0.00	6,582.37	90.03
5100.013 OFFICE EQUIP. AGREEMENT	30,000	707.52	26,158.64	0.00	3,841.36	87.20
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	3,736	224.20	369.59	0.00	3,366.09	9.89
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	4,150	334.67	3,736.89	0.00	413.11	90.05
5100.023 WEBSITE	8,600	0.00	1,319.69	0.00	7,280.31	15.35
5100.024 INSPECTION FEES	25,000	1,565.00	22,469.52	0.00	2,530.48	89.88
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	844.03	0.00	0.27	99.97
5100.026 LIBRARY SERVICES	20,300	0.00	18,608.37	0.00	1,691.67	91.67
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	900.00	11,800.00	0.00	1,200.00	90.77
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	17,714	1,430.99	16,208.81	0.00	1,504.73	91.51
5100.033 MEDICARE	4,143	334.67	3,790.78	0.00	351.91	91.51
5100.034 TML HEALTH INSURANCE	22,532	2,004.24	20,469.59	0.00	2,062.00	90.85
5100.035 RETIREMENT (TMRS)	36,665	2,823.12	33,788.54	0.00	2,876.66	92.15
5100.037 TELEPHONE	3,500	270.49	3,195.93	0.00	304.07	91.31
5100.038 UTILITIES	12,500	999.44	10,784.60	0.00	1,715.40	86.28
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	303.52	2,704.02	0.00	920.04	74.61
5100.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5100.044 SUPPLIES	12,500	277.52	10,502.96	0.00	1,997.04	84.02
5100.045 PROPERTY/LIABILITY INS.	18,000	0.00	15,983.53	0.00	2,016.47	88.80
5100.046 TAX APPRAISAL	43,281	0.00	32,060.42	0.00	11,221.00	74.07
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	0.00	4,481.07	0.00	0.00	100.00
5100.049 WORKERS COMP. INS.	3,500	0.00	817.41	0.00	2,682.59	23.35
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	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	2,700	1,179.21	2,254.92	0.00	445.08	83.52
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

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.090 INTERGOVERNMENTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5100.100 ADMINISTRATIVE BURDEN	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	850,725	65,605.07	758,189.49	0.00	92,535.96	89.12

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	2,500	184.00	862.04	0.00	1,637.96	34.48
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	277.80	19,165.98	0.00	834.02	95.83
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	0.00	2,300.00	0.00	2,250.00	50.55
5110.009 STREET SIGNS	17,000	15,412.98	15,588.91	0.00	1,411.09	91.70
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	1,700	0.00	1,575.00	0.00	125.00	92.65
5110.014 DRUG TEST/INOCULATION	0	0.00	0.00	0.00	0.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	8,800	93.98	8,403.34	0.00	396.66	95.49
5110.018 TECHNOLOGY/COMPUTER	250	0.00	33.35	0.00	216.65	13.34
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5110.022 HAND TOOLS	7,000	225.42	6,710.09	0.00	289.91	95.86
5110.023 SAFETY EQUIPMENT	2,000	289.70	1,314.26	0.00	685.74	65.71
5110.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	117.14	940.62	0.00	259.38	78.39
5110.038 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5110.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5110.040 LEASE VEHICLES	23,368	5,842.11	19,506.20	0.00	3,861.80	83.47
5110.041 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	502.42	3,082.62	0.00	717.38	81.12
5110.045 PROPERTY/LIABILITY INS	10,811	0.00	2,384.62	0.00	8,426.59	22.06
5110.046 HERBICIDES & PESTICIDES	0	0.00	0.00	0.00	0.00	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
5110.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	115,089	22,945.55	85,309.61	0.00	29,779.60	74.12
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Item 5.

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	382,391	35,347.66	345,974.21	0.00	36,416.66	90.48
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	18,000	55.99	17,517.85	0.00	482.15	97.32
5120.004 FREIGHT/POSTAGE	200	1.29	168.76	0.00	31.24	84.38
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	1,478.66	1,798.28	0.00	201.72	89.91
5120.008 CONTRACTS, FIREMEN	10,000	615.00	9,959.50	0.00	40.50	99.60
5120.009 SPECIAL PROJECTS	16,500	129.99	15,573.80	0.00	926.20	94.39
5120.010 EQUIPMENT	24,000	1,833.98	5,891.34	0.00	18,108.66	24.55
5120.011 NEW FIRE TRUCK	2,500	0.00	2,344.93	0.00	155.07	93.80
5120.012 FIRE HYDRANTS	42	20.98	41.96	0.00	0.00	100.00
5120.013 EQUIPMENT REPAIR	18,000	21.57	10,596.91	0.00	7,403.09	58.87
5120.014 COMPUTER/TECH/SOFTWARE	17,500	424.33	9,455.02	0.00	8,044.98	54.03
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,855.58	0.00	4,144.42	48.19
5120.020 VEHICLE REPAIR	49,000	1,297.00	38,753.54	0.00	10,246.46	79.09
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	0	0.00	0.00	0.00	0.00	0.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	2,304.26	0.00	0.74	99.97
5120.032 SOCIAL SECURITY (FICA)	25,790	2,314.12	23,382.64	0.00	2,407.00	90.67
5120.033 MEDICARE	6,031	541.20	5,468.38	0.00	562.92	90.67
5120.034 TML HEALTH INSURANCE	24,724	2,706.50	21,898.65	0.00	2,825.35	88.57
5120.035 RETIREMENT (TMRS)	23,537	2,456.13	21,186.69	0.00	2,350.00	90.02
5120.036 FUEL (GAS & OIL)	23,750	2,112.19	19,191.86	0.00	4,558.14	80.81
5120.037 TELEPHONE	3,500	303.95	2,914.01	0.00	585.99	83.26
5120.038 UTILITIES	7,500	639.40	6,591.51	0.00	908.49	87.89
5120.039 OVERTIME	31,572	1,977.00	29,165.52	0.00	2,406.00	92.38
5120.040 LEASE VEHICLE	13,120	3,012.96	12,093.84	0.00	1,026.16	92.18
5120.042 SCHOOL/TRAINING	6,299	1,200.00	5,699.34	0.00	600.00	90.48
5120.043 UNIFORMS & GEAR	47,264	1,576.74	44,814.41	0.00	2,449.59	94.82
5120.044 SUPPLIES	6,700	365.19	4,461.24	0.00	2,238.76	66.59
5120.045 PROPERTY/LIABILITY INS.	10,000	0.00	3,052.30	0.00	6,947.70	30.52
5120.049 WORKERS COMP. INS.	6,000	0.00	4,447.41	0.00	1,552.59	74.12
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
5120.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	0.00	544.50	0.00	455.50	54.45
TOTAL 120 Fire	793,424	60,431.83	674,308.24	0.00	119,116.08	84.99

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	453,918	34,495.54	418,640.14	0.00	35,278.14	92.23
5130.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	0.00	114,956.38	0.00	10,450.62	91.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,526	0.00	0.00	0.00	2,525.61	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	0.00	5,673.92	0.00	1,326.08	81.06
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	0	0.00	0.00	0.00	0.00	0.00
5130.020 VEHICLE REPAIR	7,000	133.39	5,762.68	0.00	1,237.32	82.32
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	0.00	1,539.00	0.00	0.00	100.00
5130.029 COMPUTER/TECH/LICENSE	100,000	109.92	92,208.07	0.00	7,791.93	92.21
5130.030 SANE EXAMS	0	0.00	0.00	0.00	0.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,813	2,259.87	27,465.71	0.00	2,346.83	92.13
5130.033 MEDICARE	6,972	528.51	6,423.32	0.00	548.84	92.13
5130.034 TML HEALTH INSURANCE	98,959	7,281.80	90,826.09	0.00	8,132.91	91.78
5130.035 RETIREMENT (TMRS)	58,546	4,496.80	54,139.96	0.00	4,406.07	92.47
5130.036 FUEL (GAS & OIL)	40,000	3,477.48	34,559.72	0.00	5,440.28	86.40
5130.037 TELEPHONE	6,500	975.44	5,393.83	0.00	1,106.17	82.98
5130.039 OVERTIME	31,000	2,406.18	24,920.41	0.00	6,079.59	80.39
5130.040 LEASE VEHICLES	111,000	27,272.02	102,877.47	0.00	8,122.53	92.68
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	0.00	4,033.98	0.00	5,966.02	40.34
5130.043 UNIFORMS - POLICE	1,000	0.00	824.13	0.00	175.87	82.41
5130.044 SUPPLIES	5,000	0.00	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	0.00	12,198.20	0.00	2,801.80	81.32
5130.049 WORKERS COMP. INS.	13,000	0.00	11,108.13	0.00	1,891.87	85.45
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
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
5130.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,152,410	83,436.95	1,039,297.81	0.00	113,111.81	90.18

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

Item 5.

