STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
1-ADMINISTRATIVE SERVICE

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues							
4-01-601.00	Property Taxes-Current	900,000	6,824.78	916,553.37	910,133.63	(16,553.37)	101.84
4-01-602.00	Property Taxes-Delinquent	15,000	1,667.07	24,062.92	17,347.96	(9,062.92)	160.42
4-01-603.00	Property Taxes-Penalties/Int	17,000	2,157.00	20,565.82	18,889.97	(3,565.82)	120.98
4-01-604.00	Property Taxes-Sheriff Sale	0	0.00	0.00	0.00	0.00	0.00
4-01-605.00	Payment in Lieu of Prop Tax	4,500	0.00	6,597.00	5,740.00	(2,097.00)	146.60
4-01-606.00	Sales Tax Receipts	1,124,000	104,596.13	1,201,782.79	1,148,563.56	(77,782.79)	106.92
4-01-607.00	Franchise Tax Receipts	15,000	0.00	12,496.85	21,423.06	2,503.15	83.31
4-01-608.00	Municipal Right of Way Fee	21,000	0.00	17,806.07	21,849.67	3,193.93	84.79
4-01-609.00	Mixed Beverage Tax	7,000	2,191.24	13,407.16	7,598.64	(6,407.16)	191.53
4-01-610.00	Facility Use Rental Deposit	0	0.00	0.00	0.00	0.00	0.00
4-01-611.00	Rental Income	0	0.00	0.00	0.00	0.00	0.00
4-01-613.00	Lease Income	16,200	1,350.00	16,200.00	16,200.00	0.00	100.00
4-01-621.00	Loan Pmts- THF Brady Housing	2,680	223.45	2,904.85	2,681.40	(224.85)	108.39
4-01-622.00	Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-01-635.00	Closing Pmt from EDC-A	0	0.00	0.00	0.00	0.00	0.00
4-01-650.00	Franchise Fees from Utilities	987,000	82,250.02	987,000.24	1,004,991.60	(0.24)	100.00
4-01-651.00	Administrative Fees from Util	472,000	39,333.36	472,000.32	469,996.80	(0.32)	100.00
4-01-660.00	Miscellaneous Revenue	0	0.00	37.94	274.43	(37.94)	0.00
4-01-661.00	Open Records Fees	0	0.00	155.75	0.00	(155.75)	0.00
4-01-690.00	Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues		3,581,380	240,593.05	3,691,571.08	3,645,690.72	(110,191.08)	103.08
Operating Revenues							
4-01-813.00	Licenses and Permits	2,000	0.00	2,085.00	1,865.00	(85.00)	104.25
4-01-815.00	Reimbursed Expenses	0	0.00	0.00	269.12	0.00	0.00
4-01-815.01	EDC Contribution	0	0.00	20,000.00	0.00	(20,000.00)	0.00
4-01-816.00	Bad Debt Recovery	0	0.00	0.00	0.27	0.00	0.00
4-01-818.00	Returned Check Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-845.00	Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-01-885.00	Donated Assets	0	0.00	0.00	3,560.00	0.00	0.00
4-01-897.00	Unrealized Gain/(Loss)	0	2,972.15	6,727.07	0.00	(6,727.07)	0.00
4-01-898.00	Interest Income	230,000	25,107.05	376,409.97	298,388.77	(146,409.97)	163.66
4-01-899.00	Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
4-01-899.01	Sale of Land	0	0.00	0.00	2,550,000.00	0.00	0.00
TOTAL Operating Revenues		232,000	28,079.20	405,222.04	2,854,083.16	(173,222.04)	174.66
TOTAL REVENUES		3,813,380	268,672.25	4,096,793.12	6,499,773.88	(283,413.12)	107.43

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
1-ADMINISTRATIVE SERVICE

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-01-101.00	Regular Pay	220,686	16,638.91	220,534.40	253,581.40	151.60	99.93
5-01-102.00	Overtime Pay	0	0.00	99.23	111.84	(99.23)	0.00
5-01-103.00	Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-104.00	Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-105.00	Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00	Car Allowance	4,900	395.00	4,040.00	5,340.00	860.00	82.45
5-01-108.00	Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-109.00	Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-110.00	Hospital Insurance	33,872	1,951.40	25,205.09	30,875.34	8,666.91	74.41
5-01-111.00	Municipal Retirement	24,218	1,566.19	20,751.09	24,930.10	3,466.91	85.68
5-01-112.00	Worker's Comp Insurance	699	53.93	737.50	869.26	(38.50)	105.51
5-01-113.00	Unemployment Insurance	391	18.79	252.21	469.39	138.79	64.50
5-01-114.00	Payroll Taxes	20,466	1,307.81	18,479.44	21,239.15	1,986.56	90.29
5-01-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Personnel	305,232	21,932.03	290,098.96	337,416.48	15,133.04	95.04
Contract Services							
5-01-201.00	Organ Dues/Fees	1,200	0.00	885.00	1,273.00	315.00	73.75
5-01-202.00	Utilities	22,000	1,517.42	16,817.35	10,874.84	5,182.65	76.44
5-01-203.00	Professional Fees	110,150	4,764.92	105,563.25	150,036.49	4,586.75	95.84
5-01-203.01	Agency Fees	2,000	0.00	1,852.59	719.00	147.41	92.63
5-01-204.00	Property/Liability Insurance	38,800	3,313.28	39,759.47	36,230.00	(959.47)	102.47
5-01-207.00	Janitorial / Pest Services	4,000	236.00	3,814.17	3,899.53	185.83	95.35
5-01-208.00	City Attorney	19,800	330.00	10,339.65	19,125.32	9,460.35	52.22
5-01-208.01	Litigation	0	0.00	289.02	0.00	(289.02)	0.00
5-01-209.00	Property Tax Coll Fees	27,000	6,919.72	27,678.88	29,200.12	(678.88)	102.51
5-01-210.00	State Tax Coll Fees	28,000	2,603.04	29,894.13	28,573.72	(1,894.13)	106.76
5-01-212.00	Rentals /Leases	6,200	515.47	6,462.48	5,840.40	(262.48)	104.23
5-01-213.00	Contract Labor	62,900	0.00	62,888.43	0.00	11.57	99.98
5-01-214.00	Internet Access Fee	8,500	650.00	7,800.00	8,500.32	700.00	91.76
5-01-230.00	Facility Use Deposit Refunds	0	0.00	0.00	0.00	0.00	0.00
5-01-231.00	Record Retention	3,500	4,386.00	4,737.00	2,760.00	(1,237.00)	135.34
5-01-232.00	Computer Software Maint	9,000	370.89	8,527.19	10,921.68	472.81	94.75
5-01-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-01-235.00	380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
5-01-240.00	Appraisal District Building	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Contract Services	343,050	25,606.74	327,308.61	307,954.42	15,741.39	95.41
Supplies/Repair/Expenses							
5-01-301.00	Employee Expense	7,000	0.00	5,724.76	6,266.51	1,275.24	81.78
5-01-301.01	Employee Appreciation	21,000	460.00	20,784.10	20,101.70	215.90	98.97
5-01-301.02	Employee Training	5,000	576.96	3,361.71	3,258.77	1,638.29	67.23
5-01-302.00	Supplies	16,300	2,381.51	17,462.95	22,949.07	(1,162.95)	107.13
5-01-302.03	Postage	15,200	1,262.50	15,143.27	12,413.42	56.73	99.63
5-01-303.00	Fuel	500	0.00	335.33	366.06	164.67	67.07
5-01-304.00	Vehicles	500	50.00	340.08	615.42	159.92	68.02
5-01-305.00	Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00	Buildings	7,000	3,052.50	5,412.99	2,118.04	1,587.01	77.33

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-01-307.00 Office Equipment	500	0.00	207.88	0.00	292.12	41.58
5-01-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00 General	500	29.00	479.88	321.92	20.12	95.98
5-01-313.00 Telephone/Cell/Alarm Sys	13,600	959.89	11,664.73	12,899.96	1,935.27	85.77
5-01-314.00 Drug Testing	100	0.00	0.00	3.47	100.00	0.00
5-01-314.01 Drug Testing Program	0	0.00	0.00	0.00	0.00	0.00
5-01-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-01-317.00 Uniforms and Accessories	2,000	165.00	1,878.66	2,250.26	121.34	93.93
5-01-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-380.00 Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-390.00 Contingency	0	0.00	0.00	0.00	0.00	0.00
5-01-392.00 Bad Debt Expense	0	890.36	890.36	0.00	(890.36)	0.00
5-01-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-01-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-01-398.01 Principal Debt Requirement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	89,200	9,827.72	83,686.70	83,564.60	5,513.30	93.82
5-01-401.00 Capital Outlay - Projects	100,000	6,050.00	6,149.99	3,560.00	93,850.01	6.15
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	100,000	6,050.00	6,149.99	3,560.00	93,850.01	6.15
Depreciation/Replacement						
5-01-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	837,482	63,416.49	707,244.26	732,495.50	130,237.74	84.45
REVENUE OVER/(UNDER) EXPENDITURES	2,975,898	205,255.76	3,389,548.86	5,767,278.38	(413,650.86)	113.90
OTHER SOURCES						
4-01-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-01-910.22 Transfers-in frm Electric	2,743,000	228,583.34	2,743,000.08	2,479,998.00	(0.08)	100.00
4-01-910.23 Transfers-in frm Sewer	0	0.00	0.00	0.00	0.00	0.00
4-01-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-01-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-01-910.50 Transfers-in frm Utility Supp	0	0.00	0.00	0.00	0.00	0.00
4-01-910.60 Transfers-in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
4-01-910.80 Transfers- in frm Special Rev	0	0.00	0.00	14,000.00	0.00	0.00
TOTAL OTHER SOURCES	2,743,000	228,583.34	2,743,000.08	2,493,998.00	(0.08)	100.00
OTHER (USE)						
5-01-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-01-910.11 Transfers- out to Gen Const.	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
5-01-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
5-01-910.83 Transfers out- Pol/Ct Sp Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	3,298,898	433,839.10	3,712,548.94	7,261,276.38	(413,650.94)	112.54

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-02-611.00 Hangar Rent	26,000	2,140.00	32,200.00	30,600.00	(6,200.00)	123.85
4-02-611.01 Tee Hanger Rent	12,000	1,000.00	13,700.00	13,065.00	(1,700.00)	114.17
4-02-611.02 Hanger A/B Rent	0	40.00	40.00	90.00	(40.00)	0.00
4-02-614.00 Merchandise - Taxable	300	36.00	516.85	339.50	(216.85)	172.28
4-02-618.00 Annual Land Lease	1,740	0.00	1,740.00	1,740.00	0.00	100.00
4-02-640.00 Tie Down Income	600	30.00	30.00	450.00	570.00	5.00
4-02-645.00 Miscellaneous Sales	600	285.00	1,421.03	12,837.50	(821.03)	236.84
4-02-646.00 100LL Retail Fuel Sales	70,000	13,395.32	81,314.36	76,365.94	(11,314.36)	116.16
4-02-646.01 Jet A Retail Fuel Sales	180,000	18,945.07	138,847.65	147,277.70	41,152.35	77.14
4-02-647.00 Military Fuel Sales	0	13,064.00	50,133.54	19,953.61	(50,133.54)	0.00
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	291,240	48,935.39	319,943.43	302,719.25	(28,703.43)	109.86
Operating Revenues						
4-02-806.00 Sale of Scrap	0	0.00	0.00	1,125.00	0.00	0.00
4-02-813.00 Insurance Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-02-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-02-815.00 Reimbursed Expenses	0	0.00	0.00	669.97	0.00	0.00
4-02-815.01 EDC Contribution - Land lease	0	0.00	0.00	0.00	0.00	0.00
4-02-815.02 TXDOT RAMP progam	50,000	0.00	85,471.52	42,942.20	(35,471.52)	170.94
4-02-815.03 CARES ACT Grant	0	0.00	0.00	22,010.00	0.00	0.00
4-02-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-02-845.00 Vending Income	0	0.00	0.00	90.00	0.00	0.00
4-02-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-898.00 Interest Income	500	203.22	1,895.75	2,466.09	(1,395.75)	379.15
4-02-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
4-02-899.02 Late Pmt Penalty - Leases	0	0.00	280.00	0.00	(280.00)	0.00
TOTAL Operating Revenues	50,500	203.22	87,647.27	69,303.26	(37,147.27)	173.56
TOTAL REVENUES	341,740	49,138.61	407,590.70	372,022.51	(65,850.70)	119.27

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-02-101.00 Regular Pay	109,231	7,102.37	88,231.11	90,525.49	20,999.89	80.77
5-02-101.01 Commission on Fuel Sales	0	0.00	0.00	0.00	0.00	0.00
5-02-102.00 Overtime Pay	1,500	117.19	2,443.92	1,497.79	(943.92)	162.93
5-02-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	20,283	1,679.16	20,149.92	17,035.04	133.08	99.34

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10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-02-111.00 Municipal Retirement	8,812	649.39	8,276.01	8,590.86	535.99	93.92
5-02-112.00 Worker's Comp Insurance	1,599	128.25	1,614.27	1,885.04	(15.27)	100.95
5-02-113.00 Unemployment Insurance	360	10.63	220.80	357.24	139.20	61.33
5-02-114.00 Payroll Taxes	8,637	543.44	6,830.33	6,399.26	1,806.67	79.08
TOTAL Personnel	150,422	10,230.43	127,766.36	126,290.72	22,655.64	84.94
Contract Services						
5-02-201.00 Organ Dues/Fees	700	0.00	100.00	515.00	600.00	14.29
5-02-202.00 Utilities	25,000	1,744.44	19,512.14	26,538.14	5,487.86	78.05
5-02-203.00 Professional Fees	1,700	0.00	660.40	1,111.25	1,039.60	38.85
5-02-203.01 Agency Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
5-02-204.00 Property/Liability Insurance	4,100	537.55	6,450.60	5,878.01	(2,350.60)	157.33
5-02-207.00 Janitorial / Pest Services	1,200	85.00	1,100.00	1,020.00	100.00	91.67
5-02-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-02-212.00 Rentals /Leases	2,500	108.03	1,277.14	2,056.99	1,222.86	51.09
5-02-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00 Internet Access Fee	800	0.00	0.00	0.00	800.00	0.00
5-02-232.00 Computer Software Maint	500	181.39	534.89	521.50	(34.89)	106.98
5-02-233.00 Computer Hardware Maint	0	0.00	0.00	3,137.27	0.00	0.00
5-02-235.00 EDC Hangar Rent	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	38,000	2,656.41	29,635.17	40,778.16	8,364.83	77.99
Supplies/Repair/Expenses						
5-02-301.00 Employee Expense	0	0.00	0.00	241.90	0.00	0.00
5-02-301.02 Employee Training	2,500	0.00	1,695.07	1,821.69	804.93	67.80
5-02-302.00 Supplies	5,000	353.80	5,138.69	3,951.08	(138.69)	102.77
5-02-303.00 Fuel	2,000	133.18	1,475.36	1,749.36	524.64	73.77
5-02-303.02 Purchased 100LLFuel for Resale	77,000	21,893.05	82,506.16	53,726.40	(5,506.16)	107.15
5-02-303.03 Purchased JetA Fuel for Resale	113,000	11,348.61	115,993.11	106,839.44	(2,993.11)	102.65
5-02-303.04 IRS Fuel Tax Refund	0	0.00	(229.65)	0.00	229.65	0.00
5-02-304.00 Vehicles	2,500	0.00	710.11	811.73	1,789.89	28.40
5-02-305.00 Communication Equip	8,000	55.00	5,942.37	6,339.55	2,057.63	74.28
5-02-306.00 Buildings	10,000	67.96	3,133.21	8,080.45	6,866.79	31.33
5-02-307.00 Office Equipment	500	0.00	56.18	0.00	443.82	11.24
5-02-309.00 Small Equipment	3,000	193.09	2,545.79	5,704.01	454.21	84.86
5-02-311.00 Fuel Farm	10,000	0.00	8,676.41	2,834.93	1,323.59	86.76
5-02-312.00 General	7,000	84.62	1,778.40	5,116.88	5,221.60	25.41
5-02-313.00 Telephone/Cell/Alarm Sys	5,000	109.99	1,357.16	2,138.02	3,642.84	27.14
5-02-314.00 Drug Testing	200	0.00	0.00	64.50	200.00	0.00
5-02-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-02-316.00 Chemicals	500	0.00	359.96	0.00	140.04	71.99
5-02-317.00 Uniforms and Accessories	600	0.00	349.97	523.99	250.03	58.33
5-02-319.00 Credit Card Fees	6,000	2,050.69	9,839.59	7,092.95	(3,839.59)	163.99
5-02-333.00 Purchased Merch for Resale	1,000	0.00	800.83	530.97	199.17	80.08
5-02-392.00 Bad Debt Expense	0	5,370.00	5,370.00	2,830.00	(5,370.00)	0.00
5-02-398.00 Interest Expense	2,100	174.40	2,092.82	2,411.79	7.18	99.66
5-02-398.01 Principal Debt Requirements	9,700	804.11	9,649.30	9,330.22	50.70	99.48
TOTAL Supplies/Repair/Expenses	265,600	42,638.50	259,240.84	222,139.86	6,359.16	97.61

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-02-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-02-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-02-403.00 RAMP Grant projects	429,000	42,895.30	214,476.50	19,776.63	214,523.50	49.99
TOTAL	429,000	42,895.30	214,476.50	19,776.63	214,523.50	49.99
Depreciation/Replacement						
5-02-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	883,022	98,420.64	631,118.87	408,985.37	251,903.13	71.47
REVENUE OVER/(UNDER) EXPENDITURES	(541,282)	(49,282.03)	(223,528.17)	(36,962.86)	(317,753.83)	41.30
OTHER SOURCES						
4-02-910.00 Transfers-in	205,000	0.00	205,000.00	0.00	0.00	100.00
TOTAL OTHER SOURCES	205,000	0.00	205,000.00	0.00	0.00	100.00
OTHER (USE)						
5-02-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(336,282)	(49,282.03)	(18,528.17)	(36,962.86)	(317,753.83)	5.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
03-PUBLIC PROPERTY MAINT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-03-610.00 Park Facility Deposits	100	0.00	250.00	200.00	(150.00)	250.00
4-03-611.00 Rental Income	20,000	3,620.00	27,084.45	22,369.00	(7,084.45)	135.42
4-03-620.00 Open/Close Graves	8,000	700.00	12,225.00	6,850.00	(4,225.00)	152.81
4-03-621.00 Sale of Cemetery Lots	20,000	873.50	13,887.50	18,595.00	6,112.50	69.44
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	18,600	0.00	0.00	0.00	18,600.00	0.00
TOTAL General Revenues	66,700	5,193.50	53,446.95	48,014.00	13,253.05	80.13
Service Revenues						
4-03-735.00 Brush Pick-Up	1,000	110.00	2,005.00	1,870.00	(1,005.00)	200.50
TOTAL Service Revenues	1,000	110.00	2,005.00	1,870.00	(1,005.00)	200.50
Operating Revenues						
4-03-803.00 Credit Card User Fee	500	28.00	542.00	726.00	(42.00)	108.40
4-03-806.00 Sale of Scrap	0	0.00	102.20	69.60	(102.20)	0.00
4-03-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-03-814.01 Disc Golf Donations	0	0.00	0.00	0.00	0.00	0.00
4-03-815.00 Reimbursed Expenses	0	0.00	3,387.95	304.00	(3,387.95)	0.00
4-03-815.02 Grant Revenue	0	0.00	0.00	0.00	0.00	0.00
4-03-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-03-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-03-899.00 Sale of Fixed Assets	0	0.00	2,525.00	1,725.00	(2,525.00)	0.00
TOTAL Operating Revenues	500	28.00	6,557.15	2,824.60	(6,057.15)	1,311.43
TOTAL REVENUES	68,200	5,331.50	62,009.10	52,708.60	6,190.90	90.92

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-03-101.00 Regular Pay	265,387	16,807.76	260,518.10	242,779.80	4,868.90	98.17
5-03-102.00 Overtime Pay	8,000	584.25	8,216.75	7,666.59	(216.75)	102.71
5-03-103.00 Certification Pay	600	50.00	550.00	600.00	50.00	91.67
5-03-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-106.00 Stand-by Pay	10,920	840.00	10,710.00	0.00	210.00	98.08
5-03-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-03-110.00 Hospital Insurance	60,849	5,037.48	64,647.66	61,945.60	(3,798.66)	106.24
5-03-111.00 Municipal Retirement	26,553	1,761.70	27,213.80	25,063.19	(660.80)	102.49
5-03-112.00 Worker's Comp Insurance	3,244	302.70	3,654.12	3,814.33	(410.12)	112.64
5-03-113.00 Unemployment Insurance	540	84.17	543.94	914.19	(3.94)	100.73
5-03-114.00 Payroll Taxes	21,324	1,389.58	21,315.16	19,237.10	8.84	99.96
TOTAL Personnel	397,417	26,857.64	397,369.53	362,020.80	47.47	99.99

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-03-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-202.00 Utilities	50,000	8,316.21	83,505.87	63,014.75	(33,505.87)	167.01
5-03-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-204.00 Property/Liability Insurance	8,500	728.48	8,741.76	7,965.75	(241.76)	102.84
5-03-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-03-208.00 Attorney Fees	0	0.00	0.00	0.00	0.00	0.00
5-03-212.00 Rentals /Leases	500	0.00	0.00	0.00	500.00	0.00
5-03-213.00 Contract Labor	11,000	0.00	3,227.50	1,010.00	7,772.50	29.34
5-03-230.00 Facility Deposit Refunds	0	150.00	300.00	50.00	(300.00)	0.00
5-03-230.01 Cemetery Plot Refunds	0	700.00	1,400.00	700.00	(1,400.00)	0.00
5-03-232.00 Computer Software Maint	250	23.50	257.50	234.00	(7.50)	103.00
5-03-233.00 Computer Hardware Maint	0	0.00	0.00	1,417.32	0.00	0.00
TOTAL Contract Services	70,250	9,918.19	97,432.63	74,391.82	(27,182.63)	138.69
Supplies/Repair/Expenses						
5-03-301.00 Employee Expense	1,200	211.41	841.92	757.16	358.08	70.16
5-03-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-03-302.00 Supplies	15,500	350.84	14,328.78	11,202.26	1,171.22	92.44
5-03-303.00 Fuel	20,000	1,581.27	16,949.78	18,470.30	3,050.22	84.75
5-03-304.00 Vehicles	7,000	0.00	6,971.69	5,127.49	28.31	99.60
5-03-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-03-306.00 Buildings	8,000	0.00	4,260.71	5,634.28	3,739.29	53.26
5-03-307.00 Office Equipment	100	0.00	74.95	0.00	25.05	74.95
5-03-308.00 Heavy Rolling Stock	8,000	0.00	7,682.08	3,327.69	317.92	96.03
5-03-309.00 Small Equipment	10,000	1,452.94	9,471.45	10,212.80	528.55	94.71
5-03-312.00 General	22,000	511.81	18,163.76	28,309.41	3,836.24	82.56
5-03-313.00 Telephone/Cell/Alarm Sys	1,000	105.87	1,061.80	600.00	(61.80)	106.18
5-03-314.00 Drug Testing	250	0.00	311.00	258.00	(61.00)	124.40
5-03-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-03-316.00 Chemicals	5,000	0.00	4,140.17	3,999.65	859.83	82.80
5-03-317.00 Uniforms and Accessories	3,000	352.97	3,512.07	2,033.20	(512.07)	117.07
5-03-319.00 Credit Card Fee	2,500	241.33	2,695.43	2,183.18	(195.43)	107.82
5-03-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-03-395.00 Disposal of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
5-03-398.00 Interest Expense	5,200	357.45	4,289.35	5,658.38	910.65	82.49
5-03-398.01 Principal Debt Service	33,400	2,480.05	29,760.65	28,391.49	3,639.35	89.10
TOTAL Supplies/Repair/Expenses	142,150	7,645.94	124,515.59	126,165.29	17,634.41	87.59
5-03-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	18,600	0.00	18,014.89	54,980.30	585.11	96.85
TOTAL	18,600	0.00	18,014.89	54,980.30	585.11	96.85

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
03-PUBLIC PROPERTY MAINT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-03-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	628,417	44,421.77	637,332.64	617,558.21	(8,915.64)	101.42
REVENUE OVER/(UNDER) EXPENDITURES	(560,217)	(39,090.27)	(575,323.54)	(564,849.61)	15,106.54	102.70
OTHER SOURCES						
4-03-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-03-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(560,217)	(39,090.27)	(575,323.54)	(564,849.61)	15,106.54	102.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
04-MAYOR AND COUNCIL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-04-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-04-820.00 Filing Fees	0	0.00	200.00	400.00	(200.00)	0.00
TOTAL Operating Revenues	0	0.00	200.00	400.00	(200.00)	0.00
TOTAL REVENUES	0	0.00	200.00	400.00	(200.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-04-101.00 Regular Pay	3,120	160.00	2,670.00	3,170.00	450.00	85.58
5-04-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-04-112.00 Worker's Comp Insurance	9	0.44	6.16	9.60	2.84	68.44
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.15	0.00	0.00
5-04-114.00 Payroll Taxes	243	12.25	204.45	242.75	38.55	84.14
TOTAL Personnel	3,372	172.69	2,880.61	3,422.50	491.39	85.43
Contract Services						
5-04-201.00 Organ Dues/Fees	1,900	0.00	1,713.45	1,634.00	186.55	90.18
5-04-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-04-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-04-208.00 City Attorney	20,000	1,164.70	13,624.49	38,728.22	6,375.51	68.12
5-04-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-04-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-04-232.00 Computer Software Maint	850	64.50	749.00	768.50	101.00	88.12
5-04-233.00 Computer Hardware	2,200	0.00	1,820.08	0.00	379.92	82.73
TOTAL Contract Services	24,950	1,229.20	17,907.02	41,130.72	7,042.98	71.77
Supplies/Repair/Expenses						
5-04-301.00 Employee Expense	4,500	277.99	4,624.54	4,575.66	(124.54)	102.77
5-04-301.02 Employee Training	3,000	0.00	2,354.26	270.00	645.74	78.48
5-04-302.00 Supplies	800	525.25	594.33	454.76	205.67	74.29
5-04-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-04-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-04-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-04-322.00 Election/Agenda Expenses	6,000	0.00	2,171.00	51,469.12	3,829.00	36.18
TOTAL Supplies/Repair/Expenses	14,300	803.24	9,744.13	56,769.54	4,555.87	68.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
04-MAYOR AND COUNCIL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-04-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	42,622	2,205.13	30,531.76	101,322.76	12,090.24	71.63
REVENUE OVER/(UNDER) EXPENDITURES	(42,622)	(2,205.13)	(30,331.76)	(100,922.76)	(12,290.24)	71.16
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(42,622)	(2,205.13)	(30,331.76)	(100,922.76)	(12,290.24)	71.16

