STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	970,000	60,845.43	60,845.43	79,926.64	909,154.57	6.27
4-01-602.00	Property Taxes-Delinquent	15,000	2,317.12	2,317.12	6,659.26	12,682.88	15.45
4-01-603.00	Property Taxes-Penalties/Int	17,000	642.86	642.86	1,871.62	16,357.14	3.78
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	5,000	0.00	0.00	0.00	5,000.00	0.00
4-01-606.00	Sales Tax Receipts	1,140,000	102,220.95	313,299.40	302,095.09	826,700.60	27.48
4-01-607.00	Franchise Tax Receipts	12,000	0.00	1,307.20	1,658.54	10,692.80	10.89
4-01-608.00	Municipal Right of Way Fee	20,000	2,971.01	3,613.87	4,913.28	16,386.13	18.07
4-01-609.00	Mixed Beverage Tax	8,000	1,018.96	2,112.74	1,974.13	5,887.26	26.41
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	4,050.00	4,050.00	12,150.00	25.00
4-01-621.00	Loan Pmts- THF Brady Housing	2,680	223.45	670.35	893.80	2,009.65	25.01
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	1,020,000	144,583.00	303,749.00	246,750.06	716,251.00	29.78
4-01-651.00	Administrative Fees from Util	527,000	87,001.00	167,003.00	118,000.08	359,997.00	31.69
4-01-660.00	Miscellaneous Revenue	0	0.00	0.00	0.00	0.00	0.00
4-01-661.00	Open Records Fees	0	0.00	0.00	0.00	0.00	0.00
4-01-690.00	Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
	TOTAL General Revenues	3,752,880	403,173.78	859,610.97	768,792.50	2,893,269.03	22.91
Operating Revenues							
4-01-813.00	Licenses and Permits	2,000	35.00	60.00	0.00	1,940.00	3.00
4-01-815.00	Reimbursed Expenses	0	0.00	853.34	0.00	(853.34)	0.00
4-01-815.01	EDC Contribution	0	0.00	0.00	20,000.00	0.00	0.00
4-01-816.00	Bad Debt Recovery	0	801.27	801.27	0.00	(801.27)	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	0.00	0.00	0.00
4-01-897.00	Unrealized Gain/(Loss)	0	1,759.98	7,975.06	0.00	(7,975.06)	0.00
4-01-898.00	Interest Income	344,000	30,203.46	89,589.95	99,755.91	254,410.05	26.04
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	0.00	0.00	0.00
	TOTAL Operating Revenues	346,000	32,799.71	99,279.62	119,755.91	246,720.38	28.69
TOTAL REVENUES		4,098,880	435,973.49	958,890.59	888,548.41	3,139,989.41	23.39

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: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	224,633	26,423.44	61,820.49	62,519.95	162,812.51	27.52
5-01-102.00	Overtime Pay	100	41.78	46.34	58.16	53.66	46.34
5-01-103.00	Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-01-107.00	Car Allowance	4,500	395.00	1,185.00	985.00	3,315.00	26.33
5-01-110.00	Hospital Insurance	27,656	3,246.89	7,605.71	8,583.37	20,050.29	27.50
5-01-111.00	Municipal Retirement	20,023	2,459.27	5,779.46	6,061.79	14,243.54	28.86
5-01-112.00	Worker's Comp Insurance	621	53.67	153.73	184.11	467.27	24.76
5-01-113.00	Unemployment Insurance	240	0.00	0.00	0.20	240.00	0.00
5-01-114.00	Payroll Taxes	17,530	3,370.27	6,149.30	6,153.75	11,380.70	35.08
5-01-115.00	Penalties/ Interest	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel		295,303	35,990.32	82,740.03	84,546.33	212,562.97	28.02
Contract Services							
5-01-201.00	Organ Dues/Fees	1,200	0.00	125.00	125.00	1,075.00	10.42
5-01-202.00	Utilities	20,000	965.76	3,524.23	3,756.90	16,475.77	17.62
5-01-203.00	Professional Fees	62,300	2,989.60	12,727.18	20,883.10	49,572.82	20.43
5-01-203.01	Agency Fees	2,000	0.00	2,331.79	1,347.19	(331.79)	116.59
5-01-204.00	Property/Liability Insurance	48,500	3,885.45	10,970.49	9,939.89	37,529.51	22.62
5-01-207.00	Janitorial / Pest Services	4,000	236.00	958.31	707.60	3,041.69	23.96
5-01-208.00	City Attorney	20,000	1,105.00	1,293.50	2,425.50	18,706.50	6.47
5-01-208.01	Litigation	0	0.00	0.00	0.00	0.00	0.00
5-01-209.00	Property Tax Coll Fees	29,000	7,458.48	7,458.48	6,919.72	21,541.52	25.72
5-01-210.00	State Tax Coll Fees	30,000	2,543.74	7,793.82	7,514.02	22,206.18	25.98
5-01-212.00	Rentals /Leases	6,200	515.47	1,546.41	1,557.25	4,653.59	24.94
5-01-213.00	Contract Labor	0	0.00	0.00	13,210.65	0.00	0.00
5-01-214.00	Internet Access Fee	8,500	650.00	1,950.00	1,950.00	6,550.00	22.94
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	559.00	559.00	0.00	2,941.00	15.97
5-01-232.00	Computer Software Maint	9,500	175.30	6,428.91	6,234.89	3,071.09	67.67
5-01-233.00	Computer Hardware Maint	2,400	0.00	0.00	0.00	2,400.00	0.00
5-01-235.00	380 Agreement Pmt to EDC-B	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		247,100	21,083.80	57,667.12	76,571.71	189,432.88	23.34
Supplies/Repair/Expenses							
5-01-301.00	Employee Expense	7,000	0.00	4,500.00	5,398.66	2,500.00	64.29
5-01-301.01	Employee Appreciation	23,000	17,528.63	18,032.65	19,521.29	4,967.35	78.40
5-01-301.02	Employee Training	5,000	0.00	1,268.63	115.50	3,731.37	25.37
5-01-302.00	Supplies	20,000	365.94	4,009.39	3,448.19	15,990.61	20.05
5-01-302.03	Postage	11,500	600.00	3,000.00	3,600.00	8,500.00	26.09
5-01-303.00	Fuel	0	0.00	0.00	75.99	0.00	0.00
5-01-304.00	Vehicles	0	10.00	20.00	70.00	(20.00)	0.00
5-01-305.00	Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-01-306.00	Buildings	10,000	1,725.00	1,761.49	0.00	8,238.51	17.61
5-01-307.00	Office Equipment	500	0.00	79.79	0.00	420.21	15.96
5-01-309.00	Small Equipment	0	0.00	0.00	0.00	0.00	0.00
5-01-312.00	General	500	0.00	0.00	0.00	500.00	0.00
5-01-313.00	Telephone/Cell/Alarm Sys	13,600	1,140.60	3,638.57	3,356.61	9,961.43	26.75
5-01-314.00	Drug Testing	100	0.00	0.00	0.00	100.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

1-ADMINISTRATIVE SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	201.81	608.44	531.69	1,391.56	30.42
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	0.00	0.00	0.00	0.00	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	93,200	21,571.98	36,918.96	36,117.93	56,281.04	39.61
5-01-401.00 Capital Outlay - Projects	194,000	0.00	9,250.00	0.00	184,750.00	4.77
5-01-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	194,000	0.00	9,250.00	0.00	184,750.00	4.77
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	829,603	78,646.10	186,576.11	197,235.97	643,026.89	22.49
REVENUE OVER/(UNDER) EXPENDITURES	3,269,277	357,327.39	772,314.48	691,312.44	2,496,962.52	23.62
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	2,369,000	197,417.00	592,251.00	685,750.02	1,776,749.00	25.00
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	0.00	0.00	0.00
TOTAL OTHER SOURCES	2,369,000	197,417.00	592,251.00	685,750.02	1,776,749.00	25.00
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.	0	0.00	0.00	2,420,000.00	0.00	0.00
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)	0	0.00	0.00	2,420,000.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	5,638,277	554,744.39	1,364,565.48	(1,042,937.54)	4,273,711.52	24.20

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	30,000	2,930.00	9,410.00	9,040.00	20,590.00	31.37
4-02-611.01 Tee Hanger Rent	12,000	1,100.00	3,200.00	3,600.00	8,800.00	26.67
4-02-611.02 Hanger A/B Rent	0	0.00	20.00	0.00	(20.00)	0.00
4-02-614.00 Merchandise - Taxable	300	13.00	126.50	204.85	173.50	42.17
4-02-618.00 Annual Land Lease	1,740	0.00	0.00	0.00	1,740.00	0.00
4-02-640.00 Tie Down Income	0	0.00	0.00	0.00	0.00	0.00
4-02-645.00 Miscellaneous Sales	800	0.00	200.00	482.78	600.00	25.00
4-02-646.00 100LL Retail Fuel Sales	70,000	9,921.07	24,353.11	23,350.75	45,646.89	34.79
4-02-646.01 Jet A Retail Fuel Sales	150,000	13,536.64	48,096.36	32,773.35	101,903.64	32.06
4-02-647.00 Military Fuel Sales	20,000	4,892.00	4,892.00	11,453.30	15,108.00	24.46
4-02-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	284,840	32,392.71	90,297.97	80,905.03	194,542.03	31.70
Operating Revenues						
4-02-806.00 Sale of Scrap	0	265.00	422.00	0.00	(422.00)	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	0.00	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	9,000	0.00	0.00	0.00	9,000.00	0.00
4-02-815.03 CARES ACT Grant	0	0.00	0.00	0.00	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	0.00	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	306.79	591.15	485.53	(91.15)	118.23
4-02-899.00 Sale of Fixed Assets	0	500.00	500.00	0.00	(500.00)	0.00
4-02-899.02 Late Pmt Penalty - Leases	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	9,500	1,071.79	1,513.15	485.53	7,986.85	15.93
TOTAL REVENUES	294,340	33,464.50	91,811.12	81,390.56	202,528.88	31.19

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-02-101.00 Regular Pay	99,959	11,006.43	25,722.47	23,519.22	74,236.53	25.73
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	87.27	300.92	487.32	1,199.08	20.06
5-02-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-02-110.00 Hospital Insurance	22,080	2,606.34	6,081.46	5,877.06	15,998.54	27.54
5-02-111.00 Municipal Retirement	8,652	999.17	2,347.04	2,220.78	6,304.96	27.13
5-02-112.00 Worker's Comp Insurance	1,330	123.44	358.37	376.55	971.63	26.95
5-02-113.00 Unemployment Insurance	288	11.71	11.71	68.07	276.29	4.07
5-02-114.00 Payroll Taxes	7,914	819.63	1,923.03	1,805.50	5,990.97	24.30
TOTAL Personnel	141,723	15,653.99	36,745.00	34,354.50	104,978.00	25.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

02-MUNICIPAL AIRPORT

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services							
5-02-201.00	Organ Dues/Fees	700	0.00	0.00	0.00	700.00	0.00
5-02-202.00	Utilities	25,000	1,323.78	4,346.68	4,342.95	20,653.32	17.39
5-02-203.00	Professional Fees	1,700	0.00	0.00	0.00	1,700.00	0.00
5-02-203.01	Agency Fees	1,500	200.00	200.00	0.00	1,300.00	13.33
5-02-204.00	Property/Liability Insurance	4,685	390.42	1,481.34	1,612.65	3,203.66	31.62
5-02-207.00	Janitorial / Pest Services	1,200	85.00	255.00	255.00	945.00	21.25
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	324.09	304.87	2,175.91	12.96
5-02-213.00	Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-02-214.00	Internet Access Fee	0	0.00	0.00	0.00	0.00	0.00
5-02-232.00	Computer Software Maint	500	23.10	104.92	197.50	395.08	20.98
5-02-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	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		37,785	2,130.33	6,712.03	6,712.97	31,072.97	17.76
Supplies/Repair/Expenses							
5-02-301.00	Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-301.02	Employee Training	2,500	0.00	0.00	0.00	2,500.00	0.00
5-02-302.00	Supplies	5,000	482.22	1,490.43	1,617.19	3,509.57	29.81
5-02-303.00	Fuel	2,000	41.55	41.55	0.00	1,958.45	2.08
5-02-303.02	Purchased 100LLFuel for Resale	60,000	0.00	16,140.21	0.00	43,859.79	26.90
5-02-303.03	Purchased JetA Fuel for Resale	110,000	0.00	42,659.67	0.00	67,340.33	38.78
5-02-303.04	IRS Fuel Tax Refund	0	0.00	0.00	(74.77)	0.00	0.00
5-02-304.00	Vehicles	2,500	0.00	340.38	14.77	2,159.62	13.62
5-02-305.00	Communication Equip	8,000	55.00	1,310.00	5,425.88	6,690.00	16.38
5-02-306.00	Buildings	10,000	130.45	2,733.31	150.14	7,266.69	27.33
5-02-307.00	Office Equipment	500	0.00	0.00	56.18	500.00	0.00
5-02-309.00	Small Equipment	3,000	826.60	1,207.04	283.61	1,792.96	40.23
5-02-311.00	Fuel Farm	5,000	4,412.90	4,412.90	65.00	587.10	88.26
5-02-312.00	General	7,000	0.00	471.32	22.96	6,528.68	6.73
5-02-313.00	Telephone/Cell/Alarm Sys	2,000	110.10	389.76	317.79	1,610.24	19.49
5-02-314.00	Drug Testing	200	0.00	0.00	0.00	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	0.00	0.00	500.00	0.00
5-02-317.00	Uniforms and Accessories	600	0.00	179.84	285.97	420.16	29.97
5-02-319.00	Credit Card Fees	8,000	1,099.69	2,513.61	2,279.17	5,486.39	31.42
5-02-333.00	Purchased Merch for Resale	1,000	0.00	0.00	433.65	1,000.00	0.00
5-02-392.00	Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-02-398.00	Interest Expense	1,800	146.91	440.76	523.22	1,359.24	24.49
5-02-398.01	Principal Debt Requirements	10,000	831.60	2,494.76	2,412.31	7,505.24	24.95
TOTAL Supplies/Repair/Expenses		239,600	8,137.02	76,825.54	13,813.07	162,774.46	32.06
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	19,000	0.00	0.00	0.00	19,000.00	0.00
5-02-403.00	RAMP Grant projects	215,000	0.00	0.00	0.00	215,000.00	0.00
TOTAL		234,000	0.00	0.00	0.00	234,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