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	40,063	3,200.00	35,632.00	0.00	4,431.20	88.94
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.43	143.10	0.00	356.90	28.62
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	2,300	239.10	1,695.17	0.00	604.83	73.70
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	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	76.94	3,995.98	0.00	504.02	88.80
5135.032 SOCIAL SECURITY (FICA)	2,491	198.40	2,209.20	0.00	281.72	88.69
5135.033 MEDICARE	581	46.40	516.70	0.00	64.47	88.91
5135.034 TML HEALTH INSU.	12,090	906.66	11,021.51	0.00	1,068.49	91.16
5135.035 RETIREMENT (TMRS)	4,883	382.08	4,495.73	0.00	387.24	92.07
5135.037 TELEPHONE	500	33.45	374.60	0.00	125.40	74.92
5135.042 SCHOOL/TRAINING	1,800	105.57	1,623.97	0.00	176.03	90.22
5135.044 SUPPLIES	500	21.84	147.21	0.00	352.79	29.44
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
5135.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 135 Court	76,477	5,210.87	65,876.17	0.00	10,601.19	86.14

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	100	0.00	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	0.00	29,461.40	0.00	5,538.60	84.18
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	404,000	63,106.94	368,502.16	0.00	35,497.84	91.21
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
5140.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Sanitation	441,600	63,106.94	398,760.28	0.00	42,839.72	90.30

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

Item 5.

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	31,570	0.00	31,569.93	0.00	0.00	100.00
5150.003 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	535.00	0.00	1,465.00	26.75
5150.006 COMPUTER/TECH	500	1.43	328.60	0.00	171.40	65.72
5150.007 SIGN GRANT	1,000	0.00	278.67	0.00	721.33	27.87
5150.008 MAIN STREET EVENTS	8,500	40.00	8,014.12	0.00	485.88	94.28
5150.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	0.00	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	0.00	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	0.00	8,313.28	0.00	26.72	99.68
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	33.45	374.60	0.00	225.40	62.43
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	235	0.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	0.00	154.68	0.00	545.32	22.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	61,651	74.88	56,442.23	0.00	5,208.83	91.55

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 WAGES	112,058	9,524.58	104,911.37	0.00	7,146.23	93.62
5180.003 BUILDING REPAIR	6,000	694.00	5,205.02	0.00	794.98	86.75
5180.007 COMPUTER/TECH	3,500	26.56	3,112.64	0.00	387.36	88.93
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
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	16,700	1,279.27	14,625.70	0.00	2,074.30	87.58
5180.017 EQUIPMENT & REPAIRS	1,000	0.00	84.24	0.00	915.76	8.42
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	3.84	840.81	0.00	159.19	84.08
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	768.88	0.00	38.42	95.24
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	628.66	6,842.22	0.00	519.78	92.94
5180.033 MEDICARE EXPENSE	1,722	147.04	1,600.22	0.00	121.78	92.93
5180.034 TML HEALTH INSU.	23,880	2,133.88	20,246.57	0.00	3,633.43	84.78
5180.035 RETIREMENT (TMRS)	13,630	896.95	12,751.79	0.00	877.94	93.56
5180.036 FUEL (GAS & OIL)	3,500	75.94	1,878.27	0.00	1,621.73	53.66
5180.037 TELEPHONE	3,000	186.31	2,464.25	0.00	535.75	82.14
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	7,239	777.23	5,803.70	0.00	1,435.30	80.17
5180.040 LEASE VEHICLES	17,263	3,663.57	16,040.85	0.00	1,222.15	92.92
5180.041 UTILITIES	9,700	1,112.11	8,264.15	0.00	1,435.85	85.20
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	(75.00)	100.00	0.00	900.00	10.00
5180.043 UNIFORMS	1,100	0.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	446.95	4,317.81	0.00	382.19	91.87
5180.045 PROPERTY/LIABILITY INS.	13,500	0.00	103.62	0.00	13,396.38	0.77
5180.049 WORKERS COMP. INS.	4,500	0.00	1,362.90	0.00	3,137.10	30.29
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
5180.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	260,961	21,521.89	218,325.79	0.00	42,634.84	83.66

Item 5.

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	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	4,600	0.00	4,380.99	0.00	219.01	95.24
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	1,000	0.00	955.88	0.00	44.12	95.59
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.013 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
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)	0	0.00	0.00	0.00	0.00	0.00
5190.037 TELEPHONE	525	37.99	455.88	0.00	69.12	86.83
5190.038 UTILITIES	47,000	3,692.44	41,600.19	0.00	5,399.81	88.51
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.041 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	700	550.00	589.19	0.00	110.81	84.17
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	250	0.00	106.18	0.00	143.82	42.47
5190.045 PROPERTY/LIABILITY INS.	3,000	0.00	1,153.57	0.00	1,846.43	38.45
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
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
5190.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	66,575	4,280.43	55,776.82	0.00	10,798.18	83.78

Item 5.

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

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 WAGES	3,725	1,725.00	2,675.00	0.00	1,050.00	71.81
5195.004 FREIGHT/POSTAGE	300	11.21	44.79	0.00	255.21	14.93
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	70	0.00	70.00	0.00	0.00	100.00
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
5195.016 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
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	106.95	165.85	0.00	65.15	71.80
5195.033 MEDICARE	54	25.01	38.79	0.00	15.23	71.81
5195.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	250	28.73	66.56	0.00	183.44	26.62
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	264	264.28	264.28	0.00	0.00	100.00
5195.043 UNIFORMS	1,000	181.58	181.58	0.00	818.42	18.16
5195.044 SUPPLIES	500	0.00	106.48	0.00	393.52	21.30
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
5195.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	6,394	2,342.76	3,613.33	0.00	2,780.97	56.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	3,825,307	328,957.17	3,355,899.77	0.00	469,407.18	87.73
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(90,968.09)	(222,856.27)	0.00	373,880.32	147.56-

*** END OF REPORT ***

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

Item 5.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,498,987	402,184.62	2,288,840.57	0.00	210,146.43	91.59
TOTAL REVENUES	2,498,987	402,184.62	2,288,840.57	0.00	210,146.43	91.59
EXPENDITURE SUMMARY						
140 Public Works	142,716	11,150.14	125,612.96	0.00	17,102.85	88.02
145 Utilities	509,179	38,419.37	391,173.54	0.00	118,004.96	76.82
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	39,005.49	527,971.00	0.00	387,432.94	57.68
170 Sewer	912,603	38,483.62	417,721.86	0.00	494,881.08	45.77
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,482,001	127,058.62	1,462,531.20	0.00	1,019,469.99	58.93
REVENUE OVER/(UNDER) EXPENDITURES	16,986	275,126.00	826,309.37	0.00	(809,323.56)	4,864.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

Item 5.

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	1,045,570	185,634.92	1,020,207.95	0.00	25,362.05	97.57
4002	SEWER REVENUE	887,517	159,302.36	868,199.86	0.00	19,317.14	97.82
4003	PENALTIES	30,000	2,493.81	26,234.38	0.00	3,765.62	87.45
4004	TAP FEES	16,500	1,086.50	14,713.50	0.00	1,786.50	89.17
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	10.70	0.00	(10.70)	0.00
4008	BULK WATER REVENUE	10,000	1,943.00	2,357.00	0.00	7,643.00	23.57
4009	RETURN CHECK FEE REVENUE	150	25.00	225.00	0.00	(75.00)	150.00
4010	RECONNECT FEE REVENUE	9,000	2,000.00	10,640.00	0.00	(1,640.00)	118.22
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,835.84	16,638.45	0.00	(9,638.45)	237.69
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	9,033.00	54,290.03	0.00	(2,290.03)	104.40
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	37,085.60	222,621.92	0.00	(7,621.92)	103.55
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00	(31,353.30)	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	10,000	1,744.59	17,981.01	0.00	(7,981.01)	179.81
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		2,498,987	402,184.62	2,288,840.57	0.00	210,146.43	91.59

Item 5.

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

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 WAGES	75,005	5,963.44	68,579.56	0.00	6,425.24	91.43
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	11.80	830.47	0.00	169.53	83.05
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
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	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	4,263.46	0.00	431.49	90.81
5140.033 MEDICARE EXPENSE	1,581	83.18	997.15	0.00	583.85	63.07
5140.034 TML HEALTH INS.	11,940	906.66	11,021.51	0.00	918.49	92.31
5140.035 RETIREMENT (TMRS)	9,485	712.03	8,729.58	0.00	755.38	92.04
5140.036 FUEL (GAS & OIL)	2,250	130.47	1,827.70	0.00	422.30	81.23
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	13,141	2,985.50	12,162.78	0.00	978.22	92.56
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	1,280.91	0.00	719.09	64.05
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	350	1.42	234.22	0.00	115.78	66.92
5140.045 PROPERTY/LIABILITY INS	8,000	0.00	6,513.57	0.00	1,486.43	81.42
5140.049 WORKERS COMP INS.	7,500	0.00	5,525.74	0.00	1,974.26	73.68
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5140.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	142,716	11,150.14	125,612.96	0.00	17,102.85	88.02

Item 5.