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
05-GOLF COURSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-05-611.01 Range Ball Rentals	1,500	377.43	3,908.16	1,412.96	(2,408.16)	260.54
4-05-611.02 Cart Shed Rentals	15,000	305.00	17,437.56	16,922.59	(2,437.56)	116.25
4-05-611.03 Cart Rentals	25,000	4,468.94	33,329.28	22,882.77	(8,329.28)	133.32
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	37.55	0.00	0.00
4-05-612.00 Daily Green Fees	30,000	6,661.00	49,940.00	37,038.00	(19,940.00)	166.47
4-05-612.01 Annual Green Fees	35,000	2,680.00	56,090.00	42,324.00	(21,090.00)	160.26
4-05-612.02 Trail Fees	0	0.00	0.00	0.00	0.00	0.00
4-05-614.00 Merchandise -Taxable	8,500	1,611.72	11,282.57	8,115.45	(2,782.57)	132.74
4-05-614.01 Merchandise - Nontaxable	3,500	603.62	5,491.00	3,383.10	(1,991.00)	156.89
4-05-615.00 Merchandise - Contract Sales	0	0.00	0.00	1.50	0.00	0.00
4-05-615.01 Commission on Contract Sales	0	0.00	0.00	0.00	0.00	0.00
4-05-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	118,500	16,707.71	177,478.57	132,117.92	(58,978.57)	149.77
Operating Revenues						
4-05-808.00 Cash Long / (Short)	0	0.00	0.00	0.78	0.00	0.00
4-05-814.00 Donation(s)	0	0.00	233,594.00	2,027.04	(233,594.00)	0.00
4-05-814.01 Tree Donations	0	0.00	0.00	1.50	0.00	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	80.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	30.00	0.00	(30.00)	0.00
4-05-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-05-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-05-899.00 Sale of Fixed Assets	0	0.00	1,288.00	255.00	(1,288.00)	0.00
TOTAL Operating Revenues	0	0.00	234,912.00	2,364.32	(234,912.00)	0.00
TOTAL REVENUES	118,500	16,707.71	412,390.57	134,482.24	(293,890.57)	348.01

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-05-101.00 Regular Pay	175,898	12,131.20	156,990.63	146,990.62	18,907.37	89.25
5-05-102.00 Overtime Pay	700	129.28	388.93	242.55	311.07	55.56
5-05-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-107.00 Car Allowance	240	20.00	240.00	240.00	0.00	100.00
5-05-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-05-110.00 Hospital Insurance	40,566	3,358.32	40,299.84	34,844.40	266.16	99.34
5-05-111.00 Municipal Retirement	13,235	1,005.68	13,067.57	12,538.17	167.43	98.73
5-05-112.00 Worker's Comp Insurance	2,701	227.09	2,935.24	3,191.35	(234.24)	108.67
5-05-113.00 Unemployment Insurance	720	40.66	472.93	790.55	247.07	65.68
5-05-114.00 Payroll Taxes	14,048	939.48	12,058.21	11,281.63	1,989.79	85.84
TOTAL Personnel	248,108	17,851.71	226,453.35	210,119.27	21,654.65	91.27

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services							
5-05-201.00	Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-202.00	Utilities	130,000	13,420.12	87,973.01	134,331.57	42,026.99	67.67
5-05-203.00	Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-203.01	Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-05-204.00	Property/Liability Insurance	3,100	263.23	3,158.84	2,878.40	(58.84)	101.90
5-05-207.00	Janitorial / Pest Services	200	0.00	0.00	0.00	200.00	0.00
5-05-208.00	City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-05-212.00	Rentals /Leases	20,000	2,450.00	19,900.00	18,874.90	100.00	99.50
5-05-213.00	Contract Labor	6,000	1,150.00	3,650.00	0.00	2,350.00	60.83
5-05-214.00	Internet Access Fee	600	0.00	0.00	0.00	600.00	0.00
5-05-215.00	Contract Merchandise	0	0.00	0.00	0.00	0.00	0.00
5-05-232.00	Computer Software Maint	2,100	152.00	2,209.00	1,906.50	(109.00)	105.19
5-05-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-05-242.00	Waste Disposal Fees	200	0.00	0.00	0.00	200.00	0.00
TOTAL Contract Services		162,200	17,435.35	116,890.85	157,991.37	45,309.15	72.07
Supplies/Repair/Expenses							
5-05-301.00	Employee Expense	1,100	0.00	0.00	548.71	1,100.00	0.00
5-05-301.02	Employee Training	760	0.00	758.00	0.00	2.00	99.74
5-05-302.00	Supplies	5,000	62.61	4,777.16	3,128.83	222.84	95.54
5-05-302.04	Supplies - Tournament	0	0.00	0.00	0.00	0.00	0.00
5-05-302.05	Supplies - Flowers/Garden	0	0.00	0.00	0.00	0.00	0.00
5-05-303.00	Fuel	5,500	679.62	5,397.20	6,406.39	102.80	98.13
5-05-304.00	Vehicles / Carts	1,000	0.00	335.67	4,191.38	664.33	33.57
5-05-305.00	Communication Equip	200	0.00	120.00	0.00	80.00	60.00
5-05-306.00	Buildings	6,180	0.00	5,816.95	2,977.15	363.05	94.13
5-05-307.00	Office Equipment	1,820	0.00	1,656.25	10.82	163.75	91.00
5-05-309.00	Small Equipment	5,500	337.62	4,777.42	8,646.89	722.58	86.86
5-05-311.01	Irrigation System	7,500	152.45	6,052.57	6,696.39	1,447.43	80.70
5-05-312.00	General	10,240	85.98	9,647.37	6,918.66	592.63	94.21
5-05-313.00	Telephone/Cell/Alarm Sys	1,500	37.12	450.80	433.09	1,049.20	30.05
5-05-314.00	Drug Testing	200	0.00	0.00	64.50	200.00	0.00
5-05-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-05-316.00	Chemicals	5,000	0.00	5,035.79	5,368.42	(35.79)	100.72
5-05-316.01	Fertilization	5,500	0.00	5,471.99	2,819.39	28.01	99.49
5-05-316.02	Topdress / Aerification	6,000	135.00	5,505.66	7,715.83	494.34	91.76
5-05-317.00	Uniforms and Accessories	500	0.00	516.00	0.00	(16.00)	103.20
5-05-318.00	Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00	Credit Card Fees	2,500	465.13	3,243.58	2,251.28	(743.58)	129.74
5-05-333.00	Purchased Merch for Resale	11,000	1,480.51	9,115.62	7,080.52	1,884.38	82.87
5-05-392.00	Bad Debt Expense	1,500	0.00	0.00	200.00	1,500.00	0.00
5-05-398.00	Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-05-398.01	Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses		78,500	3,436.04	68,678.03	65,458.25	9,821.97	87.49

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
FISCAL MONTH: 12 100% Final - Unaudited
05-GOLF COURSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-05-401.00 Capital Outlay	200,000	68,443.94	363,443.94	0.00	(163,443.94)	181.72
5-05-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	200,000	68,443.94	363,443.94	0.00	(163,443.94)	181.72
Depreciation/Replacement						
5-05-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	688,808	107,167.04	775,466.17	433,568.89	(86,658.17)	112.58
REVENUE OVER/(UNDER) EXPENDITURES	(570,308)	(90,459.33)	(363,075.60)	(299,086.65)	(207,232.40)	63.66
OTHER SOURCES						
4-05-910.00 Transfers-in	0	0.00	61,406.00	0.00	(61,406.00)	0.00
TOTAL OTHER SOURCES	0	0.00	61,406.00	0.00	(61,406.00)	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(570,308)	(90,459.33)	(301,669.60)	(299,086.65)	(268,638.40)	52.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
FISCAL MONTH: 12 100% Final - Unaudited
06-SWIMMING POOL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-06-623.00 Swimming Pool Fees	10,000	0.00	8,386.25	11,237.90	1,613.75	83.86
TOTAL General Revenues	10,000	0.00	8,386.25	11,237.90	1,613.75	83.86
Operating Revenues						
4-06-808.00 Cash Long / (Short)	0	0.00	7.09	31.22	(7.09)	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	635.00	0.00	(635.00)	0.00
4-06-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-06-845.00 Concessions - Taxable	800	0.00	359.00	624.00	441.00	44.88
4-06-845.01 Consessions - Non Taxable	3,400	0.00	2,259.29	3,228.15	1,140.71	66.45
TOTAL Operating Revenues	4,200	0.00	3,260.38	3,883.37	939.62	77.63
TOTAL REVENUES	14,200	0.00	11,646.63	15,121.27	2,553.37	82.02

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-06-101.00 Regular Pay	38,352	0.00	21,335.10	33,876.86	17,016.90	55.63
5-06-102.00 Overtime Pay	500	0.00	3.15	879.85	496.85	0.63
5-06-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-06-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-06-112.00 Worker's Comp Insurance	1,445	0.00	356.11	694.78	1,088.89	24.64
5-06-113.00 Unemployment Insurance	1,710	110.43	149.37	451.84	1,560.63	8.74
5-06-114.00 Payroll Taxes	3,186	0.00	1,632.32	2,658.94	1,553.68	51.23
TOTAL Personnel	45,193	110.43	23,476.05	38,562.27	21,716.95	51.95
Contract Services						
5-06-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-202.00 Utilities	30,000	1,074.08	20,021.78	20,275.07	9,978.22	66.74
5-06-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-06-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-06-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-06-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-06-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	30,000	1,074.08	20,021.78	20,275.07	9,978.22	66.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-06-301.00 Employee Expense	300	0.00	400.15	248.20	(100.15)	133.38
5-06-301.02 Employee Training	3,000	0.00	2,735.00	1,590.00	265.00	91.17
5-06-302.00 Supplies	2,000	0.00	2,051.78	1,743.29	(51.78)	102.59
5-06-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-06-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-06-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-06-312.00 General	4,200	0.00	4,447.74	6,026.83	(247.74)	105.90
5-06-313.00 Telephone/Cell/Alarm Sys	700	65.89	785.41	622.58	(85.41)	112.20
5-06-314.00 Drug Testing	1,800	0.00	1,092.00	1,096.50	708.00	60.67
5-06-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-06-316.00 Chemicals	15,000	0.00	10,317.21	15,720.52	4,682.79	68.78
5-06-317.00 Uniforms and Accessories	1,000	0.00	440.91	0.00	559.09	44.09
5-06-333.00 Purch merch for resale	2,500	0.00	3,207.76	4,147.00	(707.76)	128.31
5-06-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	30,500	65.89	25,477.96	31,194.92	5,022.04	83.53
5-06-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-06-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-06-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	105,693	1,250.40	68,975.79	90,032.26	36,717.21	65.26
REVENUE OVER/(UNDER) EXPENDITURES	(91,493)	(1,250.40)	(57,329.16)	(74,910.99)	(34,163.84)	62.66
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(91,493)	(1,250.40)	(57,329.16)	(74,910.99)	(34,163.84)	62.66

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
07-FIRE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-07-617.00 Fire Service Collections	0	0.00	0.00	0.00	0.00	0.00
4-07-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-07-648.00 Inspection/ Permit Fees	3,000	0.00	1,450.00	3,725.00	1,550.00	48.33
4-07-690.00 Loan Proceeds	52,000	0.00	49,654.47	0.00	2,345.53	95.49
TOTAL General Revenues	55,000	0.00	51,104.47	3,725.00	3,895.53	92.92
Operating Revenues						
4-07-806.00 Sale of Scrap	0	0.00	0.00	1,275.00	0.00	0.00
4-07-814.00 Donation(s)	0	0.00	0.00	250.00	0.00	0.00
4-07-815.00 Reimbursed Expenses	0	0.00	400.00	1,973.33	(400.00)	0.00
4-07-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-07-899.00 Sale of Fixed Assets	0	0.00	0.00	504.99	0.00	0.00
TOTAL Operating Revenues	0	0.00	400.00	4,003.32	(400.00)	0.00
TOTAL REVENUES	55,000	0.00	51,504.47	7,728.32	3,495.53	93.64

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-07-101.00 Regular Pay	175,684	0.00	135,693.47	156,665.17	39,990.53	77.24
5-07-102.00 Overtime Pay	5,000	0.00	4,025.00	3,852.48	975.00	80.50
5-07-103.00 Certification Pay	1,800	0.00	0.00	0.00	1,800.00	0.00
5-07-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-07-110.00 Hospital Insurance	20,283	0.00	15,112.44	18,583.68	5,170.56	74.51
5-07-111.00 Municipal Retirement	15,858	0.00	13,608.91	16,076.98	2,249.09	85.82
5-07-112.00 Worker's Comp Insurance	4,332	0.00	3,593.69	5,684.26	738.31	82.96
5-07-113.00 Unemployment Insurance	360	0.00	126.00	234.00	234.00	35.00
5-07-114.00 Payroll Taxes	14,093	0.00	10,715.30	12,343.82	3,377.70	76.03
TOTAL Personnel	237,410	0.00	182,874.81	213,440.39	54,535.19	77.03
Contract Services						
5-07-201.00 Organ Dues/Fees	500	0.00	183.75	445.00	316.25	36.75
5-07-202.00 Utilities	11,000	1,140.19	11,190.25	11,001.40	(190.25)	101.73
5-07-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-07-204.00 Property/Liability Insurance	34,000	2,906.28	34,875.39	31,779.42	(875.39)	102.57
5-07-205.00 Commission Billing Service	0	0.00	0.00	0.00	0.00	0.00
5-07-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-07-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-212.00 Rentals /Leases	1,100	81.50	977.98	977.99	122.02	88.91
5-07-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-07-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-07-215.00 Volunteer Maintenance Fund	24,000	2,000.00	23,494.42	21,735.00	505.58	97.89
5-07-215.01 Volunteer Pension Fund	5,000	1,728.00	3,888.00	6,588.00	1,112.00	77.76
5-07-232.00 Computer Software Maint	4,750	145.75	4,901.93	5,775.10	(151.93)	103.20
5-07-233.00 Computer Hardware Maint	0	0.00	0.00	2,104.19	0.00	0.00
5-07-242.00 Waste/Hazmat Disposal Fees	900	0.00	0.00	0.00	900.00	0.00
TOTAL Contract Services	81,250	8,001.72	79,511.72	80,406.10	1,738.28	97.86
Supplies/Repair/Expenses						
5-07-301.00 Employee Expense	1,500	279.98	922.14	1,066.21	577.86	61.48
5-07-301.02 Employee Training	6,900	0.00	1,849.48	4,192.47	5,050.52	26.80
5-07-302.00 Supplies	9,050	54.36	6,314.66	5,738.71	2,735.34	69.78
5-07-303.00 Fuel	15,000	569.69	6,215.00	7,085.13	8,785.00	41.43
5-07-304.00 Vehicles	10,000	2,113.90	7,556.92	14,873.06	2,443.08	75.57
5-07-305.00 Communication Equip	800	0.00	28.49	8.99	771.51	3.56
5-07-306.00 Buildings	4,900	0.00	1,300.73	2,268.12	3,599.27	26.55
5-07-307.00 Office Equipment	1,500	0.00	1,419.65	189.88	80.35	94.64
5-07-309.00 Small Equipment	5,000	0.00	2,079.21	2,798.33	2,920.79	41.58
5-07-310.00 Other Mobile Equip	0	0.00	0.00	0.00	0.00	0.00
5-07-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-07-313.00 Telephone/Cell/Alarm Sys	3,000	85.70	1,368.47	1,957.22	1,631.53	45.62
5-07-314.00 Drug Testing	1,000	0.00	129.00	0.00	871.00	12.90
5-07-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-07-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-07-317.00 Uniforms and Accessories	63,500	0.00	53,971.88	18,454.60	9,528.12	85.00
5-07-318.00 Laboratory Testing	6,000	0.00	2,611.04	1,811.46	3,388.96	43.52
5-07-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00 Interest Expense	7,300	685.59	6,529.94	7,212.36	770.06	89.45
5-07-398.01 Principal Debt Requirements	58,000	4,256.24	54,421.42	48,824.28	3,578.58	93.83
TOTAL Supplies/Repair/Expenses	193,450	8,045.46	146,718.03	116,480.82	46,731.97	75.84
5-07-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-07-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	79,032.69	0.00	0.00
TOTAL	0	0.00	0.00	79,032.69	0.00	0.00
Depreciation/Replacement						
5-07-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	512,110	16,047.18	409,104.56	489,360.00	103,005.44	79.89
REVENUE OVER/(UNDER) EXPENDITURES	(457,110)	(16,047.18)	(357,600.09)	(481,631.68)	(99,509.91)	78.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER SOURCES						
4-07-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-07-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(457,110)	(16,047.18)	(357,600.09)	(481,631.68)	(99,509.91)	78.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
08-POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-08-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-08-626.00 Accident Reports/Warrant Fees	500	0.00	0.00	216.80	500.00	0.00
4-08-639.00 Drug Seizures	0	0.00	0.00	0.00	0.00	0.00
4-08-640.00 Impound Fees	0	0.00	0.00	0.00	0.00	0.00
4-08-650.00 Police Ed Subsidy	0	0.00	0.00	0.00	0.00	0.00
4-08-651.00 COPsync Grant	0	0.00	0.00	0.00	0.00	0.00
4-08-652.00 Grants	0	0.00	0.00	0.00	0.00	0.00
4-08-653.00 Child Safety Fee	0	0.00	7,029.10	13,834.26	(7,029.10)	0.00
4-08-690.00 Loan Proceeds	100,000	0.00	114,161.00	24,300.00	(14,161.00)	114.16
TOTAL General Revenues	100,500	0.00	121,190.10	38,351.06	(20,690.10)	120.59
Operating Revenues						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	46,100	200.00	50,365.97	51,710.35	(4,265.97)	109.25
4-08-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-08-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-08-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-08-899.00 Sale of Fixed Assets	25,000	0.00	0.00	11,025.00	25,000.00	0.00
TOTAL Operating Revenues	71,100	200.00	50,365.97	62,735.35	20,734.03	70.84
TOTAL REVENUES	171,600	200.00	171,556.07	101,086.41	43.93	99.97

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-08-101.00 Regular Pay	778,102	51,375.33	669,077.39	658,120.06	109,024.61	85.99
5-08-102.00 Overtime Pay	28,000	3,263.12	36,659.35	25,943.18	(8,659.35)	130.93
5-08-103.00 Certification Pay	15,500	775.00	10,962.50	11,225.00	4,537.50	70.73
5-08-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-106.00 Stand-by Pay	10,940	840.00	10,770.00	10,550.00	170.00	98.45
5-08-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-08-110.00 Hospital Insurance	141,980	10,074.96	115,862.04	109,938.50	26,117.96	81.60
5-08-111.00 Municipal Retirement	77,516	5,405.94	70,621.65	70,302.05	6,894.35	91.11
5-08-112.00 Worker's Comp Insurance	17,316	1,199.88	15,570.86	18,537.12	1,745.14	89.92
5-08-113.00 Unemployment Insurance	1,260	126.00	969.78	1,550.22	290.22	76.97
5-08-114.00 Payroll Taxes	62,252	4,280.96	55,429.27	53,806.52	6,822.73	89.04
TOTAL Personnel	1,132,866	77,341.19	985,922.84	959,972.65	146,943.16	87.03

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-08-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-202.00 Utilities	16,000	1,331.15	13,551.43	15,006.57	2,448.57	84.70
5-08-203.00 Professional Fees	0	0.00	0.00	2,690.00	0.00	0.00
5-08-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-08-204.00 Property/Liability Insurance	31,600	2,710.80	32,529.59	29,641.93	(929.59)	102.94
5-08-207.00 Janitorial / Pest Services	2,000	135.00	1,719.44	1,713.73	280.56	85.97
5-08-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-08-212.00 Rentals /Leases	3,500	0.00	1,592.94	1,923.96	1,907.06	45.51
5-08-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-08-214.00 Internet Access Fee	7,200	550.00	6,627.50	6,572.50	572.50	92.05
5-08-216.00 Jail Cost	0	0.00	0.00	0.00	0.00	0.00
5-08-232.00 Computer Software Maint	27,000	313.50	24,892.90	23,589.30	2,107.10	92.20
5-08-233.00 Computer Hardware Maint	10,000	0.00	8,321.74	4,764.67	1,678.26	83.22
TOTAL Contract Services	97,300	5,040.45	89,235.54	85,902.66	8,064.46	91.71
Supplies/Repair/Expenses						
5-08-301.00 Employee Expense	1,950	0.00	1,734.73	1,331.25	215.27	88.96
5-08-301.02 Employee Training	5,000	0.00	3,098.78	4,633.32	1,901.22	61.98
5-08-302.00 Supplies	12,000	1,537.75	10,434.13	9,554.81	1,565.87	86.95
5-08-303.00 Fuel	36,450	1,804.45	23,520.69	27,848.34	12,929.31	64.53
5-08-304.00 Vehicles	15,000	1,692.50	15,516.08	22,765.11	(516.08)	103.44
5-08-305.00 Communication Equip	4,800	0.00	4,756.18	3,325.25	43.82	99.09
5-08-306.00 Buildings	1,000	0.00	375.00	3,332.87	625.00	37.50
5-08-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-08-309.00 Small Equipment	11,000	0.00	9,629.01	7,194.69	1,370.99	87.54
5-08-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-08-313.00 Telephone/Cell/Alarm Sys	6,000	538.66	6,490.60	5,876.05	(490.60)	108.18
5-08-314.00 Drug Testing	1,000	0.00	589.00	592.24	411.00	58.90
5-08-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00 Uniforms and Accessories	10,850	48.00	6,634.30	10,472.91	4,215.70	61.15
5-08-327.00 K-9 Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-350.00 Police Ed Subsidy Program	0	0.00	0.00	0.00	0.00	0.00
5-08-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
5-08-352.00 COPsync Program	0	0.00	0.00	0.00	0.00	0.00
5-08-355.00 Emergency Management Program	0	0.00	0.00	0.00	0.00	0.00
5-08-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-08-398.00 Interest Expense	6,000	848.21	6,411.00	4,671.94	(411.00)	106.85
5-08-398.01 Principal Debt Requirements	104,000	6,210.38	101,091.92	106,885.48	2,908.08	97.20
TOTAL Supplies/Repair/Expenses	215,050	12,679.95	190,281.42	208,484.26	24,768.58	88.48
5-08-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-08-402.00 Capital Outlay - Veh & Equipmt	125,400	0.00	0.00	136,958.21	125,400.00	0.00
TOTAL	125,400	0.00	0.00	136,958.21	125,400.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
08-POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-08-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,570,616	95,061.59	1,265,439.80	1,391,317.78	305,176.20	80.57
REVENUE OVER/(UNDER) EXPENDITURES	(1,399,016)	(94,861.59)	(1,093,883.73)	(1,290,231.37)	(305,132.27)	78.19
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,399,016)	(94,861.59)	(1,093,883.73)	(1,290,231.37)	(305,132.27)	78.19

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
09-EMERGENCY MANAGEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-09-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.01 EMPG Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.02 SAA Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-09-622.03 CARES Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
Operating Revenues						
4-09-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-09-815.00 Reimbersed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-09-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-09-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-09-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-09-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-09-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-09-201.00 Ogan Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-202.00 Utilities	700	55.30	665.91	698.92	34.09	95.13
5-09-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-09-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-09-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-09-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-09-232.00 Computer Software Maint	200	0.00	76.50	90.00	123.50	38.25
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	1,797.32	0.00	0.00
5-09-250.00 Flood Plain Management	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	900	55.30	742.41	2,586.24	157.59	82.49

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited

09-EMERGENCY MANAGEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-09-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-09-302.00 Supplies	4,000	0.00	3,946.51	0.00	53.49	98.66
5-09-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-09-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-09-307.00 Office Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-09-311.00 COVID-19 Event	0	0.00	0.00	12,762.11	0.00	0.00
5-09-311.01 7-2-25 Severe Weather Event	0	0.00	41.38	0.00	(41.38)	0.00
5-09-312.00 Generator maintenance	27,000	0.00	24,983.01	9,174.48	2,016.99	92.53
5-09-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-09-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-09-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-09-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-09-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	32,500	0.00	28,970.90	21,936.59	3,529.10	89.14
5-09-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-09-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-09-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	33,400	55.30	29,713.31	24,522.83	3,686.69	88.96
REVENUE OVER/(UNDER) EXPENDITURES	(33,400)	(55.30)	(29,713.31)	(24,522.83)	(3,686.69)	88.96
OTHER SOURCES						
4-09-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-09-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(33,400)	(55.30)	(29,713.31)	(24,522.83)	(3,686.69)	88.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

10 -GENERAL FUND
10-COMMUNICATIONS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-10-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-10-652.00 Grants	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
Operating Revenues						
4-10-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-10-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-10-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-10-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-10-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-10-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-10-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-10-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-10-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-10-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-10-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-10-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-10-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-10-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-10-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-10-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-10-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-10-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-10-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
FISCAL MONTH: 12 100% Final - Unaudited
10-COMMUNICATIONS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-10-402.00 Cap Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-10-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	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 & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
FISCAL MONTH: 12 100% Final - Unaudited
11-COMMUNITY SVCS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-11-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-11-815.02 Intern Grant	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-11-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-11-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-11-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-11-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-11-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-11-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-11-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-11-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-11-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-11-220.00 Marketing and Graphic Design	0	0.00	0.00	0.00	0.00	0.00
5-11-232.00 Computer Software Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-11-233.00 Computer Hardware Maintenance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-11-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-11-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-11-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-11-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-11-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-11-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	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 & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
12-STREET DEPARTMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-12-690.00 Loan Proceeds	610,000	0.00	527,540.38	0.00	82,459.62	86.48
4-12-691.00 Street Surcharge	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	610,000	0.00	527,540.38	0.00	82,459.62	86.48
Operating Revenues						
4-12-806.00 Sale of Scrap	0	0.00	111.00	0.00	(111.00)	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	0.00	2,635.76	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	5,000	117.50	918.75	23,909.87	4,081.25	18.38
4-12-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-12-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-12-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-12-899.00 Sale of Fixed Assets	0	0.00	1,310.00	12,237.00	(1,310.00)	0.00
TOTAL Operating Revenues	5,000	117.50	2,339.75	38,782.63	2,660.25	46.80
TOTAL REVENUES	615,000	117.50	529,880.13	38,782.63	85,119.87	86.16