02-MUNICIPAL AIRPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	653,108	25,921.34	120,282.57	54,880.54	532,825.43	18.42
REVENUE OVER/(UNDER) EXPENDITURES	(358,768)	7,543.16	(28,471.45)	26,510.02	(330,296.55)	7.94
OTHER SOURCES						
4-02-910.00 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)						
5-02-910.00 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)	(358,768)	7,543.16	(28,471.45)	26,510.02	(330,296.55)	7.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	50.00	100.00	50.00	0.00	100.00
4-03-611.00 Rental Income	25,000	1,650.00	5,394.00	7,653.45	19,606.00	21.58
4-03-620.00 Open/Close Graves	8,000	1,900.00	2,600.00	2,175.00	5,400.00	32.50
4-03-621.00 Sale of Cemetery Lots	18,000	1,125.14	2,202.14	3,300.00	15,797.86	12.23
4-03-622.00 County Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-03-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	51,100	4,725.14	10,296.14	13,178.45	40,803.86	20.15
Service Revenues						
4-03-735.00 Brush Pick-Up	1,000	0.00	255.00	460.00	745.00	25.50
TOTAL Service Revenues	1,000	0.00	255.00	460.00	745.00	25.50
Operating Revenues						
4-03-803.00 Credit Card User Fee	500	46.00	122.00	184.00	378.00	24.40
4-03-806.00 Sale of Scrap	0	1,045.00	1,045.00	0.00	(1,045.00)	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	0.00	3,387.95	0.00	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	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	500	1,091.00	1,167.00	3,571.95	(667.00)	233.40
TOTAL REVENUES	52,600	5,816.14	11,718.14	17,210.40	40,881.86	22.28

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-03-101.00 Regular Pay	254,710	28,490.68	65,196.43	68,676.74	189,513.57	25.60
5-03-102.00 Overtime Pay	8,000	847.58	2,201.35	1,838.20	5,798.65	27.52
5-03-103.00 Certification Pay	1,200	75.00	175.00	175.00	1,025.00	14.58
5-03-106.00 Stand-by Pay	10,920	1,260.00	2,940.00	2,730.00	7,980.00	26.92
5-03-110.00 Hospital Insurance	66,240	9,106.74	19,518.50	20,569.71	46,721.50	29.47
5-03-111.00 Municipal Retirement	24,852	2,936.44	6,774.61	7,333.07	18,077.39	27.26
5-03-112.00 Worker's Comp Insurance	2,841	308.86	892.28	806.26	1,948.72	31.41
5-03-113.00 Unemployment Insurance	432	50.28	50.28	0.00	381.72	11.64
5-03-114.00 Payroll Taxes	20,491	2,344.07	5,386.00	5,579.88	15,105.00	26.28
TOTAL Personnel	389,686	45,419.65	103,134.45	107,708.86	286,551.55	26.47

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	60,000	7,604.97	31,173.37	27,542.64	28,826.63	51.96
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	10,650	1,110.13	3,134.43	2,185.44	7,515.57	29.43
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	7,000	0.00	1,725.00	1,660.00	5,275.00	24.64
5-03-230.00 Facility Deposit Refunds	0	0.00	100.00	50.00	(100.00)	0.00
5-03-230.01 Cemetery Plot Refunds	0	0.00	600.00	250.00	(600.00)	0.00
5-03-232.00 Computer Software Maint	250	23.10	69.70	58.50	180.30	27.88
5-03-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	78,400	8,738.20	36,802.50	31,746.58	41,597.50	46.94
Supplies/Repair/Expenses						
5-03-301.00 Employee Expense	1,200	0.00	100.00	250.00	1,100.00	8.33
5-03-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-03-302.00 Supplies	10,500	1,133.95	3,914.27	2,972.64	6,585.73	37.28
5-03-303.00 Fuel	20,000	1,632.62	4,255.49	3,996.20	15,744.51	21.28
5-03-304.00 Vehicles	7,000	532.12	2,299.60	4,240.33	4,700.40	32.85
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	6.99	357.09	7,993.01	0.09
5-03-307.00 Office Equipment	100	0.00	79.95	0.00	20.05	79.95
5-03-308.00 Heavy Rolling Stock	7,000	45.09	96.96	2.53	6,903.04	1.39
5-03-309.00 Small Equipment	10,000	219.99	1,698.32	3,552.99	8,301.68	16.98
5-03-312.00 General	45,000	512.96	1,687.96	8,740.16	43,312.04	3.75
5-03-313.00 Telephone/Cell/Alarm Sys	1,300	157.89	376.13	258.91	923.87	28.93
5-03-314.00 Drug Testing	250	0.00	91.00	0.00	159.00	36.40
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	936.00	1,629.05	4,064.00	18.72
5-03-317.00 Uniforms and Accessories	3,000	408.97	1,067.70	596.36	1,932.30	35.59
5-03-319.00 Credit Card Fee	2,500	218.54	693.52	542.67	1,806.48	27.74
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	2,900	240.61	721.89	1,072.30	2,178.11	24.89
5-03-398.01 Principal Debt Service	28,500	2,596.90	7,790.62	7,440.20	20,709.38	27.34
TOTAL Supplies/Repair/Expenses	153,250	7,699.64	25,816.40	35,651.43	127,433.60	16.85
5-03-401.00 Capital Outlay Projects	346,000	0.00	0.00	0.00	346,000.00	0.00
5-03-402.00 Capital Outlay - Veh & Equipmt	221,000	0.00	7,306.50	0.00	213,693.50	3.31
TOTAL	567,000	0.00	7,306.50	0.00	559,693.50	1.29

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	1,188,336	61,857.49	173,059.85	175,106.87	1,015,276.15	14.56
REVENUE OVER/(UNDER) EXPENDITURES	(1,135,736)	(56,041.35)	(161,341.71)	(157,896.47)	(974,394.29)	14.21
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)	(1,135,736)	(56,041.35)	(161,341.71)	(157,896.47)	(974,394.29)	14.21

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	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
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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	480.00	780.00	2,640.00	15.38
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	5	0.39	1.17	1.65	3.83	23.40
5-04-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-04-114.00 Payroll Taxes	250	12.25	36.75	59.73	213.25	14.70
TOTAL Personnel	3,375	172.64	517.92	841.38	2,857.08	15.35
Contract Services						
5-04-201.00 Organ Dues/Fees	1,900	0.00	0.00	256.45	1,900.00	0.00
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	19,000	462.00	1,669.65	3,687.64	17,330.35	8.79
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	800	52.50	169.50	200.50	630.50	21.19
5-04-233.00 Computer Hardware	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	21,700	514.50	1,839.15	4,144.59	19,860.85	8.48
Supplies/Repair/Expenses						
5-04-301.00 Employee Expense	4,500	894.50	1,215.07	1,118.59	3,284.93	27.00
5-04-301.02 Employee Training	5,000	0.00	2,441.26	0.00	2,558.74	48.83
5-04-302.00 Supplies	500	14.58	14.58	38.35	485.42	2.92
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	7,000	4,433.37	6,823.32	1,391.00	176.68	97.48
TOTAL Supplies/Repair/Expenses	17,000	5,342.45	10,494.23	2,547.94	6,505.77	61.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	42,075	6,029.59	12,851.30	7,533.91	29,223.70	30.54
REVENUE OVER/(UNDER) EXPENDITURES	(42,075)	(6,029.59)	(12,851.30)	(7,533.91)	(29,223.70)	30.54
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(42,075)	(6,029.59)	(12,851.30)	(7,533.91)	(29,223.70)	30.54

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	2,000	325.54	940.14	683.79	1,059.86	47.01
4-05-611.02 Cart Shed Rentals	15,000	1,350.00	14,460.00	14,795.00	540.00	96.40
4-05-611.03 Cart Rentals	20,000	2,027.86	6,421.69	5,132.37	13,578.31	32.11
4-05-611.04 Golf Culb Rentals	0	0.00	0.00	0.00	0.00	0.00
4-05-612.00 Daily Green Fees	40,000	3,862.00	10,589.00	8,292.00	29,411.00	26.47
4-05-612.01 Annual Green Fees	45,000	4,780.00	40,350.00	35,185.00	4,650.00	89.67
4-05-612.02 Trail Fees	0	0.00	0.00	0.00	0.00	0.00
4-05-614.00 Merchandise -Taxable	8,000	627.30	2,356.05	2,301.86	5,643.95	29.45
4-05-614.01 Merchandise - Nontaxable	3,500	273.50	2,244.00	668.43	1,256.00	64.11
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	133,500	13,246.20	77,360.88	67,058.45	56,139.12	57.95
Operating Revenues						
4-05-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-05-814.00 Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-05-814.01 Tree Donations	0	0.00	25.18	0.00	(25.18)	0.00
4-05-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-05-816.00 Bad Debt Recovery	0	0.00	200.00	30.00	(200.00)	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	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	225.18	30.00	(225.18)	0.00
TOTAL REVENUES	133,500	13,246.20	77,586.06	67,088.45	55,913.94	58.12

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-05-101.00 Regular Pay	158,034	11,940.03	29,247.59	42,086.38	128,786.41	18.51
5-05-102.00 Overtime Pay	500	6.59	70.79	14.86	429.21	14.16
5-05-107.00 Car Allowance	480	20.00	60.00	60.00	420.00	12.50
5-05-110.00 Hospital Insurance	44,160	3,895.44	9,089.36	11,754.12	35,070.64	20.58
5-05-111.00 Municipal Retirement	13,122	1,028.14	2,415.13	3,605.84	10,706.87	18.41
5-05-112.00 Worker's Comp Insurance	2,460	132.82	410.05	685.52	2,049.95	16.67
5-05-113.00 Unemployment Insurance	576	17.37	17.37	96.42	558.63	3.02
5-05-114.00 Payroll Taxes	14,238	915.43	2,247.45	3,225.42	11,990.55	15.78
TOTAL Personnel	233,570	17,955.82	43,557.74	61,528.56	190,012.26	18.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

05-GOLF COURSE

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	8,703.79	26,574.44	20,291.79	103,425.56	20.44
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	3,900	291.41	822.79	789.72	3,077.21	21.10
5-05-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	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	800.00	2,200.00	2,100.00	17,800.00	11.00
5-05-213.00 Contract Labor	24,000	2,000.00	6,000.00	0.00	18,000.00	25.00
5-05-214.00 Internet Access Fee	0	0.00	0.00	0.00	0.00	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	2,400	171.20	494.40	853.50	1,905.60	20.60
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	180,500	11,966.40	36,091.63	24,035.01	144,408.37	20.00
Supplies/Repair/Expenses						
5-05-301.00 Employee Expense	1,100	198.00	198.00	0.00	902.00	18.00
5-05-301.02 Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-05-302.00 Supplies	4,000	478.19	1,261.42	804.03	2,738.58	31.54
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	6,000	0.00	756.70	877.65	5,243.30	12.61
5-05-304.00 Vehicles / Carts	2,000	0.00	0.00	180.79	2,000.00	0.00
5-05-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-05-306.00 Buildings	5,000	319.88	1,030.14	1,421.34	3,969.86	20.60
5-05-307.00 Office Equipment	300	0.00	0.00	0.00	300.00	0.00
5-05-309.00 Small Equipment	9,000	6,479.94	9,943.90	1,975.03	(943.90)	110.49
5-05-311.01 Irrigation System	8,200	0.00	502.61	1,390.57	7,697.39	6.13
5-05-312.00 General	12,000	37.81	918.11	1,085.42	11,081.89	7.65
5-05-313.00 Telephone/Cell/Alarm Sys	500	37.20	111.60	111.18	388.40	22.32
5-05-314.00 Drug Testing	200	0.00	0.00	0.00	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	7,500	398.00	398.00	818.00	7,102.00	5.31
5-05-316.01 Fertilization	10,000	0.00	679.37	1,274.25	9,320.63	6.79
5-05-316.02 Topdress / Aerification	8,000	0.00	4,106.80	21.95	3,893.20	51.34
5-05-317.00 Uniforms and Accessories	1,000	0.00	0.00	0.00	1,000.00	0.00
5-05-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-05-319.00 Credit Card Fees	3,000	313.00	999.63	880.44	2,000.37	33.32
5-05-333.00 Purchased Merch for Resale	12,000	225.44	1,521.12	1,519.37	10,478.88	12.68
5-05-392.00 Bad Debt Expense	1,000	0.00	0.00	0.00	1,000.00	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	90,800	8,487.46	22,427.40	12,360.02	68,372.60	24.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	157,000	1,123.30	128,104.41	0.00	28,895.59	81.60
5-05-402.00 Capital Outlay - Veh & Equipmt	22,000	0.00	0.00	0.00	22,000.00	0.00
TOTAL	179,000	1,123.30	128,104.41	0.00	50,895.59	71.57
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	683,870	39,532.98	230,181.18	97,923.59	453,688.82	33.66
REVENUE OVER/(UNDER) EXPENDITURES	(550,370)	(26,286.78)	(152,595.12)	(30,835.14)	(397,774.88)	27.73
OTHER SOURCES						
4-05-910.00 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)	(550,370)	(26,286.78)	(152,595.12)	(30,835.14)	(397,774.88)	27.73

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	0.00	0.00	10,000.00	0.00
TOTAL General Revenues	10,000	0.00	0.00	0.00	10,000.00	0.00
Operating Revenues						
4-06-808.00 Cash Long / (Short)	0	0.00	0.00	0.00	0.00	0.00
4-06-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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	700	0.00	0.00	0.00	700.00	0.00
4-06-845.01 Consessions - Non Taxable	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL Operating Revenues	3,700	0.00	0.00	0.00	3,700.00	0.00
TOTAL REVENUES	13,700	0.00	0.00	0.00	13,700.00	0.00