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	16,954.17	179,277.79	0.00	20,622.51	89.68
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	41.81	0.00	8.19	83.62
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	141.82	1,555.50	0.00	944.50	62.22
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	0.00	1,286.82	0.00	8,713.18	12.87
5145.010 CLOTHING ALLOWANCE	2,000	300.00	1,385.77	0.00	614.23	69.29
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	2,000	255.77	610.05	0.00	1,389.95	30.50
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	640.00	0.00	360.00	64.00
5145.015 DRUG TEST/INOCULATION	750	0.00	140.00	0.00	610.00	18.67
5145.016 EQUIP REPAIR PARTS	1,000	214.87	666.92	0.00	333.08	66.69
5145.017 VEHICLE REPAIRS	2,000	15.36	1,802.62	0.00	197.38	90.13
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	1,182.97	6,855.47	0.00	6,144.53	52.73
5145.019 WATER/SEWER MISC SUPPLIES	20,000	(764.88)	13,325.53	0.00	6,674.47	66.63
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	4,677.20	0.00	5,322.80	46.77
5145.021 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	46,500	5,812.50	37,755.00	0.00	8,745.00	81.19
5145.023 MAIN/EXPANSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	915.84	0.00	698.76	56.72
5145.026 FIRE HYDRANTS AND VALVES	0	0.00	0.00	0.00	0.00	0.00
5145.032 SOCIAL SECURITY	15,881	973.22	11,204.67	0.00	4,676.33	70.55
5145.033 MEDICARE	3,737	227.62	2,620.54	0.00	1,116.46	70.12
5145.034 TML HEALTH INSURANCE	51,640	2,753.48	48,273.32	0.00	3,366.68	93.48
5145.035 RETIREMENT (TMRS)	26,706	2,006.52	22,930.29	0.00	3,775.71	85.86
5145.036 FUEL (GAS & OIL)	8,500	781.60	6,957.63	0.00	1,542.37	81.85
5145.037 TELEPHONE	4,000	80.00	2,222.97	0.00	1,777.03	55.57
5145.038 UTILITIES	5,000	208.30	2,743.11	0.00	2,256.89	54.86
5145.039 OVERTIME	8,437	403.50	6,161.85	0.00	2,274.75	73.04
5145.040 LEASE VEHICLES	41,713	7,796.50	31,828.01	0.00	9,884.99	76.30
5145.041 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
5145.042 SCHOOL/TRAINING	2,500	(995.00)	(475.00)	0.00	2,975.00	19.00-
5145.043 UNIFORMS	1,000	0.00	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	71.05	2,034.22	0.00	965.78	67.81
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5145.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	509,179	38,419.37	391,173.54	0.00	118,004.96	76.82

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

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	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47

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

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	115,942	7,993.82	107,715.87	0.00	8,225.82	92.91
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	340.18	3,447.74	0.00	552.26	86.19
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	1,618.68	20,245.63	0.00	6,754.37	74.98
5160.007 COMPUTER/TECH	12,000	29.51	8,626.45	0.00	3,373.55	71.89
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	8,666.67	95,333.37	0.00	8,666.67	91.67
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	6,260.68	29,018.34	0.00	10,981.66	72.55
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	2,929.94	67,220.24	0.00	101,769.27	39.78
5160.013 SLUDGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
5160.015 INT. DUE ON DEPOSITS	1,500	183.11	749.90	0.00	750.10	49.99
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	3.84	173.84	0.00	326.16	34.77
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	18.99	112.97	0.00	887.03	11.30
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.022 WATER METER/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	546.67	0.00	260.63	67.72
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.027 STREET REPAIR FOR WATER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5160.028 DAM CLEANING	21,000	0.00	6,098.00	0.00	14,902.00	29.04
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	598.97	6,993.86	0.00	1,790.14	79.62
5160.033 MEDICARE	2,070	140.08	1,635.67	0.00	434.33	79.02
5160.034 TML HEALTH INSU.	23,880	1,811.57	20,924.16	0.00	2,955.84	87.62
5160.035 TMRS	15,249	969.74	13,997.21	0.00	1,251.73	91.79
5160.036 GAS & OIL	7,000	166.37	5,218.43	0.00	1,781.57	74.55
5160.037 TELEPHONE	2,500	152.75	1,890.64	0.00	609.36	75.63
5160.038 UTILITIES	25,000	2,041.02	17,432.75	0.00	7,567.25	69.73
5160.039 OVERTIME	7,282	2,232.00	6,573.75	0.00	708.00	90.28
5160.040 LEASE VEHICLES	12,400	2,847.57	11,451.26	0.00	949.19	92.35
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	338.75	0.00	1,661.25	16.94
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	0.00	1,892.54	0.00	1,607.46	54.07
5160.045 PROPERTY/LIABILITY INS.	36,500	0.00	30,443.56	0.00	6,056.44	83.41
5160.047 CREDIT CARD PROCESSING FEE	7,000	0.00	5,200.57	0.00	1,799.43	74.29
5160.049 WORKERS COMP. INS.	6,000	0.00	3,701.57	0.00	2,298.43	61.69
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	1,100	0.00	1,100.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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
5160.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	915,404	39,005.49	527,971.00	0.00	387,432.94	57.68

Item 5.

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	109,172	8,046.64	100,935.36	0.00	8,236.64	92.46
5170.002 BUILDING MAINTENANCE	2,000	131.98	430.09	0.00	1,569.91	21.50
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	321.42	3,332.93	0.00	667.07	83.32
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
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	1,200	0.00	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	828.96	39,113.10	0.00	10,886.90	78.23
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	429.32	19,757.74	0.00	3,242.26	85.90
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	89,636.02	0.00	6,363.98	93.37
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	117.39	0.00	19,882.61	0.59
5170.015 COMPUTER/TECH	14,000	17.70	8,672.92	0.00	5,327.08	61.95
5170.016 AERATORS/MAINTENANCE	20,000	3,416.01	4,808.01	0.00	15,191.99	24.04
5170.017 REPAIR VEHICLES	1,500	657.64	1,066.08	0.00	433.92	71.07
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	0.00	0.00	0.00	196,393.00	0.00
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	0	0.00	0.00	0.00	0.00	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	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.031 LAB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,032	511.79	6,404.26	0.00	2,627.74	70.91
5170.033 MEDICARE	2,141	119.69	1,497.74	0.00	643.26	69.96
5170.034 TML HEALTH INSU.	35,820	1,813.32	24,886.59	0.00	10,933.41	69.48
5170.035 RETIREMENT (TMRS)	16,447	985.72	14,247.83	0.00	2,198.81	86.63
5170.036 FUEL (GAS & OIL)	6,000	417.70	3,792.55	0.00	2,207.45	63.21
5170.037 TELEPHONE	2,500	155.55	1,921.40	0.00	578.60	76.86
5170.038 UTILITIES	45,000	3,600.59	38,176.52	0.00	6,823.48	84.84
5170.039 OVERTIME	3,000	228.00	519.00	0.00	2,481.00	17.30
5170.040 LEASE VEHICLES	30,388	6,347.04	25,569.09	0.00	4,818.91	84.14
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	505.00	1,502.92	0.00	997.08	60.12
5170.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5170.044 BUILDING/OFFICE SUPPLIES	3,000	0.00	1,803.41	0.00	1,196.59	60.11
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	0.00	5,200.56	0.00	2,299.44	69.34
5170.049 WORKERS COMP. INS.	6,000	0.00	4,150.19	0.00	1,849.81	69.17
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND

DEPARTMENT -M170 Sewer

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
5170.20	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	912,603	38,483.62	417,721.86	0.00	494,881.08	45.77

Item 5.

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	2,482,001	127,058.62	1,462,531.20	0.00	1,019,469.99	58.93
REVENUE OVER/(UNDER) EXPENDITURES	16,986	275,126.00	826,309.37	0.00	(809,323.56)	4,864.70

*** END OF REPORT ***

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

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,700	2,147.00	39,200.85	0.00	(3,500.85)	109.81
TOTAL REVENUES	35,700	2,147.00	39,200.85	0.00	(3,500.85)	109.81
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
TOTAL EXPENDITURES	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/(UNDER) EXPENDITURES	700	(2,853.00)	28,200.85	0.00	(27,500.85)	4,028.69

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

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	35,000	2,147.00	39,200.85	0.00	(4,200.85)	112.00
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		35,700	2,147.00	39,200.85	0.00	(3,500.85)	109.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	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	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
TOTAL EXPENDITURES	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/(UNDER) EXPENDITURES	700	(2,853.00)	28,200.85	0.00	(27,500.85)	4,028.69

*** END OF REPORT ***

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

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	445,000	41,036.71	418,356.92	0.00	26,643.08	94.01
TOTAL REVENUES	445,000	41,036.71	418,356.92	0.00	26,643.08	94.01
EXPENDITURE SUMMARY						
300 EDC	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
TOTAL EXPENDITURES	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
REVENUE OVER/(UNDER) EXPENDITURES	102	30,149.43	312,378.97	0.00	(312,276.97)	6,253.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	41,036.71	400,101.19	0.00	24,898.81	94.14
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	20,000	0.00	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	41,036.71	418,356.92	0.00	26,643.08	94.01