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-12-101.00 Regular Pay	181,995	11,856.26	162,555.48	175,917.79	19,439.52	89.32
5-12-102.00 Overtime Pay	5,000	1.92	4,489.17	1,781.79	510.83	89.78
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	10,950	840.00	10,920.00	10,920.00	30.00	99.73
5-12-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	50,707	3,358.32	40,805.73	43,361.92	9,901.27	80.47
5-12-111.00 Municipal Retirement	18,745	1,227.51	17,350.17	18,876.04	1,394.83	92.56
5-12-112.00 Worker's Comp Insurance	7,070	451.27	6,231.67	8,093.83	838.33	88.14
5-12-113.00 Unemployment Insurance	450	0.00	386.31	585.00	63.69	85.85
5-12-114.00 Payroll Taxes	15,054	972.41	13,626.03	14,474.38	1,427.97	90.51
TOTAL Personnel	290,271	18,732.69	256,664.56	274,310.75	33,606.44	88.42
Contract Services						
5-12-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-202.00 Utilities	15,000	928.30	17,081.01	16,474.88	(2,081.01)	113.87
5-12-203.00 Professional Fees	35,000	34,730.00	34,730.00	20,000.00	270.00	99.23
5-12-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-12-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-12-204.00 Property/Liability Insurance	24,600	2,095.40	25,144.79	22,912.65	(544.79)	102.21
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND
FISCAL MONTH: 12 100% Final - Unaudited
12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-12-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-12-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-12-232.00 Computer Software Maint	200	19.50	174.00	90.00	26.00	87.00
5-12-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-12-241.00 Bond Collection Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	74,800	37,773.20	77,129.80	59,477.53	(2,329.80)	103.11
Supplies/Repair/Expenses						
5-12-301.00 Employee Expense	900	0.00	672.90	656.47	227.10	74.77
5-12-301.02 Employee Training	4,600	0.00	278.81	4,750.83	4,321.19	6.06
5-12-302.00 Supplies	2,000	82.92	2,269.83	1,693.13	(269.83)	113.49
5-12-303.00 Fuel	20,000	1,661.60	18,623.15	19,420.60	1,376.85	93.12
5-12-304.00 Vehicles	3,000	0.00	2,235.48	1,744.86	764.52	74.52
5-12-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-12-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-12-307.00 Office Equipment	200	0.00	109.99	0.00	90.01	55.00
5-12-308.00 Heavy Rolling Stock	22,000	436.98	20,719.37	16,075.65	1,280.63	94.18
5-12-309.00 Small Equipment	4,000	1,453.90	3,634.52	3,539.62	365.48	90.86
5-12-312.00 General	25,800	10,047.68	22,059.48	19,581.31	3,740.52	85.50
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	89.35	1,072.20	1,091.89	427.80	71.48
5-12-314.00 Drug Testing	600	0.00	503.50	454.03	96.50	83.92
5-12-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-12-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-12-317.00 Uniforms and Accessories	4,400	345.02	4,229.65	4,315.36	170.35	96.13
5-12-328.00 Materials	118,000	103,897.51	106,150.33	124,760.39	11,849.67	89.96
5-12-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-12-392.00 Bad Debt Expense	0	2,335.76	2,335.76	0.00	(2,335.76)	0.00
5-12-398.00 Interest Expense	22,500	3,675.87	23,317.56	10,503.17	(817.56)	103.63
5-12-398.01 Principal Debt Requirements	106,000	11,107.29	80,378.55	40,548.79	25,621.45	75.83
TOTAL Supplies/Repair/Expenses	335,500	135,133.88	288,591.08	249,136.10	46,908.92	86.02
5-12-401.00 Capital Outlay Projects	0	(34,730.00)	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	610,000	0.00	527,540.38	0.00	82,459.62	86.48
TOTAL	610,000	(34,730.00)	527,540.38	0.00	82,459.62	86.48
Depreciation/Replacement						
5-12-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,310,571	156,909.77	1,149,925.82	582,924.38	160,645.18	87.74
REVENUE OVER/(UNDER) EXPENDITURES	(695,571)	(156,792.27)	(620,045.69)	(544,141.75)	(75,525.31)	89.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER SOURCES						
4-12-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(695,571)	(156,792.27)	(620,045.69)	(544,141.75)	(75,525.31)	89.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
13-CIVIC CENTER

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-13-610.00 Civic Center Rental Deposits	10,000	400.00	8,900.00	13,550.00	1,100.00	89.00
4-13-611.00 Rental Income	10,000	450.00	15,750.00	12,115.00	(5,750.00)	157.50
TOTAL General Revenues	20,000	850.00	24,650.00	25,665.00	(4,650.00)	123.25
Operating Revenues						
4-13-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-13-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-13-815.01 EDC Contribution	65,000	6,388.91	134,636.67	107,295.41	(69,636.67)	207.13
4-13-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	65,000	6,388.91	134,636.67	107,295.41	(69,636.67)	207.13
TOTAL REVENUES	85,000	7,238.91	159,286.67	132,960.41	(74,286.67)	187.40

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-13-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-102 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-13-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-13-112.00 Workers Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-13-202.00 Utilities	5,000	494.21	5,204.61	5,421.29	(204.61)	104.09
5-13-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-13-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-13-207.00 Janitorial / Pest Services	1,600	35.00	1,937.67	4,892.65	(337.67)	121.10
5-13-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-13-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-13-230.00 Civic Center Deposit Refunds	6,000	1,000.00	8,700.00	8,000.00	(2,700.00)	145.00
TOTAL Contract Services	12,600	1,529.21	15,842.28	18,313.94	(3,242.28)	125.73
Supplies/Repair/Expenses						
5-13-302.00 Supplies	2,000	0.00	1,703.68	1,205.15	296.32	85.18
5-13-306.00 Buildings	6,000	0.00	5,766.14	4,702.05	233.86	96.10
5-13-312.00 General	2,500	0.00	263.99	1,339.39	2,236.01	10.56
5-13-313.00 Telephone/Cell/Alarm Sys	2,300	287.39	3,172.13	2,356.93	(872.13)	137.92
5-13-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	12,800	287.39	10,905.94	9,603.52	1,894.06	85.20

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
13-CIVIC CENTER

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-13-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-13-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-13-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	25,400	1,816.60	26,748.22	27,917.46	(1,348.22)	105.31
REVENUE OVER/(UNDER) EXPENDITURES	59,600	5,422.31	132,538.45	105,042.95	(72,938.45)	222.38
OTHER (USE)						
5-13-910.00 Transfers-out	0	0.00	61,406.00	0.00	(61,406.00)	0.00
TOTAL OTHER (USES)	0	0.00	61,406.00	0.00	(61,406.00)	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	59,600	5,422.31	71,132.45	105,042.95	(11,532.45)	119.35

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
17-MUNICIPAL COURT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-17-631.00 Municipal Jury Fees	0	5.79	67.23	61.20	(67.23)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	190,000	17,815.71	182,685.52	180,432.04	7,314.48	96.15
4-17-632.01 Municipal Ct. Security Fund	0	0.00	0.00	0.00	0.00	0.00
4-17-632.02 Municipal Ct. Technology Fund	0	0.00	0.00	0.00	0.00	0.00
4-17-633.00 Municipal Ct - Truancy Fee	2,000	289.14	3,365.28	3,071.07	(1,365.28)	168.26
4-17-635.00 Collection Agency	10,000	1,953.78	13,981.31	13,635.66	(3,981.31)	139.81
TOTAL General Revenues	202,000	20,064.42	200,099.34	197,199.97	1,900.66	99.06
Operating Revenues						
4-17-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-17-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-17-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-17-815.01 Time Payment Reimb Fee	0	0.00	0.00	0.00	0.00	0.00
4-17-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-17-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	202,000	20,064.42	200,099.34	197,199.97	1,900.66	99.06

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-17-101.00 Regular Pay	29,047	2,092.52	28,291.00	28,557.89	756.00	97.40
5-17-102.00 Overtime Pay	0	0.00	39.86	48.83	(39.86)	0.00
5-17-103.00 Certification Pay	1,500	125.00	1,500.00	1,500.00	0.00	100.00
5-17-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	3,347	307.77	3,598.75	3,290.97	(251.75)	107.52
5-17-111.00 Municipal Retirement	1,423	100.19	1,527.51	1,574.91	(104.51)	107.34
5-17-112.00 Worker's Comp Insurance	119	12.09	129.89	136.68	(10.89)	109.15
5-17-113.00 Unemployment Insurance	120	9.84	126.00	234.00	(6.00)	105.00
5-17-114.00 Payroll Taxes	2,266	168.89	2,273.78	2,308.78	(7.78)	100.34
TOTAL Personnel	37,822	2,816.30	37,486.79	37,652.06	335.21	99.11
Contract Services						
5-17-200.00 Comptroller Ct Costs/Fees	70,000	15,226.74	64,456.05	59,289.01	5,543.95	92.08
5-17-201.00 Organ Dues/Fees	200	0.00	205.00	205.00	(5.00)	102.50
5-17-202.00 Utilities	3,000	391.82	3,060.92	3,225.94	(60.92)	102.03
5-17-203.00 Professional Fees	13,000	2,680.48	13,419.49	13,444.51	(419.49)	103.23
5-17-203.01 Agency Fees	600	161.12	519.82	559.28	80.18	86.64
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-17-207.00 Janitorial / Pest Services	100	0.00	52.30	92.78	47.70	52.30
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	18,450	1,414.82	14,370.82	13,130.54	4,079.18	77.89
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-17-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-17-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-17-232.00 Computer Software Maint	7,800	188.89	7,968.04	7,582.11	(168.04)	102.15
5-17-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	113,150	20,063.87	104,052.44	97,529.17	9,097.56	91.96
Supplies/Repair/Expenses						
5-17-301.00 Employee Expense	100	0.00	0.00	52.00	100.00	0.00
5-17-301.02 Employee Training	2,000	0.00	1,842.22	1,245.50	157.78	92.11
5-17-302.00 Supplies	1,000	24.37	707.97	754.66	292.03	70.80
5-17-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-17-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-17-306.00 Buildings	26,000	0.00	858.60	55.00	25,141.40	3.30
5-17-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-17-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-17-313.00 Telephone/Cell/Alarm Sys	900	25.00	890.39	877.03	9.61	98.93
5-17-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-17-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-17-319.00 Credit Card Fees	3,800	194.52	3,510.58	3,354.66	289.42	92.38
5-17-325.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-332.01 Security Expense	0	0.00	0.00	0.00	0.00	0.00
5-17-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-17-340.00 Jury Duty Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-341.00 Jury Trial Expense	600	0.00	0.00	0.00	600.00	0.00
5-17-360.00 Misc Exp Non-Recurring	0	0.00	0.00	0.00	0.00	0.00
5-17-392.00 Bad Debt Expense	0	0.00	196.90	0.00	(196.90)	0.00
TOTAL Supplies/Repair/Expenses	35,000	243.89	8,006.66	6,338.85	26,993.34	22.88
5-17-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
5-17-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-17-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	185,972	23,124.06	149,545.89	141,520.08	36,426.11	80.41
REVENUE OVER/(UNDER) EXPENDITURES	16,028	(3,059.64)	50,553.45	55,679.89	(34,525.45)	315.41
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	16,028	(3,059.64)	50,553.45	55,679.89	(34,525.45)	315.41

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
19-COMMUNITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-19-622.00 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-19-627.00 Loan Income -THF Housing Dev	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-19-218.00 Library Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-219.00 Transit System	0	0.00	0.00	0.00	0.00	0.00
5-19-222.00 Redeemer Utility Subsidy	2,400	140.05	1,898.59	1,766.61	501.41	79.11
5-19-223.00 Girl Scouts Utility Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-224.00 McCulloch Co. Conservation	0	0.00	0.00	0.00	0.00	0.00
5-19-226.00 HOT Historical Museum Subsidy	0	0.00	0.00	0.00	0.00	0.00
5-19-227.00 Various Organizations Subs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	2,400	140.05	1,898.59	1,766.61	501.41	79.11
Supplies/Repair/Expenses						
5-19-319.00 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-19-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,400	140.05	1,898.59	1,766.61	501.41	79.11
REVENUE OVER/(UNDER) EXPENDITURES	(2,400)	(140.05)	(1,898.59)	(1,766.61)	(501.41)	79.11
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(2,400)	(140.05)	(1,898.59)	(1,766.61)	(501.41)	79.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
24-REPAIR SHOP

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-24-806.00 Sale of Scrap	0	162.00	162.00	0.00	(162.00)	0.00
4-24-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-24-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	162.00	162.00	0.00	(162.00)	0.00
TOTAL REVENUES	0	162.00	162.00	0.00	(162.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-24-101.00 Regular Pay	46,627	3,587.19	46,631.79	45,283.02	(4.79)	100.01
5-24-102.00 Overtime Pay	500	8.74	713.63	426.04	(213.63)	142.73
5-24-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-24-110.00 Hospital Insurance	10,141	839.58	10,074.96	9,291.84	66.04	99.35
5-24-111.00 Municipal Retirement	4,558	347.97	4,625.40	4,583.76	(67.40)	101.48
5-24-112.00 Worker's Comp Insurance	1,718	139.66	1,841.27	2,042.86	(123.27)	107.18
5-24-113.00 Unemployment Insurance	90	0.00	63.00	117.00	27.00	70.00
5-24-114.00 Payroll Taxes	3,660	276.52	3,640.73	3,514.07	19.27	99.47
TOTAL Personnel	67,294	5,199.66	67,590.78	65,258.59	(296.78)	100.44
Contract Services						
5-24-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-24-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-24-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-24-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-24-232.00 Computer Software Maint.	250	19.50	234.00	234.00	16.00	93.60
5-24-233.00 Computer Hardware Maint	2,700	0.00	2,065.46	0.00	634.54	76.50
TOTAL Contract Services	2,950	19.50	2,299.46	234.00	650.54	77.95
Supplies/Repair/Expenses						
5-24-301.00 Employee Expense	100	0.00	20.00	0.00	80.00	20.00
5-24-301.02 Employee Training	400	0.00	319.56	325.19	80.44	79.89
5-24-302.00 Supplies	1,200	(10.40)	1,067.63	919.14	132.37	88.97
5-24-303.00 Fuel	2,000	54.84	760.95	1,033.28	1,239.05	38.05
5-24-304.00 Vehicles	500	0.00	412.39	510.38	87.61	82.48
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	0.00	293.09	164.81	6.91	97.70
5-24-309.00 Small Equipment	1,400	46.78	905.96	924.36	494.04	64.71
5-24-312.00 General	300	121.68	121.68	71.71	178.32	40.56
5-24-313.00 Telephone/Cell/Alarm Sys	400	25.00	300.00	300.00	100.00	75.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited

24-REPAIR SHOP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-24-314.00 Drug Testing	60	0.00	84.50	0.00	(24.50)	140.83
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	22.94	264.67	70.88	35.33	88.22
5-24-317.00 Uniforms and Accessories	2,000	137.49	1,311.09	1,111.65	688.91	65.55
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,960	398.33	5,861.52	5,431.40	3,098.48	65.42
5-24-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-24-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-24-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	79,204	5,617.49	75,751.76	70,923.99	3,452.24	95.64
REVENUE OVER/(UNDER) EXPENDITURES	(79,204)	(5,455.49)	(75,589.76)	(70,923.99)	(3,614.24)	95.44
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(79,204)	(5,455.49)	(75,589.76)	(70,923.99)	(3,614.24)	95.44

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
27-ANIMAL CONTROL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-27-627.00 Dog Pound Fees	1,500	50.00	1,050.00	5,035.74	450.00	70.00
4-27-648.00 Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	1,500	50.00	1,050.00	5,035.74	450.00	70.00
Operating Revenues						
4-27-814.00 Donations	0	0.00	1,675.00	470.00	(1,675.00)	0.00
4-27-815.00 Reimbursed Expenses	0	0.00	0.00	50.00	0.00	0.00
4-27-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-27-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	1,675.00	520.00	(1,675.00)	0.00
TOTAL REVENUES	1,500	50.00	2,725.00	5,555.74	(1,225.00)	181.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-27-101.00 Regular Pay	58,992	3,227.09	47,839.32	49,479.72	11,152.68	81.09
5-27-102.00 Overtime Pay	1,000	0.00	592.90	1,842.80	407.10	59.29
5-27-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00 Stand-by Pay	2,860	200.00	2,290.00	2,500.00	570.00	80.07
5-27-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-110.00 Hospital Insurance	10,141	839.58	10,074.96	9,291.84	66.04	99.35
5-27-111.00 Municipal Retirement	3,751	295.06	3,923.21	4,062.34	(172.21)	104.59
5-27-112.00 Worker's Comp Insurance	1,606	106.70	1,579.02	1,907.10	26.98	98.32
5-27-113.00 Unemployment Insurance	270	17.18	133.19	243.09	136.81	49.33
5-27-114.00 Payroll Taxes	4,679	258.56	3,836.74	4,117.44	842.26	82.00
TOTAL Personnel	83,299	4,944.17	70,269.34	73,444.33	13,029.66	84.36
Contract Services						
5-27-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-202.00 Utilities	7,000	271.11	7,388.34	6,543.96	(388.34)	105.55
5-27-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-27-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-27-207.00 Janitorial / Pest Services	1,400	85.00	1,020.00	1,020.00	380.00	72.86
5-27-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-27-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-27-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-27-228.00 Veterinary Fees	4,500	0.00	2,901.20	3,195.51	1,598.80	64.47
5-27-232.00 Computer Software Maint.	600	0.00	0.00	380.00	600.00	0.00
5-27-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
TOTAL Contract Services	14,000	356.11	11,309.54	11,139.47	2,690.46	80.78

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
27-ANIMAL CONTROL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-27-301.00 Employee Expense	200	120.66	167.41	179.44	32.59	83.71
5-27-301.02 Employee Training	800	0.00	307.54	583.05	492.46	38.44
5-27-302.00 Supplies	7,500	34.99	4,559.53	6,402.95	2,940.47	60.79
5-27-303.00 Fuel	4,800	261.40	3,084.20	3,552.83	1,715.80	64.25
5-27-304.00 Repairs - Vehicles	2,000	423.57	1,647.93	719.78	352.07	82.40
5-27-305.00 Communication Equip	200	0.00	0.00	0.00	200.00	0.00
5-27-306.00 Buildings	500	0.00	226.00	1,230.61	274.00	45.20
5-27-309.00 Small Equipment	1,000	0.00	596.10	599.98	403.90	59.61
5-27-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-27-313.00 Telephone/Cell/Alarm Sys	1,000	39.35	472.20	491.89	527.80	47.22
5-27-314.00 Drug Testing	200	0.00	64.50	0.00	135.50	32.25
5-27-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-27-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-27-317.00 Uniforms and Accessories	1,000	0.00	340.90	462.45	659.10	34.09
5-27-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	19,200	879.97	11,466.31	14,222.98	7,733.69	59.72
5-27-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-27-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-27-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	116,499	6,180.25	93,045.19	98,806.78	23,453.81	79.87
REVENUE OVER/(UNDER) EXPENDITURES	(114,999)	(6,130.25)	(90,320.19)	(93,251.04)	(24,678.81)	78.54
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(114,999)	(6,130.25)	(90,320.19)	(93,251.04)	(24,678.81)	78.54

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
29-BRADY/MCCULLOCH EMS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-29-622.00 County Contribution	294,000	0.00	294,055.36	243,438.19	(55.36)	100.02
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	300,000	26,263.00	467,875.57	396,384.15	(167,875.57)	155.96
4-29-635.00 Base Rate	0	0.00	0.00	0.00	0.00	0.00
4-29-636.00 Mileage	0	0.00	0.00	0.00	0.00	0.00
4-29-637.00 Ambulance Stand-By	1,500	0.00	2,625.00	2,025.00	(1,125.00)	175.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-651.00 Medicare Disalloweds	0	0.00	0.00	0.00	0.00	0.00
4-29-652.00 Medicare Disalloweds	0	0.00	0.00	0.00	0.00	0.00
4-29-653.00 Private Insurance Adj	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	595,500	26,263.00	764,555.93	641,847.34	(169,055.93)	128.39
Operating Revenues						
4-29-806.00 Sale of Scrap	0	0.00	0.00	9.60	0.00	0.00
4-29-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-29-815.03 RAC Grant program	35,056	16,091.00	51,146.51	15,823.00	(16,090.51)	145.90
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	0.00	0.00	0.00	0.00
4-29-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-29-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-29-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-29-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-29-899.00 Sale of Fixed Assets	0	0.00	0.00	32,850.00	0.00	0.00
TOTAL Operating Revenues	35,056	16,091.00	51,146.51	48,682.60	(16,090.51)	145.90
TOTAL REVENUES	630,556	42,354.00	815,702.44	690,529.94	(185,146.44)	129.36

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-29-101.00 Regular Pay	1,118,226	77,651.77	1,087,397.32	1,056,942.40	30,828.68	97.24
5-29-102.00 Overtime Pay	113,000	11,612.89	119,944.96	106,725.10	(6,944.96)	106.15
5-29-103.00 Certification Pay	21,000	1,250.00	17,525.00	19,087.50	3,475.00	83.45
5-29-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-106.00 Stand-by Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-107.00 Transfer Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-29-110.00 Hospital Insurance	152,122	10,108.02	142,285.74	142,448.00	9,836.26	93.53
5-29-111.00 Municipal Retirement	116,612	8,056.59	117,306.38	117,604.87	(694.38)	100.60
5-29-112.00 Worker's Comp Insurance	31,088	2,071.99	28,921.35	35,694.04	2,166.65	93.03
5-29-113.00 Unemployment Insurance	1,800	56.08	1,170.04	1,988.57	629.96	65.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-114.00 Payroll Taxes	96,036	6,890.05	93,244.78	90,359.78	2,791.22	97.09
TOTAL Personnel	1,649,884	117,697.39	1,607,795.57	1,570,850.26	42,088.43	97.45
Contract Services						
5-29-201.00 Organ Dues/Fees	500	0.00	0.00	0.00	500.00	0.00
5-29-202.00 Utilities	11,000	1,140.20	11,190.22	11,001.35	(190.22)	101.73
5-29-203.00 Professional Fees	103,000	0.00	45,975.00	13,960.00	57,025.00	44.64
5-29-203.01 Agency Fees	2,500	0.00	385.00	1,777.00	2,115.00	15.40
5-29-204.00 Property/Liability Insurance	34,500	2,939.96	35,279.60	32,147.75	(779.60)	102.26
5-29-205.00 Commission - Billing Services	23,000	2,365.45	35,438.72	32,048.35	(12,438.72)	154.08
5-29-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-29-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-29-212.00 Rentals /Leases	3,000	81.49	977.90	977.89	2,022.10	32.60
5-29-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-29-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-29-232.00 Computer Software Maint	5,000	85.75	5,035.52	7,639.65	(35.52)	100.71
5-29-233.00 Computer Hardware Maint	0	0.00	0.00	1,897.31	0.00	0.00
TOTAL Contract Services	182,500	6,612.85	134,281.96	101,449.30	48,218.04	73.58
Supplies/Repair/Expenses						
5-29-301.00 Employee Expense	17,500	0.00	1,551.76	2,889.36	15,948.24	8.87
5-29-301.02 Employee Training	6,900	1,010.00	5,315.02	5,865.94	1,584.98	77.03
5-29-302.00 Supplies	6,000	150.14	942.88	2,238.01	5,057.12	15.71
5-29-303.00 Fuel	19,500	1,297.89	15,825.60	14,380.57	3,674.40	81.16
5-29-304.00 Vehicles	11,000	72.78	4,626.17	7,018.69	6,373.83	42.06
5-29-305.00 Communication Equip	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-306.00 Buildings	4,000	0.00	0.00	2,530.41	4,000.00	0.00
5-29-307.00 Office Equipment	1,000	0.00	702.50	315.85	297.50	70.25
5-29-309.00 Small Equipment	9,000	0.00	3,335.42	9.00	5,664.58	37.06
5-29-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-29-313.00 Telephone/Cell/Alarm Sys	3,000	191.19	2,128.10	2,017.14	871.90	70.94
5-29-314.00 Drug Testing	2,500	91.00	1,332.56	1,123.00	1,167.44	53.30
5-29-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-29-317.00 Uniforms and Accessories	5,500	0.00	2,016.15	306.05	3,483.85	36.66
5-29-331.00 Medical Supplies	41,300	2,539.61	41,612.72	39,055.75	(312.72)	100.76
5-29-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-29-393.00 Loss on Theft /Settlement	0	0.00	0.00	0.00	0.00	0.00
5-29-398.00 Interest Expense	3,000	215.52	2,586.27	4,565.12	413.73	86.21
5-29-398.01 Principal Debt Requiremts	47,000	3,732.09	44,785.05	105,653.65	2,214.95	95.29
TOTAL Supplies/Repair/Expenses	179,700	9,300.22	126,760.20	187,968.54	52,939.80	70.54
5-29-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-29-402.00 Capital Outlay - Veh & Equipmt	75,539	0.00	72,954.55	257,420.00	2,584.45	96.58
TOTAL	75,539	0.00	72,954.55	257,420.00	2,584.45	96.58

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
29-BRADY/MCCULLOCH EMS

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-29-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,087,623	133,610.46	1,941,792.28	2,117,688.10	145,830.72	93.01
REVENUE OVER/(UNDER) EXPENDITURES	(1,457,067)	(91,256.46)	(1,126,089.84)	(1,427,158.16)	(330,977.16)	77.28
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(1,457,067)	(91,256.46)	(1,126,089.84)	(1,427,158.16)	(330,977.16)	77.28