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-06-101.00 Regular Pay	45,000	0.00	0.00	0.00	45,000.00	0.00
5-06-102.00 Overtime Pay	500	0.00	0.00	0.00	500.00	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	851	0.00	0.00	0.00	851.00	0.00
5-06-113.00 Unemployment Insurance	1,368	0.00	0.00	0.00	1,368.00	0.00
5-06-114.00 Payroll Taxes	3,549	0.00	0.00	0.00	3,549.00	0.00
TOTAL Personnel	51,268	0.00	0.00	0.00	51,268.00	0.00
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	743.15	3,546.01	3,297.91	26,453.99	11.82
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	743.15	3,546.01	3,297.91	26,453.99	11.82
Supplies/Repair/Expenses						
5-06-301.00 Employee Expense	300	0.00	0.00	0.00	300.00	0.00
5-06-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-06-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
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	1,500	0.00	0.00	0.00	1,500.00	0.00
5-06-312.00 General	2,200	0.00	0.00	47.98	2,200.00	0.00
5-06-313.00 Telephone/Cell/Alarm Sys	700	81.52	233.82	195.90	466.18	33.40

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

06-SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-06-314.00 Drug Testing	1,800	0.00	0.00	0.00	1,800.00	0.00
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	0.00	0.00	15,000.00	0.00
5-06-317.00 Uniforms and Accessories	1,000	0.00	0.00	0.00	1,000.00	0.00
5-06-333.00 Purch merch for resale	2,500	0.00	0.00	0.00	2,500.00	0.00
5-06-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	30,000	81.52	233.82	243.88	29,766.18	0.78
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	111,268	824.67	3,779.83	3,541.79	107,488.17	3.40
REVENUE OVER/(UNDER) EXPENDITURES	(97,568)	(824.67)	(3,779.83)	(3,541.79)	(93,788.17)	3.87
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(97,568)	(824.67)	(3,779.83)	(3,541.79)	(93,788.17)	3.87

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	25.00	75.00	100.00	2,925.00	2.50
4-07-690.00	Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues		3,000	25.00	75.00	100.00	2,925.00	2.50
Operating Revenues							
4-07-806.00	Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-07-814.00	Donation(s)	0	0.00	0.00	0.00	0.00	0.00
4-07-815.00	Reimbursed Expenses	0	0.00	7,385.50	0.00	(7,385.50)	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	0.00	0.00	0.00
TOTAL Operating Revenues		0	0.00	7,385.50	0.00	(7,385.50)	0.00
TOTAL REVENUES		3,000	25.00	7,460.50	100.00	(4,460.50)	248.68

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-07-101.00	Regular Pay	171,531	19,929.96	43,906.99	42,927.95	127,624.01	25.60
5-07-102.00	Overtime Pay	5,000	513.84	4,215.41	484.32	784.59	84.31
5-07-103.00	Certification 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
5-07-110.00	Hospital Insurance	22,080	2,628.45	6,133.05	5,877.06	15,946.95	27.78
5-07-111.00	Municipal Retirement	15,053	1,960.52	4,630.03	4,339.50	10,422.97	30.76
5-07-112.00	Worker's Comp Insurance	4,170	283.55	830.54	941.59	3,339.46	19.92
5-07-113.00	Unemployment Insurance	288	0.00	0.00	0.00	288.00	0.00
5-07-114.00	Payroll Taxes	13,769	1,571.61	3,696.66	3,336.36	10,072.34	26.85
TOTAL Personnel		231,891	26,887.93	63,412.68	57,906.78	168,478.32	27.35
Contract Services							
5-07-201.00	Organ Dues/Fees	500	0.00	0.00	183.75	500.00	0.00
5-07-202.00	Utilities	11,000	731.02	2,637.29	2,399.12	8,362.71	23.98
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	42,525	3,358.14	9,481.64	8,718.85	33,043.36	22.30
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
5-07-212.00	Rentals /Leases	1,100	81.49	244.47	244.49	855.53	22.22
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	6,000.00	5,494.42	18,000.00	25.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

07-FIRE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-07-215.01	Volunteer Pension Fund	5,000	0.00	0.00	0.00	5,000.00	0.00
5-07-232.00	Computer Software Maint	5,800	140.85	427.45	390.50	5,372.55	7.37
5-07-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	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	90,825	6,311.50	18,790.85	17,431.13	72,034.15	20.69
Supplies/Repair/Expenses							
5-07-301.00	Employee Expense	1,500	0.00	805.27	498.50	694.73	53.68
5-07-301.02	Employee Training	8,900	618.81	1,990.81	662.98	6,909.19	22.37
5-07-302.00	Supplies	5,550	7.06	571.78	2,139.30	4,978.22	10.30
5-07-303.00	Fuel	10,000	615.05	1,697.89	1,076.23	8,302.11	16.98
5-07-304.00	Vehicles	10,000	0.00	67.95	2,275.60	9,932.05	0.68
5-07-305.00	Communication Equip	2,000	0.00	0.00	0.00	2,000.00	0.00
5-07-306.00	Buildings	4,900	0.00	61.34	99.93	4,838.66	1.25
5-07-307.00	Office Equipment	1,500	0.00	148.44	326.73	1,351.56	9.90
5-07-309.00	Small Equipment	5,000	0.00	0.00	341.82	5,000.00	0.00
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	172.13	443.76	447.88	2,556.24	14.79
5-07-314.00	Drug Testing	1,000	0.00	0.00	64.50	1,000.00	0.00
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	15,000	0.00	466.50	140.18	14,533.50	3.11
5-07-318.00	Laboratory Testing	6,000	0.00	1,660.00	2,479.04	4,340.00	27.67
5-07-392.00	Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
5-07-398.00	Interest Expense	6,000	487.61	1,462.85	1,317.90	4,537.15	24.38
5-07-398.01	Principal Debt Requirements	53,500	4,454.22	13,362.64	12,691.26	40,137.36	24.98
	TOTAL Supplies/Repair/Expenses	133,850	6,354.88	22,739.23	24,561.85	111,110.77	16.99
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	12,000	0.00	0.00	0.00	12,000.00	0.00
	TOTAL	12,000	0.00	0.00	0.00	12,000.00	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	468,566	39,554.31	104,942.76	99,899.76	363,623.24	22.40
REVENUE OVER/(UNDER) EXPENDITURES		(465,566)	(39,529.31)	(97,482.26)	(99,799.76)	(368,083.74)	20.94
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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

07-FIRE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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)	(465,566)	(39,529.31)	(97,482.26)	(99,799.76)	(368,083.74)	20.94

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	228.00	0.00	272.00	45.60
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
4-08-652.00 Grants	0	0.00	0.00	0.00	0.00	0.00
4-08-653.00 Child Safety Fee	0	0.00	0.00	0.00	0.00	0.00
4-08-690.00 Loan Proceeds	47,000	0.00	0.00	0.00	47,000.00	0.00
TOTAL General Revenues	47,500	0.00	228.00	0.00	47,272.00	0.48
Operating Revenues						
4-08-814.00 Donations	0	0.00	0.00	0.00	0.00	0.00
4-08-815.00 Reimbursed Expenses	51,200	360.52	49,261.64	48,065.97	1,938.36	96.21
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	38,000	0.00	23,000.00	0.00	15,000.00	60.53
TOTAL Operating Revenues	89,200	360.52	72,261.64	48,065.97	16,938.36	81.01
TOTAL REVENUES	136,700	360.52	72,489.64	48,065.97	64,210.36	53.03

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-08-101.00 Regular Pay	793,886	84,450.16	195,647.25	182,519.03	598,238.75	24.64
5-08-102.00 Overtime Pay	28,000	7,180.30	14,629.18	15,326.10	13,370.82	52.25
5-08-103.00 Certification Pay	11,400	1,425.00	3,325.00	3,325.00	8,075.00	29.17
5-08-106.00 Stand-by Pay	10,940	1,260.00	2,940.00	2,910.00	8,000.00	26.87
5-08-110.00 Hospital Insurance	154,560	16,997.64	39,613.58	34,422.78	114,946.42	25.63
5-08-111.00 Municipal Retirement	77,750	9,000.71	20,746.63	20,324.05	57,003.37	26.68
5-08-112.00 Worker's Comp Insurance	12,995	1,210.86	3,513.25	3,720.52	9,481.75	27.04
5-08-113.00 Unemployment Insurance	1,008	0.00	0.00	87.78	1,008.00	0.00
5-08-114.00 Payroll Taxes	64,107	7,165.89	16,450.59	15,541.15	47,656.41	25.66
TOTAL Personnel	1,154,646	128,690.56	296,865.48	278,176.41	857,780.52	25.71
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	887.33	3,131.22	3,223.19	12,868.78	19.57
5-08-203.00 Professional Fees	0	0.00	0.00	0.00	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	39,066	3,128.90	8,647.96	8,132.42	30,418.04	22.14
5-08-207.00 Janitorial / Pest Services	2,000	135.00	405.00	462.35	1,595.00	20.25
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	480.99	480.99	3,019.01	13.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

08-POLICE DEPARTMENT

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	1,650.00	1,650.00	5,550.00	22.92
5-08-216.00	Jail Cost	2,400	0.00	0.00	0.00	2,400.00	0.00
5-08-232.00	Computer Software Maint	27,000	387.60	1,088.70	1,052.00	25,911.30	4.03
5-08-233.00	Computer Hardware Maint	4,800	0.00	0.00	0.00	4,800.00	0.00
	TOTAL Contract Services	101,966	5,088.83	15,403.87	15,000.95	86,562.13	15.11
Supplies/Repair/Expenses							
5-08-301.00	Employee Expense	1,200	63.75	295.00	1,239.73	905.00	24.58
5-08-301.02	Employee Training	5,000	791.60	791.60	0.00	4,208.40	15.83
5-08-302.00	Supplies	12,000	639.37	1,746.53	2,390.43	10,253.47	14.55
5-08-303.00	Fuel	40,000	1,599.80	4,903.67	6,322.73	35,096.33	12.26
5-08-304.00	Vehicles	15,000	404.13	4,217.53	3,857.82	10,782.47	28.12
5-08-305.00	Communication Equip	4,000	0.00	2,995.00	3,224.00	1,005.00	74.88
5-08-306.00	Buildings	5,000	0.00	18.42	0.00	4,981.58	0.37
5-08-307.00	Office Equipment	0	0.00	0.00	0.00	0.00	0.00
5-08-309.00	Small Equipment	7,000	6,105.12	6,105.12	9,321.02	894.88	87.22
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	539.02	1,622.00	1,583.67	4,378.00	27.03
5-08-314.00	Drug Testing	1,000	169.00	169.00	129.00	831.00	16.90
5-08-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-08-317.00	Uniforms and Accessories	18,000	220.00	3,550.87	2,190.33	14,449.13	19.73
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	8,000	547.71	1,643.16	660.84	6,356.84	20.54
5-08-398.01	Principal Debt Requirements	99,100	6,510.88	36,301.61	29,196.35	62,798.39	36.63
	TOTAL Supplies/Repair/Expenses	221,300	17,590.38	64,359.51	60,115.92	156,940.49	29.08
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	232,000	0.00	83,217.00	0.00	148,783.00	35.87
	TOTAL	232,000	0.00	83,217.00	0.00	148,783.00	35.87
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	1,709,912	151,369.77	459,845.86	353,293.28	1,250,066.14	26.89
REVENUE OVER/(UNDER) EXPENDITURES		(1,573,212)	(151,009.25)	(387,356.22)	(305,227.31)	(1,185,855.78)	24.62
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(1,573,212)	(151,009.25)	(387,356.22)	(305,227.31)	(1,185,855.78)	24.62

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%
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	55.47	165.40	179.40	534.60	23.63
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	23.10	46.20	46.50	153.80	23.10
5-09-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	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	78.57	211.60	225.90	688.40	23.51

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	2,000	356.38	356.38	0.00	1,643.62	17.82
5-09-302.00 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00
5-09-311.01 7-2-25 Severe Weather Event	0	0.00	0.00	0.00	0.00	0.00
5-09-312.00 Generator maintenance	10,000	0.00	0.00	10,613.56	10,000.00	0.00
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	15,500	356.38	356.38	10,613.56	15,143.62	2.30
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	16,400	434.95	567.98	10,839.46	15,832.02	3.46
REVENUE OVER/(UNDER) EXPENDITURES	(16,400)	(434.95)	(567.98)	(10,839.46)	(15,832.02)	3.46
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)	(16,400)	(434.95)	(567.98)	(10,839.46)	(15,832.02)	3.46

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

10-COMMUNICATIONS

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

11-COMMUNITY SVCS ADMIN

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

NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
4-12-691.00 Street Surcharge	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						
4-12-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-12-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-12-818.00 Bulk Trash Pick up Fee	2,000	100.00	2,588.00	255.00	(588.00)	129.40
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	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	2,000	100.00	2,588.00	255.00	(588.00)	129.40
TOTAL REVENUES	2,000	100.00	2,588.00	255.00	(588.00)	129.40

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-12-101.00 Regular Pay	185,213	22,343.36	46,633.62	41,702.30	138,579.38	25.18
5-12-102.00 Overtime Pay	5,000	844.79	971.06	1,998.54	4,028.94	19.42
5-12-103.00 Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-106.00 Stand-by Pay	10,950	1,260.00	2,940.00	2,940.00	8,010.00	26.85
5-12-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-12-108.00 Emergency Leave Pay	0	0.00	0.00	0.00	0.00	0.00
5-12-110.00 Hospital Insurance	55,200	5,644.78	12,589.90	9,741.27	42,610.10	22.81
5-12-111.00 Municipal Retirement	17,994	2,345.51	4,867.80	4,669.88	13,126.20	27.05
5-12-112.00 Worker's Comp Insurance	5,320	436.62	1,174.70	1,378.75	4,145.30	22.08
5-12-113.00 Unemployment Insurance	360	0.00	0.00	71.31	360.00	0.00
5-12-114.00 Payroll Taxes	14,837	1,862.87	3,848.08	3,572.21	10,988.92	25.94
TOTAL Personnel	295,174	34,762.93	73,100.16	66,149.26	222,073.84	24.77
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	16,000	1,317.46	3,579.83	5,789.41	12,420.17	22.37
5-12-203.00 Professional Fees	0	0.00	0.00	0.00	0.00	0.00
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	30,660	2,428.40	6,856.54	6,286.20	23,803.46	22.36
5-12-207.00 Janitorial / Pest Services	0	0.00	0.00	0.00	0.00	0.00
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	23.10	65.70	46.50	134.30	32.85