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

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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	0.00	23,950.00	0.00	11,050.00	68.43
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
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	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	0.00	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	187.28	500.91	0.00	299.09	62.61
5300.018 BUSINESS INCENTIVES	60,000	0.00	18,401.13	0.00	41,598.87	30.67
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	700.00	13,750.00	0.00	21,250.00	39.29
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	10,000.00	32,794.26	0.00	12,205.74	72.88
5300.022 SPECIAL PROJECT	125,450	0.00	11,169.27	0.00	114,280.73	8.90
5300.023 MAIN STREET ONGOING	10,000	0.00	200.00	0.00	9,800.00	2.00
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	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
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)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
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
5300.100 ADMINISTRATIVE BURDEN	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	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
TOTAL EXPENDITURES	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
REVENUE OVER/(UNDER) EXPENDITURES	102	30,149.43	312,378.97	0.00	(312,276.97)	6,253.89

*** END OF REPORT ***

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

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
TOTAL REVENUES	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
TOTAL EXPENDITURES	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
REVENUE OVER/(UNDER) EXPENDITURES	33,008	(107,087.60)	155,943.25	0.00	(122,934.82)	472.43

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	288,710	0.00	316,702.67	0.00	(27,992.67)	109.70
4002 DEL. TAX REV	3,000	0.00	524.32	0.00	2,475.68	17.48
4002.001 I&S TAX ATT.	0	0.00	274.08	0.00	(274.08)	0.00
4003 DEBT SERVICE P & I	2,500	0.00	3,260.01	0.00	(760.01)	130.40
4022 INTEREST EARNED	13,000	0.00	7,893.03	0.00	5,106.97	60.72
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	5	0.00	5.00	0.00	0.00	100.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	0.00	100.03	0.00	101,490.71	0.10
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	42,393	19,253.75	42,392.98	0.00	0.00	100.00
5700.030 2024 CO TWDB-BOK-FN	115,104	72,725.25	115,104.25	0.00	0.00	100.00
5700.031 GCO WM CO #10925	0	0.00	0.00	0.00	0.00	0.00
5700.032 GCO WM CO #10795	0	0.00	0.00	0.00	0.00	0.00
5700.033 2026 HILLTOP TAX & SRPLS	15,109	15,108.60	15,108.60	0.00	0.00	100.00
TOTAL 700 DEBT FUND	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
TOTAL EXPENDITURES	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
REVENUE OVER/(UNDER) EXPENDITURES	33,008	(107,087.60)	155,943.25	0.00	(122,934.82)	472.43

*** END OF REPORT ***

Item 5.

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

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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	0.00	50,000.00	0.00

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

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	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

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

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	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	150.00	0.00	1,360.00	9.93
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
EXPENDITURE SUMMARY						
CHILD SAFETY	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	510	0.00	150.00	0.00	360.00	29.41

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	150.00	0.00	350.00	30.00
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	150.00	0.00	1,360.00	9.93

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

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	0.00	0.00	0.00	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	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	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

11 -LONG TERM DEBT

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 5.

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	38.67	829.17	0.00	270.83	75.38
TOTAL REVENUES	1,100	38.67	829.17	0.00	270.83	75.38
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	38.67	829.17	0.00	(1,229.17)	207.29-

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

Item 5.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	1,000	38.67	829.17	0.00	170.83	82.92
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	1,100	38.67	829.17	0.00	270.83	75.38

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

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	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	38.67	829.17	0.00	(1,229.17)	207.29-

*** END OF REPORT ***

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

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	47.36	1,013.83	0.00	(713.83)	337.94
TOTAL REVENUES	300	47.36	1,013.83	0.00	(713.83)	337.94
EXPENDITURE SUMMARY						
015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	47.36	1,013.83	0.00	(2,513.83)	67.59-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

15 -SECURITY

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	47.36	1,013.83	0.00	(713.83)	337.94
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	47.36	1,013.83	0.00	(713.83)	337.94

Item 5.

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

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	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	47.36	1,013.83	0.00	(2,513.83)	67.59-

*** END OF REPORT ***

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

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	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
EXPENDITURE SUMMARY						
MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE		3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

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

Item 5.

20 -ENDOWEMENT FUND
DEPARTMENT -MMISCELLANEOUS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00

Item 5.

20 -ENDOWEMENT FUND
DEPARTMENT -MBANK FEES
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5220.002 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

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

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
EXPENDITURE SUMMARY						
WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00
SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	63,297.74	0.00	(63,297.74)	0.00

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

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	662,460.00	0.00	1,087,540.00	37.85
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

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

21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	0.00	536,662.13	0.00	0.00	100.00
TOTAL WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00

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

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	0.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00

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

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.00 ENGINEER EXPENSE WTP	0	0.00	0.00	0.00	0.00	0.00
5210.001 CITY STAFF EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5210.002 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
5210.004 ENGINEER EXPENSE WWTP	0	0.00	0.00	0.00	0.00	0.00
5210.005 ENGINEER EXPENSE WTP	0	0.00	0.00	0.00	0.00	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	63,297.74	0.00	(63,297.74)	0.00

*** END OF REPORT ***

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

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: AUGUST 31ST, 2026

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: AUGUST 31ST, 2026

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUES	300	0.00	386.62	0.00	(86.62)	128.87
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)	0.00	386.62	0.00	(5,086.62)	8.23-

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

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	0.00	386.62	0.00	(86.62)	128.87
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	386.62	0.00	(86.62)	128.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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)	0.00	386.62	0.00	(5,086.62)	8.23-

*** END OF REPORT ***

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

Item 5.

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
EXPENDITURE SUMMARY						
TXCDBG	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	3,000.00	0.00	(3,000.00)	0.00

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

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	3,000.00	0.00	(3,000.00)	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	3,000.00	0.00	(3,000.00)	0.00

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

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	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	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	3,000.00	0.00	(3,000.00)	0.00

*** END OF REPORT ***

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

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

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

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

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

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: AUGUST 31ST, 2026

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	48.34	1,031.47	0.00	(1,031.47)	0.00
TOTAL REVENUES	0	48.34	1,031.47	0.00	(1,031.47)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48.34	1,031.47	0.00	(1,031.47)	0.00

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

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	48.34	1,031.47	0.00	(1,031.47)	0.00
TOTAL REVENUE	0	48.34	1,031.47	0.00	(1,031.47)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48.34	1,031.47	0.00	(1,031.47)	0.00

*** END OF REPORT ***

Item 5.

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

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	0.96	20.62	0.00	(20.62)	0.00
TOTAL REVENUES	0	0.96	20.62	0.00	(20.62)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.96	20.62	0.00	(20.62)	0.00

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

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	0.96	20.62	0.00	(20.62)	0.00
TOTAL REVENUE	0	0.96	20.62	0.00	(20.62)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.96	20.62	0.00	(20.62)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

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	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: AUGUST 31ST, 2026

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	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	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: AUGUST 31ST, 2026

Item 5.

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

Item 5.

99 -POOLED CASH
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,976,331	88,666.74	3,221,710.24	0.00	754,620.76	81.02
TOTAL REVENUES	3,976,331	88,666.74	3,221,710.24	0.00	754,620.76	81.02
EXPENDITURE SUMMARY						
100 Administration	850,725	64,165.98	822,355.47	0.00	28,369.98	96.67
110 Maintenance	115,089	7,473.40	92,783.01	0.00	22,306.20	80.62
120 Fire	793,424	76,189.94	750,498.18	0.00	42,926.14	94.59
130 Police	1,152,410	79,387.88	1,118,685.69	0.00	33,723.93	97.07
135 Court	76,477	5,769.50	71,645.67	0.00	4,831.69	93.68
140 Sanitation	441,600	38,323.92	437,084.20	0.00	4,515.80	98.98
150 Main Street	61,651	73.45	56,515.68	0.00	5,135.38	91.67
180 Animal Control	260,961	15,405.41	233,731.20	0.00	27,229.43	89.57
190 Parks & Recreation	66,575	4,421.47	60,198.29	0.00	6,376.71	90.42
195 Code Enforcement	6,394	1,774.68	5,388.01	0.00	1,006.29	84.26
TOTAL EXPENDITURES	3,825,307	292,985.63	3,648,885.40	0.00	176,421.55	95.39
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(204,318.89)	(427,175.16)	0.00	578,199.21	282.85-