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-32-610.00 Rental Deposits	0	0.00	0.00	0.00	0.00	0.00
4-32-611.00 Fee and Rental Income	175,000	12,851.00	180,805.21	204,842.01	(5,805.21)	103.32
4-32-611.05 Pavilion Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.06 Cabin Rental	0	0.00	100.00	0.00	(100.00)	0.00
4-32-611.07 Cabana Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.08 RV Space Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.09 RV-Full Space Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.10 RV/Trailer Rental	0	0.00	0.00	0.00	0.00	0.00
4-32-611.11 Paddle Board/Kayak Rental	300	120.00	560.00	669.15	(260.00)	186.67
4-32-614.00 Merchandise / Taxable	20,000	2,538.58	28,440.32	25,363.41	(8,440.32)	142.20
4-32-614.01 Merchandise / NonTaxable	22,000	3,090.85	28,224.56	28,170.34	(6,224.56)	128.29
4-32-640.00 Camping Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.01 Boat Dock Fees	1,000	(25.00)	1,025.00	1,050.00	(25.00)	102.50
4-32-640.02 Boat Launch Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.04 Marina/Fishing Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-640.05 Gun Range Fees	0	0.00	89.38	0.00	(89.38)	0.00
4-32-641.00 Lake Lot Leases	0	0.00	7,180.00	1,886.00	(7,180.00)	0.00
4-32-642.00 Lake Store Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-643.00 Marina Lease	0	0.00	0.00	0.00	0.00	0.00
4-32-644.00 Trailer Rental fees	0	0.00	0.00	0.00	0.00	0.00
4-32-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-32-661.00 Axis Deer Program	0	0.00	0.00	0.00	0.00	0.00
4-32-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	218,300	18,575.43	246,424.47	261,980.91	(28,124.47)	112.88
Operating Revenues						
4-32-803.00 Credit Card User Fee	0	0.00	0.00	0.00	0.00	0.00
4-32-806.00 Sale of Scrap	0	0.00	155.00	0.00	(155.00)	0.00
4-32-808.00 Cash Long/ (Short)	0	0.00	0.00	(20.00)	0.00	0.00
4-32-808.01 TIPS	0	0.00	0.00	0.00	0.00	0.00
4-32-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-32-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-32-815.01 EDC Contribution	0	0.00	0.00	0.00	0.00	0.00
4-32-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-32-834.00 Deer Management Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-32-835.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
4-32-835.01 ATV Park - RV Campsites	0	0.00	0.00	0.00	0.00	0.00
4-32-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-32-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-32-899.00 Sale of Fixed Assets	0	0.00	46,113.33	78,439.00	(46,113.33)	0.00
4-32-899.01 Lake Lot Note Pmts Due	0	1,018.25	19,034.80	8,655.67	(19,034.80)	0.00
4-32-899.02 Late Pmt Penalty-Lake Lot N/R	0	28.30	297.86	51.79	(297.86)	0.00
TOTAL Operating Revenues	0	1,046.55	65,600.99	87,126.46	(65,600.99)	0.00
TOTAL REVENUES	218,300	19,621.98	312,025.46	349,107.37	(93,725.46)	142.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-32-101.00 Regular Pay	91,685	6,495.77	85,608.88	85,201.58	6,076.12	93.37
5-32-102.00 Overtime Pay	2,000	201.84	1,537.02	1,639.51	462.98	76.85
5-32-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-32-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-32-110.00 Hospital Insurance	20,283	1,679.16	20,149.92	18,583.68	133.08	99.34
5-32-111.00 Municipal Retirement	7,157	550.70	7,114.91	7,113.98	42.09	99.41
5-32-112.00 Worker's Comp Insurance	2,455	111.07	2,455.68	3,008.39	(0.68)	100.03
5-32-113.00 Unemployment Insurance	360	20.23	249.53	407.64	110.47	69.31
5-32-114.00 Payroll Taxes	7,307	507.94	6,613.46	6,580.64	693.54	90.51
TOTAL Personnel	131,247	9,566.71	123,729.40	122,535.42	7,517.60	94.27
Contract Services						
5-32-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-202.00 Utilities	50,000	4,592.67	49,760.50	50,321.60	239.50	99.52
5-32-203.00 Professional Fees	2,000	0.00	1,824.00	11,963.00	176.00	91.20
5-32-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-32-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-32-207.00 Janitorial / Pest Services	1,400	60.00	1,223.99	1,163.96	176.01	87.43
5-32-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-32-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-32-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-32-214.00 Internet Access fees	0	0.00	0.00	0.00	0.00	0.00
5-32-230.00 Lake Rental Refunds	800	0.00	862.35	1,405.00	(62.35)	107.79
5-32-232.00 Computer Software Maint	2,100	313.30	5,244.60	4,057.10	(3,144.60)	249.74
5-32-233.00 Computer Hardware Maintenance	0	0.00	0.00	0.00	0.00	0.00
5-32-242.00 Waste Disposal Fees	3,000	0.00	3,860.00	0.00	(860.00)	128.67
5-32-250.00 Flood Plain Management	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	59,300	4,965.97	62,775.44	68,910.66	(3,475.44)	105.86
Supplies/Repair/Expenses						
5-32-301.00 Employee Expense	700	0.00	0.00	189.75	700.00	0.00
5-32-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-32-302.00 Supplies	5,000	36.06	5,920.03	5,492.78	(920.03)	118.40
5-32-303.00 Fuel	5,500	0.00	2,131.93	1,560.97	3,368.07	38.76
5-32-304.00 Vehicles	2,000	0.00	541.94	1,291.10	1,458.06	27.10
5-32-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00 Buildings	7,000	0.00	2,522.17	5,886.96	4,477.83	36.03
5-32-308.00 Heavy Rolling Stock	0	0.00	0.00	9.00	0.00	0.00
5-32-309.00 Small Equipment	3,000	129.37	2,800.84	2,565.09	199.16	93.36
5-32-312.00 General	20,500	0.00	5,991.81	10,670.57	14,508.19	29.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-313.00 Telephone/Cell/Alarm Sys	800	62.12	750.93	613.09	49.07	93.87
5-32-314.00 Drug Testing	200	0.00	0.00	129.00	200.00	0.00
5-32-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-32-316.00 Chemicals	200	0.00	438.15	57.22	(238.15)	219.08
5-32-317.00 Uniforms and Accessories	400	0.00	0.00	255.00	400.00	0.00
5-32-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-32-319.00 Credit Card Fees	6,000	627.00	6,796.25	6,457.21	(796.25)	113.27
5-32-333.00 Purchased Merch for Resale	25,000	825.08	26,760.27	23,251.75	(1,760.27)	107.04
5-32-333.01 Bait for Resale	11,000	472.50	15,070.00	14,530.00	(4,070.00)	137.00
5-32-334.00 Purchased Rental Equipment	0	0.00	0.00	0.00	0.00	0.00
5-32-335.00 ATV Park	0	0.00	0.00	0.00	0.00	0.00
5-32-392.00 Bad Debt Expense	0	27.35	138.52	0.00	(138.52)	0.00
5-32-398.00 Interest Expense	1,000	59.07	708.84	909.48	291.16	70.88
5-32-398.01 Principal Debt Requirements	3,500	290.65	3,487.80	3,287.16	12.20	99.65
TOTAL Supplies/Repair/Expenses	91,800	2,529.20	74,059.48	77,156.13	17,740.52	80.67
5-32-401.00 Capital Outlay Projects	25,000	0.00	20,576.89	0.00	4,423.11	82.31
5-32-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000	0.00	20,576.89	0.00	4,423.11	82.31
Depreciation/Replacement						
5-32-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-32-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	307,347	17,061.88	281,141.21	268,602.21	26,205.79	91.47
REVENUE OVER/(UNDER) EXPENDITURES	(89,047)	2,560.10	30,884.25	80,505.16	(119,931.25)	34.68-
OTHER SOURCES						
4-32-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-32-910.90 Transfers-in EDC Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-32-910.08 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(89,047)	2,560.10	30,884.25	80,505.16	(119,931.25)	34.68-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
34- G.R.WHITE COMPLEX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-34-611.00 Rental Income	0	0.00	440.00	0.00	(440.00)	0.00
4-34-615.00 Consession Income	0	0.00	0.00	0.00	0.00	0.00
4-34-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	440.00	0.00	(440.00)	0.00
Operating Revenues						
4-34-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-34-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-34-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	440.00	0.00	(440.00)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-34-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-34-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-34-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-34-202.00 Utilities	5,500	373.14	3,949.20	3,829.90	1,550.80	71.80
5-34-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-34-203.02 Rodeo Concessions	0	0.00	0.00	0.00	0.00	0.00
5-34-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-34-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-34-212.00 Rental / Leases	0	0.00	0.00	0.00	0.00	0.00
5-34-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	5,500	373.14	3,949.20	3,829.90	1,550.80	71.80

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
34- G.R.WHITE COMPLEX

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-34-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-34-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-34-312.00 General	1,000	0.00	139.71	19.95	860.29	13.97
5-34-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-34-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	1,000	0.00	139.71	19.95	860.29	13.97
5-34-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-34-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-34-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-34-551.00 Repair and Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,500	373.14	4,088.91	3,849.85	2,411.09	62.91
REVENUE OVER/(UNDER) EXPENDITURES	(6,500)	(373.14)	(3,648.91)	(3,849.85)	(2,851.09)	56.14
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(6,500)	(373.14)	(3,648.91)	(3,849.85)	(2,851.09)	56.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
41-PURCHASING

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
NO REVENUES						

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-41-101.00 Regular Payroll	0	0.00	0.00	48,006.40	0.00	0.00
5-41-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-41-107.00 Car Allowance	0	0.00	0.00	240.00	0.00	0.00
5-41-110.00 Hospital Insurance	0	0.00	0.00	9,291.84	0.00	0.00
5-41-111.00 Municipal Retirement	0	0.00	0.00	4,806.42	0.00	0.00
5-41-112.00 Worker's Comp Insurance	0	0.00	0.00	110.72	0.00	0.00
5-41-113.00 Unemployment Insurance	0	0.00	0.00	117.00	0.00	0.00
5-41-114.00 Payroll Taxes	0	0.00	0.00	3,690.86	0.00	0.00
TOTAL Personnel	0	0.00	0.00	66,263.24	0.00	0.00
Contract Services						
5-41-201.00 Organ Dues /Fees	0	0.00	0.00	295.00	0.00	0.00
5-41-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-41-232.00 Computer Software Maint	0	0.00	0.00	324.00	0.00	0.00
5-41-233.00 Computer Hardware Maint	0	0.00	0.00	1,867.32	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	2,486.32	0.00	0.00
Supplies/Repair/Expenses						
5-41-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-41-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-41-302.00 Supplies	0	0.00	0.00	511.27	0.00	0.00
5-41-307.00 Office Equip	0	0.00	0.00	0.00	0.00	0.00
5-41-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-41-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	511.27	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	69,260.83	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(69,260.83)	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	(69,260.83)	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
44-FINANCIAL ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-44-815.00 Reimbursed Expenses	0	0.00	2,622.41	3,066.76	(2,622.41)	0.00
4-44-815.01 EDC Contribution	6,000	0.00	6,000.00	6,000.00	0.00	100.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,000	0.00	8,622.41	9,066.76	(2,622.41)	143.71
TOTAL REVENUES	6,000	0.00	8,622.41	9,066.76	(2,622.41)	143.71

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-44-101.00 Regular Pay	254,325	20,420.80	254,987.68	194,837.67	(662.68)	100.26
5-44-102.00 Overtime Pay	400	0.00	44.70	107.51	355.30	11.18
5-44-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-107.00 Car Allowance	420	35.00	420.00	180.00	0.00	100.00
5-44-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-44-110.00 Hospital Insurance	40,566	3,358.32	40,299.84	27,875.52	266.16	99.34
5-44-111.00 Municipal Retirement	24,332	1,968.21	24,795.72	19,439.02	(463.72)	101.91
5-44-112.00 Worker's Comp Insurance	474	40.98	513.43	450.19	(39.43)	108.32
5-44-113.00 Unemployment Insurance	360	0.00	252.00	351.00	108.00	70.00
5-44-114.00 Payroll Taxes	19,541	1,559.52	19,462.51	14,897.33	78.49	99.60
TOTAL Personnel	340,418	27,382.83	340,775.88	258,138.24	(357.88)	100.11
Contract Services						
5-44-201.00 Organ Dues/Fees	800	0.00	365.00	285.00	435.00	45.63
5-44-203.00 Professional Fees	2,000	0.00	0.00	2,585.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	9.68	0.00	0.00
5-44-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-44-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-44-232.00 Computer Software Maint	1,600	243.39	1,480.90	972.00	119.10	92.56
5-44-233.00 Computer Hardware Maint	2,200	0.00	2,065.46	0.00	134.54	93.88
5-44-234.00 Auditor	75,000	2,555.00	68,215.00	69,000.00	6,785.00	90.95
TOTAL Contract Services	81,600	2,798.39	72,126.36	72,851.68	9,473.64	88.39
Supplies/Repair/Expenses						
5-44-301.00 Employee Expense	200	0.00	219.91	0.00	(19.91)	109.96
5-44-301.02 Employee Training	3,500	0.00	399.00	1,041.43	3,101.00	11.40
5-44-302.00 Supplies	8,500	157.87	3,989.75	6,266.26	4,510.25	46.94
5-44-307.00 Office Equipment	1,000	0.00	0.00	165.45	1,000.00	0.00
5-44-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-44-313.00 Telephone/Cell/Alarm Sys	0	25.00	100.00	0.00	(100.00)	0.00
5-44-314.00 Drug Testing	180	0.00	0.00	0.00	180.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-44-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-44-317.00 Uniform & Accessories	0	0.00	0.00	0.00	0.00	0.00
5-44-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	13,380	182.87	4,708.66	7,473.14	8,671.34	35.19
5-44-401.00 Capital Project	0	0.00	0.00	21,839.08	0.00	0.00
TOTAL	0	0.00	0.00	21,839.08	0.00	0.00
Depreciation/Replacement						
5-44-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	435,398	30,364.09	417,610.90	360,302.14	17,787.10	95.91
REVENUE OVER/(UNDER) EXPENDITURES	(429,398)	(30,364.09)	(408,988.49)	(351,235.38)	(20,409.51)	95.25
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(429,398)	(30,364.09)	(408,988.49)	(351,235.38)	(20,409.51)	95.25

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
45-CODE ENFORCEMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-45-648.00 Permits/Inspections/Licenses	45,000	3,378.44	56,202.18	62,487.98	(11,202.18)	124.89
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	500	0.00	600.00	1,000.00	(100.00)	120.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	300.00	0.00	0.00
4-45-660.00 Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-45-662.00 Property Lien Collections	0	0.00	0.00	0.00	0.00	0.00
4-45-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	45,500	3,378.44	56,802.18	63,787.98	(11,302.18)	124.84
Operating Revenues						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	1,230.00	0.00	0.00
4-45-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	1,230.00	0.00	0.00
TOTAL REVENUES	45,500	3,378.44	56,802.18	65,017.98	(11,302.18)	124.84

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-45-101.00 Regular Pay	112,026	6,200.46	92,355.52	82,887.99	19,670.48	82.44
5-45-102.00 Overtime Pay	500	74.39	369.12	1,474.62	130.88	73.82
5-45-103.00 Certification Pay	2,400	150.00	450.00	2,100.00	1,950.00	18.75
5-45-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-45-110.00 Hospital Insurance	30,424	1,679.16	20,149.92	17,035.04	10,274.08	66.23
5-45-111.00 Municipal Retirement	14,256	622.23	9,088.57	8,654.88	5,167.43	63.75
5-45-112.00 Worker's Comp Insurance	539	22.22	304.32	342.08	234.68	56.46
5-45-113.00 Unemployment Insurance	270	0.00	251.92	405.08	18.08	93.30
5-45-114.00 Payroll Taxes	11,449	488.97	6,770.35	6,465.12	4,678.65	59.13
TOTAL Personnel	171,864	9,237.43	129,739.72	119,364.81	42,124.28	75.49
Contract Services						
5-45-201.00 Organ Dues/Fees	200	0.00	0.00	0.00	200.00	0.00
5-45-203.00 Professional Fees	26,000	4,211.58	27,361.35	29,941.40	(1,361.35)	105.24
5-45-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-45-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-45-206.00 Planning Services	1,000	0.00	0.00	3,044.86	1,000.00	0.00
5-45-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-45-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-45-232.00 Computer Software Maint	7,400	423.78	6,945.93	5,192.30	454.07	93.86
5-45-233.00 Computer Hardware Maint	2,200	0.00	1,770.15	1,417.32	429.85	80.46
TOTAL Contract Services	36,800	4,635.36	36,077.43	39,595.88	722.57	98.04

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited
45-CODE ENFORCEMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-45-301.00 Employee Expense	1,700	0.00	1,285.46	1,405.32	414.54	75.62
5-45-301.02 Employee Training	2,400	0.00	2,107.87	1,250.00	292.13	87.83
5-45-302.00 Supplies	2,400	0.00	2,137.08	552.25	262.92	89.05
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	2,500	133.29	1,507.94	1,284.85	992.06	60.32
5-45-304.00 Vehicles	2,000	30.00	516.06	1,336.18	1,483.94	25.80
5-45-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-45-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-45-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-45-313.00 Telephone/Cell/Alarm Sys	600	50.00	600.00	420.00	0.00	100.00
5-45-314.00 Drug Testing	100	0.00	0.00	129.00	100.00	0.00
5-45-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-45-317.00 Uniforms and Accessories	800	0.00	100.00	553.00	700.00	12.50
5-45-321.00 Compliance Expense	93,100	163.97	3,264.79	3,441.28	89,835.21	3.51
5-45-336.00 Maps & Publications	0	0.00	0.00	0.00	0.00	0.00
5-45-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
5-45-398.01 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	105,900	377.26	11,519.20	10,371.88	94,380.80	10.88
5-45-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-45-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-45-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
6 Not Used						
5-45-650.00 Filing Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL 6 Not Used	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	314,564	14,250.05	177,336.35	169,332.57	137,227.65	56.38
REVENUE OVER/(UNDER) EXPENDITURES	(269,064)	(10,871.61)	(120,534.17)	(104,314.59)	(148,529.83)	44.80
OTHER SOURCES						
4-45-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(269,064)	(10,871.61)	(120,534.17)	(104,314.59)	(148,529.83)	44.80

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
10 -GENERAL FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	6,650,631		6,650,631.37	4,719,865.70		
3150.02 Fund Balance-Restricted	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
3150.12 Fund Balance-Unspendable	52,481		52,480.62	19,762.86		
TOTAL BEGINNING FUND BALANCE	6,703,112		6,703,111.99	4,739,628.56		
FUND TOTAL REVENUES	6,386,476	433,037.32	7,299,436.29	8,671,544.03	(912,960.29)	114.30
FUND TOTAL OTHER SOURCES	2,948,000	228,583.34	3,009,406.08	2,493,998.00	(61,406.08)	102.08
FUND TOTAL REV. & OTHER SOURCES	9,334,476	661,620.66	10,308,842.37	11,165,542.03	(974,366.37)	110.44
FUND TOTAL EXPENDITURES	10,173,648	817,493.38	8,873,812.28	8,202,058.60	1,299,835.72	87.22
FUND TOTAL OTHER (USES)	2,420,000	0.00	2,481,406.00	1,000,000.00	(61,406.00)	102.54
FUND TOTAL EXPENDITURES & OTHER (USES)	12,593,648	817,493.38	11,355,218.28	9,202,058.60	1,238,429.72	90.17
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(3,259,172)	(155,872.72)	(1,046,375.91)	1,963,483.43	(2,212,796.09)	100.00
TOTAL ENDING FUND BALANCE	3,443,940		5,656,736.08	6,703,111.99		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

11 -GEN CONSTRUCTION FUND
28- CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-28-680.00 CO 2021	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-28-400.00 Fire/EMS Station	256,000	0.00	30,000.00	15,000.00	226,000.00	11.72
5-28-401.00 Police Station	5,955	0.00	1,961.10	3,450.00	3,993.90	32.93
TOTAL	261,955	0.00	31,961.10	18,450.00	229,993.90	12.20
TOTAL EXPENDITURES	261,955	0.00	31,961.10	18,450.00	229,993.90	12.20
REVENUE OVER/(UNDER) EXPENDITURES	(261,955)	0.00	(31,961.10)	(18,450.00)	(229,993.90)	12.20
OTHER SOURCES						
4-28-910.10 Transfers-in frm General Fund	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
TOTAL OTHER SOURCES	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
OTHER (USE)						
5-28-910.00 Transfers-out	1,100,290	0.00	1,100,290.00	0.00	0.00	100.00
5-28-910.60 Transfers-out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	1,100,290	0.00	1,100,290.00	0.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,057,755	0.00	1,287,748.90	981,550.00	(229,993.90)	121.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
11 -GEN CONSTRUCTION FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	2,263,332		2,263,332.03	1,281,782.03		
TOTAL BEGINNING FUND BALANCE	2,263,332		2,263,332.03	1,281,782.03		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
FUND TOTAL REV. & OTHER SOURCES	2,420,000	0.00	2,420,000.00	1,000,000.00	0.00	100.00
FUND TOTAL EXPENDITURES	261,955	0.00	31,961.10	18,450.00	229,993.90	12.20
FUND TOTAL OTHER (USES)	1,100,290	0.00	1,100,290.00	0.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,362,245	0.00	1,132,251.10	18,450.00	229,993.90	83.12
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,057,755	0.00	1,287,748.90	981,550.00	(229,993.90)	100.00
TOTAL ENDING FUND BALANCE	3,321,087		3,551,080.93	2,263,332.03		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
21-POWER PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-21-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-21-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-21-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-21-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-21-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-21-251.00 Clean-up Cost	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-21-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-21-312.00 General	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	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 & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
22-ELECTRIC DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-22-622.00 County Subsidy	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
Service Revenues						
4-22-700.00 Residential-Distribution	2,300,000	247,222.99	2,315,558.87	2,354,735.26	(15,558.87)	100.68
4-22-705.00 Commercial-Distribution	1,500,000	151,862.55	1,496,843.79	1,539,786.57	3,156.21	99.79
4-22-710.00 Industrial- Distribution	0	0.00	0.00	0.00	0.00	0.00
4-22-715.00 PCRF-Pass through charge	3,800,000	376,036.96	3,707,933.15	3,835,892.93	92,066.85	97.58
4-22-720.00 City Departments-Distribution	220,000	18,563.61	216,524.76	213,760.14	3,475.24	98.42
4-22-725.00 Security Lights	17,000	1,079.00	14,799.59	18,487.91	2,200.41	87.06
4-22-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	7,837,000	794,765.11	7,751,660.16	7,962,662.81	85,339.84	98.91
Operating Revenues						
4-22-805.00 Transfer Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
4-22-806.00 Sale of Scrap	3,000	0.00	1,776.99	1,389.20	1,223.01	59.23
4-22-811.00 Pole Rental	38,000	0.00	38,410.00	38,410.00	(410.00)	101.08
4-22-815.00 Reimbursed Expenses	0	0.00	5,000.00	53,350.00	(5,000.00)	0.00
4-22-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-22-819.00 Meter fees	0	0.00	0.00	0.00	0.00	0.00
4-22-846.00 Electric Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
4-22-860.00 CPS - TCOS Reimbursement	0	0.00	0.00	0.00	0.00	0.00
4-22-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-22-897.00 Unrealized Gain/(Loss)	0	4,458.23	10,090.60	0.00	(10,090.60)	0.00
4-22-898.00 Interest Income	166,500	18,686.11	258,487.72	274,178.17	(91,987.72)	155.25
4-22-899.00 Sale of Fixed Assets	336,350	0.00	336,350.27	0.00	(0.27)	100.00
TOTAL Operating Revenues	543,850	23,144.34	650,115.58	367,327.37	(106,265.58)	119.54
TOTAL REVENUES	8,380,850	817,909.45	8,401,775.74	8,329,990.18	(20,925.74)	100.25

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-22-101.00 Regular Pay	332,146	19,955.52	289,234.93	296,353.85	42,911.07	87.08
5-22-102.00 Overtime Pay	10,000	775.69	10,222.36	9,518.66	(222.36)	102.22
5-22-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-106.00 Stand-by Pay	10,950	840.00	10,920.00	10,890.00	30.00	99.73
5-22-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-22-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-22-110.00 Hospital Insurance	50,707	3,358.32	41,139.42	41,813.28	9,567.58	81.13
5-22-111.00 Municipal Retirement	33,231	2,080.19	30,231.41	31,643.31	2,999.59	90.97

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-112.00 Worker's Comp Insurance	5,612	425.84	6,108.70	7,195.72	(496.70)	108.85
5-22-113.00 Unemployment Insurance	450	0.00	315.00	585.00	135.00	70.00
5-22-114.00 Payroll Taxes	26,687	1,643.00	23,644.06	24,207.50	3,042.94	88.60
TOTAL Personnel	470,083	29,103.56	412,115.88	422,507.32	57,967.12	87.67
Contract Services						
5-22-201.00 Organ Dues/Fees	2,100	0.00	1,763.00	300.00	337.00	83.95
5-22-202.00 Utilities	1,000	39.33	473.73	498.71	526.27	47.37
5-22-203.00 Professional Fees	135,000	4,593.88	60,720.12	93,892.04	74,279.88	44.98
5-22-203.01 Agency Fees	4,000	0.00	3,613.75	3,409.20	386.25	90.34
5-22-204.00 Property/Liability Insurance	17,400	2,285.34	27,424.16	24,989.66	(10,024.16)	157.61
5-22-205.01 Refund Trnsf Fee to Other Util	0	0.00	0.00	0.00	0.00	0.00
5-22-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-22-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-22-213.00 Contract Labor/Services	50,000	0.00	49,810.65	32,798.02	189.35	99.62
5-22-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-22-232.00 Computer Software Maint	500	19.50	234.00	234.00	266.00	46.80
5-22-233.00 Computer Hardware Maint	2,200	0.00	1,770.15	0.00	429.85	80.46
5-22-237.00 Electric Power Purchased	3,800,000	344,025.12	3,739,189.32	3,743,538.87	60,810.68	98.40
5-22-250.00 Franchise Fee	404,000	33,666.67	404,000.04	403,998.00	(0.04)	100.00
5-22-251.00 Administrative Fee	202,000	16,833.34	202,000.08	217,998.00	(0.08)	100.00
5-22-260.00 TCOS Transmission Fees	0	0.00	0.00	0.00	0.00	0.00
5-22-261.00 McCulloch Co. Solar Panel CR	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	4,618,200	401,463.18	4,490,999.00	4,521,656.50	127,201.00	97.25
Supplies/Repair/Expenses						
5-22-301.00 Employee Expense	600	120.66	743.56	136.44	(143.56)	123.93
5-22-301.02 Employee Training	14,000	1,437.16	4,480.95	11,023.52	9,519.05	32.01
5-22-302.00 Supplies	13,000	202.90	12,693.46	13,197.93	306.54	97.64
5-22-302.01 Transformers	99,000	3,020.00	62,372.00	98,668.36	36,628.00	63.00
5-22-302.02 Meters	51,680	0.00	3,521.93	63,136.34	48,158.07	6.81
5-22-303.00 Fuel	16,000	953.68	11,906.95	14,896.56	4,093.05	74.42
5-22-304.00 Vehicles	3,000	20.00	453.20	2,245.81	2,546.80	15.11
5-22-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-22-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-22-308.00 Heavy Rolling Stock	29,000	1,125.20	26,010.22	13,204.92	2,989.78	89.69
5-22-309.00 Small Equipment	1,500	0.00	1,052.43	748.87	447.57	70.16
5-22-312.00 General	76,000	5,924.02	77,952.97	81,779.15	(1,952.97)	102.57
5-22-313.00 Telephone/Cell/Alarm Sys	1,000	89.35	897.20	791.89	102.80	89.72
5-22-314.00 Drug Testing	500	0.00	70.37	377.96	429.63	14.07
5-22-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-22-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-22-317.00 Uniforms and Accessories	3,200	378.32	4,006.26	3,319.74	(806.26)	125.20
5-22-338.00 Christmas Decorations	21,000	0.00	18,605.50	20,215.64	2,394.50	88.60
5-22-392.00 Bad Debt Expense	20,000	(2,000.00)	18,020.00	14,999.00	1,980.00	90.10
5-22-393.00 Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00 Interest Expense	24,200	2,557.14	22,877.60	22,397.40	1,322.40	94.54
TOTAL Supplies/Repair/Expenses	373,680	13,828.43	265,664.60	361,139.53	108,015.40	71.09