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND

FISCAL MONTH: 3 25%

12-STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	46,860	3,768.96	10,502.07	12,122.11	36,357.93	22.41
Supplies/Repair/Expenses						
5-12-301.00 Employee Expense	500	100.00	261.91	672.90	238.09	52.38
5-12-301.02 Employee Training	4,600	0.00	0.00	0.00	4,600.00	0.00
5-12-302.00 Supplies	1,500	136.06	1,381.89	518.59	118.11	92.13
5-12-303.00 Fuel	20,000	1,435.06	5,246.52	4,052.60	14,753.48	26.23
5-12-304.00 Vehicles	3,000	1,432.60	1,765.95	79.23	1,234.05	58.87
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	0.00	109.99	200.00	0.00
5-12-308.00 Heavy Rolling Stock	25,000	240.80	1,925.40	4,652.31	23,074.60	7.70
5-12-309.00 Small Equipment	4,000	1,482.30	1,839.03	523.83	2,160.97	45.98
5-12-312.00 General	21,000	32.45	2,076.76	4,861.49	18,923.24	9.89
5-12-313.00 Telephone/Cell/Alarm Sys	1,500	139.36	322.54	318.05	1,177.46	21.50
5-12-314.00 Drug Testing	600	91.00	91.00	199.37	509.00	15.17
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	374.41	981.83	1,477.27	3,418.17	22.31
5-12-328.00 Materials	150,000	0.00	13,554.46	0.00	136,445.54	9.04
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	0.00	0.00	0.00	0.00	0.00
5-12-398.00 Interest Expense	32,500	2,795.50	8,386.55	2,116.41	24,113.45	25.80
5-12-398.01 Principal Debt Requirements	144,900	11,987.66	35,962.94	10,646.58	108,937.06	24.82
TOTAL Supplies/Repair/Expenses	413,700	20,247.20	73,796.78	30,228.62	339,903.22	17.84
5-12-401.00 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-12-402.00 Capital Outlay - Veh & Equipmt	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL	75,000	0.00	0.00	0.00	75,000.00	0.00
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	830,734	58,779.09	157,399.01	108,499.99	673,334.99	18.95
REVENUE OVER/(UNDER) EXPENDITURES	(828,734)	(58,679.09)	(154,811.01)	(108,244.99)	(673,922.99)	18.68
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)	(828,734)	(58,679.09)	(154,811.01)	(108,244.99)	(673,922.99)	18.68

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	1,600.00	1,750.00	8,400.00	16.00
4-13-611.00	Rental Income	10,000	300.00	1,800.00	3,650.00	8,200.00	18.00
	TOTAL General Revenues	20,000	700.00	3,400.00	5,400.00	16,600.00	17.00
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	68,750	6,241.45	19,097.72	18,401.50	49,652.28	27.78
4-13-816.00	Bad Debt Recovery	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Operating Revenues	68,750	6,241.45	19,097.72	18,401.50	49,652.28	27.78
TOTAL REVENUES		88,750	6,941.45	22,497.72	23,801.50	66,252.28	25.35

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	370.91	1,033.23	1,095.39	3,966.77	20.66
5-13-203.00	Professional Fees	48,000	0.00	0.00	0.00	48,000.00	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	311.28	409.73	1,288.72	19.46
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	1,200.00	2,000.00	3,200.00	4,000.00	33.33
	TOTAL Contract Services	60,600	1,605.91	3,344.51	4,705.12	57,255.49	5.52
Supplies/Repair/Expenses							
5-13-302.00	Supplies	2,000	0.00	156.62	207.29	1,843.38	7.83
5-13-306.00	Buildings	27,000	222.69	1,828.03	790.34	25,171.97	6.77
5-13-312.00	General	2,500	0.00	0.00	53.61	2,500.00	0.00
5-13-313.00	Telephone/Cell/Alarm Sys	2,300	323.18	957.19	784.82	1,342.81	41.62
5-13-392.00	Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Supplies/Repair/Expenses	33,800	545.87	2,941.84	1,836.06	30,858.16	8.70

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	94,400	2,151.78	6,286.35	6,541.18	88,113.65	6.66
REVENUE OVER/(UNDER) EXPENDITURES	(5,650)	4,789.67	16,211.37	17,260.32	(21,861.37)	286.93-
OTHER (USE)						
5-13-910.00 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)	(5,650)	4,789.67	16,211.37	17,260.32	(21,861.37)	286.93-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	2.95	13.62	11.51	(13.62)	0.00
4-17-632.00 Municipal Ct. Fines/Fees	170,000	9,088.33	39,856.00	31,002.56	130,144.00	23.44
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	146.41	680.03	575.41	1,319.97	34.00
4-17-635.00 Collection Agency	13,000	1,090.08	4,219.37	1,744.93	8,780.63	32.46
TOTAL General Revenues	185,000	10,327.77	44,769.02	33,334.41	140,230.98	24.20
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	185,000	10,327.77	44,769.02	33,334.41	140,230.98	24.20
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-17-101.00 Regular Pay	37,035	3,902.29	9,783.89	7,506.83	27,251.11	26.42
5-17-102.00 Overtime Pay	0	41.78	46.36	36.30	(46.36)	0.00
5-17-103.00 Certification Pay	1,500	187.50	437.50	437.50	1,062.50	29.17
5-17-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-17-110.00 Hospital Insurance	5,465	697.60	1,598.10	1,049.31	3,866.90	29.24
5-17-111.00 Municipal Retirement	2,138	284.61	648.46	446.30	1,489.54	30.33
5-17-112.00 Worker's Comp Insurance	104	10.20	36.54	29.44	67.46	35.13
5-17-113.00 Unemployment Insurance	96	0.00	0.00	0.00	96.00	0.00
5-17-114.00 Payroll Taxes	2,888	317.38	787.38	609.06	2,100.62	27.26
TOTAL Personnel	49,226	5,441.36	13,338.23	10,114.74	35,887.77	27.10
Contract Services						
5-17-200.00 Comptroller Ct Costs/Fees	65,000	13,379.09	13,379.09	10,758.86	51,620.91	20.58
5-17-201.00 Organ Dues/Fees	200	0.00	150.00	150.00	50.00	75.00
5-17-202.00 Utilities	3,200	146.38	540.60	556.42	2,659.40	16.89
5-17-203.00 Professional Fees	13,000	1,862.43	3,768.34	1,969.74	9,231.66	28.99
5-17-203.01 Agency Fees	900	167.46	167.46	90.68	732.54	18.61
5-17-204.00 Property/Liability Insurance	0	0.00	0.00	0.00	0.00	0.00
5-17-207.00 Janitorial / Pest Services	100	0.00	85.27	0.00	14.73	85.27
5-17-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00
5-17-208.01 City Prosecutor	20,000	2,652.60	4,249.60	4,542.41	15,750.40	21.25
5-17-212.00 Rentals /Leases	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

17-MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	7,900	46.20	6,420.67	6,137.07	1,479.33	81.27
5-17-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	110,300	18,254.16	28,761.03	24,205.18	81,538.97	26.08
Supplies/Repair/Expenses						
5-17-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-17-301.02 Employee Training	3,000	375.00	375.00	1,028.25	2,625.00	12.50
5-17-302.00 Supplies	1,000	0.00	196.57	334.49	803.43	19.66
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	0.00	0.00	26,000.00	0.00
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	50.00	100.00	100.00	800.00	11.11
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	253.78	890.42	685.63	2,909.58	23.43
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	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	36,000	678.78	1,561.99	2,148.37	34,438.01	4.34
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	195,526	24,374.30	43,661.25	36,468.29	151,864.75	22.33
REVENUE OVER/(UNDER) EXPENDITURES	(10,526)	(14,046.53)	1,107.77	(3,133.88)	(11,633.77)	10.52-
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(10,526)	(14,046.53)	1,107.77	(3,133.88)	(11,633.77)	10.52-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	110.09	430.42	479.04	1,969.58	17.93
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
5-19-227.00 Various Organizations Subs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	2,400	110.09	430.42	479.04	1,969.58	17.93
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	110.09	430.42	479.04	1,969.58	17.93
REVENUE OVER/(UNDER) EXPENDITURES	(2,400)	(110.09)	(430.42)	(479.04)	(1,969.58)	17.93
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(2,400)	(110.09)	(430.42)	(479.04)	(1,969.58)	17.93

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	0.00	0.00	0.00	0.00	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	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						
5-24-101.00 Regular Pay	48,033	5,539.20	12,924.80	12,555.20	35,108.20	26.91
5-24-102.00 Overtime Pay	500	153.71	207.72	82.40	292.28	41.54
5-24-110.00 Hospital Insurance	11,040	1,305.42	3,045.98	2,938.53	7,994.02	27.59
5-24-111.00 Municipal Retirement	4,591	548.15	1,267.90	1,268.84	3,323.10	27.62
5-24-112.00 Worker's Comp Insurance	1,545	141.04	396.35	430.95	1,148.65	25.65
5-24-113.00 Unemployment Insurance	72	0.00	0.00	0.00	72.00	0.00
5-24-114.00 Payroll Taxes	3,786	439.34	1,012.32	972.78	2,773.68	26.74
TOTAL Personnel	69,567	8,126.86	18,855.07	18,248.70	50,711.93	27.10
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	23.10	65.70	58.50	184.30	26.28
5-24-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	250	23.10	65.70	58.50	184.30	26.28
Supplies/Repair/Expenses						
5-24-301.00 Employee Expense	100	0.00	0.00	0.00	100.00	0.00
5-24-301.02 Employee Training	600	0.00	0.00	0.00	600.00	0.00
5-24-302.00 Supplies	1,200	50.97	441.06	396.56	758.94	36.76
5-24-303.00 Fuel	1,500	50.16	312.76	189.51	1,187.24	20.85
5-24-304.00 Vehicles	500	138.72	207.62	184.63	292.38	41.52
5-24-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-24-306.00 Buildings	300	18.50	18.50	155.10	281.50	6.17
5-24-309.00 Small Equipment	1,600	0.00	55.65	446.77	1,544.35	3.48
5-24-312.00 General	300	0.00	0.00	0.00	300.00	0.00
5-24-313.00 Telephone/Cell/Alarm Sys	400	50.00	100.00	100.00	300.00	25.00
5-24-314.00 Drug Testing	60	0.00	0.00	0.00	60.00	0.00
5-24-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-24-316.00 Chemicals	300	54.99	160.70	54.92	139.30	53.57
5-24-317.00 Uniforms and Accessories	2,000	140.47	378.15	250.78	1,621.85	18.91
5-24-330.00 Recycling Costs	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	8,860	503.81	1,674.44	1,778.27	7,185.56	18.90

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

24-REPAIR SHOP

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	78,677	8,653.77	20,595.21	20,085.47	58,081.79	26.18
REVENUE OVER/(UNDER) EXPENDITURES	(78,677)	(8,653.77)	(20,595.21)	(20,085.47)	(58,081.79)	26.18
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(78,677)	(8,653.77)	(20,595.21)	(20,085.47)	(58,081.79)	26.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	508.61	508.61	330.00	991.39	33.91
4-27-648.00	Permits/Licenses	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues		1,500	508.61	508.61	330.00	991.39	33.91
Operating Revenues							
4-27-814.00	Donations	0	0.00	150.00	50.00	(150.00)	0.00
4-27-815.00	Reimbursed Expenses	0	0.00	0.00	0.00	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	150.00	50.00	(150.00)	0.00
TOTAL REVENUES		1,500	508.61	658.61	380.00	841.39	43.91

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel							
5-27-101.00	Regular Pay	61,490	6,275.36	13,080.29	13,325.57	48,409.71	21.27
5-27-102.00	Overtime Pay	1,000	73.22	529.28	271.07	470.72	52.93
5-27-103.00	Certification Pay	0	0.00	0.00	0.00	0.00	0.00
5-27-106.00	Stand-by Pay	3,600	870.00	1,950.00	650.00	1,650.00	54.17
5-27-110.00	Hospital Insurance	11,040	1,301.82	3,037.58	2,938.53	8,002.42	27.51
5-27-111.00	Municipal Retirement	3,761	516.26	1,228.08	1,099.15	2,532.92	32.65
5-27-112.00	Worker's Comp Insurance	1,333	134.34	360.04	381.00	972.96	27.01
5-27-113.00	Unemployment Insurance	216	14.51	14.51	16.52	201.49	6.72
5-27-114.00	Payroll Taxes	4,874	546.38	1,176.68	1,077.15	3,697.32	24.14
TOTAL Personnel		87,314	9,731.89	21,376.46	19,758.99	65,937.54	24.48
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	1,208.37	1,687.61	1,584.14	5,312.39	24.11
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	255.00	255.00	1,145.00	18.21
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	224.92	335.07	594.41	4,164.93	7.45
5-27-232.00	Computer Software Maint.	600	23.10	46.20	0.00	553.80	7.70
5-27-233.00	Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
TOTAL Contract Services		14,000	1,541.39	2,323.88	2,433.55	11,676.12	16.60

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	0.00	95.91	46.75	104.09	47.96
5-27-301.02 Employee Training	1,000	0.00	0.00	0.00	1,000.00	0.00
5-27-302.00 Supplies	8,000	228.76	373.01	2,159.66	7,626.99	4.66
5-27-303.00 Fuel	4,800	201.83	768.89	847.74	4,031.11	16.02
5-27-304.00 Repairs - Vehicles	2,000	0.00	1,237.09	970.86	762.91	61.85
5-27-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-27-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-27-309.00 Small Equipment	500	0.00	0.00	0.00	500.00	0.00
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	39.36	122.54	118.05	877.46	12.25
5-27-314.00 Drug Testing	200	0.00	0.00	64.50	200.00	0.00
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	500	62.00	62.00	30.00	438.00	12.40
5-27-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	18,700	531.95	2,659.44	4,237.56	16,040.56	14.22
5-27-401.00 Capital Outlay Projects	300,000	8,000.00	8,000.00	0.00	292,000.00	2.67
5-27-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	300,000	8,000.00	8,000.00	0.00	292,000.00	2.67
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	420,014	19,805.23	34,359.78	26,430.10	385,654.22	8.18
REVENUE OVER/(UNDER) EXPENDITURES	(418,514)	(19,296.62)	(33,701.17)	(26,050.10)	(384,812.83)	8.05
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(418,514)	(19,296.62)	(33,701.17)	(26,050.10)	(384,812.83)	8.05