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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	1,000,000	0.00	967,815.79	0.00	32,184.21	96.78
4002	AD VAL. TAX, DELINQUENT	10,000	0.00	4,204.49	0.00	5,795.51	42.04
4002.001	DEL. TAX ATTORNEY	5,500	0.00	4,050.77	0.00	1,449.23	73.65
4003	AD VALOREM TAX PEN & INT.	10,000	0.00	10,570.84	0.00	(570.84)	105.71
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00	(1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	476.29	558,747.13	0.00	(108,747.13)	124.17
4007	TRASH BAG SALES REVENUE	500	16.90	447.85	0.00	52.15	89.57
4008	SALES TAX GARBAGE & TRASH	35,000	2.89	35,403.85	0.00	(403.85)	101.15
4009	FRANCHISE TAXES	140,000	1,348.86	131,746.80	0.00	8,253.20	94.10
4010	SALES TAX COLLECTIONS	825,000	75,231.98	875,924.85	0.00	(50,924.85)	106.17
4011	COLLECTION AGENCY	500	0.00	735.90	0.00	(235.90)	147.18
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	0.00	(6,073.23)	0.00	11,073.23	121.46-
4015	COURT FINES	60,000	0.00	30,459.75	0.00	29,540.25	50.77
4016	ANIMAL FEES	10,000	55.00	8,614.00	0.00	1,386.00	86.14
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	49,684.16	0.00	24,453.84	67.02
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	0.00	4,844.00	0.00	(4,844.00)	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00	(4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	0.00	8,925.00	0.00	(3,925.00)	178.50
4019	BUILDING PERMITS	150,000	25.00	5,980.18	0.00	144,019.82	3.99
4019.A	ELECTRICAL PERMITS	500	80.00	934.85	0.00	(434.85)	186.97
4019.B	PLUMBING PERMIT	1,000	40.00	440.00	0.00	560.00	44.00
4019.C	MECHANICAL PERMITS	500	0.00	400.00	0.00	100.00	80.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	6,258.68	6,488.68	0.00	93,511.32	6.49
4020	ZONING FEES	1,000	0.00	1,000.00	0.00	0.00	100.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	0.00	46,642.27	0.00	(36,642.27)	466.42
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,502.12	16,750.46	0.00	3,249.54	83.75
4027	GRANT REVENUES-POLICE GRANT	0	0.00	5,999.00	0.00	(5,999.00)	0.00
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	0.00	3,920.00	0.00	4,080.00	49.00
4031	FIRE CALL FEES-INSURANCE	22,000	3,572.00	16,183.19	0.00	5,816.81	73.56
4031.A	FIRE DEPT DONATIONS	0	0.00	1,371.82	0.00	(1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00	(50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00	(25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	0.00	28,822.80	0.00	156,177.20	15.58
4035	PD GRANTS	0	0.00	4,116.13	0.00	(4,116.13)	0.00
4047	ADMINISTRATION FEES	0	0.00	15.00	0.00	(15.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	57.02	185.13	0.00	(185.13)	0.00
TOTAL REVENUE		3,976,331	88,666.74	3,221,710.24	0.00	754,620.76	81.02

Item 5.

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	282,477	24,620.76	282,477.43	0.00	0.00	100.00
5100.003 BLDG. REPAIR CITY HALL	11,800	50.00	10,588.21	0.00	1,211.79	89.73
5100.004 FREIGHT/POSTAGE	3,200	0.00	2,390.29	0.00	809.71	74.70
5100.005 CAR ALLOWANCE	8,400	646.14	8,076.75	0.00	323.25	96.15
5100.006 CONTRACTS JANITOR	5,200	400.00	5,000.00	0.00	200.00	96.15
5100.007 DUES & SUBSCRIPTIONS	38,000	100.00	35,595.50	0.00	2,404.50	93.67
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	283.01	78,209.63	0.00	790.37	99.00
5100.010 CITY ATTORNEY	25,000	0.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	0.00	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	4,812.50	64,230.13	0.00	1,769.87	97.32
5100.013 OFFICE EQUIP. AGREEMENT	30,000	807.12	26,965.76	0.00	3,034.24	89.89
5100.015 ADVERTISING & NOTICES	3,736	300.00	669.59	0.00	3,066.09	17.92
5100.022 INTERNET	4,150	334.68	4,071.57	0.00	78.43	98.11
5100.023 WEBSITE	8,600	7,223.58	8,543.27	0.00	56.73	99.34
5100.024 INSPECTION FEES	25,000	1,960.00	24,429.52	0.00	570.48	97.72
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	844.03	0.00	0.27	99.97
5100.026 LIBRARY SERVICES	20,300	1,691.67	20,300.04	0.00	0.00	100.00
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	900.00	12,700.00	0.00	300.00	97.69
5100.032 SOCIAL SECURITY (FICA)	17,714	1,504.73	17,713.54	0.00	0.00	100.00
5100.033 MEDICARE	4,143	351.91	4,142.69	0.00	0.00	100.00
5100.034 TML HEALTH INSURANCE	22,532	62.00	20,531.59	0.00	2,000.00	91.12
5100.035 RETIREMENT (TMRS)	36,665	2,823.12	36,611.66	0.00	53.54	99.85
5100.037 TELEPHONE	3,500	270.49	3,466.42	0.00	33.58	99.04
5100.038 UTILITIES	12,500	1,050.49	11,835.09	0.00	664.91	94.68
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	920.04	3,624.06	0.00	0.00	100.00
5100.044 SUPPLIES	12,500	384.69	10,887.65	0.00	1,612.35	87.10
5100.045 PROPERTY/LIABILITY INS.	18,000	0.00	15,983.53	0.00	2,016.47	88.80
5100.046 TAX APPRAISAL	43,281	11,221.00	43,281.42	0.00	0.00	100.00
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	0.00	4,481.07	0.00	0.00	100.00
5100.049 WORKERS COMP. INS.	3,500	1,162.50	1,979.91	0.00	1,520.09	56.57
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	285.55	2,540.47	0.00	159.53	94.09
TOTAL 100 Administration	850,725	64,165.98	822,355.47	0.00	28,369.98	96.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

Item 5.

01 -GENERAL FUND

DEPARTMENT -M110 Maintenance

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.003 BUILDING MAINTENANCE	2,500	811.40	1,673.44	0.00	826.56	66.94
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	316.78	19,482.76	0.00	517.24	97.41
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	2,250.00	4,550.00	0.00	0.00	100.00
5110.009 STREET SIGNS	17,000	1,255.06	16,843.97	0.00	156.03	99.08
5110.013 SPECIAL PROJECTS	1,700	0.00	1,575.00	0.00	125.00	92.65
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.017 EQUIPMENT& REPAIRS	8,800	36.60	8,439.94	0.00	360.06	95.91
5110.018 TECHNOLOGY/COMPUTER	250	102.35	135.70	0.00	114.30	54.28
5110.022 HAND TOOLS	7,000	74.92	6,785.01	0.00	214.99	96.93
5110.023 SAFETY EQUIPMENT	2,000	146.71	1,460.97	0.00	539.03	73.05
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	117.14	1,057.76	0.00	142.24	88.15
5110.040 LEASE VEHICLES	23,368	1,947.37	21,453.57	0.00	1,914.43	91.81
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	415.07	3,497.69	0.00	302.31	92.04
5110.045 PROPERTY/LIABILITY INS	10,811	0.00	2,384.62	0.00	8,426.59	22.06
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	7,473.40	92,783.01	0.00	22,306.20	80.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

Item 5.