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
22-ELECTRIC DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-22-401.00 Capital Outlay Projects	146,149	0.00	107,653.32	56,613.59	38,495.68	73.66
5-22-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
5-22-404.00 HWY 377N Utility Lines-TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	146,149	0.00	107,653.32	56,613.59	38,495.68	73.66
Depreciation/Replacement						
5-22-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-22-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-22-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	5,608,112	444,395.17	5,276,432.80	5,361,916.94	331,679.20	94.09
REVENUE OVER/(UNDER) EXPENDITURES	2,772,738	373,514.28	3,125,342.94	2,968,073.24	(352,604.94)	112.72
OTHER SOURCES						
4-22-900.00 Loan Proceeds	225,000	0.00	181,240.00	0.00	43,760.00	80.55
4-22-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-22-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	225,000	0.00	181,240.00	0.00	43,760.00	80.55
OTHER (USE)						
5-22-900.00 Principal Debt Requirements	125,000	10,498.37	109,170.25	92,066.15	15,829.75	87.34
5-22-901.00 Capital Outlay - Financed	225,000	0.00	181,240.00	311,065.00	43,760.00	80.55
5-22-910.10 Transfers-out to General Fund	2,743,000	228,583.34	2,743,000.08	2,479,998.00	(0.08)	100.00
5-22-910.30 Transfers-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-22-910.50 Transfers out to Util Support	75,000	6,250.00	75,000.00	75,000.00	0.00	100.00
5-22-910.80 Transfers out to Special Rev	140,000	11,666.67	140,000.04	150,000.00	(0.04)	100.00
TOTAL OTHER (USES)	3,308,000	256,998.38	3,248,410.37	3,108,129.15	59,589.63	98.20
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(310,262)	116,515.90	58,172.57	(140,055.91)	(368,434.57)	18.75-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-23-700.00 Residential-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-705.00 Commercial-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-720.00 City Departments-Service	0	0.00	0.00	0.00	0.00	0.00
4-23-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
Operating Revenues						
4-23-814.00 Disposal Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	0	0.00	0.00	0.00	0.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premium	0	0.00	0.00	0.00	0.00	0.00
4-23-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-23-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-106.00 Stand by Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-23-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-23-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-23-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-23-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-23-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-23-203.02 Bond Issuance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-203.03 Bond Insurance Costs	0	0.00	0.00	0.00	0.00	0.00
5-23-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Acess Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00 Bond Collections Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-23-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-23-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-23-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-23-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-23-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-23-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-23-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-23-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-23-317.00 Uniforms and Accessories	0	0.00	0.00	0.00	0.00	0.00
5-23-318.00 Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-23-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-23-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER SOURCES						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-23-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-23-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-23-910.00 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-23-910.10 Administrative Fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-23-910.30 Transfers out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-23-910.50 Transfers out to Util Support	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

20 -ELECTRIC FUND
25-SEWER LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-25-285.00 TWDB CW#73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW#73638-LF	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	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
OTHER SOURCES						
4-25-910.00 Transfers -in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-25-910.00 Transfers -out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

20 -ELECTRIC FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	4,642,876		4,642,875.82	4,782,931.73		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02 Fund Balance-Restricted-CWProj	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	4,642,876		4,642,875.82	4,782,931.73		
FUND TOTAL REVENUES	8,380,850	817,909.45	8,401,775.74	8,329,990.18	(20,925.74)	100.25
FUND TOTAL OTHER SOURCES	225,000	0.00	181,240.00	0.00	43,760.00	80.55
FUND TOTAL REV. & OTHER SOURCES	8,605,850	817,909.45	8,583,015.74	8,329,990.18	22,834.26	99.73
FUND TOTAL EXPENDITURES	5,608,112	444,395.17	5,276,432.80	5,361,916.94	331,679.20	94.09
FUND TOTAL OTHER (USES)	3,308,000	256,998.38	3,248,410.37	3,108,129.15	59,589.63	98.20
FUND TOTAL EXPENDITURES & OTHER (USES)	8,916,112	701,393.55	8,524,843.17	8,470,046.09	391,268.83	95.61
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(310,262)	116,515.90	58,172.57	(140,055.91)	(368,434.57)	100.00
TOTAL ENDING FUND BALANCE	4,332,614		4,701,048.39	4,642,875.82		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
23-SEWER TREATMENT PLANT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-23-700.00 Residential - Service	800,000	67,472.53	801,694.63	801,577.38	(1,694.63)	100.21
4-23-705.00 Commercial - Service	400,000	35,103.75	453,989.17	396,070.41	(53,989.17)	113.50
4-23-720.00 City Departments - Service	20,000	2,112.25	25,338.09	20,208.90	(5,338.09)	126.69
4-23-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,220,000	104,688.53	1,281,021.89	1,217,856.69	(61,021.89)	105.00
Operating Revenues						
4-23-814.00 Disposal Fees	5,000	637.50	9,612.50	3,662.50	(4,612.50)	192.25
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	1,101.46	0.00	0.00
4-23-818.00 Sewer Tap Fees	500	0.00	2,500.00	1,250.00	(2,000.00)	500.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-897.00 Unrealized Gain/(Loss)	0	1,486.07	3,363.53	0.00	(3,363.53)	0.00
4-23-898.00 Interest Income	100,000	8,461.70	135,305.02	196,167.98	(35,305.02)	135.31
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	7,600.00	0.00	0.00
TOTAL Operating Revenues	105,500	10,585.27	150,781.05	209,781.94	(45,281.05)	142.92
TOTAL REVENUES	1,325,500	115,273.80	1,431,802.94	1,427,638.63	(106,302.94)	108.02

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-23-101.00 Regular Pay	184,863	14,877.01	189,419.90	175,317.34	(4,556.90)	102.47
5-23-102.00 Overtime Pay	6,900	276.28	4,393.54	7,148.25	2,506.46	63.67
5-23-103.00 Certification Pay	2,400	200.00	2,400.00	2,400.00	0.00	100.00
5-23-106.00 Stand-by Pay	10,920	840.00	10,920.00	10,920.00	0.00	100.00
5-23-107.00 Car Allowance	600	50.00	600.00	600.00	0.00	100.00
5-23-110.00 Hospital Insurance	30,424	2,518.74	30,229.07	27,875.52	194.93	99.36
5-23-111.00 Municipal Retirement	17,466	1,458.04	18,852.69	18,917.60	(1,386.69)	107.94
5-23-112.00 Worker's Comp Insurance	4,107	356.33	4,583.54	4,956.19	(476.54)	111.60
5-23-113.00 Unemployment Insurance	360	14.17	290.72	429.29	69.28	80.76
5-23-114.00 Payroll Taxes	14,958	1,237.75	15,834.65	15,044.61	(876.65)	105.86
TOTAL Personnel	272,998	21,828.32	277,524.11	263,608.80	(4,526.11)	101.66
Contract Services						
5-23-201.00 Organ Dues / Fees	150	0.00	0.00	0.00	150.00	0.00
5-23-202.00 Utilities	80,000	9,920.46	115,751.49	82,419.71	(35,751.49)	144.69
5-23-203.00 Professional Fees	6,500	162.49	3,754.35	14,992.82	2,745.65	57.76
5-23-203.01 Agency Fees	10,000	0.00	8,811.73	10,547.73	1,188.27	88.12
5-23-204.00 Property / Liability Insurance	15,500	1,281.20	15,374.40	14,009.56	125.60	99.19
5-23-212.00 Rentals / Leases	0	0.00	0.00	11,603.41	0.00	0.00
5-23-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-23-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-23-232.00 Computer Software Maint	4,500	46.50	4,717.86	583.00	(217.86)	104.84

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-23-233.00 Computer Hardware Maint	2,200	279.99	1,857.56	0.00	342.44	84.43
5-23-241.00 Bond Collection Fee	1,400	0.00	1,175.00	1,475.00	225.00	83.93
5-23-250.00 Franchise Fees	122,000	10,166.67	122,000.04	123,999.60	(0.04)	100.00
5-23-251.00 Administrative Fees	38,000	3,166.67	38,000.04	45,999.60	(0.04)	100.00
TOTAL Contract Services	280,250	25,023.98	311,442.47	305,630.43	(31,192.47)	111.13
Supplies/Repair/Expenses						
5-23-301.00 Employee Expense	900	0.00	456.75	128.85	443.25	50.75
5-23-301.02 Employee Training	4,000	0.00	119.70	2,157.43	3,880.30	2.99
5-23-302.00 Supplies	5,000	300.91	3,842.74	4,646.53	1,157.26	76.85
5-23-303.00 Fuel	7,000	259.62	2,131.45	11,704.80	4,868.55	30.45
5-23-304.00 Vehicles	2,000	481.34	1,157.04	1,271.89	842.96	57.85
5-23-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-23-307.00 Office Equipment	0	0.00	0.00	617.49	0.00	0.00
5-23-308.00 Heavy Rolling Stock	2,500	60.00	2,659.86	25.00	(159.86)	106.39
5-23-309.00 Small Equipment	17,000	0.00	12,729.89	4,652.81	4,270.11	74.88
5-23-312.00 General	15,000	99.99	3,111.34	13,470.12	11,888.66	20.74
5-23-313.00 Telephone/Cell/Alarm Sys	900	75.00	900.00	1,200.00	0.00	100.00
5-23-314.00 Drug Testing	220	0.00	134.70	0.00	85.30	61.23
5-23-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00 Chemicals	31,500	495.54	10,371.71	39,664.70	21,128.29	32.93
5-23-317.00 Uniforms and Accessories	750	0.00	136.74	308.00	613.26	18.23
5-23-318.00 Laboratory - Testing	24,000	1,797.93	25,342.51	35,346.65	(1,342.51)	105.59
5-23-392.00 Bad Debt Expense	7,000	(3,900.00)	3,085.00	3,996.00	3,915.00	44.07
5-23-398.00 Interest Expense	7,200	596.25	7,155.00	12,144.36	45.00	99.38
TOTAL Supplies/Repair/Expenses	124,970	266.58	73,334.43	131,334.63	51,635.57	58.68
5-23-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-23-402.00 Capital Outlay - Veh & Equipmt	25,000	0.00	6,999.00	31,760.64	18,001.00	28.00
TOTAL	25,000	0.00	6,999.00	31,760.64	18,001.00	28.00
Depreciation/Replacement						
5-23-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-23-551.00 Emergency Repairs /Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	703,218	47,118.88	669,300.01	732,334.50	33,917.99	95.18
REVENUE OVER/(UNDER) EXPENDITURES	622,282	68,154.92	762,502.93	695,304.13	(140,220.93)	122.53
OTHER SOURCES						
4-23-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-23-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-23-910.22 Transfers-in frm Electric Fund	0	0.00	0.00	0.00	0.00	0.00
4-23-910.23 Transfer-in from Electric Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND
FISCAL MONTH: 12 100% Final - Unaudited
23-SEWER TREATMENT PLANT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER (USE)						
5-23-900.00 Principal Debt Requirements	35,200	2,933.65	35,203.82	163,178.45	(3.82)	100.01
5-23-901.00 Capital Outlay - Financed	0	0.00	0.00	182,819.55	0.00	0.00
5-23-910.10 Administrative Fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-23-910.35 Transfers out to - WWTP Const	465,860	0.00	465,859.00	335,859.00	1.00	100.00
5-23-910.50 Transfers out to Util Support	90,000	7,500.00	90,000.00	29,999.60	0.00	100.00
TOTAL OTHER (USES)	591,060	10,433.65	591,062.82	711,856.60	(2.82)	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	31,222	57,721.27	171,440.11	(16,552.47)	(140,218.11)	549.10

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
25-SEWER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-25-685.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-25-685.01 TWDB CW# 73638-LF	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-25-285.00 TWDB CW# 73638-CO 2012	0	0.00	0.00	0.00	0.00	0.00
5-25-285.01 TWDB CW# 73638- LF 2012	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	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 & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
30-PUBLIC WORKS ADMIN

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-30-101.00 Regular Pay	118,698	9,131.20	118,705.60	115,240.32	(7.60)	100.01
5-30-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-30-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-30-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-30-110.00 Hospital Insurance	10,141	839.58	10,074.96	9,291.84	66.04	99.35
5-30-111.00 Municipal Retirement	11,529	882.31	11,578.14	11,564.25	(49.14)	100.43
5-30-112.00 Worker's Comp Insurance	225	18.37	239.30	267.12	(14.30)	106.36
5-30-113.00 Unemployment Insurance	90	0.00	63.00	117.00	27.00	70.00
5-30-114.00 Payroll Taxes	9,258	702.37	9,126.98	8,880.02	131.02	98.58
TOTAL Personnel	149,941	11,573.83	149,787.98	145,360.55	153.02	99.90
Contract Services						
5-30-232.00 Computer Software Maint	600	188.39	626.42	234.00	(26.42)	104.40
5-30-233.00 Computer Hardware Maint	0	0.00	0.00	2,547.32	0.00	0.00
TOTAL Contract Services	600	188.39	626.42	2,781.32	(26.42)	104.40
Supplies/Repair/Expenses						
5-30-301.00 Employee Expense	300	0.00	38.50	432.22	261.50	12.83
5-30-301.02 Employee Training	1,200	0.00	893.65	700.00	306.35	74.47
5-30-302.00 Supplies	300	0.00	161.01	58.96	138.99	53.67
5-30-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-30-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-30-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-30-313.00 Telephone/Cell/Alarm Sys	900	50.00	600.00	840.00	300.00	66.67
5-30-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
TOTAL Supplies/Repair/Expenses	3,110	50.00	1,693.16	2,031.18	1,416.84	54.44
TOTAL EXPENDITURES	153,651	11,812.22	152,107.56	150,173.05	1,543.44	99.00
REVENUE OVER/(UNDER) EXPENDITURES	(153,651)	(11,812.22)	(152,107.56)	(150,173.05)	(1,543.44)	99.00
OTHER SOURCES						
4-30-910.00 Transfer-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

30 -WATER / SEWER FUND
30-PUBLIC WORKS ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER (USE)						
5-30-910.00 Transfers- out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(153,651)	(11,812.22)	(152,107.56)	(150,173.05)	(1,543.44)	99.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
31-WATER DIST/ WW COLL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-31-700.00 Residential-Distribution	1,800,000	173,641.88	1,849,205.88	1,767,660.85	(49,205.88)	102.73
4-31-705.00 Commercial-Distribution	700,000	61,872.15	765,808.92	667,963.26	(65,808.92)	109.40
4-31-705.01 Commercial Wholesale-Distribut	20,000	1,150.91	23,999.33	27,156.28	(3,999.33)	120.00
4-31-706.00 Bulk Water Sales	5,000	1,144.55	11,964.03	15,560.53	(6,964.03)	239.28
4-31-720.00 City Departments-Distribution	60,000	23,212.48	180,219.51	190,375.39	(120,219.51)	300.37
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,585,000	261,021.97	2,831,197.67	2,668,716.31	(246,197.67)	109.52
Operating Revenues						
4-31-806.00 Sale of Scrap	0	0.00	642.00	0.00	(642.00)	0.00
4-31-815.00 Reimbursed Expenses	0	500.00	1,900.00	86,953.33	(1,900.00)	0.00
4-31-815.01 ORCA Well impmt program	0	0.00	0.00	0.00	0.00	0.00
4-31-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-31-815.03 Community Block Grant - CVCOG	0	0.00	0.00	3,500.00	0.00	0.00
4-31-818.00 Water Tap Fees	500	710.00	6,210.04	15,370.00	(5,710.04)	1,242.01
4-31-819.00 Meter Fees	100	0.00	0.00	6,460.72	100.00	0.00
4-31-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-31-897.00 Unrealize Gain/(Loss)	0	1,486.07	3,363.53	0.00	(3,363.53)	0.00
4-31-898.00 Interest Income	100,000	9,294.84	166,196.98	211,570.22	(66,196.98)	166.20
4-31-899.00 Sale of Fixes Assets	12,000	0.00	12,000.00	5,000.00	0.00	100.00
TOTAL Operating Revenues	112,600	11,990.91	190,312.55	328,854.27	(77,712.55)	169.02
TOTAL REVENUES	2,697,600	273,012.88	3,021,510.22	2,997,570.58	(323,910.22)	112.01

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-31-101.00 Regular Pay	219,989	15,957.25	210,850.87	180,129.80	9,138.13	95.85
5-31-101.01 Meter Replacement Payroll	0	0.00	0.00	0.00	0.00	0.00
5-31-102.00 Overtime Pay	8,500	683.47	9,758.50	8,699.86	(1,258.50)	114.81
5-31-103.00 Certification Pay	1,800	150.00	1,800.00	1,800.00	0.00	100.00
5-31-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-106.00 Stand-by Pay	10,950	840.00	10,920.00	10,920.00	30.00	99.73
5-31-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-31-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-31-110.00 Hospital Insurance	50,707	4,197.90	50,374.80	35,649.55	332.20	99.34
5-31-111.00 Municipal Retirement	19,955	1,620.85	21,469.09	19,071.99	(1,514.09)	107.59
5-31-112.00 Worker's Comp Insurance	4,151	383.44	5,074.95	5,058.17	(923.95)	122.26
5-31-113.00 Unemployment Insurance	630	19.87	532.67	847.99	97.33	84.55
5-31-114.00 Payroll Taxes	17,822	1,347.87	17,838.97	15,510.24	(16.97)	100.10
TOTAL Personnel	334,804	25,225.65	328,919.85	277,987.60	5,884.15	98.24

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-31-201.00 Organ Dues/Fees	0	0.00	0.00	300.00	0.00	0.00
5-31-202.00 Utilities	150,000	12,158.80	169,555.51	181,121.94	(19,555.51)	113.04
5-31-203.00 Professional Fees	10,000	162.49	10,022.73	11,205.00	(22.73)	100.23
5-31-203.01 Agency Fees	10,000	0.00	7,991.90	9,929.22	2,008.10	79.92
5-31-204.00 Property/Liability Insurance	14,350	1,222.03	14,664.36	13,362.56	(314.36)	102.19
5-31-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-31-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-31-208.01 Litigation	0	0.00	0.00	0.00	0.00	0.00
5-31-211.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-31-213.00 Contract Labor	0	0.00	0.00	48,018.00	0.00	0.00
5-31-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-31-217.00 Annual Land Lease-Airport	1,740	0.00	1,740.00	1,740.00	0.00	100.00
5-31-232.00 Computer Software Maint	1,800	468.99	1,858.99	2,065.99	(58.99)	103.28
5-31-233.00 Computer Hardware Maint	2,200	0.00	1,770.15	1,707.32	429.85	80.46
5-31-241.00 Bond Collection Fees	2,000	0.00	1,635.00	1,935.00	365.00	81.75
5-31-250.00 Franchise Fees	258,000	21,500.00	258,000.00	273,996.00	0.00	100.00
5-31-251.00 Administrative Fees	127,000	10,583.34	127,000.08	96,000.00	(0.08)	100.00
TOTAL Contract Services	577,090	46,095.65	594,238.72	641,381.03	(17,148.72)	102.97
Supplies/Repair/Expenses						
5-31-301.00 Employee Expense	3,400	0.00	1,656.18	2,092.06	1,743.82	48.71
5-31-301.02 Employee Training	3,500	0.00	2,595.00	665.96	905.00	74.14
5-31-302.00 Supplies	5,000	289.31	4,520.45	3,097.04	479.55	90.41
5-31-302.02 Meters	44,500	6,009.07	41,175.52	136,457.15	3,324.48	92.53
5-31-303.00 Fuel	23,000	1,571.35	19,450.15	19,398.00	3,549.85	84.57
5-31-304.00 Vehicles	5,000	118.75	4,660.81	5,045.57	339.19	93.22
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	500	14.98	14.98	16.71	485.02	3.00
5-31-307.00 Office Equipment	700	0.00	279.99	0.00	420.01	40.00
5-31-308.00 Heavy Rolling Stock	8,600	329.91	7,133.94	4,209.29	1,466.06	82.95
5-31-309.00 Small Equipment	5,500	53.70	979.75	570.38	4,520.25	17.81
5-31-310.00 Water Wells Repairs	67,500	0.00	0.00	88,030.00	67,500.00	0.00
5-31-310.01 Water Tanks Maintenance	114,200	28,536.50	114,146.00	114,146.00	54.00	99.95
5-31-311.00 Pump Station Maintenance	15,000	0.00	11,135.15	5,563.74	3,864.85	74.23
5-31-312.00 General	66,000	3,063.41	64,349.67	50,466.16	1,650.33	97.50
5-31-313.00 Telephone/Cell/Alarm Sys	4,900	459.55	5,505.74	4,650.23	(605.74)	112.36
5-31-314.00 Drug Testing	700	0.00	182.00	387.00	518.00	26.00
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	3,600	0.00	592.00	2,681.41	3,008.00	16.44
5-31-317.00 Uniforms and Accessories	1,500	139.12	1,570.59	959.60	(70.59)	104.71
5-31-318.00 Laboratory-Testing	15,000	1,566.00	11,443.50	16,692.65	3,556.50	76.29
5-31-325.00 Radium Removal	0	0.00	0.00	0.00	0.00	0.00
5-31-339.00 Amortization Expense	0	0.00	0.00	0.00	0.00	0.00
5-31-392.00 Bad Debt Expense	9,000	(4,500.00)	4,465.00	10,405.37	4,535.00	49.61
5-31-398.00 Interest Expense	5,200	848.87	5,284.97	3,162.76	(84.97)	101.63
TOTAL Supplies/Repair/Expenses	402,800	38,500.52	301,141.39	468,697.08	101,658.61	74.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
31-WATER DIST/ WW COLL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-31-401.00 Capital Outlay Projects	254,845	210.00	4,820.00	37,150.00	250,025.00	1.89
5-31-401.01 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-31-401.02 Capital Outlay Projects	0	0.00	0.00	591,999.54	0.00	0.00
5-31-401.03 Capital Outlay Projects	0	0.00	0.00	3,500.00	0.00	0.00
5-31-402.00 Capital Outlay - Veh & Equipmt	128,595	0.00	128,595.72	0.00	(0.72)	100.00
5-31-404.00 HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL	383,440	210.00	133,415.72	632,649.54	250,024.28	34.79
Depreciation/Replacement						
5-31-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-31-502.00 Loss on Disposed Asset	0	0.00	0.00	0.00	0.00	0.00
5-31-551.00 Emergency Repairs	13,000	0.00	0.00	42,933.83	13,000.00	0.00
5-31-552.00 Membrane Replacement	0	0.00	0.00	0.00	0.00	0.00
5-31-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	13,000	0.00	0.00	42,933.83	13,000.00	0.00
TOTAL EXPENDITURES	1,711,134	110,031.82	1,357,715.68	2,063,649.08	353,418.32	79.35
REVENUE OVER/(UNDER) EXPENDITURES	986,466	162,981.06	1,663,794.54	933,921.50	(677,328.54)	168.66
OTHER SOURCES						
4-31-900.00 Loan Proceeds	132,484	0.00	132,483.50	0.00	0.50	100.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.80 Transfers- in Sprecial Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	132,484	0.00	132,483.50	0.00	0.50	100.00
OTHER (USE)						
5-31-900.00 Principal Debt Requirements	235,700	3,313.33	232,807.85	255,321.36	2,892.15	98.77
5-31-901.00 Capital Outlay - Financed	144,484	0.00	144,483.50	86,755.00	0.50	100.00
5-31-910.10 Administrative fee to Gen Fund	0	0.00	0.00	0.00	0.00	0.00
5-31-910.22 Transfers-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-31-910.33 Transfers out to - DW Const	1,537,000	0.00	1,533,719.64	330,000.00	3,280.36	99.79
5-31-910.50 Transfers-out to Util Support	95,000	7,916.67	95,000.04	214,999.60	(0.04)	100.00
5-31-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	2,012,184	11,230.00	2,006,011.03	887,075.96	6,172.97	99.69
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(893,234)	151,751.06	(209,732.99)	46,845.54	(683,501.01)	23.48

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
33-WATER-LT CAPITAL PROJS

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-33-686.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-33-686.01 TWDB DW #62545 - LF	0	0.00	0.00	0.00	0.00	0.00
4-33-687.00 TWDB DW #62545 - EDAP 2015	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-33-286.00 TWDB DW #62545 - CO 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-286.01 TWDB DW #62545 - LF 2013	0	0.00	0.00	0.00	0.00	0.00
5-33-287.00 TWDB DW #10447 - EDAP 2015	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	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
OTHER SOURCES						
4-33-910.00 Transfers - in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-33-910.00 Transfers - out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
35-GROUNDWATER TREATMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-35-815.00 Reimbursed Expenses	0	0.00	0.00	3,868.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	3,868.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	3,868.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-35-101.00 Regular Payroll	114,511	8,808.00	114,644.98	110,956.93	(133.98)	100.12
5-35-102.00 Overtime	6,500	172.28	3,456.61	1,353.78	3,043.39	53.18
5-35-103.00 Certification Pay	2,400	275.00	2,212.50	1,500.00	187.50	92.19
5-35-106.00 Stand-by Pay	10,950	840.00	10,920.00	5,040.00	30.00	99.73
5-35-107.00 Car Allowance	300	25.00	300.00	150.00	0.00	100.00
5-35-110.00 Hospital Insurance	20,283	1,679.16	20,149.92	17,809.36	133.08	99.34
5-35-111.00 Municipal Retirement	11,753	979.76	12,851.99	11,943.36	(1,098.99)	109.35
5-35-112.00 Worker's Comp Insurance	2,411	222.63	2,884.79	3,009.36	(473.79)	119.65
5-35-113.00 Unemployment Insurance	180	0.00	126.00	234.00	54.00	70.00
5-35-114.00 Payroll Taxes	9,439	775.78	10,081.31	9,119.65	(642.31)	106.80
TOTAL Personnel	178,727	13,777.61	177,628.10	161,116.44	1,098.90	99.39
Contract Services						
5-35-201.00 Organizational Dues and Fees	0	0.00	0.00	0.00	0.00	0.00
5-35-202.00 Utilities	82,000	6,473.25	74,615.96	22,431.73	7,384.04	91.00
5-35-203.00 Professional Fees	1,500	0.00	0.00	0.00	1,500.00	0.00
5-35-203.01 Agency Fees	5,000	0.00	722.51	102.51	4,277.49	14.45
5-35-204.00 Property/Liability Insurance	14,350	1,223.53	14,682.39	13,379.01	(332.39)	102.32
5-35-207.00 Janitorial / Pest Services	2,600	135.00	1,583.97	1,433.86	1,016.03	60.92
5-35-211.00 Radium Removal	323,000	26,981.65	322,318.68	79,483.83	681.32	99.79
5-35-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-35-213.00 Contract Labor	19,000	0.00	18,800.00	14,400.34	200.00	98.95
5-35-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-35-232.00 Computer Software Maint	4,300	39.00	4,222.00	3,988.13	78.00	98.19
5-35-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	451,750	34,852.43	436,945.51	135,219.41	14,804.49	96.72
Supplies/Repair/Expenses						
5-35-301.00 Employee Expense	800	0.00	560.75	111.00	239.25	70.09
5-35-301.02 Employee Training	3,000	0.00	195.00	719.16	2,805.00	6.50
5-35-302.00 Supplies	2,000	0.00	1,993.36	6,557.93	6.64	99.67
5-35-303.00 Fuel	4,000	378.24	3,621.01	3,839.70	378.99	90.53
5-35-304.00 Vehicles	1,500	18.00	1,486.31	1,413.40	13.69	99.09
5-35-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-35-306.00 Buildings	2,500	0.00	2,379.76	4,902.29	120.24	95.19
5-35-307.00 Office Equip	3,000	0.00	460.99	0.00	2,539.01	15.37