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	303,800	0.00	303,685.00	294,055.36	115.00	99.96
4-29-624.00 Hospital Subsidies	0	0.00	0.00	0.00	0.00	0.00
4-29-634.00 EMS Service Collections	425,000	50,256.24	130,762.00	114,878.02	294,238.00	30.77
4-29-637.00 Ambulance Stand-By	2,000	0.00	2,500.00	2,325.00	(500.00)	125.00
4-29-648.00 Inspections / Permit fees	0	0.00	0.00	0.00	0.00	0.00
4-29-660.00 Miscellaneous Revenue	0	0.00	250.00	0.00	(250.00)	0.00
4-29-690.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	730,800	50,256.24	437,197.00	411,258.38	293,603.00	59.82
Operating Revenues						
4-29-806.00 Sale of Scrap	0	0.00	0.00	0.00	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	0	0.00	0.00	20,055.51	0.00	0.00
4-29-815.04 Amb Serv Supp Pay Prog	0	0.00	7,843.48	0.00	(7,843.48)	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	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	7,843.48	20,055.51	(7,843.48)	0.00
TOTAL REVENUES	730,800	50,256.24	445,040.48	431,313.89	285,759.52	60.90

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-29-101.00 Regular Pay	1,050,878	99,785.19	221,224.51	302,758.06	829,653.49	21.05
5-29-102.00 Overtime Pay	113,000	17,002.21	49,034.63	34,441.30	63,965.37	43.39
5-29-103.00 Certification Pay	21,600	1,387.50	3,312.50	5,337.50	18,287.50	15.34
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
5-29-110.00 Hospital Insurance	165,600	12,706.57	25,883.67	44,193.66	139,716.33	15.63
5-29-111.00 Municipal Retirement	107,209	10,774.05	23,718.74	34,155.00	83,490.26	22.12
5-29-112.00 Worker's Comp Insurance	24,802	1,505.78	4,225.85	7,023.39	20,576.15	17.04
5-29-113.00 Unemployment Insurance	1,368	262.62	262.62	42.96	1,105.38	19.20
5-29-114.00 Payroll Taxes	90,782	9,014.83	20,871.85	26,063.84	69,910.15	22.99
TOTAL Personnel	1,575,239	152,438.75	348,534.37	454,015.71	1,226,704.63	22.13
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	731.02	2,637.29	2,399.12	8,362.71	23.98
5-29-203.00 Professional Fees	103,000	0.00	0.00	0.00	103,000.00	0.00
5-29-203.01 Agency Fees	2,500	0.00	0.00	0.00	2,500.00	0.00
5-29-204.00 Property/Liability Insurance	43,050	3,413.64	9,638.35	8,819.91	33,411.65	22.39

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

29-BRADY/MCCULLOCH EMS

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-29-205.00	Commission - Billing Services	34,000	3,659.42	9,980.88	8,422.26	24,019.12	29.36
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	1,000	81.50	244.50	244.48	755.50	24.45
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	6,100	1,124.44	5,138.74	3,958.77	961.26	84.24
5-29-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
	TOTAL Contract Services	201,150	9,010.02	27,639.76	23,844.54	173,510.24	13.74
Supplies/Repair/Expenses							
5-29-301.00	Employee Expense	17,500	100.00	300.00	900.00	17,200.00	1.71
5-29-301.02	Employee Training	7,900	1,314.67	1,314.67	2,676.44	6,585.33	16.64
5-29-302.00	Supplies	6,000	7.05	683.83	234.38	5,316.17	11.40
5-29-303.00	Fuel	25,000	710.93	2,899.35	4,156.37	22,100.65	11.60
5-29-304.00	Vehicles	11,000	243.17	771.30	937.82	10,228.70	7.01
5-29-305.00	Communication Equip	2,500	0.00	311.00	0.00	2,189.00	12.44
5-29-306.00	Buildings	4,000	0.00	0.00	0.00	4,000.00	0.00
5-29-307.00	Office Equipment	1,000	275.38	346.34	66.49	653.66	34.63
5-29-309.00	Small Equipment	9,000	149.97	149.97	0.00	8,850.03	1.67
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	152.62	439.71	547.86	2,560.29	14.66
5-29-314.00	Drug Testing	2,500	175.50	357.50	398.74	2,142.50	14.30
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	0.00	0.00	5,500.00	0.00
5-29-331.00	Medical Supplies	42,000	2,555.72	12,255.72	8,870.84	29,744.28	29.18
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	1,300	102.01	306.02	646.59	993.98	23.54
5-29-398.01	Principal Debt Requiremts	46,200	3,845.60	11,536.81	11,196.24	34,663.19	24.97
	TOTAL Supplies/Repair/Expenses	184,400	9,632.62	31,672.22	30,631.77	152,727.78	17.18
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	0	0.00	0.00	20,055.51	0.00	0.00
	TOTAL	0	0.00	0.00	20,055.51	0.00	0.00
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		1,960,789	171,081.39	407,846.35	528,547.53	1,552,942.65	20.80
REVENUE OVER/(UNDER) EXPENDITURES		(1,229,989)	(120,825.15)	37,194.13	(97,233.64)	(1,267,183.13)	3.02-
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(1,229,989)	(120,825.15)	37,194.13	(97,233.64)	(1,267,183.13)	3.02-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

32-BRADY LAKE

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
General Revenues						
4-32-611.00 Fee and Rental Income	190,000	10,733.00	36,610.00	33,467.50	153,390.00	19.27
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	0.00	100.00	0.00	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
4-32-611.11 Paddle Board/Kayak Rental	300	0.00	40.00	80.00	260.00	13.33
4-32-614.00 Merchandise / Taxable	23,000	921.14	4,132.39	4,332.01	18,867.61	17.97
4-32-614.01 Merchandise / NonTaxable	22,000	1,351.79	5,206.30	4,370.86	16,793.70	23.67
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	0.00	0.00	0.00	1,000.00	0.00
4-32-640.05 Gun Range Fees	0	0.00	0.00	0.00	0.00	0.00
4-32-641.00 Lake Lot Leases	900	0.00	0.00	0.00	900.00	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	237,200	13,005.93	45,988.69	42,350.37	191,211.31	19.39
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	0.00	0.00	0.00	0.00
4-32-808.00 Cash Long/ (Short)	0	0.00	0.00	0.00	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
4-32-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-32-899.00 Sale of Fixed Assets	0	1,057.00	1,057.00	8,183.45	(1,057.00)	0.00
4-32-899.01 Lake Lot Note Pmts Due	12,200	1,018.25	3,054.75	3,445.95	9,145.25	25.04
4-32-899.02 Late Pmt Penalty-Lake Lot N/R	0	8.32	55.91	51.28	(55.91)	0.00
TOTAL Operating Revenues	12,200	2,083.57	4,167.66	11,680.68	8,032.34	34.16
TOTAL REVENUES	249,400	15,089.50	50,156.35	54,031.05	199,243.65	20.11

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-32-101.00 Regular Pay	93,827	8,494.21	20,525.62	24,749.43	73,301.38	21.88
5-32-102.00 Overtime Pay	2,000	68.15	416.07	258.36	1,583.93	20.80
5-32-103.00 Certification 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
5-32-110.00 Hospital Insurance	22,080	2,602.20	6,071.80	5,877.06	16,008.20	27.50
5-32-111.00 Municipal Retirement	7,173	821.91	1,950.81	1,957.63	5,222.19	27.20

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

32-BRADY LAKE

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-112.00	Worker's Comp Insurance	2,509	92.42	274.34	613.20	2,234.66	10.93
5-32-113.00	Unemployment Insurance	288	0.00	0.00	57.40	288.00	0.00
5-32-114.00	Payroll Taxes	7,475	648.78	1,586.21	1,898.51	5,888.79	21.22
	TOTAL Personnel	135,352	12,727.67	30,824.85	35,411.59	104,527.15	22.77
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	4,003.10	12,693.52	12,672.80	37,306.48	25.39
5-32-203.00	Professional Fees	0	0.00	0.00	0.00	0.00	0.00
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	309.00	296.99	1,091.00	22.07
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	137.46	375.00	662.54	17.18
5-32-232.00	Computer Software Maint	2,100	590.00	1,061.60	576.80	1,038.40	50.55
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	850.00	160.00	2,150.00	28.33
	TOTAL Contract Services	57,300	4,653.10	15,051.58	14,081.59	42,248.42	26.27
Supplies/Repair/Expenses							
5-32-301.00	Employee Expense	700	0.00	0.00	0.00	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	48.45	585.48	1,229.77	4,414.52	11.71
5-32-303.00	Fuel	5,500	0.00	0.00	595.11	5,500.00	0.00
5-32-304.00	Vehicles	2,000	0.00	31.15	141.99	1,968.85	1.56
5-32-305.00	Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-32-306.00	Buildings	11,400	0.00	965.49	485.33	10,434.51	8.47
5-32-308.00	Heavy Rolling Stock	0	0.00	0.00	0.00	0.00	0.00
5-32-309.00	Small Equipment	3,000	0.00	491.62	1,258.39	2,508.38	16.39
5-32-312.00	General	22,500	1,461.86	2,432.47	2,183.89	20,067.53	10.81
5-32-313.00	Telephone/Cell/Alarm Sys	800	87.20	211.62	211.31	588.38	26.45
5-32-314.00	Drug Testing	200	0.00	0.00	0.00	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	0.00	0.00	200.00	0.00
5-32-317.00	Uniforms and Accessories	400	0.00	0.00	0.00	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	387.58	1,390.98	1,281.11	4,609.02	23.18
5-32-333.00	Purchased Merch for Resale	25,000	609.86	4,099.27	6,717.08	20,900.73	16.40
5-32-333.01	Bait for Resale	11,000	405.00	2,707.50	1,960.00	8,292.50	24.61
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	0.00	0.00	0.00	0.00	0.00
5-32-398.00	Interest Expense	500	41.33	123.99	177.21	376.01	24.80
5-32-398.01	Principal Debt Requirements	3,700	308.39	925.17	871.95	2,774.83	25.00
	TOTAL Supplies/Repair/Expenses	97,900	3,349.67	13,964.74	17,113.14	83,935.26	14.26

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

32-BRADY LAKE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-32-401.00 Capital Outlay Projects	12,000	0.00	9,407.25	6,327.59	2,592.75	78.39
5-32-402.00 Capital Outlay - Veh & Equipmt	46,400	0.00	0.00	0.00	46,400.00	0.00
TOTAL	58,400	0.00	9,407.25	6,327.59	48,992.75	16.11
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	348,952	20,730.44	69,248.42	72,933.91	279,703.58	19.84
REVENUE OVER/(UNDER) EXPENDITURES	(99,552)	(5,640.94)	(19,092.07)	(18,902.86)	(80,459.93)	19.18
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)	(99,552)	(5,640.94)	(19,092.07)	(18,902.86)	(80,459.93)	19.18

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	1,000.00	4,000.00	0.00	(4,000.00)	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	1,000.00	4,000.00	0.00	(4,000.00)	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	1,000.00	4,000.00	0.00	(4,000.00)	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
5-34-110.00 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	4,500	477.98	4,170.29	964.70	329.71	92.67
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	4,500	477.98	4,170.29	964.70	329.71	92.67
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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	1,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

34- G.R.WHITE COMPLEX

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	5,500	477.98	4,170.29	964.70	1,329.71	75.82
REVENUE OVER/(UNDER) EXPENDITURES	(5,500)	522.02	(170.29)	(964.70)	(5,329.71)	3.10
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(5,500)	522.02	(170.29)	(964.70)	(5,329.71)	3.10

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	0.00	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	0.00	0.00	0.00
5-41-110.00 Hospital Insurance	0	0.00	0.00	0.00	0.00	0.00
5-41-111.00 Municipal Retirement	0	0.00	0.00	0.00	0.00	0.00
5-41-112.00 Worker's Comp Insurance	0	0.00	0.00	0.00	0.00	0.00
5-41-113.00 Unemployment Insurance	0	0.00	0.00	0.00	0.00	0.00
5-41-114.00 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						
5-41-201.00 Organ Dues /Fees	0	0.00	0.00	0.00	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	0.00	0.00	0.00
5-41-233.00 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						
5-41-301.00 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	0.00	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	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: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	181.00	181.00	1,413.00	(181.00)	0.00
4-44-815.01 EDC Contribution	6,300	0.00	0.00	0.00	6,300.00	0.00
4-44-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	6,300	181.00	181.00	1,413.00	6,119.00	2.87
TOTAL REVENUES	6,300	181.00	181.00	1,413.00	6,119.00	2.87

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-44-101.00 Regular Pay	282,009	34,958.86	81,553.33	67,339.73	200,455.67	28.92
5-44-102.00 Overtime Pay	400	12.12	27.81	12.56	372.19	6.95
5-44-107.00 Car Allowance	420	35.00	105.00	105.00	315.00	25.00
5-44-110.00 Hospital Insurance	49,680	6,543.87	15,269.03	11,754.12	34,410.97	30.73
5-44-111.00 Municipal Retirement	26,716	3,345.52	7,841.10	6,719.78	18,874.90	29.35
5-44-112.00 Worker's Comp Insurance	422	43.54	126.39	117.84	295.61	29.95
5-44-113.00 Unemployment Insurance	324	0.00	0.00	0.00	324.00	0.00
5-44-114.00 Payroll Taxes	22,028	2,677.08	6,249.50	5,135.04	15,778.50	28.37
TOTAL Personnel	381,999	47,615.99	111,172.16	91,184.07	270,826.84	29.10
Contract Services						
5-44-201.00 Organ Dues/Fees	800	250.00	450.00	265.00	350.00	56.25
5-44-203.00 Professional Fees	2,000	0.00	0.00	0.00	2,000.00	0.00
5-44-203.01 Agency Fees	0	0.00	0.00	0.00	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	119.60	320.70	419.00	1,279.30	20.04
5-44-233.00 Computer Hardware Maint	500	0.00	0.00	0.00	500.00	0.00
5-44-234.00 Auditor	67,500	39,000.00	45,985.00	44,085.00	21,515.00	68.13
TOTAL Contract Services	72,400	39,369.60	46,755.70	44,769.00	25,644.30	64.58
Supplies/Repair/Expenses						
5-44-301.00 Employee Expense	300	0.00	0.00	219.91	300.00	0.00
5-44-301.02 Employee Training	2,500	210.00	210.00	0.00	2,290.00	8.40
5-44-302.00 Supplies	6,000	419.76	902.02	919.49	5,097.98	15.03
5-44-307.00 Office Equipment	1,000	0.00	0.00	0.00	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	50.00	150.00	0.00	(150.00)	0.00
5-44-314.00 Drug Testing	180	0.00	0.00	0.00	180.00	0.00
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	9,980	679.76	1,262.02	1,139.40	8,717.98	12.65