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	382,391	36,416.66	382,390.87	0.00	0.00	100.00
5120.003 BUILDING REPAIR	18,000	0.00	17,517.85	0.00	482.15	97.32
5120.004 FREIGHT/POSTAGE	200	0.00	168.76	0.00	31.24	84.38
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	37.00	1,835.28	0.00	164.72	91.76
5120.008 CONTRACTS, FIREMEN	10,000	0.00	9,959.50	0.00	40.50	99.60
5120.009 SPECIAL PROJECTS	16,500	214.31	15,788.11	0.00	711.89	95.69
5120.010 EQUIPMENT	24,000	15,946.42	21,837.76	0.00	2,162.24	90.99
5120.011 NEW FIRE TRUCK	2,500	0.00	2,344.93	0.00	155.07	93.80
5120.012 FIRE HYDRANTS	42	0.00	41.96	0.00	0.00	100.00
5120.013 EQUIPMENT REPAIR	18,000	87.00	10,683.91	0.00	7,316.09	59.36
5120.014 COMPUTER/TECH/SOFTWARE	17,500	714.43	10,169.45	0.00	7,330.55	58.11
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	330.40	4,185.98	0.00	3,814.02	52.32
5120.020 VEHICLE REPAIR	49,000	7,738.04	46,491.58	0.00	2,508.42	94.88
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	2,304.26	0.00	0.74	99.97
5120.032 SOCIAL SECURITY (FICA)	25,790	2,407.00	25,789.64	0.00	0.00	100.00
5120.033 MEDICARE	6,031	562.92	6,031.30	0.00	0.00	100.00
5120.034 TML HEALTH INSURANCE	24,724	65.25	21,963.90	0.00	2,760.10	88.84
5120.035 RETIREMENT (TMRS)	23,537	2,350.00	23,536.69	0.00	0.00	100.00
5120.036 FUEL (GAS & OIL)	23,750	2,639.99	21,831.85	0.00	1,918.15	91.92
5120.037 TELEPHONE	3,500	243.75	3,157.76	0.00	342.24	90.22
5120.038 UTILITIES	7,500	124.93	6,716.44	0.00	783.56	89.55
5120.039 OVERTIME	31,572	2,406.00	31,571.52	0.00	0.00	100.00
5120.040 LEASE VEHICLE	13,120	1,025.84	13,119.68	0.00	0.32	100.00
5120.042 SCHOOL/TRAINING	6,299	600.00	6,299.34	0.00	0.00	100.00
5120.043 UNIFORMS & GEAR	47,264	0.00	44,814.41	0.00	2,449.59	94.82
5120.044 SUPPLIES	6,700	884.52	5,345.76	0.00	1,354.24	79.79
5120.045 PROPERTY/LIABILITY INS.	10,000	0.00	3,052.30	0.00	6,947.70	30.52
5120.049 WORKERS COMP. INS.	6,000	1,162.50	5,609.91	0.00	390.09	93.50
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	232.98	777.48	0.00	222.52	77.75
TOTAL 120 Fire	793,424	76,189.94	750,498.18	0.00	42,926.14	94.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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	453,918	35,278.14	453,918.28	0.00	0.00	100.00
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	10,450.58	125,406.96	0.00	0.04	100.00
5130.009 REQUAL AMMO	2,526	2,525.61	2,525.61	0.00	0.00	100.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	170.00	5,843.92	0.00	1,156.08	83.48
5130.020 VEHICLE REPAIR	7,000	248.43	6,011.11	0.00	988.89	85.87
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	21,229.92	0.00	0.08	100.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	0.00	1,539.00	0.00	0.00	100.00
5130.029 COMPUTER/TECH/LICENSE	100,000	2,963.07	95,171.14	0.00	4,828.86	95.17
5130.032 SOCIAL SECURITY (FICA)	29,813	2,346.83	29,812.54	0.00	0.00	100.00
5130.033 MEDICARE	6,972	548.84	6,972.16	0.00	0.00	100.00
5130.034 TML HEALTH INSURANCE	98,959	219.75	91,045.84	0.00	7,913.16	92.00
5130.035 RETIREMENT (TMRS)	58,546	4,406.07	58,546.03	0.00	0.00	100.00
5130.036 FUEL (GAS & OIL)	40,000	3,611.09	38,170.81	0.00	1,829.19	95.43
5130.037 TELEPHONE	6,500	487.81	5,881.64	0.00	618.36	90.49
5130.039 OVERTIME	31,000	3,025.87	27,946.28	0.00	3,053.72	90.15
5130.040 LEASE VEHICLES	111,000	8,115.81	110,993.28	0.00	6.72	99.99
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	2,058.32	6,092.30	0.00	3,907.70	60.92
5130.043 UNIFORMS - POLICE	1,000	0.00	824.13	0.00	175.87	82.41
5130.044 SUPPLIES	5,000	0.00	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	0.00	12,198.20	0.00	2,801.80	81.32
5130.049 WORKERS COMP. INS.	13,000	1,162.50	12,270.63	0.00	729.37	94.39
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	79,387.88	1,118,685.69	0.00	33,723.93	97.07

Item 5.

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	40,063	4,385.00	40,017.00	0.00	46.20	99.88
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	143.10	0.00	356.90	28.62
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,695.17	0.00	604.83	73.70
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,600.00	0.00	0.00	100.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	165.02	4,161.00	0.00	339.00	92.47
5135.032 SOCIAL SECURITY (FICA)	2,491	271.87	2,481.07	0.00	9.85	99.60
5135.033 MEDICARE	581	63.58	580.28	0.00	0.89	99.85
5135.034 TML HEALTH INSU.	12,090	23.50	11,045.01	0.00	1,044.99	91.36
5135.035 RETIREMENT (TMRS)	4,883	387.08	4,882.81	0.00	0.16	100.00
5135.037 TELEPHONE	500	33.45	408.05	0.00	91.95	81.61
5135.042 SCHOOL/TRAINING	1,800	140.00	1,763.97	0.00	36.03	98.00
5135.044 SUPPLIES	500	0.00	147.21	0.00	352.79	29.44
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	76,477	5,769.50	71,645.67	0.00	4,831.69	93.68

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	100	0.00	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	2,955.23	32,416.63	0.00	2,583.37	92.62
5140.007 WASTE CONTRACT	404,000	35,368.69	403,870.85	0.00	129.15	99.97
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	38,323.92	437,084.20	0.00	4,515.80	98.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

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	31,570	0.00	31,569.93	0.00	0.00	100.00
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	535.00	0.00	1,465.00	26.75
5150.006 COMPUTER/TECH	500	0.00	328.60	0.00	171.40	65.72
5150.007 SIGN GRANT	1,000	0.00	278.67	0.00	721.33	27.87
5150.008 MAIN STREET EVENTS	8,500	40.00	8,054.12	0.00	445.88	94.75
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	0.00	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	0.00	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	0.00	8,313.28	0.00	26.72	99.68
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	33.45	408.05	0.00	191.95	68.01
5150.042 SCHOOL/TRAINING/TRAVEL	235	0.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	0.00	154.68	0.00	545.32	22.10
TOTAL 150 Main Street	61,651	73.45	56,515.68	0.00	5,135.38	91.67

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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 WAGES	112,058	7,022.10	111,933.47	0.00	124.13	99.89
5180.003 BUILDING REPAIR	6,000	364.85	5,569.87	0.00	430.13	92.83
5180.007 COMPUTER/TECH	3,500	158.41	3,271.05	0.00	228.95	93.46
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
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	16,700	1,110.50	15,736.20	0.00	963.80	94.23
5180.017 EQUIPMENT & REPAIRS	1,000	199.00	283.24	0.00	716.76	28.32
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	0.00	840.81	0.00	159.19	84.08
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	768.88	0.00	38.42	95.24
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	518.95	7,361.17	0.00	0.83	99.99
5180.033 MEDICARE EXPENSE	1,722	121.37	1,721.59	0.00	0.41	99.98
5180.034 TML HEALTH INSU.	23,880	58.75	20,305.32	0.00	3,574.68	85.03
5180.035 RETIREMENT (TMRS)	13,630	877.47	13,629.26	0.00	0.47	100.00
5180.036 FUEL (GAS & OIL)	3,500	85.27	1,963.54	0.00	1,536.46	56.10
5180.037 TELEPHONE	3,000	149.08	2,613.33	0.00	386.67	87.11
5180.039 OVERTIME	7,239	1,435.02	7,238.72	0.00	0.28	100.00
5180.040 LEASE VEHICLES	17,263	1,221.19	17,262.04	0.00	0.96	99.99
5180.041 UTILITIES	9,700	879.12	9,143.27	0.00	556.73	94.26
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	100.00	0.00	900.00	10.00
5180.043 UNIFORMS	1,100	0.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	41.83	4,359.64	0.00	340.36	92.76
5180.045 PROPERTY/LIABILITY INS.	13,500	0.00	103.62	0.00	13,396.38	0.77
5180.049 WORKERS COMP. INS.	4,500	1,162.50	2,525.40	0.00	1,974.60	56.12
TOTAL 180 Animal Control	260,961	15,405.41	233,731.20	0.00	27,229.43	89.57

Item 5.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.003 REPAIRS & MAINTENANCE	4,600	0.00	4,380.99	0.00	219.01	95.24
5190.009 SPECIAL PROJECTS	1,000	0.00	955.88	0.00	44.12	95.59
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	552.00	552.00	0.00	1,448.00	27.60
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.037 TELEPHONE	525	0.00	455.88	0.00	69.12	86.83
5190.038 UTILITIES	47,000	3,686.02	45,286.21	0.00	1,713.79	96.35
5190.042 SCHOOL/TRAINING/TRAVEL	700	100.00	689.19	0.00	10.81	98.46
5190.044 SUPPLIES	250	83.45	189.63	0.00	60.37	75.85
5190.045 PROPERTY/LIABILITY INS.	3,000	0.00	1,153.57	0.00	1,846.43	38.45
TOTAL 190 Parks & Recreation	66,575	4,421.47	60,198.29	0.00	6,376.71	90.42