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited
35-GROUNDWATER TREATMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-35-308.00 Heavy Rolling Stock	1,000	0.00	0.00	624.95	1,000.00	0.00
5-35-309.00 Small Equipment	2,000	0.00	741.24	1,952.28	1,258.76	37.06
5-35-310.01 Pump and Motor	23,000	0.00	9,995.05	0.00	13,004.95	43.46
5-35-312.00 General	4,400	432.28	3,874.26	4,718.36	525.74	88.05
5-35-313.00 Telephone/Cell/Alarm Sys	900	75.00	900.00	840.00	0.00	100.00
5-35-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-35-316.00 Chemicals	42,000	1,897.62	27,463.49	35,972.89	14,536.51	65.39
5-35-317.00 Uniforms and Accessories	1,000	0.00	889.73	954.28	110.27	88.97
5-35-398.00 Interest Expense	4,800	520.57	4,620.71	3,842.38	179.29	96.26
TOTAL Supplies/Repair/Expenses	96,150	3,321.71	59,181.66	66,448.62	36,968.34	61.55
5-35-401.00 Capital Outlay-Projects	0	0.00	0.00	0.00	0.00	0.00
5-35-402.00 Capital Outlay-Vehicles &Equip	7,000	0.00	6,999.00	0.00	1.00	99.99
TOTAL	7,000	0.00	6,999.00	0.00	1.00	99.99
Depreciation/Replacement						
5-35-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-35-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	733,627	51,951.75	680,754.27	362,784.47	52,872.73	92.79
REVENUE OVER/(UNDER) EXPENDITURES	(733,627)	(51,951.75)	(680,754.27)	(358,916.47)	(52,872.73)	92.79
OTHER SOURCES						
4-35-900.00 Loan Proceeds	48,000	0.00	47,395.50	0.00	604.50	98.74
TOTAL OTHER SOURCES	48,000	0.00	47,395.50	0.00	604.50	98.74
OTHER (USE)						
5-35-900.00 Principal Debt Requirements	21,700	2,081.44	19,855.71	13,886.42	1,844.29	91.50
5-35-901.00 Capital Outlay- Financed	48,000	0.00	47,395.50	0.00	604.50	98.74
TOTAL OTHER (USES)	69,700	2,081.44	67,251.21	13,886.42	2,448.79	96.49
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(755,327)	(54,033.19)	(700,609.98)	(372,802.89)	(54,717.02)	92.76

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	5,610,664		5,610,663.95	6,109,061.05		
3150.01 Fund Balance-Restricted-CWProj	0		0.00	0.00		
3150.02 Fund Balance-Restricted-DWProj	0		0.00	0.00		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	189,946		189,946.31	184,232.08		
TOTAL BEGINNING FUND BALANCE	6,020,610		6,020,610.26	6,513,293.13		
FUND TOTAL REVENUES	4,023,100	388,286.68	4,453,313.16	4,429,077.21	(430,213.16)	110.69
FUND TOTAL OTHER SOURCES	180,484	0.00	179,879.00	0.00	605.00	99.66
FUND TOTAL REV. & OTHER SOURCES	4,203,584	388,286.68	4,633,192.16	4,429,077.21	(429,608.16)	110.22
FUND TOTAL EXPENDITURES	3,301,630	220,914.67	2,859,877.52	3,308,941.10	441,752.48	86.62
FUND TOTAL OTHER (USES)	2,672,944	23,745.09	2,664,325.06	1,612,818.98	8,618.94	99.68
FUND TOTAL EXPENDITURES & OTHER (USES)	5,974,574	244,659.76	5,524,202.58	4,921,760.08	450,371.42	92.46
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,770,990)	143,626.92	(891,010.42)	(492,682.87)	(879,979.58)	100.00
TOTAL ENDING FUND BALANCE	4,249,620		5,129,599.84	6,020,610.26		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
33 -WATER CONSTRUCTION FUND FISCAL MONTH: 12 100% Final - Unaudited
DW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-33-686.00 TWDB DW - L1000917- CO 2019	0	12,862.99	54,911.58	28,093.70	(54,911.58)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	1,091.31	4,459.22	5,090.68	(4,459.22)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	3,020.54	12,376.34	14,808.13	(12,376.34)	0.00
4-33-689.00 TWDB DW -G 1001747-EDAP 2024	1,585,500	15,155.50	1,640,811.00	0.00	(55,311.00)	103.49
4-33-689.01 TWDB DW - L1001746 -CO 2024	680,000	6,152.62	702,454.37	0.00	(22,454.37)	103.30
4-33-690.00 TWDB DW - RWAF G 2025	4,226,000	23,986.05	4,249,986.05	0.00	(23,986.05)	100.57
4-33-690.01 City Contribution- RWAF 2025	0	1,706.19	477,852.83	0.00	(477,852.83)	0.00
TOTAL General Revenues	6,491,500	63,975.20	7,142,851.39	47,992.51	(651,351.39)	110.03
TOTAL REVENUES	6,491,500	63,975.20	7,142,851.39	47,992.51	(651,351.39)	110.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-33-286.00 TWDB - L1000917 - CO 2019	1,843,200	95,073.00	426,290.36	1,650,295.34	1,416,909.64	23.13
5-33-286.01 TWDB - LF1000918 - LF 2019	2,000	0.00	0.00	0.00	2,000.00	0.00
5-33-287.00 TWDB - G1000916 - EDAP 2019	14,314	0.00	1,409.10	32,074.64	12,904.90	9.84
5-33-289.00 TWDB DW - G 1001747 -EDAP 2024	1,585,500	0.00	8,500.00	0.00	1,577,000.00	0.54
5-33-289.01 TWDB DW -L1001746 -CO 2024	680,000	0.00	39,796.00	0.00	640,204.00	5.85
5-33-290.00 TWDB DW - RWAF- GT 2025	4,226,000	23,250.40	58,750.40	0.00	4,167,249.60	1.39
5-33-290.01 TWDB DW - RWAF- CITY 2025	475,000	0.00	0.00	0.00	475,000.00	0.00
TOTAL Contract Services	8,826,014	118,323.40	534,745.86	1,682,369.98	8,291,268.14	6.06
Supplies/Repair/Expenses						
5-33-300.00 Arbitrage Rebate to IRS	0	0.00	0.00	(5,339.03)	0.00	0.00
5-33-398.00 Interest Expense	18,720	0.00	18,719.64	0.00	0.36	100.00
TOTAL Supplies/Repair/Expenses	18,720	0.00	18,719.64	(5,339.03)	0.36	100.00
TOTAL EXPENDITURES	8,844,734	118,323.40	553,465.50	1,677,030.95	8,291,268.50	6.26
REVENUE OVER/(UNDER) EXPENDITURES	(2,353,234)	(54,348.20)	6,589,385.89	(1,629,038.44)	(8,942,619.89)	280.01-
OTHER SOURCES						
4-33-910.30 Transfers in frm Wat/Sew Fund	1,537,000	0.00	1,058,719.64	330,000.00	478,280.36	68.88
TOTAL OTHER SOURCES	1,537,000	0.00	1,058,719.64	330,000.00	478,280.36	68.88
OTHER (USE)						
5-33-900.00 Principal Debt Requirements	1,043,280	0.00	1,040,000.00	330,000.00	3,280.00	99.69
TOTAL OTHER (USES)	1,043,280	0.00	1,040,000.00	330,000.00	3,280.00	99.69
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,859,514)	(54,348.20)	6,608,105.53	(1,629,038.44)	(8,467,619.53)	355.37-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

33 -WATER CONSTRUCTION FUND
FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	2,270,765		2,270,765.20	3,899,803.64		
TOTAL BEGINNING FUND BALANCE	2,270,765		2,270,765.20	3,899,803.64		
FUND TOTAL REVENUES	6,491,500	63,975.20	7,142,851.39	47,992.51	(651,351.39)	110.03
FUND TOTAL OTHER SOURCES	1,537,000	0.00	1,058,719.64	330,000.00	478,280.36	68.88
FUND TOTAL REV. & OTHER SOURCES	8,028,500	63,975.20	8,201,571.03	377,992.51	(173,071.03)	102.16
FUND TOTAL EXPENDITURES	8,844,734	118,323.40	553,465.50	1,677,030.95	8,291,268.50	6.26
FUND TOTAL OTHER (USES)	1,043,280	0.00	1,040,000.00	330,000.00	3,280.00	99.69
FUND TOTAL EXPENDITURES & OTHER (USES)	9,888,014	118,323.40	1,593,465.50	2,007,030.95	8,294,548.50	16.12
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,859,514)	(54,348.20)	6,608,105.53	(1,629,038.44)	(8,467,619.53)	100.00
TOTAL ENDING FUND BALANCE	411,251		8,878,870.73	2,270,765.20		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

35 -WWTP CONSTRUCTION FUND
FISCAL MONTH: 12 100% Final - Unaudited
CW-CAPITAL PROJECT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-25-685.00 TWDB CW L1001004 CO 2019 A	0	9,325.49	39,462.42	25,560.71	(39,462.42)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	3,265.91	13,228.67	5,486.20	(13,228.67)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	1,196.88	5,773.64	12,649.83	(5,773.64)	0.00
4-25-688.00 TWDB CW L1001180 CO 2021	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	13,788.28	58,464.73	43,696.74	(58,464.73)	0.00
TOTAL REVENUES	0	13,788.28	58,464.73	43,696.74	(58,464.73)	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-25-285.00 TWDB CW L1001004 CO 2019 A	1,179,224	2,929.42	182,611.38	1,730,699.36	996,612.62	15.49
5-25-285.01 TWDB CW L1001005 CO 2019 B	369,125	0.00	0.00	4,974.73	369,125.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	104,573	2,961.12	39,044.60	169,521.83	65,528.40	37.34
5-25-288.00 TWDB CW L1001180 CO 2021	2,708	0.00	0.00	2,708.00	2,708.00	0.00
TOTAL Contract Services	1,655,630	5,890.54	221,655.98	1,907,903.92	1,433,974.02	13.39
Supplies/Repair/Expenses						
5-25-300.00 Arbitrage Rebate due to IRS	0	0.00	(11,126.13)	0.00	11,126.13	0.00
5-25-398.00 Interest Expense	40,860	0.00	40,859.00	40,859.00	1.00	100.00
TOTAL Supplies/Repair/Expenses	40,860	0.00	29,732.87	40,859.00	11,127.13	72.77
TOTAL EXPENDITURES	1,696,490	5,890.54	251,388.85	1,948,762.92	1,445,101.15	14.82
REVENUE OVER/(UNDER) EXPENDITURES	(1,696,490)	7,897.74	(192,924.12)	(1,905,066.18)	(1,503,565.88)	11.37
OTHER SOURCES						
4-25-910.00 Transfer-in	0	0.00	0.00	0.00	0.00	0.00
4-25-910.30 Transfers in frm Wat/Sew Fund	465,860	0.00	465,859.00	335,859.00	1.00	100.00
TOTAL OTHER SOURCES	465,860	0.00	465,859.00	335,859.00	1.00	100.00
OTHER (USE)						
5-25-900.00 Principal Debt Requirements	425,000	0.00	425,000.00	295,000.00	0.00	100.00
TOTAL OTHER (USES)	425,000	0.00	425,000.00	295,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,655,630)	7,897.74	(152,065.12)	(1,864,207.18)	(1,503,564.88)	9.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
35 -WWTP CONSTRUCTION FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	1,842,310		1,842,310.19	3,706,517.37		
TOTAL BEGINNING FUND BALANCE	1,842,310		1,842,310.19	3,706,517.37		
FUND TOTAL REVENUES	0	13,788.28	58,464.73	43,696.74	(58,464.73)	0.00
FUND TOTAL OTHER SOURCES	465,860	0.00	465,859.00	335,859.00	1.00	100.00
FUND TOTAL REV. & OTHER SOURCES	465,860	13,788.28	524,323.73	379,555.74	(58,463.73)	112.55
FUND TOTAL EXPENDITURES	1,696,490	5,890.54	251,388.85	1,948,762.92	1,445,101.15	14.82
FUND TOTAL OTHER (USES)	425,000	0.00	425,000.00	295,000.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)	2,121,490	5,890.54	676,388.85	2,243,762.92	1,445,101.15	31.88
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,655,630)	7,897.74	(152,065.12)	(1,864,207.18)	(1,503,564.88)	100.00
TOTAL ENDING FUND BALANCE	186,680		1,690,245.07	1,842,310.19		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

40 -GAS FUND FISCAL MONTH: 12 100% Final - Unaudited

42-GAS DISTRIBUTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-42-700.00 Residential-Distribution	420,000	20,855.07	416,576.73	428,101.04	3,423.27	99.18
4-42-705.00 Commercial-Distribution	195,000	8,454.67	201,200.80	201,282.53	(6,200.80)	103.18
4-42-710.00 Industrial-Distribution	18,000	1,713.70	20,458.00	18,254.62	(2,458.00)	113.66
4-42-715.00 FUEL- Pass-through charge	500,000	12,963.70	423,549.16	381,307.77	76,450.84	84.71
4-42-716.00 Annual RRCommission Fee	2,000	0.00	2,037.97	2,031.21	(37.97)	101.90
4-42-720.00 City Departments-Distribution	6,500	148.50	6,604.00	6,247.10	(104.00)	101.60
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,141,500	44,135.64	1,070,426.66	1,037,224.27	71,073.34	93.77
Operating Revenues						
4-42-806.00 Sale of Scrap	0	102.00	211.00	140.00	(211.00)	0.00
4-42-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-42-815.02 TXDOT Grant	0	0.00	0.00	0.00	0.00	0.00
4-42-818.00 Gas Tap Fees	0	0.00	750.00	750.00	(750.00)	0.00
4-42-819.00 Meter Fees	0	0.00	0.00	0.00	0.00	0.00
4-42-880.00 Contributed Stock	0	0.00	0.00	0.00	0.00	0.00
4-42-881.00 Unrealized Gains/Losses	0	0.00	0.00	0.00	0.00	0.00
4-42-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-42-897.00 Settlement Funds - JCI	0	0.00	0.00	0.00	0.00	0.00
4-42-898.00 Interest Income	21,500	1,593.60	30,100.02	34,272.26	(8,600.02)	140.00
4-42-899.00 Sale of Fixed Assets	0	0.00	500.00	0.00	(500.00)	0.00
TOTAL Operating Revenues	21,500	1,695.60	31,561.02	35,162.26	(10,061.02)	146.80
TOTAL REVENUES	1,163,000	45,831.24	1,101,987.68	1,072,386.53	61,012.32	94.75

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-42-101.00 Regular Pay	243,548	23,617.20	198,613.34	224,915.42	44,934.66	81.55
5-42-101.01 Meter inspection Payroll	0	0.00	0.00	0.00	0.00	0.00
5-42-102.00 Overtime Pay	5,500	724.05	7,946.63	6,394.28	(2,446.63)	144.48
5-42-102.01 Meter Inspection Overtime	0	0.00	0.00	0.00	0.00	0.00
5-42-103.00 Certification Pay	6,000	300.00	4,875.00	3,375.00	1,125.00	81.25
5-42-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-106.00 Stand-by Pay	10,950	840.00	10,920.00	10,920.00	30.00	99.73
5-42-107.00 Car Allowance	300	25.00	300.00	300.00	0.00	100.00
5-42-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-42-110.00 Hospital Insurance	52,849	3,358.32	38,616.49	52,653.76	14,232.51	73.07
5-42-111.00 Municipal Retirement	24,189	2,263.27	19,805.99	24,370.23	4,383.01	81.88
5-42-112.00 Worker's Comp Insurance	2,968	195.43	2,524.65	3,305.11	443.35	85.06
5-42-113.00 Unemployment Insurance	540	0.00	373.80	729.42	166.20	69.22
5-42-114.00 Payroll Taxes	19,426	1,954.60	17,042.20	18,852.65	2,383.80	87.73
TOTAL Personnel	366,270	33,277.87	301,018.10	345,815.87	65,251.90	82.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

40 -GAS FUND
42-GAS DISTRIBUTION
FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services							
5-42-201.00	Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-42-202.00	Utilities	2,000	63.83	657.17	583.63	1,342.83	32.86
5-42-203.00	Professional Fees	49,000	0.00	14,845.12	13,695.00	34,154.88	30.30
5-42-203.01	Agency Fees	4,000	553.36	4,233.40	4,174.99	(233.40)	105.84
5-42-204.00	Property/Liability Insurance	37,200	1,782.65	21,391.79	19,492.79	15,808.21	57.50
5-42-205.00	Meter Testing Services	0	0.00	0.00	0.00	0.00	0.00
5-42-207.00	Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-42-208.00	City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-42-212.00	Rentals /Leases	1,000	0.00	316.45	126.62	683.55	31.65
5-42-213.00	Contract Labor	8,000	0.00	3,000.00	6,125.00	5,000.00	37.50
5-42-232.00	Computer Software Maint	1,400	544.17	1,793.62	792.00	(393.62)	128.12
5-42-233.00	Computer Hardware Maint	2,000	269.99	2,120.14	1,417.32	(120.14)	106.01
5-42-243.00	Gas Puchases	500,000	10,447.36	428,478.16	372,353.05	71,521.84	85.70
5-42-244.00	Municipal Gas-Discount Earned	(27,000)	(1,017.60)	(31,710.60)	(29,345.10)	4,710.60	117.45
5-42-250.00	Franchise Fees	64,000	5,333.34	64,000.08	64,998.00	(0.08)	100.00
5-42-251.00	Administrative Fees	40,000	3,333.34	40,000.08	54,999.60	(0.08)	100.00
TOTAL Contract Services		681,600	21,310.44	549,125.41	509,412.90	132,474.59	80.56
Supplies/Repair/Expenses							
5-42-301.00	Employee Expense	3,600	1,768.80	1,823.80	761.08	1,776.20	50.66
5-42-301.02	Employee Training	800	0.00	0.00	484.70	800.00	0.00
5-42-302.00	Supplies	8,000	91.88	5,835.57	4,726.11	2,164.43	72.94
5-42-302.02	Meters	15,000	53.79	12,398.22	39,519.01	2,601.78	82.65
5-42-303.00	Fuel	10,000	737.46	5,249.25	6,228.47	4,750.75	52.49
5-42-304.00	Vehicles	5,000	222.06	2,286.75	2,359.79	2,713.25	45.74
5-42-305.00	Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-42-306.00	Buildings	0	0.00	0.00	0.00	0.00	0.00
5-42-307.00	Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-42-308.00	Heavy Rolling Stock	4,000	2,151.95	5,100.45	2,295.02	(1,100.45)	127.51
5-42-309.00	Small Equipment	4,100	0.00	3,594.12	5,316.21	505.88	87.66
5-42-312.00	General	25,000	324.39	14,595.25	30,243.76	10,404.75	58.38
5-42-313.00	Telephone/Cell/Alarm Sys	1,200	139.35	1,372.20	1,391.89	(172.20)	114.35
5-42-314.00	Drug Testing	700	0.00	575.95	606.15	124.05	82.28
5-42-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-42-316.00	Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-42-317.00	Uniforms and Accessories	4,400	274.77	2,972.70	4,556.48	1,427.30	67.56
5-42-318.00	Laboratory-Testing	0	0.00	0.00	0.00	0.00	0.00
5-42-323.00	Gas Measurement	0	0.00	0.00	0.00	0.00	0.00
5-42-392.00	Bad Debt Expense	5,000	(4,000.00)	994.00	1,005.00	4,006.00	19.88
5-42-398.00	Interest Expense	1,600	133.57	1,602.82	2,085.64	(2.82)	100.18
TOTAL Supplies/Repair/Expenses		88,400	1,898.02	58,401.08	101,579.31	29,998.92	66.06
5-42-401.00	Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-42-402.00	Capital Outlay - Veh & Equipmt	38,000	0.00	22,507.85	0.00	15,492.15	59.23
5-42-404.00	HWY 377N Utility Lines -TXDOT	0	0.00	0.00	0.00	0.00	0.00
TOTAL		38,000	0.00	22,507.85	0.00	15,492.15	59.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
40 -GAS FUND FISCAL MONTH: 12 100% Final - Unaudited
42-GAS DISTRIBUTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-42-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-42-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-42-553.00 Meter Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,174,270	56,486.33	931,052.44	956,808.08	243,217.56	79.29
REVENUE OVER/(UNDER) EXPENDITURES	(11,270)	(10,655.09)	170,935.24	115,578.45	(182,205.24)	1,516.73-
OTHER SOURCES						
4-42-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-42-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-42-900.00 Principal Debt Requirements	16,700	1,390.38	16,684.58	16,201.76	15.42	99.91
5-42-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-42-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-42-910.50 Transfers-out to Util Support	50,000	4,166.67	50,000.04	39,996.00	(0.04)	100.00
5-42-910.60 Transfers out to Solid Waste	0	0.00	0.00	0.00	0.00	0.00
5-42-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	66,700	5,557.05	66,684.62	56,197.76	15.38	99.98
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(77,970)	(16,212.14)	104,250.62	59,380.69	(182,220.62)	133.71-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
40 -GAS FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	574,443		574,442.98	515,062.29		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	574,443		574,442.98	515,062.29		
FUND TOTAL REVENUES	1,163,000	45,831.24	1,101,987.68	1,072,386.53	61,012.32	94.75
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	1,163,000	45,831.24	1,101,987.68	1,072,386.53	61,012.32	94.75
FUND TOTAL EXPENDITURES	1,174,270	56,486.33	931,052.44	956,808.08	243,217.56	79.29
FUND TOTAL OTHER (USES)	66,700	5,557.05	66,684.62	56,197.76	15.38	99.98
FUND TOTAL EXPENDITURES & OTHER (USES)	1,240,970	62,043.38	997,737.06	1,013,005.84	243,232.94	80.40
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(77,970)	(16,212.14)	104,250.62	59,380.69	(182,220.62)	100.00
TOTAL ENDING FUND BALANCE	496,473		678,693.60	574,442.98		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 100% Final - Unaudited
25-WAREHOUSE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-25-805.00 Sale of WH Inventory	0	0.00	0.00	0.00	0.00	0.00
4-25-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-25-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-25-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-25-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-25-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
4-25-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-25-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-25-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-25-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-25-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-25-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
5-25-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-25-203.01 Agency Fees	0	0.00	0.00	0.00	0.00	0.00
5-25-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-25-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
5-25-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-25-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-25-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-25-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-25-232.00 Computer Software Maint	0	0.00	0.00	0.00	0.00	0.00
5-25-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 100% Final - Unaudited
25-WAREHOUSE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-25-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-25-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-25-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-25-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-25-304.00 Repairs - Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-25-305.00 Repairs - Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-25-306.00 Repairs - Buildings	0	0.00	0.00	0.00	0.00	0.00
5-25-307.00 Repairs - Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-25-309.00 Repairs - Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-25-312.00 Repairs - General	0	0.00	0.00	0.00	0.00	0.00
5-25-313.00 Telephone/Pagers/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-25-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-25-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-25-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-25-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-25-390.00 Inventory Adjustment	0	0.00	0.00	0.00	0.00	0.00
5-25-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-25-401.00 Capital Outlay	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-25-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-25-551.00 Repair and Replacement Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	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
OTHER (USE)						
5-25-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

50 -UTILITY SUPPORT FUND
FISCAL MONTH: 12 100% Final - Unaudited
26-METER SERVICE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-26-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-26-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-26-101.00 Regular Pay	45,269	3,481.60	45,249.92	43,719.45	19.08	99.96
5-26-102.00 Overtime Pay	100	0.00	18.93	1,907.41	81.07	18.93
5-26-103.00 Certification Pay	1,200	100.00	1,200.00	1,200.00	0.00	100.00
5-26-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-26-110.00 Hospital Insurance	10,141	839.58	10,074.96	9,291.84	66.04	99.35
5-26-111.00 Municipal Retirement	4,406	347.56	4,550.56	4,708.39	(144.56)	103.28
5-26-112.00 Worker's Comp Insurance	915	72.01	940.49	1,072.58	(25.49)	102.79
5-26-113.00 Unemployment Insurance	90	0.00	63.00	117.00	27.00	70.00
5-26-114.00 Payroll Taxes	3,539	276.67	3,587.00	3,614.32	(48.00)	101.36
TOTAL Personnel	65,660	5,117.42	65,684.86	65,630.99	(24.86)	100.04
Contract Services						
5-26-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-26-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-26-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-26-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00
5-26-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-26-232.00 Computer Software Maint	400	19.50	234.00	234.00	166.00	58.50
5-26-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	400	19.50	234.00	234.00	166.00	58.50
Supplies/Repair/Expenses						
5-26-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-26-301.02 Employee Training	500	0.00	0.00	40.00	500.00	0.00
5-26-302.00 Supplies	2,000	48.26	1,370.77	1,831.63	629.23	68.54
5-26-302.02 Meter Repairs	15,000	0.00	15,037.68	0.00	(37.68)	100.25
5-26-303.00 Fuel	2,600	129.94	1,739.15	2,366.20	860.85	66.89
5-26-304.00 Vehicles	1,500	120.00	1,091.79	1,549.83	408.21	72.79
5-26-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-26-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-26-309.00 Small Equipment	250	0.00	199.00	0.00	51.00	79.60