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

44-FINANCIAL ADMIN

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-44-401.00 Capital Project	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						
5-44-501.00 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	464,379	87,665.35	159,189.88	137,092.47	305,189.12	34.28
REVENUE OVER/(UNDER) EXPENDITURES	(458,079)	(87,484.35)	(159,008.88)	(135,679.47)	(299,070.12)	34.71
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(458,079)	(87,484.35)	(159,008.88)	(135,679.47)	(299,070.12)	34.71

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	60,000	3,162.20	5,144.12	9,659.14	54,855.88	8.57
4-45-648.01 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
4-45-649.00 Rezoning Fees	500	500.00	750.00	200.00	(250.00)	150.00
4-45-650.00 Plat and Street Closing Fees	0	0.00	0.00	0.00	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	60,500	3,662.20	5,894.12	9,859.14	54,605.88	9.74
Operating Revenues						
4-45-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL REVENUES	60,500	3,662.20	5,894.12	9,859.14	54,605.88	9.74

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-45-101.00 Regular Pay	83,039	11,919.60	24,694.29	21,476.67	58,344.71	29.74
5-45-102.00 Overtime Pay	500	175.24	207.43	188.36	292.57	41.49
5-45-103.00 Certification Pay	2,400	150.00	450.00	0.00	1,950.00	18.75
5-45-110.00 Hospital Insurance	33,120	2,170.06	5,644.42	5,877.06	27,475.58	17.04
5-45-111.00 Municipal Retirement	7,903	1,170.47	2,439.65	2,178.10	5,463.35	30.87
5-45-112.00 Worker's Comp Insurance	513	20.59	60.80	64.26	452.20	11.85
5-45-113.00 Unemployment Insurance	216	0.00	0.00	62.92	216.00	0.00
5-45-114.00 Payroll Taxes	6,516	933.83	1,930.73	1,421.38	4,585.27	29.63
TOTAL Personnel	134,207	16,539.79	35,427.32	31,268.75	98,779.68	26.40
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	50,000	6,287.55	15,617.47	2,460.00	34,382.53	31.23
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	0.00	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	9,400	105.00	5,320.10	5,009.52	4,079.90	56.60
5-45-233.00 Computer Hardware Maint	2,400	0.00	0.00	0.00	2,400.00	0.00
TOTAL Contract Services	63,000	6,392.55	20,937.57	7,469.52	42,062.43	33.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

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	200	0.00	0.00	735.46	200.00	0.00
5-45-301.02 Employee Training	2,400	0.00	285.00	0.00	2,115.00	11.88
5-45-302.00 Supplies	1,700	218.24	360.73	87.33	1,339.27	21.22
5-45-302.03 Postage	0	0.00	0.00	0.00	0.00	0.00
5-45-303.00 Fuel	2,500	143.33	387.02	348.44	2,112.98	15.48
5-45-304.00 Vehicles	1,500	30.49	234.47	129.00	1,265.53	15.63
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	1,200	50.00	150.00	200.00	1,050.00	12.50
5-45-314.00 Drug Testing	100	0.00	0.00	0.00	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	79.00	79.00	0.00	721.00	9.88
5-45-321.00 Compliance Expense	50,000	1.33	907.82	113.63	49,092.18	1.82
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	60,700	522.39	2,404.04	1,613.86	58,295.96	3.96
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	257,907	23,454.73	58,768.93	40,352.13	199,138.07	22.79
REVENUE OVER/(UNDER) EXPENDITURES	(197,407)	(19,792.53)	(52,874.81)	(30,492.99)	(144,532.19)	26.78
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)	(197,407)	(19,792.53)	(52,874.81)	(30,492.99)	(144,532.19)	26.78

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

10 -GENERAL FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	5,607,441		5,607,441.28	6,650,631.37		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
3150.12 Fund Balance-Unspendable	49,295		49,294.80	52,480.62		
TOTAL BEGINNING FUND BALANCE	5,656,736		5,656,736.08	6,703,111.99		
FUND TOTAL REVENUES	6,056,970	576,952.62	1,795,741.35	1,656,791.78	4,261,228.65	29.65
FUND TOTAL OTHER SOURCES	2,369,000	197,417.00	592,251.00	685,750.02	1,776,749.00	25.00
FUND TOTAL REV. & OTHER SOURCES	8,425,970	774,369.62	2,387,992.35	2,342,541.80	6,037,977.65	28.34
FUND TOTAL EXPENDITURES	10,362,416	821,455.35	2,254,043.33	1,978,649.98	8,108,372.67	21.75
FUND TOTAL OTHER (USES)	0	0.00	0.00	2,420,000.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	10,362,416	821,455.35	2,254,043.33	4,398,649.98	8,108,372.67	21.75
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,936,446)	(47,085.73)	133,949.02	(2,056,108.18)	(2,070,395.02)	100.00
TOTAL ENDING FUND BALANCE	3,720,290		5,790,685.10	4,647,003.81		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

11 -GEN CONSTRUCTION FUND FISCAL MONTH: 3 25%

28- CAPITAL PROJECTS

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
5-28-400.00 Fire/EMS Station	226,000	5,800.00	5,800.00	0.00	220,200.00	2.57
5-28-401.00 Police Station	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL	230,000	5,800.00	5,800.00	0.00	224,200.00	2.52
TOTAL EXPENDITURES	230,000	5,800.00	5,800.00	0.00	224,200.00	2.52
REVENUE OVER/(UNDER) EXPENDITURES	(230,000)	(5,800.00)	(5,800.00)	0.00	(224,200.00)	2.52
OTHER SOURCES						
4-28-910.10 Transfers-in frm General Fund	0	0.00	0.00	2,420,000.00	0.00	0.00
4-28-910.40 Transfers-in frm Gas Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	0	0.00	0.00	2,420,000.00	0.00	0.00
OTHER (USE)						
5-28-910.00 Transfers-out	0	0.00	0.00	0.00	0.00	0.00
5-28-910.60 Transfers-out to Solid Waste	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)	(230,000)	(5,800.00)	(5,800.00)	2,420,000.00	(224,200.00)	2.52

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

11 -GEN CONSTRUCTION FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	3,551,081		3,551,080.93	2,263,332.03		
TOTAL BEGINNING FUND BALANCE	3,551,081		3,551,080.93	2,263,332.03		
FUND TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL OTHER SOURCES	0	0.00	0.00	2,420,000.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	0	0.00	0.00	2,420,000.00	0.00	0.00
FUND TOTAL EXPENDITURES	230,000	5,800.00	5,800.00	0.00	224,200.00	2.52
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	230,000	5,800.00	5,800.00	0.00	224,200.00	2.52
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(230,000)	(5,800.00)	(5,800.00)	2,420,000.00	(224,200.00)	100.00
TOTAL ENDING FUND BALANCE	3,321,081		3,545,280.93	4,683,332.03		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

21-POWER PLANT

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

NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

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	2,330,000	210,652.38	605,541.79	493,058.32	1,724,458.21	25.99
4-22-705.00 Commercial-Distribution	1,520,000	103,131.87	366,566.45	358,692.87	1,153,433.55	24.12
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	4,000,000	322,013.51	960,363.00	849,958.31	3,039,637.00	24.01
4-22-720.00 City Departments-Distribution	220,000	15,415.73	52,034.65	53,183.23	167,965.35	23.65
4-22-725.00 Security Lights	17,000	1,079.00	3,237.00	4,587.09	13,763.00	19.04
4-22-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	8,087,000	652,292.49	1,987,742.89	1,759,479.82	6,099,257.11	24.58
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	2,000	0.00	784.00	1,272.00	1,216.00	39.20
4-22-811.00 Pole Rental	38,000	0.00	0.00	0.00	38,000.00	0.00
4-22-815.00 Reimbursed Expenses	0	5,465.00	5,465.00	0.00	(5,465.00)	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	2,639.97	11,962.56	0.00	(11,962.56)	0.00
4-22-898.00 Interest Income	152,000	14,001.91	41,165.92	65,575.75	110,834.08	27.08
4-22-899.00 Sale of Fixed Assets	20,000	0.00	0.00	336,350.27	20,000.00	0.00
TOTAL Operating Revenues	212,000	22,106.88	59,377.48	403,198.02	152,622.52	28.01
TOTAL REVENUES	8,299,000	674,399.37	2,047,120.37	2,162,677.84	6,251,879.63	24.67

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-22-101.00 Regular Pay	327,931	30,416.28	71,818.68	90,095.39	256,112.32	21.90
5-22-102.00 Overtime Pay	10,000	594.15	2,076.57	1,806.47	7,923.43	20.77
5-22-103.00 Certification Pay	3,900	0.00	0.00	0.00	3,900.00	0.00
5-22-106.00 Stand-by Pay	10,950	1,260.00	2,940.00	2,940.00	8,010.00	26.85
5-22-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-22-110.00 Hospital Insurance	55,200	4,382.25	10,519.87	14,692.65	44,680.13	19.06
5-22-111.00 Municipal Retirement	31,968	3,091.69	7,297.67	9,465.64	24,670.33	22.83
5-22-112.00 Worker's Comp Insurance	5,227	354.87	1,055.96	1,630.10	4,171.04	20.20
5-22-113.00 Unemployment Insurance	360	27.60	27.60	0.00	332.40	7.67
5-22-114.00 Payroll Taxes	26,359	2,451.20	5,835.84	7,223.49	20,523.16	22.14
TOTAL Personnel	472,195	42,603.04	101,647.19	127,928.74	370,547.81	21.53

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

22-ELECTRIC DISTRIBUTION

EXPENDITURES		CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Contract Services							
5-22-201.00	Organ Dues/Fees	300	0.00	0.00	1,463.00	300.00	0.00
5-22-202.00	Utilities	1,000	39.29	117.60	115.14	882.40	11.76
5-22-203.00	Professional Fees	132,000	4,594.07	13,782.06	18,148.60	118,217.94	10.44
5-22-203.01	Agency Fees	4,000	0.00	0.00	0.00	4,000.00	0.00
5-22-204.00	Property/Liability Insurance	21,750	2,969.59	8,384.58	6,856.05	13,365.42	38.55
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	167,000	0.00	650.00	1,000.00	166,350.00	0.39
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	23.10	65.70	58.50	434.30	13.14
5-22-233.00	Computer Hardware Maint	2,400	0.00	0.00	0.00	2,400.00	0.00
5-22-237.00	Electric Power Purchased	4,000,000	287,135.11	841,760.98	782,017.25	3,158,239.02	21.04
5-22-250.00	Franchise Fee	409,000	34,083.00	102,249.00	101,000.01	306,751.00	25.00
5-22-251.00	Administrative Fee	254,000	21,167.00	63,501.00	50,500.02	190,499.00	25.00
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		4,991,950	350,011.16	1,030,510.92	961,158.57	3,961,439.08	20.64
Supplies/Repair/Expenses							
5-22-301.00	Employee Expense	600	0.00	517.67	0.00	82.33	86.28
5-22-301.02	Employee Training	14,000	0.00	323.44	543.79	13,676.56	2.31
5-22-302.00	Supplies	13,000	834.74	3,911.99	4,726.39	9,088.01	30.09
5-22-302.01	Transformers	75,000	21,730.00	24,738.16	7,797.00	50,261.84	32.98
5-22-302.02	Meters	52,000	1,536.16	1,846.19	0.00	50,153.81	3.55
5-22-303.00	Fuel	16,000	806.70	3,464.09	3,076.49	12,535.91	21.65
5-22-304.00	Vehicles	3,000	28.47	35.97	69.59	2,964.03	1.20
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	641.12	7,229.48	9,603.65	21,770.52	24.93
5-22-309.00	Small Equipment	1,500	0.00	133.16	0.00	1,366.84	8.88
5-22-312.00	General	79,000	3,019.40	13,887.34	10,738.30	65,112.66	17.58
5-22-313.00	Telephone/Cell/Alarm Sys	1,300	139.36	322.54	218.05	977.46	24.81
5-22-314.00	Drug Testing	500	0.00	91.00	5.87	409.00	18.20
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	534.43	1,155.21	1,153.62	2,044.79	36.10
5-22-338.00	Christmas Decorations	21,000	611.44	9,251.80	9,547.63	11,748.20	44.06
5-22-392.00	Bad Debt Expense	18,000	1,636.00	4,908.00	5,460.00	13,092.00	27.27
5-22-393.00	Loss on Settlement	0	0.00	0.00	0.00	0.00	0.00
5-22-398.00	Interest Expense	21,000	1,746.72	5,240.21	4,325.05	15,759.79	24.95
TOTAL Supplies/Repair/Expenses		348,100	33,264.54	77,056.25	57,265.43	271,043.75	22.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

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	411,000	0.00	0.00	0.00	411,000.00	0.00
5-22-402.00 Capital Outlay - Veh & Equipmt	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL	711,000	0.00	0.00	0.00	711,000.00	0.00
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	6,523,245	425,878.74	1,209,214.36	1,146,352.74	5,314,030.64	18.54
REVENUE OVER/(UNDER) EXPENDITURES	1,775,755	248,520.63	837,906.01	1,016,325.10	937,848.99	47.19
OTHER SOURCES						
4-22-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
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
4-22-910.40 Transfer-in from Gas 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)						
5-22-900.00 Principal Debt Requirements	135,700	11,308.79	33,926.32	24,290.77	101,773.68	25.00
5-22-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
5-22-910.10 Transfers-out to General Fund	2,369,000	197,417.00	592,251.00	685,750.02	1,776,749.00	25.00
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	97,000	8,083.00	24,249.00	18,750.00	72,751.00	25.00
5-22-910.80 Transfers out to Special Rev	143,000	11,917.00	35,751.00	35,000.01	107,249.00	25.00
TOTAL OTHER (USES)	2,744,700	228,725.79	686,177.32	763,790.80	2,058,522.68	25.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(968,945)	19,794.84	151,728.69	252,534.30	(1,120,673.69)	15.66-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