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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 WAGES	3,725	1,050.00	3,725.00	0.00	0.00	100.00
5195.004 FREIGHT/POSTAGE	300	0.00	44.79	0.00	255.21	14.93
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	65.10	230.95	0.00	0.05	99.98
5195.033 MEDICARE	54	15.23	54.02	0.00	0.00	100.00
5195.036 FUEL (GAS & OIL)	250	57.68	124.24	0.00	125.76	49.70
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	264.28	0.00	0.00	100.00
5195.043 UNIFORMS	1,000	586.67	768.25	0.00	231.75	76.83
5195.044 SUPPLIES	500	0.00	106.48	0.00	393.52	21.30
TOTAL 195 Code Enforcement	6,394	1,774.68	5,388.01	0.00	1,006.29	84.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	3,825,307	292,985.63	3,648,885.40	0.00	176,421.55	95.39
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(204,318.89)	(427,175.16)	0.00	578,199.21	282.85-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,498,987	5,552.36	2,294,392.93	0.00	204,594.07	91.81
TOTAL REVENUES	2,498,987	5,552.36	2,294,392.93	0.00	204,594.07	91.81
EXPENDITURE SUMMARY						
140 Public Works	142,716	9,554.38	135,167.34	0.00	7,548.47	94.71
145 Utilities	509,179	35,422.60	426,596.14	0.00	82,582.36	83.78
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	63,608.29	591,579.29	0.00	323,824.65	64.62
170 Sewer	912,603	180,633.09	598,354.95	0.00	314,247.99	65.57
TOTAL EXPENDITURES	2,482,001	289,218.36	1,751,749.56	0.00	730,251.63	70.58
REVENUE OVER/(UNDER) EXPENDITURES	16,986	(283,666.00)	542,643.37	0.00	(525,657.56)	3,194.69

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	WATER REVENUE	1,045,570	12.50	1,020,220.45	0.00	25,349.55	97.58
4002	SEWER REVENUE	887,517	45.50	868,245.36	0.00	19,271.64	97.83
4003	PENALTIES	30,000	3,082.16	29,316.54	0.00	683.46	97.72
4004	TAP FEES	16,500	0.00	14,713.50	0.00	1,786.50	89.17
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	10.70	0.00	(10.70)	0.00
4008	BULK WATER REVENUE	10,000	0.00	2,357.00	0.00	7,643.00	23.57
4009	RETURN CHECK FEE REVENUE	150	75.00	300.00	0.00	(150.00)	200.00
4010	RECONNECT FEE REVENUE	9,000	(100.00)	10,540.00	0.00	(1,540.00)	117.11
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	944.85	17,583.30	0.00	(10,583.30)	251.19
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	3.00	54,293.03	0.00	(2,293.03)	104.41
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	15.50	222,637.42	0.00	(7,637.42)	103.55
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00	(31,353.30)	0.00
4048	CREDIT CARD PROCESSING FEE	10,000	1,473.85	19,454.86	0.00	(9,454.86)	194.55
TOTAL REVENUE		2,498,987	5,552.36	2,294,392.93	0.00	204,594.07	91.81

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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 WAGES	75,005	5,963.44	74,543.00	0.00	461.80	99.38
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	63.36	893.83	0.00	106.17	89.38
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	4,619.10	0.00	75.85	98.38
5140.033 MEDICARE EXPENSE	1,581	83.18	1,080.33	0.00	500.67	68.33
5140.034 TML HEALTH INS.	11,940	28.50	11,050.01	0.00	889.99	92.55
5140.035 RETIREMENT (TMRS)	9,485	712.03	9,441.61	0.00	43.35	99.54
5140.036 FUEL (GAS & OIL)	2,250	206.58	2,034.28	0.00	215.72	90.41
5140.040 LEASE VEHICLES	13,141	978.00	13,140.78	0.00	0.22	100.00
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	1,280.91	0.00	719.09	64.05
5140.044 SUPPLIES	350	1.15	235.37	0.00	114.63	67.25
5140.045 PROPERTY/LIABILITY INS	8,000	0.00	6,513.57	0.00	1,486.43	81.42
5140.049 WORKERS COMP INS.	7,500	1,162.50	6,688.24	0.00	811.76	89.18
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	142,716	9,554.38	135,167.34	0.00	7,548.47	94.71

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	20,622.51	199,900.30	0.00	0.00	100.00
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	316.82	1,872.32	0.00	627.68	74.89
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	0.00	1,286.82	0.00	8,713.18	12.87
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,385.77	0.00	614.23	69.29
5145.012 EQUIPMENT REPAIRS	2,000	0.00	610.05	0.00	1,389.95	30.50
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	640.00	0.00	360.00	64.00
5145.015 DRUG TEST/INOCULATION	750	0.00	140.00	0.00	610.00	18.67
5145.016 EQUIP REPAIR PARTS	1,000	191.55	858.47	0.00	141.53	85.85
5145.017 VEHICLE REPAIRS	2,000	0.00	1,802.62	0.00	197.38	90.13
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	285.59	7,141.06	0.00	5,858.94	54.93
5145.019 WATER/SEWER MISC SUPPLIES	20,000	180.44	13,505.97	0.00	6,494.03	67.53
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	4,677.20	0.00	5,322.80	46.77
5145.022 CONSULTING/ENGINEERING FEES	46,500	3,112.50	40,867.50	0.00	5,632.50	87.89
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	915.84	0.00	698.76	56.72
5145.032 SOCIAL SECURITY	15,881	1,399.00	12,603.67	0.00	3,277.33	79.36
5145.033 MEDICARE	3,737	327.17	2,947.71	0.00	789.29	78.88
5145.034 TML HEALTH INSURANCE	51,640	100.75	48,374.07	0.00	3,265.93	93.68
5145.035 RETIREMENT (TMRS)	26,706	1,953.70	24,883.99	0.00	1,822.01	93.18
5145.036 FUEL (GAS & OIL)	8,500	743.91	7,701.54	0.00	798.46	90.61
5145.037 TELEPHONE	4,000	0.00	2,222.97	0.00	1,777.03	55.57
5145.038 UTILITIES	5,000	219.45	2,962.56	0.00	2,037.44	59.25
5145.039 OVERTIME	8,437	2,274.75	8,436.60	0.00	0.00	100.00
5145.040 LEASE VEHICLES	41,713	2,315.83	34,143.84	0.00	7,569.16	81.85
5145.042 SCHOOL/TRAINING	2,500	0.00	(475.00)	0.00	2,975.00	19.00-
5145.043 UNIFORMS	1,000	0.00	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	216.13	2,250.35	0.00	749.65	75.01
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	1,162.50	1,162.50	0.00	3,337.50	25.83
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
TOTAL 145 Utilities	509,179	35,422.60	426,596.14	0.00	82,582.36	83.78

Item 5.

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	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47

Item 5.

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	115,942	8,225.82	115,941.69	0.00	0.00	100.00
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	0.00	3,447.74	0.00	552.26	86.19
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	3,569.23	23,814.86	0.00	3,185.14	88.20
5160.007 COMPUTER/TECH	12,000	141.43	8,767.88	0.00	3,232.12	73.07
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	8,666.67	104,000.04	0.00	0.00	100.00
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	2,113.52	31,131.86	0.00	8,868.14	77.83
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	28,469.34	95,689.58	0.00	73,299.93	56.62
5160.015 INT. DUE ON DEPOSITS	1,500	0.00	749.90	0.00	750.10	49.99
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	0.00	173.84	0.00	326.16	34.77
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	0.00	112.97	0.00	887.03	11.30
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	546.67	0.00	260.63	67.72
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.028 DAM CLEANING	21,000	5,000.00	11,098.00	0.00	9,902.00	52.85
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	520.42	7,514.28	0.00	1,269.72	85.55
5160.033 MEDICARE	2,070	121.71	1,757.38	0.00	312.62	84.90
5160.034 TML HEALTH INSU.	23,880	57.00	20,981.16	0.00	2,898.84	87.86
5160.035 TMRS	15,249	1,220.96	15,218.17	0.00	30.77	99.80
5160.036 GAS & OIL	7,000	229.11	5,447.54	0.00	1,552.46	77.82
5160.037 TELEPHONE	2,500	143.89	2,034.53	0.00	465.47	81.38
5160.038 UTILITIES	25,000	2,255.65	19,688.40	0.00	5,311.60	78.75
5160.039 OVERTIME	7,282	708.00	7,281.75	0.00	0.00	100.00
5160.040 LEASE VEHICLES	12,400	949.19	12,400.45	0.00	0.00	100.00
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	12.02	350.77	0.00	1,649.23	17.54
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	41.83	1,934.37	0.00	1,565.63	55.27
5160.045 PROPERTY/LIABILITY INS.	36,500	0.00	30,443.56	0.00	6,056.44	83.41
5160.047 CREDIT CARD PROCESSING FEE	7,000	0.00	5,200.57	0.00	1,799.43	74.29
5160.049 WORKERS COMP. INS.	6,000	1,162.50	4,864.07	0.00	1,135.93	81.07
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	915,404	63,608.29	591,579.29	0.00	323,824.65	64.62

Item 5.