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 100% Final - Unaudited
26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-312.00 General	200	0.00	0.00	0.00	200.00	0.00
5-26-313.00 Telephone/Cell/Alarm Sys	420	35.00	420.00	420.00	0.00	100.00
5-26-314.00 Drug Testing	250	0.00	67.35	67.35	182.65	26.94
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	850	112.20	1,157.26	1,119.49	(307.26)	136.15
5-26-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	23,670	445.40	21,083.00	7,394.50	2,587.00	89.07
5-26-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-26-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-26-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-26-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	89,730	5,582.32	87,001.86	73,259.49	2,728.14	96.96
REVENUE OVER/(UNDER) EXPENDITURES	(89,730)	(5,582.32)	(87,001.86)	(73,259.49)	(2,728.14)	96.96
OTHER SOURCES						
4-26-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-26-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-26-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(89,730)	(5,582.32)	(87,001.86)	(73,259.49)	(2,728.14)	96.96

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Operating Revenues						
4-46-815.00 Reimbursed Expenses	0	0.00	0.00	20.00	0.00	0.00
4-46-815.01 Credit Card Fees	0	0.00	0.00	0.00	0.00	0.00
4-46-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	20.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	20.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-46-101.00 Regular Pay	136,335	10,449.32	136,412.45	132,350.71	(77.45)	100.06
5-46-102.00 Overtime Pay	200	0.00	44.62	310.70	155.38	22.31
5-46-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	23,630	1,938.73	23,311.57	21,605.54	318.43	98.65
5-46-111.00 Municipal Retirement	13,261	1,004.18	13,242.49	13,255.50	18.51	99.86
5-46-112.00 Worker's Comp Insurance	230	19.12	245.78	272.40	(15.78)	106.86
5-46-113.00 Unemployment Insurance	210	0.00	126.00	234.00	84.00	60.00
5-46-114.00 Payroll Taxes	10,650	795.28	10,389.67	10,155.36	260.33	97.56
TOTAL Personnel	184,516	14,206.63	183,772.58	178,184.21	743.42	99.60
Contract Services						
5-46-201.00 Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
5-46-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-46-212.00 Rentals /Leases	6,600	0.00	3,604.09	6,476.16	2,995.91	54.61
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	127,300	11,263.51	127,345.49	81,567.97	(45.49)	100.04
5-46-233.00 Computer Hardware Maint	10,300	0.00	8,032.87	5,133.37	2,267.13	77.99
TOTAL Contract Services	144,200	11,263.51	138,982.45	93,177.50	5,217.55	96.38
Supplies/Repair/Expenses						
5-46-301.00 Employee Expense	200	120.66	120.66	0.00	79.34	60.33
5-46-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-46-302.00 Supplies	7,000	188.00	6,798.81	5,112.42	201.19	97.13
5-46-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-46-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-46-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 100% Final - Unaudited
46-BILLING & COLLECTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-46-313.00 Telephone/Cell/Alarm Sys	0	0.00	0.00	0.00	0.00	0.00
5-46-314.00 Drug Testing	100	0.00	0.00	0.00	100.00	0.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	150	0.00	143.44	65.00	6.56	95.63
5-46-319.00 Credit Card Fee	0	0.00	0.00	0.00	0.00	0.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00
5-46-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-46-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,450	308.66	7,062.91	5,177.42	1,387.09	83.58
Depreciation/Replacement						
5-46-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-46-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	337,166	25,778.80	329,817.94	276,539.13	7,348.06	97.82
REVENUE OVER/(UNDER) EXPENDITURES	(337,166)	(25,778.80)	(329,817.94)	(276,519.13)	(7,348.06)	97.82
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(337,166)	(25,778.80)	(329,817.94)	(276,519.13)	(7,348.06)	97.82

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 100% Final - Unaudited
50-UTILITY SUPPORT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-50-740.00 Utility Contracts-Bad Debt Rec	3,000	0.00	2,728.99	6,319.81	271.01	90.97
TOTAL Service Revenues	3,000	0.00	2,728.99	6,319.81	271.01	90.97
Operating Revenues						
4-50-801.00 Penalty on Utilities	160,000	15,411.40	182,851.89	164,397.22	(22,851.89)	114.28
4-50-802.00 Service Fees on Utilities	9,000	1,402.00	11,827.20	8,231.01	(2,827.20)	131.41
4-50-803.00 Credit Card User Fee	80,000	7,073.95	78,538.77	78,267.43	1,461.23	98.17
4-50-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-50-808.00 Cash Long / (Short)	(200)	(98.49)	(38.49)	10.18	(161.51)	19.25
4-50-815.00 Reimbursed Expenses	0	168.42	1,185.46	409.44	(1,185.46)	0.00
4-50-815.02 TDPS Grant	0	0.00	0.00	0.00	0.00	0.00
4-50-816.00 Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
4-50-817.00 Discounts Earned	1,600	161.51	1,745.87	1,779.17	(145.87)	109.12
4-50-818.00 Returned Check Fees	500	120.00	1,080.00	1,110.00	(580.00)	216.00
4-50-819.00 Restitution Fees-Service Theft	0	0.00	0.00	0.00	0.00	0.00
4-50-845.00 Vending Income	0	0.00	0.00	0.00	0.00	0.00
4-50-898.00 Interest Income	30,000	2,124.80	40,133.37	57,120.45	(10,133.37)	133.78
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	280,900	26,363.59	317,324.07	311,324.90	(36,424.07)	112.97
TOTAL REVENUES	283,900	26,363.59	320,053.06	317,644.71	(36,153.06)	112.73

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-50-202.00 Utilities	23,000	1,912.09	22,222.28	22,261.19	777.72	96.62
5-50-203.00 Professional Fees	500	0.00	0.00	0.00	500.00	0.00
5-50-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-50-207.00 Janitorial / Pest Services	4,300	95.99	2,863.92	2,840.01	1,436.08	66.60
5-50-212.00 Rentals/Leases	3,600	170.69	2,048.28	2,048.28	1,551.72	56.90
5-50-214.00 Internet Access Fees	0	0.00	0.00	0.00	0.00	0.00
5-50-232.00 Computer Software Maint	25,130	452.30	24,683.02	19,786.66	446.98	98.22
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	899.99	1,000.00	0.00
5-50-236.00 IT Contract	66,500	5,052.00	63,624.00	63,624.00	2,876.00	95.68
5-50-236.01 IT Backup Service	23,000	1,896.00	22,752.00	22,752.00	248.00	98.92
TOTAL Contract Services	147,030	9,579.07	138,193.50	134,212.13	8,836.50	93.99
Supplies/Repair/Expenses						
5-50-302.00 Supplies - Service Center	5,300	172.62	3,980.73	4,991.40	1,319.27	75.11
5-50-302.03 Postage	20,500	1,800.00	21,489.42	16,826.99	(989.42)	104.83
5-50-306.00 Building - Service Center	10,000	0.00	2,749.30	3,562.70	7,250.70	27.49
5-50-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-50-313.00 Telephone/Cell/Alarm Sys	4,600	237.84	2,802.73	3,039.98	1,797.27	60.93
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00	Credit Card Fees	85,000	8,077.93	88,662.03	82,289.30	(3,662.03)	104.31
5-50-360.00	Miscellaneous Expense	0	0.00	0.00	0.00	0.00	0.00
5-50-365.00	Inventory Adjustment Expense	1,000	0.00	(72.80)	146.86	1,072.80	7.28-
5-50-392.00	Bad Debt Expense	5,000	(400.00)	4,594.00	4,805.00	406.00	91.88
5-50-398.00	Interest Expense	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Supplies/Repair/Expenses	131,400	9,888.39	124,205.41	115,662.23	7,194.59	94.52
5-50-401.00	Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-50-402.00	Capital Outlay - Veh & Equipmt	0	0.00	0.00	14,658.82	0.00	0.00
	TOTAL	0	0.00	0.00	14,658.82	0.00	0.00
Depreciation/Replacement							
5-50-501.00	Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-551.00	Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00	Technology Replacement/Upgrade	5,870	0.00	587.49	1,456.36	5,282.51	10.01
	TOTAL Depreciation/Replacement	5,870	0.00	587.49	1,456.36	5,282.51	10.01
	TOTAL EXPENDITURES	284,300	19,467.46	262,986.40	265,989.54	21,313.60	92.50
REVENUE OVER/(UNDER) EXPENDITURES		(400)	6,896.13	57,066.66	51,655.17	(57,466.66)	4,266.67-
OTHER SOURCES							
4-50-900.00	Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-50-910.00	Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-50-910.22	Transfers-in frm Electric	75,000	6,250.00	75,000.00	75,000.00	0.00	100.00
4-50-910.30	Transfers-in from Water/Sewer	185,000	15,416.67	185,000.04	244,999.20	(0.04)	100.00
4-50-910.40	Transfers-in frm Gas	50,000	4,166.67	50,000.04	39,996.00	(0.04)	100.00
4-50-910.60	Transfers-in from Solid Waste	40,000	3,333.30	39,999.60	39,999.60	0.40	100.00
4-50-910.80	Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SOURCES	350,000	29,166.64	349,999.68	399,994.80	0.32	100.00
OTHER (USE)							
5-50-900.00	Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-50-901.00	Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-50-910.00	Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-50-910.10	Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		349,600	36,062.77	407,066.34	451,649.97	(57,466.34)	116.44

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
50 -UTILITY SUPPORT FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	320,770		320,770.32	218,898.97		
3150.01 Fund Balance-Repair/Replace	0		0.00	0.00		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	320,770		320,770.32	218,898.97		
FUND TOTAL REVENUES	283,900	26,363.59	320,053.06	317,664.71	(36,153.06)	112.73
FUND TOTAL OTHER SOURCES	350,000	29,166.64	349,999.68	399,994.80	0.32	100.00
FUND TOTAL REV. & OTHER SOURCES	633,900	55,530.23	670,052.74	717,659.51	(36,152.74)	105.70
FUND TOTAL EXPENDITURES	711,196	50,828.58	679,806.20	615,788.16	31,389.80	95.59
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	711,196	50,828.58	679,806.20	615,788.16	31,389.80	95.59
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(77,296)	4,701.65	(9,753.46)	101,871.35	(67,542.54)	100.00
TOTAL ENDING FUND BALANCE	243,474		311,016.86	320,770.32		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-14-700.00 Res Svc-Manual Pick-Up	620,000	55,294.99	661,078.93	639,190.87	(41,078.93)	106.63
4-14-700.01 Res Svc-Dumpster Pick-Up	0	0.00	0.00	0.00	0.00	0.00
4-14-705.00 Comm Svc-Manual Pick-Up	23,000	2,142.00	26,394.01	25,145.89	(3,394.01)	114.76
4-14-705.01 Comm Svc-Dumpster Pick-Up	520,000	41,986.70	513,099.00	517,355.57	6,901.00	98.67
4-14-720.00 City Departments-Service	45,000	3,741.00	45,240.00	47,676.00	(240.00)	100.53
4-14-730.00 Landfill Disposal Fees	180,000	24,506.57	211,114.83	203,757.91	(31,114.83)	117.29
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,388,000	127,671.26	1,456,926.77	1,433,126.24	(68,926.77)	104.97
Operating Revenues						
4-14-808.00 Cash Long / (Short)	0	0.00	0.80	0.00	(0.80)	0.00
4-14-813.00 CVCOG Grant	18,000	18,000.00	18,000.00	0.00	0.00	100.00
4-14-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-14-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-14-816.00 Bad Debt Recovery	0	0.00	651.48	0.00	(651.48)	0.00
4-14-822.00 Recycling Revenue	0	0.00	508.07	491.03	(508.07)	0.00
4-14-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-14-897.00 Unrealized Gain/(Loss)	0	1,486.07	3,363.53	0.00	(3,363.53)	0.00
4-14-898.00 Interest Income	80,000	6,228.71	86,162.59	102,816.78	(6,162.59)	107.70
4-14-899.00 Sale of Fixed Assets	0	0.00	15,908.00	0.00	(15,908.00)	0.00
TOTAL Operating Revenues	98,000	25,714.78	124,594.47	103,307.81	(26,594.47)	127.14
TOTAL REVENUES	1,486,000	153,386.04	1,581,521.24	1,536,434.05	(95,521.24)	106.43

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-14-101.00 Regular Pay	360,654	24,786.60	308,997.16	318,421.66	51,656.84	85.68
5-14-102.00 Overtime Pay	34,000	3,236.20	41,333.57	36,249.08	(7,333.57)	121.57
5-14-103.00 Certification Pay	3,000	100.00	1,200.00	2,300.00	1,800.00	40.00
5-14-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-107.00 Car Allowance	600	50.00	600.00	600.00	0.00	100.00
5-14-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-14-110.00 Hospital Insurance	91,273	5,037.48	70,944.51	65,817.20	20,328.49	77.73
5-14-111.00 Municipal Retirement	35,705	2,712.20	33,821.75	35,644.67	1,883.25	94.73
5-14-112.00 Worker's Comp Insurance	13,729	997.66	12,562.93	14,749.53	1,166.07	91.51
5-14-113.00 Unemployment Insurance	900	34.85	851.88	1,233.19	48.12	94.65
5-14-114.00 Payroll Taxes	30,777	2,159.03	26,963.16	27,375.38	3,813.84	87.61
TOTAL Personnel	570,638	39,114.02	497,274.96	502,390.71	73,363.04	87.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
60 -SOLID WASTE FUND FISCAL MONTH: 12 100% Final - Unaudited
14-SOLID WASTE DISPOSAL

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services							
5-14-201.00	Organ Dues/Fees	0	0.00	0.00	0.00	0.00	0.00
5-14-202.00	Utilities	2,000	134.73	1,928.00	2,177.83	72.00	96.40
5-14-203.00	Professional Fees	14,000	762.49	13,130.91	5,935.00	869.09	93.79
5-14-203.01	Agency Fees	140,510	0.00	10,066.24	10,900.22	130,443.76	7.16
5-14-204.00	Property/Liability Insurance	13,700	1,782.65	21,391.79	22,271.76	(7,691.79)	156.14
5-14-208.00	City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-14-212.00	Rentals /Leases	364,000	27,909.82	325,308.03	248,977.39	38,691.97	89.37
5-14-213.00	Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-14-214.00	Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-14-232.00	Computer Software Maint	600	27.00	379.74	234.00	220.26	63.29
5-14-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-250.00	Franchise Fees	139,000	11,583.34	139,000.08	138,000.00	(0.08)	100.00
5-14-251.00	Administrative Fees	65,000	5,416.67	65,000.04	54,999.60	(0.04)	100.00
TOTAL Contract Services		738,810	47,616.70	576,204.83	483,495.80	162,605.17	77.99
Supplies/Repair/Expenses							
5-14-301.00	Employee Expense	1,900	0.00	1,809.40	2,298.96	90.60	95.23
5-14-301.02	Employee Training	2,900	0.00	815.00	740.59	2,085.00	28.10
5-14-302.00	Supplies	4,500	82.92	4,792.74	4,533.35	(292.74)	106.51
5-14-303.00	Fuel	81,300	6,153.43	65,505.44	67,043.34	15,794.56	80.57
5-14-304.00	Repairs - Vehicles	10,500	1,010.58	10,479.58	3,282.23	20.42	99.81
5-14-305.00	Repairs - Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-14-306.00	Buildings	100	0.00	110.34	0.00	(10.34)	110.34
5-14-307.00	Office Equipment	500	0.00	85.49	180.53	414.51	17.10
5-14-308.00	Heavy Rolling Stock	58,000	2,424.84	57,144.49	72,920.52	855.51	98.52
5-14-309.00	Small Equipment	4,000	416.92	1,831.25	3,569.19	2,168.75	45.78
5-14-312.00	General	23,000	212.89	17,639.70	29,215.04	5,360.30	76.69
5-14-313.00	Telephone/Cell/Alarm Sys	1,300	115.89	1,385.41	490.24	(85.41)	106.57
5-14-314.00	Drug Testing	1,000	0.00	829.24	407.46	170.76	82.92
5-14-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-14-316.00	Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-14-317.00	Uniforms and Accessories	8,000	594.18	5,924.74	4,273.36	2,075.26	74.06
5-14-318.00	Laboratory Testing	100	0.00	0.00	0.00	100.00	0.00
5-14-330.00	Recycling Cost	18,200	0.00	18,159.00	0.00	41.00	99.77
5-14-331.00	Community Clean-up Program	5,000	0.00	0.00	2,914.51	5,000.00	0.00
5-14-392.00	Bad Debt Expense	4,000	(802.76)	3,984.68	2,032.00	15.32	99.62
5-14-398.00	Interest Expense	4,100	300.88	3,933.13	6,729.56	166.87	95.93
5-14-399.00	Loss on Capital asset trade-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses		228,900	10,509.77	194,429.63	200,630.88	34,470.37	84.94
5-14-401.00	Capital Outlay Projects	1,100,290	0.00	1,100,290.30	0.00	(0.30)	100.00
5-14-402.00	Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL		1,100,290	0.00	1,100,290.30	0.00	(0.30)	100.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
60 -SOLID WASTE FUND FISCAL MONTH: 12 100% Final - Unaudited
14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-14-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-14-551.00 Emergency Repairs	0	0.00	0.00	0.00	0.00	0.00
5-14-556.00 Landfill Closure Costs	80,000	6,666.67	80,000.04	81,879.30	(0.04)	100.00
TOTAL Depreciation/Replacement	80,000	6,666.67	80,000.04	81,879.30	(0.04)	100.00
TOTAL EXPENDITURES	2,718,638	103,907.16	2,448,199.76	1,268,396.69	270,438.24	90.05
REVENUE OVER/(UNDER) EXPENDITURES	(1,232,638)	49,478.88	(866,678.52)	268,037.36	(365,959.48)	70.31
OTHER SOURCES						
4-14-900.00 Loan Proceeds	250,929	250,929.00	250,929.00	0.00	0.00	100.00
4-14-910.00 Transfers-In	1,100,290	0.00	1,100,290.00	0.00	0.00	100.00
TOTAL OTHER SOURCES	1,351,219	250,929.00	1,351,219.00	0.00	0.00	100.00
OTHER (USE)						
5-14-900.00 Principal Debt Requirements	74,000	3,486.28	73,871.75	77,711.44	128.25	99.83
5-14-901.00 Capital Outlay - Financed	250,929	0.00	0.00	206,527.00	250,929.00	0.00
5-14-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-14-910.10 Transfers-out to General Fund	0	0.00	0.00	0.00	0.00	0.00
5-14-910.50 Transfers-out Utility Support	40,000	3,333.30	39,999.60	39,999.60	0.40	100.00
5-14-910.61 Transfers-out St Sanitation	0	0.00	0.00	0.00	0.00	0.00
5-14-910.80 Transfers-out Special Revenue	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	364,929	6,819.58	113,871.35	324,238.04	251,057.65	31.20
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(246,348)	293,588.30	370,669.13	(56,200.68)	(617,017.13)	150.47-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
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60 -SOLID WASTE FUND
18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-18-700.00 Street Sweeping Svc	0	0.00	0.00	0.00	0.00	0.00
4-18-705.00 Commercial- Service	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-18-101.00 Regular Payroll	0	0.00	0.00	0.00	0.00	0.00
5-18-102.00 Overtime	0	0.00	0.00	0.00	0.00	0.00
5-18-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-18-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-18-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-18-202.00 Utilities	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-18-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-18-302.00 Supplies	0	0.00	0.00	0.00	0.00	0.00
5-18-303.00 Fuel	0	0.00	0.00	0.00	0.00	0.00
5-18-304.00 Vehicles	0	0.00	0.00	0.00	0.00	0.00
5-18-308.00 Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-18-309.00 Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-18-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-18-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-18-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
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60 -SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	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
OTHER SOURCES						
4-18-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-18-900.00 Principal Debt Requirements	0	0.00	0.00	0.00	0.00	0.00
5-18-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-18-910.61 Transfer out - St Sani Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
60 -SOLID WASTE FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	968,339		968,338.82	1,024,539.50		
3150.01	Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02	Fund Balance-Restict-St Sani	0		0.00	0.00		
3150.04	Fund Balance-Restrict-Closure	0		0.00	0.00		
3150.11	Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE		968,339		968,338.82	1,024,539.50		
FUND TOTAL REVENUES		1,486,000	153,386.04	1,581,521.24	1,536,434.05	(95,521.24)	106.43
FUND TOTAL OTHER SOURCES		1,351,219	250,929.00	1,351,219.00	0.00	0.00	100.00
FUND TOTAL REV. & OTHER SOURCES		2,837,219	404,315.04	2,932,740.24	1,536,434.05	(95,521.24)	103.37
FUND TOTAL EXPENDITURES		2,718,638	103,907.16	2,448,199.76	1,268,396.69	270,438.24	90.05
FUND TOTAL OTHER (USES)		364,929	6,819.58	113,871.35	324,238.04	251,057.65	31.20
FUND TOTAL EXPENDITURES & OTHER (USES)		3,083,567	110,726.74	2,562,071.11	1,592,634.73	521,495.89	83.09
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(246,348)	293,588.30	370,669.13	(56,200.68)	(617,017.13)	100.00
TOTAL ENDING FUND BALANCE		721,991		1,339,007.95	968,338.82		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
61 -STREET SANITATION FUND FISCAL MONTH: 12 100% Final - Unaudited
18-STREET SANITATION

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
Service Revenues						
4-18-700.00 Street Sweeping Service	74,000	6,173.55	74,219.63	73,902.92	(219.63)	100.30
TOTAL Service Revenues	74,000	6,173.55	74,219.63	73,902.92	(219.63)	100.30
Operating Revenues						
4-18-815.00 Reimbursed Expenses	0	0.00	40.00	397.66	(40.00)	0.00
TOTAL Operating Revenues	0	0.00	40.00	397.66	(40.00)	0.00
TOTAL REVENUES	74,000	6,173.55	74,259.63	74,300.58	(259.63)	100.35

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-18-101.00 Regular Payroll	42,141	2,908.48	30,317.42	40,909.67	11,823.58	71.94
5-18-102.00 Overtime Pay	1,000	0.00	544.21	164.35	455.79	54.42
5-18-103.00 Certification Pay	600	50.00	700.00	950.00	(100.00)	116.67
5-18-110.00 Hospital Insurance	10,141	839.58	5,790.96	9,291.84	4,350.04	57.10
5-18-111.00 Municipal Retirement	4,093	284.30	3,077.19	4,186.83	1,015.81	75.18
5-18-112.00 Workers Comp Insurance	2,216	157.36	1,711.29	2,641.25	504.71	77.22
5-18-113.00 Unemployment Insurance	90	0.00	15.68	117.00	74.32	17.42
5-18-114.00 Payroll Taxes	3,287	226.33	2,410.04	3,187.04	876.96	73.32
TOTAL Personnel	63,568	4,466.05	44,566.79	61,447.98	19,001.21	70.11
Contract Services						
5-18-202.00 Utilities	2,500	0.00	42.09	1,144.47	2,457.91	1.68
TOTAL Contract Services	2,500	0.00	42.09	1,144.47	2,457.91	1.68
Supplies/Repair/Expenses						
5-18-301.00 Employee Expense	350	0.00	346.67	136.43	3.33	99.05
5-18-301.02 Employee Training	1,750	0.00	1,101.89	992.28	648.11	62.97
5-18-302.00 Supplies	500	0.00	486.01	201.54	13.99	97.20
5-18-303.00 Fuel	6,000	107.89	3,276.60	5,789.64	2,723.40	54.61
5-18-304.00 Vehicles	2,000	0.00	349.53	776.33	1,650.47	17.48
5-18-308.00 Heavy Rolling Stock	7,600	0.00	7,159.26	7,339.22	440.74	94.20
5-18-309.00 Small Equipment	1,000	0.00	0.00	702.92	1,000.00	0.00
5-18-312.00 General	0	0.00	0.00	0.00	0.00	0.00
5-18-314.00 Drug Testing	200	0.00	131.85	202.05	68.15	65.93
5-18-316.00 Chemicals	3,900	0.00	380.00	5,018.00	3,520.00	9.74
5-18-317.00 Uniforms	500	0.00	286.37	593.31	213.63	57.27
5-18-392.00 Bad Debt Expense	1,000	250.00	250.00	250.00	750.00	25.00
5-18-398.00 Interest Expense	0	0.00	0.00	17.84	0.00	0.00
TOTAL Supplies/Repair/Expenses	24,800	357.89	13,768.18	22,019.56	11,031.82	55.52

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
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61 -STREET SANITATION FUND FISCAL MONTH: 12 100% Final - Unaudited
18-STREET SANITATION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-18-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-18-402.00 Capital Outlay-Vehicles&Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00
Depreciation/Replacement						
5-18-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	90,868	4,823.94	58,377.06	84,612.01	32,490.94	64.24
REVENUE OVER/(UNDER) EXPENDITURES	(16,868)	1,349.61	15,882.57	(10,311.43)	(32,750.57)	94.16-
OTHER SOURCES						
4-18-910.60 Transfers in -Solid Waste Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-18-900.00 Principal Debt Requirement	0	0.00	0.00	3,798.12	0.00	0.00
5-18-901.00 Capital Outlay Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	3,798.12	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(16,868)	1,349.61	15,882.57	(14,109.55)	(32,750.57)	94.16-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
61 -STREET SANITATION FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	48,182		48,181.72	62,291.27		
TOTAL BEGINNING FUND BALANCE	48,182		48,181.72	62,291.27		
FUND TOTAL REVENUES	74,000	6,173.55	74,259.63	74,300.58	(259.63)	100.35
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	74,000	6,173.55	74,259.63	74,300.58	(259.63)	100.35
FUND TOTAL EXPENDITURES	90,868	4,823.94	58,377.06	84,612.01	32,490.94	64.24
FUND TOTAL OTHER (USES)	0	0.00	0.00	3,798.12	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	90,868	4,823.94	58,377.06	88,410.13	32,490.94	64.24
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(16,868)	1,349.61	15,882.57	(14,109.55)	(32,750.57)	100.00
TOTAL ENDING FUND BALANCE	31,314		64,064.29	48,181.72		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

71 -EMPLOYEE BENEFITS TRUST
INSURANCE FUND

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-40-636.00 Premiums Collected	1,025,000	74,866.04	947,523.03	915,295.00	77,476.97	92.44
TOTAL General Revenues	1,025,000	74,866.04	947,523.03	915,295.00	77,476.97	92.44
Operating Revenues						
4-40-898.00 Interest Income	1,000	14.11	189.06	1,057.79	810.94	18.91
TOTAL Operating Revenues	1,000	14.11	189.06	1,057.79	810.94	18.91
TOTAL REVENUES	1,026,000	74,880.15	947,712.09	916,352.79	78,287.91	92.37