23-SEWER TREATMENT PLANT

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

25-SEWER LT CAPITAL PROJS

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

20 -ELECTRIC FUND FISCAL MONTH: 3 25%

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	4,701,048		4,701,048.39	4,642,875.82		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	4,701,048		4,701,048.39	4,642,875.82		
FUND TOTAL REVENUES	8,299,000	674,399.37	2,047,120.37	2,162,677.84	6,251,879.63	24.67
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	8,299,000	674,399.37	2,047,120.37	2,162,677.84	6,251,879.63	24.67
FUND TOTAL EXPENDITURES	6,523,245	425,878.74	1,209,214.36	1,146,352.74	5,314,030.64	18.54
FUND TOTAL OTHER (USES)	2,744,700	228,725.79	686,177.32	763,790.80	2,058,522.68	25.00
FUND TOTAL EXPENDITURES & OTHER (USES)	9,267,945	654,604.53	1,895,391.68	1,910,143.54	7,372,553.32	20.45
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(968,945)	19,794.84	151,728.69	252,534.30	(1,120,673.69)	100.00
TOTAL ENDING FUND BALANCE	3,732,103		4,852,777.08	4,895,410.12		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	842,000	73,618.41	221,185.14	198,321.74	620,814.86	26.27
4-23-705.00 Commercial - Service	428,000	34,871.37	110,481.35	108,856.89	317,518.65	25.81
4-23-720.00 City Departments - Service	20,000	2,037.80	8,632.02	7,623.60	11,367.98	43.16
4-23-750.00 Sales Consessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,290,000	110,527.58	340,298.51	314,802.23	949,701.49	26.38
Operating Revenues						
4-23-814.00 Disposal Fees	5,000	1,675.00	1,675.00	1,000.00	3,325.00	33.50
4-23-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-23-818.00 Sewer Tap Fees	1,000	0.00	0.00	750.00	1,000.00	0.00
4-23-885.00 Donated Assets	0	0.00	0.00	0.00	0.00	0.00
4-23-890.00 Bond Premiums	0	0.00	0.00	0.00	0.00	0.00
4-23-897.00 Unrealized Gain/(Loss)	0	879.99	3,987.52	0.00	(3,987.52)	0.00
4-23-898.00 Interest Income	92,000	8,008.89	23,295.56	34,157.71	68,704.44	25.32
4-23-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	98,000	10,563.88	28,958.08	35,907.71	69,041.92	29.55
TOTAL REVENUES	1,388,000	121,091.46	369,256.59	350,709.94	1,018,743.41	26.60

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-23-101.00 Regular Pay	195,810	21,218.29	50,405.46	50,442.85	145,404.54	25.74
5-23-102.00 Overtime Pay	6,900	139.93	609.88	1,352.58	6,290.12	8.84
5-23-103.00 Certification Pay	2,400	300.00	700.00	700.00	1,700.00	29.17
5-23-106.00 Stand-by Pay	10,920	1,260.00	2,940.00	2,940.00	7,980.00	26.92
5-23-107.00 Car Allowance	600	50.00	150.00	150.00	450.00	25.00
5-23-110.00 Hospital Insurance	33,120	3,931.71	9,173.99	8,815.59	23,946.01	27.70
5-23-111.00 Municipal Retirement	18,048	2,206.32	5,189.64	5,176.99	12,858.36	28.75
5-23-112.00 Worker's Comp Insurance	3,808	332.52	951.30	1,078.58	2,856.70	24.98
5-23-113.00 Unemployment Insurance	288	0.00	0.00	38.71	288.00	0.00
5-23-114.00 Payroll Taxes	15,811	1,751.56	4,175.95	4,238.08	11,635.05	26.41
TOTAL Personnel	287,705	31,190.33	74,296.22	74,933.38	213,408.78	25.82
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	80,000	9,075.20	26,780.34	29,549.66	53,219.66	33.48
5-23-203.00 Professional Fees	2,500	162.55	487.60	3,513.44	2,012.40	19.50
5-23-203.01 Agency Fees	10,000	0.00	5,734.22	8,311.73	4,265.78	57.34
5-23-204.00 Property / Liability Insurance	19,200	1,942.72	5,485.23	3,843.60	13,714.77	28.57
5-23-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-23-213.00 Contract Labor	20,000	0.00	0.00	0.00	20,000.00	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	69.30	185.10	132.00	4,314.90	4.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	0.00
5-23-241.00	Bond Collection Fee	1,400	0.00	0.00	0.00	1,400.00	0.00
5-23-250.00	Franchise Fees	124,000	10,333.00	30,999.00	30,500.01	93,001.00	25.00
5-23-251.00	Administrative Fees	44,000	3,667.00	11,001.00	9,500.01	32,999.00	25.00
	TOTAL Contract Services	305,600	25,249.77	80,672.49	85,350.45	224,927.51	26.40
Supplies/Repair/Expenses							
5-23-301.00	Employee Expense	900	0.00	0.00	0.00	900.00	0.00
5-23-301.02	Employee Training	4,000	0.00	0.00	0.00	4,000.00	0.00
5-23-302.00	Supplies	5,000	130.52	591.34	1,470.67	4,408.66	11.83
5-23-303.00	Fuel	3,500	179.73	381.77	501.26	3,118.23	10.91
5-23-304.00	Vehicles	2,000	36.00	345.09	18.00	1,654.91	17.25
5-23-305.00	Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-23-306.00	Buildings	1,000	0.00	0.00	0.00	1,000.00	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	2,500	0.00	0.00	0.00	2,500.00	0.00
5-23-309.00	Small Equipment	5,000	37.78	1,458.81	5,756.94	3,541.19	29.18
5-23-312.00	General	15,000	1,013.34	1,961.39	278.23	13,038.61	13.08
5-23-313.00	Telephone/Cell/Alarm Sys	900	150.00	300.00	300.00	600.00	33.33
5-23-314.00	Drug Testing	220	0.00	0.00	67.35	220.00	0.00
5-23-315.00	Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-23-316.00	Chemicals	16,000	0.00	240.00	5,397.47	15,760.00	1.50
5-23-317.00	Uniforms and Accessories	750	0.00	0.00	136.74	750.00	0.00
5-23-318.00	Laboratory - Testing	24,000	0.00	3,300.91	6,467.58	20,699.09	13.75
5-23-392.00	Bad Debt Expense	6,000	545.00	1,635.00	1,905.00	4,365.00	27.25
5-23-398.00	Interest Expense	5,000	417.17	1,251.51	1,788.75	3,748.49	25.03
	TOTAL Supplies/Repair/Expenses	91,770	2,509.54	11,465.82	24,087.99	80,304.18	12.49
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	685,075	58,949.64	166,434.53	184,371.82	518,640.47	24.29
REVENUE OVER/(UNDER) EXPENDITURES		702,925	62,141.82	202,822.06	166,338.12	500,102.94	28.85
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
4-23-910.40	Transfer-in from Gas 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: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	37,400	3,112.73	9,338.18	8,800.97	28,061.82	24.97
5-23-901.00 Capital Outlay - Financed	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
5-23-910.35 Transfers out to - WWTP Const	465,860	0.00	0.00	0.00	465,860.00	0.00
5-23-910.50 Transfers out to Util Support	115,000	9,583.00	28,749.00	22,500.00	86,251.00	25.00
TOTAL OTHER (USES)	618,260	12,695.73	38,087.18	31,300.97	580,172.82	6.16
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	84,665	49,446.09	164,734.88	135,037.15	(80,069.88)	194.57

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

25-SEWER-LT CAPITAL PROJS

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

NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	122,267	14,107.20	32,916.80	31,959.20	89,350.20	26.92
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	11,040	1,326.78	3,095.82	2,938.53	7,944.18	28.04
5-30-111.00 Municipal Retirement	11,566	1,355.81	3,173.03	3,203.41	8,392.97	27.43
5-30-112.00 Worker's Comp Insurance	201	17.34	50.84	55.71	150.16	25.29
5-30-113.00 Unemployment Insurance	72	0.00	0.00	0.00	72.00	0.00
5-30-114.00 Payroll Taxes	9,537	1,086.85	2,533.43	2,460.21	7,003.57	26.56
TOTAL Personnel	154,683	17,893.98	41,769.92	40,617.06	112,913.08	27.00
Contract Services						
5-30-232.00 Computer Software Maint	600	33.50	93.50	72.50	506.50	15.58
5-30-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	600	33.50	93.50	72.50	506.50	15.58
Supplies/Repair/Expenses						
5-30-301.00 Employee Expense	300	0.00	63.00	0.00	237.00	21.00
5-30-301.02 Employee Training	1,200	360.00	360.00	328.65	840.00	30.00
5-30-302.00 Supplies	300	0.00	0.00	27.52	300.00	0.00
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	100.00	200.00	200.00	700.00	22.22
5-30-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
TOTAL Supplies/Repair/Expenses	3,110	460.00	623.00	556.17	2,487.00	20.03
TOTAL EXPENDITURES	158,393	18,387.48	42,486.42	41,245.73	115,906.58	26.82
REVENUE OVER/(UNDER) EXPENDITURES	(158,393)	(18,387.48)	(42,486.42)	(41,245.73)	(115,906.58)	26.82
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

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)	(158,393)	(18,387.48)	(42,486.42)	(41,245.73)	(115,906.58)	26.82

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	1,863,000	134,772.74	472,027.77	462,230.88	1,390,972.23	25.34
4-31-705.00 Commercial-Distribution	741,000	57,256.78	192,902.63	194,053.01	548,097.37	26.03
4-31-705.01 Commercial Wholesale-Distribut	24,000	2,257.01	5,210.20	4,595.70	18,789.80	21.71
4-31-706.00 Bulk Water Sales	5,000	3,050.00	5,100.00	5,210.45	(100.00)	102.00
4-31-720.00 City Departments-Distribution	201,000	16,656.67	58,092.40	38,490.61	142,907.60	28.90
4-31-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	2,834,000	213,993.20	733,333.00	704,580.65	2,100,667.00	25.88
Operating Revenues						
4-31-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	0.00
4-31-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
4-31-818.00 Water Tap Fees	500	0.00	0.00	710.00	500.00	0.00
4-31-819.00 Meter Fees	100	0.00	243.63	0.00	(143.63)	243.63
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	879.99	3,987.53	0.00	(3,987.53)	0.00
4-31-898.00 Interest Income	120,000	8,406.00	24,384.36	39,154.67	95,615.64	20.32
4-31-899.00 Sale of Fixes Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	120,600	9,285.99	28,615.52	39,864.67	91,984.48	23.73
TOTAL REVENUES	2,954,600	223,279.19	761,948.52	744,445.32	2,192,651.48	25.79

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-31-101.00 Regular Pay	223,866	23,022.18	53,875.56	56,986.45	169,990.44	24.07
5-31-102.00 Overtime Pay	8,500	1,533.10	2,990.10	2,555.05	5,509.90	35.18
5-31-103.00 Certification Pay	3,000	225.00	525.00	525.00	2,475.00	17.50
5-31-106.00 Stand-by Pay	10,950	1,380.00	3,060.00	2,940.00	7,890.00	27.95
5-31-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-31-110.00 Hospital Insurance	55,200	5,213.94	13,031.14	14,692.65	42,168.86	23.61
5-31-111.00 Municipal Retirement	19,803	2,369.82	5,539.62	5,930.54	14,263.38	27.97
5-31-112.00 Worker's Comp Insurance	4,237	339.49	999.75	1,195.98	3,237.25	23.60
5-31-113.00 Unemployment Insurance	504	4.54	4.54	154.67	499.46	0.90
5-31-114.00 Payroll Taxes	18,125	2,014.66	4,653.17	4,818.77	13,471.83	25.67
TOTAL Personnel	344,485	36,127.73	84,753.88	89,874.11	259,731.12	24.60

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	0.00	0.00	0.00
5-31-202.00 Utilities	160,000	15,389.11	48,268.31	31,106.76	111,731.69	30.17
5-31-203.00 Professional Fees	8,500	1,562.55	1,887.61	1,400.00	6,612.39	22.21
5-31-203.01 Agency Fees	10,000	0.00	7,991.90	7,991.90	2,008.10	79.92
5-31-204.00 Property/Liability Insurance	17,900	1,748.45	4,936.71	3,666.09	12,963.29	27.58
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	55,000	0.00	0.00	0.00	55,000.00	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	0.00	0.00	1,740.00	0.00
5-31-232.00 Computer Software Maint	3,800	126.20	3,345.36	381.00	454.64	88.04
5-31-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-31-241.00 Bond Collection Fees	2,000	0.00	1,400.00	0.00	600.00	70.00
5-31-250.00 Franchise Fees	278,000	23,167.00	69,501.00	64,500.00	208,499.00	25.00
5-31-251.00 Administrative Fees	114,000	9,500.00	28,500.00	31,750.02	85,500.00	25.00
TOTAL Contract Services	650,940	51,493.31	165,830.89	140,795.77	485,109.11	25.48
Supplies/Repair/Expenses						
5-31-301.00 Employee Expense	3,400	100.00	301.00	111.00	3,099.00	8.85
5-31-301.02 Employee Training	3,500	701.53	1,220.28	795.00	2,279.72	34.87
5-31-302.00 Supplies	5,000	136.06	773.65	1,382.62	4,226.35	15.47
5-31-302.02 Meters	71,410	2,818.72	51,687.00	13,856.87	19,723.00	72.38
5-31-303.00 Fuel	23,000	1,044.72	3,412.86	5,626.89	19,587.14	14.84
5-31-304.00 Vehicles	3,000	45.97	153.77	2,082.94	2,846.23	5.13
5-31-305.00 Communication Equip	500	0.00	0.00	0.00	500.00	0.00
5-31-306.00 Buildings	500	0.00	0.00	0.00	500.00	0.00
5-31-307.00 Office Equipment	700	0.00	61.28	0.00	638.72	8.75
5-31-308.00 Heavy Rolling Stock	6,600	24.30	413.83	3,242.07	6,186.17	6.27
5-31-309.00 Small Equipment	5,500	0.00	135.92	149.76	5,364.08	2.47
5-31-310.00 Water Wells Repairs	80,000	0.00	0.00	0.00	80,000.00	0.00
5-31-310.01 Water Tanks Maintenance	114,200	0.00	0.00	0.00	114,200.00	0.00
5-31-311.00 Pump Station Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
5-31-312.00 General	68,000	2,078.20	12,159.42	15,056.43	55,840.58	17.88
5-31-313.00 Telephone/Cell/Alarm Sys	3,200	605.36	1,644.93	1,449.30	1,555.07	51.40
5-31-314.00 Drug Testing	700	178.35	178.35	0.00	521.65	25.48
5-31-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-31-316.00 Chemicals	2,700	0.00	120.00	592.00	2,580.00	4.44
5-31-317.00 Uniforms and Accessories	1,500	94.25	262.60	806.75	1,237.40	17.51
5-31-318.00 Laboratory-Testing	15,000	5,000.00	7,729.22	2,306.99	7,270.78	51.53
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	815.00	2,445.00	2,445.00	6,555.00	27.17
5-31-398.00 Interest Expense	7,900	653.82	1,961.49	445.95	5,938.51	24.83
TOTAL Supplies/Repair/Expenses	440,310	14,296.28	84,660.60	50,349.57	355,649.40	19.23