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	109,172	8,236.64	109,172.00	0.00	0.00	100.00
5170.002 BUILDING MAINTENANCE	2,000	0.00	430.09	0.00	1,569.91	21.50
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	0.00	3,332.93	0.00	667.07	83.32
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	1,063.00	1,454.00	0.00	10,546.00	12.12
5170.009 CLOTHING ALLOWANCE	1,200	0.00	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	0.00	39,113.10	0.00	10,886.90	78.23
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	1,143.26	20,901.00	0.00	2,099.00	90.87
5170.013 SLUDGE DISPOSAL SERVICE	96,000	405.33	90,041.35	0.00	5,958.65	93.79
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	117.39	0.00	19,882.61	0.59
5170.015 COMPUTER/TECH	14,000	126.73	8,799.65	0.00	5,200.35	62.85
5170.016 AERATORS/MAINTENANCE	20,000	0.00	4,808.01	0.00	15,191.99	24.04
5170.017 REPAIR VEHICLES	1,500	0.00	1,066.08	0.00	433.92	71.07
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	160,445.62	160,445.62	0.00	35,947.38	81.70
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	509.43	6,913.69	0.00	2,118.31	76.55
5170.033 MEDICARE	2,141	119.14	1,616.88	0.00	524.12	75.52
5170.034 TML HEALTH INSU.	35,820	58.75	24,945.34	0.00	10,874.66	69.64
5170.035 RETIREMENT (TMRS)	16,447	987.99	15,235.82	0.00	1,210.82	92.64
5170.036 FUEL (GAS & OIL)	6,000	350.17	4,142.72	0.00	1,857.28	69.05
5170.037 TELEPHONE	2,500	155.55	2,076.95	0.00	423.05	83.08
5170.038 UTILITIES	45,000	3,711.44	41,887.96	0.00	3,112.04	93.08
5170.039 OVERTIME	3,000	0.00	519.00	0.00	2,481.00	17.30
5170.040 LEASE VEHICLES	30,388	2,115.68	27,684.77	0.00	2,703.23	91.10
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	1,502.92	0.00	997.08	60.12
5170.044 BUILDING/OFFICE SUPPLIES	3,000	41.86	1,845.27	0.00	1,154.73	61.51
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	0.00	5,200.56	0.00	2,299.44	69.34
5170.049 WORKERS COMP. INS.	6,000	1,162.50	5,312.69	0.00	687.31	88.54
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 170 Sewer	912,603	180,633.09	598,354.95	0.00	314,247.99	65.57
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	2,482,001	289,218.36	1,751,749.56	0.00	730,251.63	70.58
REVENUE OVER/(UNDER) EXPENDITURES	16,986	(283,666.00)	542,643.37	0.00	(525,657.56)	3,194.69

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,700	4,395.78	43,596.63	0.00	(7,896.63)	122.12
TOTAL REVENUES	35,700	4,395.78	43,596.63	0.00	(7,896.63)	122.12
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	0.00	11,000.00	0.00	24,000.00	31.43
TOTAL EXPENDITURES	35,000	0.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/(UNDER) EXPENDITURES	700	4,395.78	32,596.63	0.00	(31,896.63)	4,656.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	35,000	4,395.78	43,596.63	0.00	(8,596.63)	124.56
4022 INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE	35,700	4,395.78	43,596.63	0.00	(7,896.63)	122.12

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	0.00	11,000.00	0.00	24,000.00	31.43
TOTAL EXPENDITURES	35,000	0.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/(UNDER) EXPENDITURES	700	4,395.78	32,596.63	0.00	(31,896.63)	4,656.66

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

05 -EDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	445,000	37,615.99	455,972.91	0.00	(10,972.91)	102.47
TOTAL REVENUES	445,000	37,615.99	455,972.91	0.00	(10,972.91)	102.47
EXPENDITURE SUMMARY						
300 EDC	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
TOTAL EXPENDITURES	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
REVENUE OVER/(UNDER) EXPENDITURES	102	10,591.10	322,970.07	0.00	(322,868.07)	6,637.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	37,615.99	437,717.18	0.00	(12,717.18)	102.99
4022 INTEREST	20,000	0.00	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE	445,000	37,615.99	455,972.91	0.00	(10,972.91)	102.47

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	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	0.00	23,950.00	0.00	11,050.00	68.43
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	0.00	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	91.56	592.47	0.00	207.53	74.06
5300.018 BUSINESS INCENTIVES	60,000	22,900.00	41,301.13	0.00	18,698.87	68.84
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	700.00	14,450.00	0.00	20,550.00	41.29
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	3,333.33	36,127.59	0.00	8,872.41	80.28
5300.022 SPECIAL PROJECT	125,450	0.00	11,169.27	0.00	114,280.73	8.90
5300.023 MAIN STREET ONGOING	10,000	0.00	200.00	0.00	9,800.00	2.00
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	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
TOTAL 300 EDC	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
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TOTAL EXPENDITURES	444,898	27,024.89	133,002.84	0.00	311,895.16	29.90
REVENUE OVER/(UNDER) EXPENDITURES	102	10,591.10	322,970.07	0.00	(322,868.07)	6,637.32

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
TOTAL REVENUES	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
EXPENDITURE SUMMARY						
700 DEBT FUND	274,202	101,490.71	274,201.57	0.00	0.00	100.00
TOTAL EXPENDITURES	274,202	101,490.71	274,201.57	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	33,008	(101,490.71)	54,452.54	0.00	(21,444.11)	164.97

Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	288,710	0.00	316,702.67	0.00	(27,992.67)	109.70
4002 DEL. TAX REV	3,000	0.00	524.32	0.00	2,475.68	17.48
4002.001 I&S TAX ATT.	0	0.00	274.08	0.00	(274.08)	0.00
4003 DEBT SERVICE P & I	2,500	0.00	3,260.01	0.00	(760.01)	130.40
4022 INTEREST EARNED	13,000	0.00	7,893.03	0.00	5,106.97	60.72
TOTAL REVENUE	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

07 -DEBT FUND

DEPARTMENT -M000 TRANSFERS

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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Item 5.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	5	0.00	5.00	0.00	0.00	100.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	101,490.71	101,590.74	0.00	0.00	100.00
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	42,392.98	0.00	0.00	100.00
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	115,104.25	0.00	0.00	100.00
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	15,108.60	0.00	0.00	100.00
TOTAL 700 DEBT FUND	274,202	101,490.71	274,201.57	0.00	0.00	100.00
TOTAL EXPENDITURES	274,202	101,490.71	274,201.57	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	33,008	(101,490.71)	54,452.54	0.00	(21,444.11)	164.97

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4050	TRANSFERS IN	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

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	150.00	0.00	1,360.00	9.93
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
EXPENDITURE SUMMARY						
CHILD SAFETY	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	510	0.00	150.00	0.00	360.00	29.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	150.00	0.00	350.00	30.00
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	150.00	0.00	1,360.00	9.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	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	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

11 -LONG TERM DEBT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	0.00	829.17	0.00	270.83	75.38
TOTAL REVENUES	1,100	0.00	829.17	0.00	270.83	75.38
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	0.00	829.17	0.00	(1,229.17)	207.29-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	0.00	829.17	0.00	170.83	82.92
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	0.00	829.17	0.00	270.83	75.38

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	0.00	829.17	0.00	(1,229.17)	207.29-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

15 -SECURITY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	0.00	1,013.83	0.00	(713.83)	337.94
TOTAL REVENUES	300	0.00	1,013.83	0.00	(713.83)	337.94
EXPENDITURE SUMMARY						
015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	0.00	1,013.83	0.00	(2,513.83)	67.59-

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	0.00	1,013.83	0.00	(713.83)	337.94
TOTAL REVENUE	300	0.00	1,013.83	0.00	(713.83)	337.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	0.00	1,013.83	0.00	(2,513.83)	67.59-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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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	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
EXPENDITURE SUMMARY						
MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

Item 5.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 ENDOWEMENT INTEREST	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

20 -ENDOWEMENT FUND
DEPARTMENT -MMISCELLANEOUS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00

20 -ENDOWEMENT FUND
DEPARTMENT -MBANK FEES
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
EXPENDITURE SUMMARY						
WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00
SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	63,297.74	0.00	(63,297.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

Item 5.

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	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	0.00	536,662.13	0.00	0.00	100.00
TOTAL WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	0.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	63,297.74	0.00	(63,297.74)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

22 -CONFISCATED FUNDS

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

23 -PARK PROJECT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUES	300	0.00	386.62	0.00	(86.62)	128.87
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)	0.00	386.62	0.00	(5,086.62)	8.23-

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST EARNED	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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)	0.00	386.62	0.00	(5,086.62)	8.23-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

*** END OF REPORT ***

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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26 -2013 WASTEWATER REP/IMP

FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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
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*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	0.00	1,031.47	0.00	(1,031.47)	0.00
TOTAL REVENUES	0	0.00	1,031.47	0.00	(1,031.47)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,031.47	0.00	(1,031.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	0.00	1,031.47	0.00	(1,031.47)	0.00
TOTAL REVENUE	0	0.00	1,031.47	0.00	(1,031.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,031.47	0.00	(1,031.47)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2026

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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	0.00	20.62	0.00	(20.62)	0.00
TOTAL REVENUES	0	0.00	20.62	0.00	(20.62)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	20.62	0.00	(20.62)	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	0.00	20.62	0.00	(20.62)	0.00
TOTAL REVENUE	0	0.00	20.62	0.00	(20.62)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	20.62	0.00	(20.62)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

Item 5.

99 -POOLED CASH
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***