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-40-110.00 Employee Insurance	1,025,000	74,866.04	947,317.02	915,295.00	77,682.98	92.42
TOTAL Personnel	1,025,000	74,866.04	947,317.02	915,295.00	77,682.98	92.42
TOTAL EXPENDITURES	1,025,000	74,866.04	947,317.02	915,295.00	77,682.98	92.42
REVENUE OVER/(UNDER) EXPENDITURES	1,000	14.11	395.07	1,057.79	604.93	39.51
OTHER SOURCES						
4-40-900.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,000	14.11	395.07	1,057.79	604.93	39.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
71 -EMPLOYEE BENEFITS TRUST FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	1,058		1,057.79	0.00		
TOTAL BEGINNING FUND BALANCE	1,058		1,057.79	0.00		
FUND TOTAL REVENUES	1,026,000	74,880.15	947,712.09	916,352.79	78,287.91	92.37
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	1,026,000	74,880.15	947,712.09	916,352.79	78,287.91	92.37
FUND TOTAL EXPENDITURES	1,025,000	74,866.04	947,317.02	915,295.00	77,682.98	92.42
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,025,000	74,866.04	947,317.02	915,295.00	77,682.98	92.42
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,000	14.11	395.07	1,057.79	604.93	100.00
TOTAL ENDING FUND BALANCE	2,058		1,452.86	1,057.79		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 100% Final - Unaudited
15-PASS-THROUGH SERVICES

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-15-655.00 Motel Tax Receipts	0	0.00	0.00	0.00	0.00	0.00
4-15-656.00 EDC's % of SalesTax Recpts	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
4-15-657.00 Donations to CVCOG Van Driver	0	0.00	0.00	0.00	0.00	0.00
4-15-660.00 Alley Paving Contributions	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
Operating Revenues						
4-15-885.00 Donations-various	0	0.00	0.00	0.00	0.00	0.00
4-15-886.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-15-255.00 Motel Tax Remittance-Chamber	0	0.00	0.00	0.00	0.00	0.00
5-15-255.01 Motel Tax Remittance-Museum	0	0.00	0.00	0.00	0.00	0.00
5-15-255.02 Motel Tax Remitt - HOT Country	0	0.00	0.00	0.00	0.00	0.00
5-15-255.03 Motel Tax - Qualified Projects	0	0.00	0.00	0.00	0.00	0.00
5-15-256.00 Sales Tax Remittance-EDC	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
5-15-257.00 Donation Remittance-CVCOG	0	0.00	0.00	0.00	0.00	0.00
5-15-258.00 Donation Remittance-various	0	0.00	0.00	0.00	0.00	0.00
5-15-259.00 Pass-through Grant(s)	0	0.00	0.00	0.00	0.00	0.00
5-15-260.00 Alley Paving Cont.-Remitance	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
TOTAL EXPENDITURES	265,000	25,555.65	292,922.77	280,121.73	(27,922.77)	110.54
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-15-910.82 Transfers out to H/M Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: SEPTEMBER 30TH, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 100% Final - Unaudited

16-SR. CITIZENS PROGRAM

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-16-622.00 County Subsidies	600	0.00	0.00	608.00	600.00	0.00
4-16-628.00 CVCOG Section 18 Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-16-628.01 CVCOG Nutrition Subsidies	75,000	8,406.12	72,939.18	123,186.90	2,060.82	97.25
4-16-629.00 Grants	5,000	0.00	0.00	533.40	5,000.00	0.00
4-16-630.00 Daily Participants	15,000	1,819.90	25,690.63	22,750.81	(10,690.63)	171.27
TOTAL General Revenues	95,600	10,226.02	98,629.81	147,079.11	(3,029.81)	103.17
Operating Revenues						
4-16-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-16-814.00 Donations	6,175	0.00	9,277.18	0.00	(3,102.18)	150.24
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	47.18	0.00	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,175	0.00	9,277.18	47.18	(3,102.18)	150.24
TOTAL REVENUES	101,775	10,226.02	107,906.99	147,126.29	(6,131.99)	106.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-16-101.00 Regular Pay	90,506	6,914.50	91,217.17	90,181.11	(711.17)	100.79
5-16-102.00 Overtime Pay	200	0.00	105.99	33.13	94.01	53.00
5-16-103.00 Vacation Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-104.00 Holiday Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-105.00 Sick Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-109.00 Jury Duty Pay	0	0.00	0.00	0.00	0.00	0.00
5-16-110.00 Hospital Insurance	20,283	1,679.16	20,149.92	18,583.68	133.08	99.34
5-16-111.00 Municipal Retirement	6,867	538.78	7,052.14	6,822.91	(185.14)	102.70
5-16-112.00 Worker's Comp Insurance	1,101	87.75	1,186.23	1,306.91	(85.23)	107.74
5-16-113.00 Unemployment Insurance	360	35.84	266.27	435.03	93.73	73.96
5-16-114.00 Payroll Taxes	7,075	520.31	6,882.40	6,901.44	192.60	97.28
TOTAL Personnel	126,392	9,776.34	126,860.12	124,264.21	(468.12)	100.37
Contract Services						
5-16-201.00 Organ Dues/Fees	250	0.00	0.00	0.00	250.00	0.00
5-16-202.00 Utilities	15,000	1,482.65	15,613.86	16,263.83	(613.86)	104.09
5-16-203.00 Professional Fees	250	0.00	0.00	150.00	250.00	0.00
5-16-204.00 Property/Liability Ins	0	0.00	0.00	0.00	0.00	0.00
5-16-205.00 CVCOGLocal Match for Transit	0	0.00	0.00	0.00	0.00	0.00
5-16-207.00 Janitorial / Pest Services	1,700	105.00	1,221.75	1,053.00	478.25	71.87
5-16-212.00 Rentals/Leases	2,200	140.52	1,686.24	2,076.05	513.76	76.65
5-16-232.00 Computer Software	150	19.50	234.00	234.00	(84.00)	156.00
5-16-233.00 Computer Hardware	0	0.00	0.00	1,417.32	0.00	0.00
5-16-242.00 Waste Disosal Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	19,550	1,747.67	18,755.85	21,194.20	794.15	95.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 100% Final - Unaudited
16-SR. CITIZENS PROGRAM

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-16-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
5-16-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-16-302.00 Supplies	10,000	195.34	9,327.03	8,723.79	672.97	93.27
5-16-302.04 Supplies - Home Delivery	0	0.00	0.00	0.00	0.00	0.00
5-16-303.00 Fuel	200	0.00	46.14	93.30	153.86	23.07
5-16-304.00 Vehicles	400	0.00	34.19	85.46	365.81	8.55
5-16-306.00 Buildings	0	0.00	0.00	0.00	0.00	0.00
5-16-307.00 Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-16-309.00 Small Equipment	0	0.00	2,643.95	0.00	(2,643.95)	0.00
5-16-312.00 General	3,100	0.00	3,130.78	4,172.13	(30.78)	100.99
5-16-313.00 Telephone/Cell/Alarm Sys	1,000	72.35	867.78	824.06	132.22	86.78
5-16-314.00 Drug Testing	200	0.00	0.00	0.00	200.00	0.00
5-16-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00
5-16-320.00 Food Products	75,000	5,741.70	81,665.69	80,895.51	(6,665.69)	108.89
5-16-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	90,100	6,009.39	97,715.56	94,794.25	(7,615.56)	108.45
5-16-401.00 Capital Outlay Projects	30,000	0.00	25,000.00	0.00	5,000.00	83.33
5-16-402.00 Capital Outlay - Veh & Equipmt	6,175	0.00	6,175.67	11,889.28	(0.67)	100.01
TOTAL	36,175	0.00	31,175.67	11,889.28	4,999.33	86.18
Depreciation/Replacement						
5-16-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	272,217	17,533.40	274,507.20	252,141.94	(2,290.20)	100.84
REVENUE OVER/(UNDER) EXPENDITURES	(170,442)	(7,307.38)	(166,600.21)	(105,015.65)	(3,841.79)	97.75
OTHER SOURCES						
4-16-910.00 Transfers-in	0	0.00	0.00	0.00	0.00	0.00
4-16-910.20 Transfers-in frm Electric	140,000	11,666.67	140,000.04	150,000.00	(0.04)	100.00
4-16-910.30 Transfers-in frm Water	0	0.00	0.00	0.00	0.00	0.00
4-16-910.40 Transfers-in frm Gas	0	0.00	0.00	0.00	0.00	0.00
4-16-910.60 Transfers in frm Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	140,000	11,666.67	140,000.04	150,000.00	(0.04)	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(30,442)	4,359.29	(26,600.17)	44,984.35	(3,841.83)	87.38

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

REVENUES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues							
4-43-663.00	LCRA Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-664.00	CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-665.00	TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
4-43-666.00	TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
4-43-667.00	TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
4-43-668.00	EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
4-43-669.00	EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
4-43-670.00	USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
4-43-670.01	Local Cont - RAMP Program	0	0.00	0.00	0.00	0.00	0.00
4-43-671.00	TXDOT-Airport - Drainage	0	0.00	0.00	747,536.86	0.00	0.00
4-43-671.01	Contribution from C47	0	0.00	0.00	0.00	0.00	0.00
4-43-671.02	Airport-CARES ACT Grant	0	0.00	0.00	0.00	0.00	0.00
4-43-672.00	TXDOT-Airport-NPE/IIJA	1,260,000	0.00	0.00	0.00	1,260,000.00	0.00
4-43-672.01	Local Cont - AIP Program	0	0.00	0.00	0.00	0.00	0.00
4-43-673.00	TXDOT-Airport - Repavement	0	0.00	0.00	0.00	0.00	0.00
4-43-674.00	TXDOT-Airport Master Plan	0	0.00	0.00	0.00	0.00	0.00
4-43-675.00	TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.01	ORCA Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
4-43-675.02	City In Kind	0	0.00	0.00	0.00	0.00	0.00
4-43-676.00	TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
4-43-677.00	TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
4-43-677.01	City Contribution/LCRA	0	0.00	0.00	0.00	0.00	0.00
4-43-678.00	TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
4-43-678.01	City Contribution	0	0.00	0.00	0.00	0.00	0.00
4-43-679.00	TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
4-43-680.00	CLFRF 2021	0	0.00	0.00	0.00	0.00	0.00
4-43-680.01	Local Cont - Project #719089	0	0.00	0.00	0.00	0.00	0.00
4-43-681.00	OPIOID Settlement Funds	0	0.00	8,187.30	1,678.23	(8,187.30)	0.00
4-43-681.01	Local Cont- Project #721081	0	0.00	0.00	0.00	0.00	0.00
4-43-682.00	TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
4-43-682.01	Local Cont-Well 4 Proj#	0	0.00	0.00	0.00	0.00	0.00
4-43-683.00	TDRA Grant - Well #7- #729069	0	0.00	0.00	0.00	0.00	0.00
4-43-684.00	TDA Grant - Water - #711059	0	0.00	0.00	0.00	0.00	0.00
4-43-685.00	TWDB #73638 - CW- CO 2012	0	0.00	0.00	0.00	0.00	0.00
4-43-685.01	TWDB #73638 - CW- LF	0	0.00	0.00	0.00	0.00	0.00
4-43-686.00	TWDB #62545 - DW-CO 2013	0	0.00	0.00	0.00	0.00	0.00
4-43-686.01	TWDB #62545 - DW-LF	0	0.00	0.00	0.00	0.00	0.00
4-43-687.00	TWDB-DW-CO 2014	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues		1,260,000	0.00	8,187.30	749,215.09	1,251,812.70	0.65
TOTAL REVENUES		1,260,000	0.00	8,187.30	749,215.09	1,251,812.70	0.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 100% Final - Unaudited
43-COMMUNITY DEVELOPMENT

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-43-261.00 OPIOID Treatment Programs	10,305	0.00	0.00	0.00	10,305.00	0.00
5-43-263.00 LCRA Grant	0	0.00	0.00	12,400.00	0.00	0.00
5-43-264.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
5-43-264.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-265.00 TDPS Grant - Sirens	0	0.00	0.00	0.00	0.00	0.00
5-43-265.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-266.00 TDPS Grant - Generators	0	0.00	0.00	0.00	0.00	0.00
5-43-266.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-267.00 TDPS Grant - Lake Dam	0	0.00	0.00	0.00	0.00	0.00
5-43-267.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-268.00 EMS Grant - RAC	0	0.00	0.00	0.00	0.00	0.00
5-43-269.00 EMS Grant - Other	0	0.00	0.00	0.00	0.00	0.00
5-43-269.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-270.00 USDA Grant - Solar Panels	0	0.00	0.00	0.00	0.00	0.00
5-43-270.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-271.00 TXDOT- Airport Grant -Drainage	0	0.00	0.00	747,536.86	0.00	0.00
5-43-271.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-272.00 TXDOT-Airport-NPE/IIJALighting	1,260,000	0.00	0.00	0.00	1,260,000.00	0.00
5-43-272.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-273.00 TXDOT-Airport- Repavement	0	0.00	0.00	0.00	0.00	0.00
5-43-273.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-274.00 TXDOT-Airport Master Plan	0	0.00	0.00	0.00	0.00	0.00
5-43-274.01 Local cost	0	0.00	0.00	0.00	0.00	0.00
5-43-275.00 TDPS Grant - Warehouse	0	0.00	0.00	0.00	0.00	0.00
5-43-275.01 Local - In Kind	0	0.00	0.00	0.00	0.00	0.00
5-43-275.02 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-276.00 TPW Grant - Boat Ramp	0	0.00	0.00	0.00	0.00	0.00
5-43-276.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-277.00 TPW Grant - Richards Park	0	0.00	0.00	0.00	0.00	0.00
5-43-277.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-278.00 TPW Grant - Brady Trail	0	0.00	0.00	0.00	0.00	0.00
5-43-278.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-279.00 TPW Grant - W Washington Park	0	0.00	0.00	0.00	0.00	0.00
5-43-279.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-280.00 Lt. Conway (Stanburn) Park	0	0.00	0.00	0.00	0.00	0.00
5-43-280.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-281.00 CLFRF 2021 Refund	0	0.00	0.00	0.00	0.00	0.00
5-43-281.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-282.00 TDA Grant - Water	0	0.00	0.00	0.00	0.00	0.00
5-43-282.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-283.00 TDRA Grant - Well #7 -#729069	0	0.00	0.00	0.00	0.00	0.00
5-43-284.00 TDA Grant - Water -#711059	0	0.00	0.00	0.00	0.00	0.00
5-43-284.01 Local Cost	0	0.00	0.00	0.00	0.00	0.00
5-43-285.00 CW-TWDB Proj #73638-CO-L111	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
80 -SPECIAL REVENUE FUND
FISCAL MONTH: 12 100% Final - Unaudited
43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-43-285.01 CW-TWDB Proj #73638-LF- 019	0	0.00	0.00	0.00	0.00	0.00
5-43-286.00 DW-TWDB Proj #62545 - CO-L115	0	0.00	0.00	0.00	0.00	0.00
5-43-286.01 DW-TWDB Proj #62545 - LF- 116	0	0.00	0.00	0.00	0.00	0.00
5-43-287.00 DW - TWDB - CO 2014	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	1,270,305	0.00	0.00	759,936.86	1,270,305.00	0.00
TOTAL EXPENDITURES	1,270,305	0.00	0.00	759,936.86	1,270,305.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(10,305)	0.00	8,187.30	(10,721.77)	(18,492.30)	79.45-
OTHER SOURCES						
4-43-910.00 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.10 Transfers-in from General Fund	0	0.00	0.00	0.00	0.00	0.00
4-43-910.20 Transfer-in from Electric	0	0.00	0.00	0.00	0.00	0.00
4-43-910.23 Transfers in from Sewer	0	0.00	0.00	0.00	0.00	0.00
4-43-910.30 Transfers-in from Water	0	0.00	0.00	0.00	0.00	0.00
4-43-910.40 Transfers-in from Gas	0	0.00	0.00	0.00	0.00	0.00
4-43-910.60 Transfers-in from Solid Waste	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-43-910.00 Transfers-out	205,000	0.00	205,000.00	14,000.00	0.00	100.00
5-43-910.30 Transfers-out to Water	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	205,000	0.00	205,000.00	14,000.00	0.00	100.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(215,305)	0.00	(196,812.70)	(24,721.77)	(18,492.30)	91.41

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

80 -SPECIAL REVENUE FUND
47-CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-47-601.00 Cemetery Tax - Current	0	0.00	0.00	0.00	0.00	0.00
4-47-602.00 Cemetery Tax - Deliquent	0	0.00	0.00	0.00	0.00	0.00
4-47-603.00 Cemetery Tax - Penalties/Int	0	0.00	0.00	0.00	0.00	0.00
4-47-605.00 Payment in Lieu of Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-47-101.00 Regular Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-102.00 Overtime Pay	0	0.00	0.00	0.00	0.00	0.00
5-47-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-47-114.00 Payroll Taxes	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	0	0.00	0.00	0.00	0.00	0.00
Contract Services						
5-47-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-47-301.00 Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-47-314.00 Drug Testing	0	0.00	0.00	0.00	0.00	0.00
5-47-324.00 General Repairs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	0	0.00	0.00	0.00	0.00	0.00
5-47-401.00 Capital Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Equipment	0	0.00	0.00	0.00	0.00	0.00
TOTAL	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
OTHER (USE)						
5-47-910.81 Transfers-out to Cemetery Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE							
3150.00	Fund Balance	361,869		361,869.12	341,606.54		
3150.01	Fund Balance-Repair/Replace	0		0.00	0.00		
3150.02	Fund Balance-Restricted	0		0.00	0.00		
3150.05	Fund Balance-Restricted-Motel	0		0.00	0.00		
3150.06	Fund Balance-Restricted-Cem	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE		361,869		361,869.12	341,606.54		
FUND TOTAL REVENUES		1,626,775	35,781.67	409,017.06	1,176,463.11	1,217,757.94	25.14
FUND TOTAL OTHER SOURCES		140,000	11,666.67	140,000.04	150,000.00	(0.04)	100.00
FUND TOTAL REV. & OTHER SOURCES		1,766,775	47,448.34	549,017.10	1,326,463.11	1,217,757.90	31.07
FUND TOTAL EXPENDITURES		1,807,522	43,089.05	567,429.97	1,292,200.53	1,240,092.03	31.39
FUND TOTAL OTHER (USES)		205,000	0.00	205,000.00	14,000.00	0.00	100.00
FUND TOTAL EXPENDITURES & OTHER (USES)		2,012,522	43,089.05	772,429.97	1,306,200.53	1,240,092.03	38.38
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(245,747)	4,359.29	(223,412.87)	20,262.58	(22,334.13)	100.00
TOTAL ENDING FUND BALANCE		116,122		138,456.25	361,869.12		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025

81 -CEMETERY FUND FISCAL MONTH: 12 100% Final - Unaudited
CEMETERY MAINTENANCE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-47-601.00 Cemetery Tax - Current	52,000	423.75	52,843.80	56,473.99	(843.80)	101.62
4-47-602.00 Cemetery Tax - Delinquent	700	98.38	1,318.02	942.83	(618.02)	188.29
4-47-603.00 Cemetery Tax - Penalties/Int	700	131.18	1,080.28	1,121.19	(380.28)	154.33
4-47-605.00 Payment in Lieu of Taxes	100	0.00	471.00	383.00	(371.00)	471.00
TOTAL General Revenues	53,500	653.31	55,713.10	58,921.01	(2,213.10)	104.14
Operating Revenues						
4-47-814.00 Donation to Live Oak Cemetery	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	53,500	653.31	55,713.10	58,921.01	(2,213.10)	104.14

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-47-101.00 Regular Pay	27,040	1,935.55	32,351.03	31,343.24	(5,311.03)	119.64
5-47-102.00 Overtime Pay	500	1.98	203.57	777.28	296.43	40.71
5-47-110.00 Hospital Insurance	10,141	839.58	10,074.96	9,291.84	66.04	99.35
5-47-111.00 Municipal Retirement	2,675	186.19	3,159.44	3,199.34	(484.44)	118.11
5-47-112.00 Worker's Comp Insurance	574	32.33	544.92	638.05	29.08	94.93
5-47-113.00 Unemployment Insurance	90	0.00	63.00	202.80	27.00	70.00
5-47-114.00 Payroll Taxes	2,148	148.21	2,490.45	2,457.23	(342.45)	115.94
TOTAL Personnel	43,168	3,143.84	48,887.37	47,909.78	(5,719.37)	113.25
Contract Services						
5-47-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0	0.00	0.00	0.00	0.00	0.00
Supplies/Repair/Expenses						
5-47-309.00 Small Equipment	2,000	883.09	1,525.63	0.00	474.37	76.28
5-47-312.00 General Repairs	13,000	2.79	2,667.22	7,269.05	10,332.78	20.52
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	45.40	373.91	276.45	226.09	62.32
TOTAL Supplies/Repair/Expenses	15,710	931.28	4,566.76	7,545.50	11,143.24	29.07
5-47-401.00 Capital Outlay - Projects	0	0.00	0.00	0.00	0.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Eqiup	0	0.00	0.00	0.00	0.00	0.00
TOTAL	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
81 -CEMETERY FUND FISCAL MONTH: 12 100% Final - Unaudited
CEMETERY MAINTENANCE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Depreciation/Replacement						
5-47-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Replacement	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	58,878	4,075.12	53,454.13	55,455.28	5,423.87	90.79
REVENUE OVER/(UNDER) EXPENDITURES	(5,378)	(3,421.81)	2,258.97	3,465.73	(7,636.97)	42.00-
OTHER SOURCES						
4-47-910.80 Transfers-in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,378)	(3,421.81)	2,258.97	3,465.73	(7,636.97)	42.00-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
81 -CEMETERY FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	103,666		103,665.50	100,199.77		
TOTAL BEGINNING FUND BALANCE	103,666		103,665.50	100,199.77		
FUND TOTAL REVENUES	53,500	653.31	55,713.10	58,921.01	(2,213.10)	104.14
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	53,500	653.31	55,713.10	58,921.01	(2,213.10)	104.14
FUND TOTAL EXPENDITURES	58,878	4,075.12	53,454.13	55,455.28	5,423.87	90.79
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	58,878	4,075.12	53,454.13	55,455.28	5,423.87	90.79
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(5,378)	(3,421.81)	2,258.97	3,465.73	(7,636.97)	100.00
TOTAL ENDING FUND BALANCE	98,288		105,924.47	103,665.50		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
FISCAL MONTH: 12 100% Final - Unaudited

82 -HOTEL/MOTEL FUND
HOTEL/MOTEL TAX

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-48-655.00 Motel Tax Reciepts	215,000	79,357.99	277,973.59	251,105.66	(62,973.59)	129.29
TOTAL General Revenues	215,000	79,357.99	277,973.59	251,105.66	(62,973.59)	129.29
TOTAL REVENUES	215,000	79,357.99	277,973.59	251,105.66	(62,973.59)	129.29

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services						
5-48-254.00 Qualified Projects	25,000	5,276.00	6,133.05	11,931.73	18,866.95	24.53
5-48-255.00 Chamber of Commerce	204,250	75,390.08	260,274.91	238,550.38	(56,024.91)	127.43
TOTAL Contract Services	229,250	80,666.08	266,407.96	250,482.11	(37,157.96)	116.21
TOTAL EXPENDITURES	229,250	80,666.08	266,407.96	250,482.11	(37,157.96)	116.21
REVENUE OVER/(UNDER) EXPENDITURES	(14,250)	(1,308.09)	11,565.63	623.55	(25,815.63)	81.16-
OTHER SOURCES						
4-48-910.80 Transfers-in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(14,250)	(1,308.09)	11,565.63	623.55	(25,815.63)	81.16-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
82 -HOTEL/MOTEL FUND FISCAL MONTH: 12 100% Final - Unaudited

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	142,539		142,539.13	141,915.58		
TOTAL BEGINNING FUND BALANCE	142,539		142,539.13	141,915.58		
FUND TOTAL REVENUES	215,000	79,357.99	277,973.59	251,105.66	(62,973.59)	129.29
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	215,000	79,357.99	277,973.59	251,105.66	(62,973.59)	129.29
FUND TOTAL EXPENDITURES	229,250	80,666.08	266,407.96	250,482.11	(37,157.96)	116.21
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	229,250	80,666.08	266,407.96	250,482.11	(37,157.96)	116.21
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(14,250)	(1,308.09)	11,565.63	623.55	(25,815.63)	100.00
TOTAL ENDING FUND BALANCE	128,289		154,104.76	142,539.13		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: SEPTEMBER 30TH, 2025
83 -SPECIAL PURPOSE FUND FISCAL MONTH: 12 100% Final - Unaudited
POLICE/SECURITY/TECH

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-49-632.01 Muni-Ct Security Fees	2,500	295.42	3,438.74	3,131.23	(938.74)	137.55
4-49-632.02 Muni-Ct Technology Fees	2,500	239.34	2,786.05	2,542.54	(286.05)	111.44
4-49-650.00 Police Education Subsidy	1,000	0.00	2,929.97	2,942.68	(1,929.97)	293.00
4-49-651.00 Drug Siezure Awards	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	6,000	534.76	9,154.76	8,616.45	(3,154.76)	152.58
Operating Revenues						
4-49-898.00 Interest Income	0	110.31	1,332.23	1,273.42	(1,332.23)	0.00
TOTAL Operating Revenues	0	110.31	1,332.23	1,273.42	(1,332.23)	0.00
TOTAL REVENUES	6,000	645.07	10,486.99	9,889.87	(4,486.99)	174.78

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Supplies/Repair/Expenses						
5-49-332.01 Security Expenses	9,500	0.00	0.00	0.00	9,500.00	0.00
5-49-332.02 Technology Upgrades	4,200	0.00	1,819.98	1,867.32	2,380.02	43.33
5-49-350.00 Police Education Training	5,300	0.00	3,500.00	3,500.00	1,800.00	66.04
5-49-351.00 Drug Enforcement Program	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL Supplies/Repair/Expenses	23,500	0.00	5,319.98	5,367.32	18,180.02	22.64
TOTAL EXPENDITURES	23,500	0.00	5,319.98	5,367.32	18,180.02	22.64
REVENUE OVER/(UNDER) EXPENDITURES	(17,500)	645.07	5,167.01	4,522.55	(22,667.01)	29.53-
OTHER SOURCES						
4-49-910.10 Transfers-in frm General Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(17,500)	645.07	5,167.01	4,522.55	(22,667.01)	29.53-

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	30,310		30,310.19	25,787.64		
TOTAL BEGINNING FUND BALANCE	30,310		30,310.19	25,787.64		
FUND TOTAL REVENUES	6,000	645.07	10,486.99	9,889.87	(4,486.99)	174.78
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	6,000	645.07	10,486.99	9,889.87	(4,486.99)	174.78
FUND TOTAL EXPENDITURES	23,500	0.00	5,319.98	5,367.32	18,180.02	22.64
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	23,500	0.00	5,319.98	5,367.32	18,180.02	22.64
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(17,500)	645.07	5,167.01	4,522.55	(22,667.01)	100.00
TOTAL ENDING FUND BALANCE	12,810		35,477.20	30,310.19		