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	250,000	3,136.70	3,136.70	2,320.00	246,863.30	1.25
5-31-401.01 Capital Outlay Projects	275,000	0.00	0.00	0.00	275,000.00	0.00
5-31-401.02 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-31-401.03 Capital Outlay Projects	0	0.00	0.00	0.00	0.00	0.00
5-31-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	525,000	3,136.70	3,136.70	2,320.00	521,863.30	0.60
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	33,390	0.00	0.00	0.00	33,390.00	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	33,390	0.00	0.00	0.00	33,390.00	0.00
TOTAL EXPENDITURES	1,994,125	105,054.02	338,382.07	283,339.45	1,655,742.93	16.97
REVENUE OVER/(UNDER) EXPENDITURES	960,475	118,225.17	423,566.45	461,105.87	536,908.55	44.10
OTHER SOURCES						
4-31-900.00 Loan Proceeds	0	0.00	0.00	0.00	0.00	0.00
4-31-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-31-910.40 Transfer-in from Gas Fund	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	0	0.00	0.00	0.00	0.00	0.00
OTHER (USE)						
5-31-900.00 Principal Debt Requirements	252,100	3,508.38	10,525.11	2,674.83	241,574.89	4.17
5-31-901.00 Capital Outlay - Financed	0	0.00	0.00	0.00	0.00	0.00
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	380,300	0.00	0.00	0.00	380,300.00	0.00
5-31-910.50 Transfers-out to Util Support	115,000	9,583.00	28,749.00	23,750.01	86,251.00	25.00
5-31-910.80 Transfers-out to Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	747,400	13,091.38	39,274.11	26,424.84	708,125.89	5.25
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	213,075	105,133.79	384,292.34	434,681.03	(171,217.34)	180.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: DECEMBER 31ST, 2025
30 -WATER / SEWER FUND FISCAL MONTH: 3 25%
33-WATER-LT CAPITAL PROJS

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

NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	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						
5-35-101.00 Regular Payroll	117,875	13,600.81	31,735.21	30,816.48	86,139.79	26.92
5-35-102.00 Overtime	5,500	474.48	1,065.54	1,074.17	4,434.46	19.37
5-35-103.00 Certification Pay	3,300	412.50	962.50	437.50	2,337.50	29.17
5-35-106.00 Stand-by Pay	10,950	1,260.00	2,940.00	2,940.00	8,010.00	26.85
5-35-107.00 Car Allowance	300	25.00	75.00	75.00	225.00	25.00
5-35-110.00 Hospital Insurance	22,080	2,619.33	6,111.77	5,877.06	15,968.23	27.68
5-35-111.00 Municipal Retirement	11,671	1,519.38	3,552.42	3,550.42	8,118.58	30.44
5-35-112.00 Worker's Comp Insurance	2,404	205.75	613.18	665.32	1,790.82	25.51
5-35-113.00 Unemployment Insurance	144	0.00	0.00	0.00	144.00	0.00
5-35-114.00 Payroll Taxes	9,623	1,211.34	2,820.72	2,712.14	6,802.28	29.31
TOTAL Personnel	183,847	21,328.59	49,876.34	48,148.09	133,970.66	27.13
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	75,000	6,874.07	21,363.77	16,676.54	53,636.23	28.49
5-35-203.00 Professional Fees	20,000	0.00	0.00	0.00	20,000.00	0.00
5-35-203.01 Agency Fees	2,000	0.00	620.00	620.00	1,380.00	31.00
5-35-204.00 Property/Liability Insurance	17,900	1,748.45	4,936.71	3,670.61	12,963.29	27.58
5-35-207.00 Janitorial / Pest Services	1,700	135.00	405.00	368.97	1,295.00	23.82
5-35-211.00 Radium Removal	336,000	26,981.65	80,944.95	79,483.83	255,055.05	24.09
5-35-212.00 Rentals / Leases	0	0.00	0.00	0.00	0.00	0.00
5-35-213.00 Contract Labor	5,000	0.00	0.00	0.00	5,000.00	0.00
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	6,000	166.20	3,225.36	3,988.00	2,774.64	53.76
5-35-233.00 Computer Hardware Maint	4,800	0.00	0.00	0.00	4,800.00	0.00
TOTAL Contract Services	468,400	35,905.37	111,495.79	104,807.95	356,904.21	23.80
Supplies/Repair/Expenses						
5-35-301.00 Employee Expense	500	0.00	0.00	111.00	500.00	0.00
5-35-301.02 Employee Training	3,000	0.00	0.00	0.00	3,000.00	0.00
5-35-302.00 Supplies	2,000	0.00	39.66	142.25	1,960.34	1.98
5-35-303.00 Fuel	4,000	231.77	712.02	659.64	3,287.98	17.80
5-35-304.00 Vehicles	1,500	0.00	0.00	173.94	1,500.00	0.00
5-35-305.00 Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-35-306.00 Buildings	7,000	0.00	562.50	374.76	6,437.50	8.04
5-35-307.00 Office Equip	2,000	0.00	0.00	181.00	2,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

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	0.00	1,000.00	0.00
5-35-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-35-310.01 Pump and Motor	25,000	0.00	0.00	0.00	25,000.00	0.00
5-35-312.00 General	5,000	116.44	1,152.35	288.36	3,847.65	23.05
5-35-313.00 Telephone/Cell/Alarm Sys	900	150.00	300.00	300.00	600.00	33.33
5-35-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-35-316.00 Chemicals	40,000	0.00	5,272.74	7,473.00	34,727.26	13.18
5-35-317.00 Uniforms and Accessories	1,000	75.00	245.00	210.00	755.00	24.50
5-35-398.00 Interest Expense	4,500	370.70	1,112.18	748.65	3,387.82	24.72
TOTAL Supplies/Repair/Expenses	98,650	943.91	9,396.45	10,662.60	89,253.55	9.53
5-35-401.00 Capital Outlay-Projects	75,000	0.00	0.00	0.00	75,000.00	0.00
5-35-402.00 Capital Outlay-Vehicles &Equip	0	0.00	0.00	0.00	0.00	0.00
TOTAL	75,000	0.00	0.00	0.00	75,000.00	0.00
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	825,897	58,177.87	170,768.58	163,618.64	655,128.42	20.68
REVENUE OVER/(UNDER) EXPENDITURES	(825,897)	(58,177.87)	(170,768.58)	(163,618.64)	(655,128.42)	20.68
OTHER SOURCES						
4-35-900.00 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)						
5-35-900.00 Principal Debt Requirements	27,000	2,231.30	6,693.85	3,683.54	20,306.15	24.79
5-35-901.00 Capital Outlay- Financed	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER (USES)	27,000	2,231.30	6,693.85	3,683.54	20,306.15	24.79
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(852,897)	(60,409.17)	(177,462.43)	(167,302.18)	(675,434.57)	20.81

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

30 -WATER / SEWER FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	4,736,513		4,736,512.92	5,610,663.95		
3150.03 Fund Balance-Restricted-CO2000	220,000		220,000.00	220,000.00		
3150.11 Fund Balance-Restricted-Debt	173,087		173,086.92	189,946.31		
TOTAL BEGINNING FUND BALANCE	5,129,600		5,129,599.84	6,020,610.26		
FUND TOTAL REVENUES	4,342,600	344,370.65	1,131,205.11	1,095,155.26	3,211,394.89	26.05
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	4,342,600	344,370.65	1,131,205.11	1,095,155.26	3,211,394.89	26.05
FUND TOTAL EXPENDITURES	3,663,490	240,569.01	718,071.60	672,575.64	2,945,418.40	19.60
FUND TOTAL OTHER (USES)	1,392,660	28,018.41	84,055.14	61,409.35	1,308,604.86	6.04
FUND TOTAL EXPENDITURES & OTHER (USES)	5,056,150	268,587.42	802,126.74	733,984.99	4,254,023.26	15.86
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(713,550)	75,783.23	329,078.37	361,170.27	(1,042,628.37)	100.00
TOTAL ENDING FUND BALANCE	4,416,050		5,458,678.21	6,381,780.53		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

33 -WATER CONSTRUCTION FUND FISCAL MONTH: 3 25%

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	11,490.95	11,490.95	16,179.49	(11,490.95)	0.00
4-33-686.01 TWDB DW - LF1000918 - LF 2019	0	1,039.93	1,039.93	1,201.24	(1,039.93)	0.00
4-33-687.00 TWDB DW - G1000916 - EDAP 2019	0	2,878.33	2,878.33	3,349.18	(2,878.33)	0.00
4-33-689.00 TWDB DW -G 1001747-EDAP 2024	0	14,350.53	14,350.53	1,595,319.33	(14,350.53)	0.00
4-33-689.01 TWDB DW - L1001746 -CO 2024	0	5,825.81	5,825.81	683,986.31	(5,825.81)	0.00
4-33-690.00 TWDB DW - RWAF G 2025	0	24,401.99	24,401.99	0.00	(24,401.99)	0.00
4-33-690.01 City Contribution- RWAF 2025	0	1,595.58	4,822.54	0.00	(4,822.54)	0.00
TOTAL General Revenues	0	61,583.12	64,810.08	2,300,035.55	(64,810.08)	0.00
TOTAL REVENUES	0	61,583.12	64,810.08	2,300,035.55	(64,810.08)	0.00
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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	1,413,034	0.00	0.00	331,217.36	1,413,034.00	0.00
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	16,000	0.00	0.00	594.00	16,000.00	0.00
5-33-289.00 TWDB DW - G 1001747 -EDAP 2024	1,577,000	0.00	0.00	8,500.00	1,577,000.00	0.00
5-33-289.01 TWDB DW -L1001746 -CO 2024	640,204	0.00	0.00	39,796.00	640,204.00	0.00
5-33-290.00 TWDB DW - RWAF- GT 2025	4,167,250	0.00	0.00	0.00	4,167,250.00	0.00
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	8,290,488	0.00	0.00	380,107.36	8,290,488.00	0.00
Supplies/Repair/Expenses						
5-33-300.00 Arbitrage Rebate to IRS	0	0.00	0.00	0.00	0.00	0.00
5-33-398.00 Interest Expense	300	0.00	0.00	0.00	300.00	0.00
TOTAL Supplies/Repair/Expenses	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	8,290,788	0.00	0.00	380,107.36	8,290,788.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(8,290,788)	61,583.12	64,810.08	1,919,928.19	(8,355,598.08)	0.78-
OTHER SOURCES						
4-33-910.30 Transfers in frm Wat/Sew Fund	380,300	0.00	0.00	0.00	380,300.00	0.00
TOTAL OTHER SOURCES	380,300	0.00	0.00	0.00	380,300.00	0.00
OTHER (USE)						
5-33-900.00 Principal Debt Requirements	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL OTHER (USES)	380,000	0.00	0.00	0.00	380,000.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(8,290,488)	61,583.12	64,810.08	1,919,928.19	(8,355,298.08)	0.78-
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EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	8,878,871		8,878,870.73	2,270,765.20		
TOTAL BEGINNING FUND BALANCE	8,878,871		8,878,870.73	2,270,765.20		
FUND TOTAL REVENUES	0	61,583.12	64,810.08	2,300,035.55	(64,810.08)	0.00
FUND TOTAL OTHER SOURCES	380,300	0.00	0.00	0.00	380,300.00	0.00
FUND TOTAL REV. & OTHER SOURCES	380,300	61,583.12	64,810.08	2,300,035.55	315,489.92	17.04
FUND TOTAL EXPENDITURES	8,290,788	0.00	0.00	380,107.36	8,290,788.00	0.00
FUND TOTAL OTHER (USES)	380,000	0.00	0.00	0.00	380,000.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	8,670,788	0.00	0.00	380,107.36	8,670,788.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(8,290,488)	61,583.12	64,810.08	1,919,928.19	(8,355,298.08)	100.00
TOTAL ENDING FUND BALANCE	588,383		8,943,680.81	4,190,693.39		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

35 -WWTP CONSTRUCTION FUND FISCAL MONTH: 3 25%

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	8,527.84	8,527.84	11,362.80	(8,527.84)	0.00
4-25-685.01 TWDB CW L1001005 CO 2019 B	0	2,992.80	2,992.80	3,452.34	(2,992.80)	0.00
4-25-685.02 TWDB CW LF1001006 LF 2019	0	1,135.53	1,135.53	2,068.38	(1,135.53)	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	12,656.17	12,656.17	16,883.52	(12,656.17)	0.00
TOTAL REVENUES	0	12,656.17	12,656.17	16,883.52	(12,656.17)	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	956,447	0.00	0.00	160,240.06	956,447.00	0.00
5-25-285.01 TWDB CW L1001005 CO 2019 B	364,151	0.00	0.00	0.00	364,151.00	0.00
5-25-285.02 TWDB CW LF1001006 LF 2019	32,770	0.00	4,791.36	36,083.48	27,978.64	14.62
5-25-288.00 TWDB CW L1001180 CO 2021	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	1,353,368	0.00	4,791.36	196,323.54	1,348,576.64	0.35
Supplies/Repair/Expenses						
5-25-300.00 Arbitrage Rebate due to IRS	0	0.00	0.00	(11,126.13)	0.00	0.00
5-25-398.00 Interest Expense	40,860	0.00	0.00	0.00	40,860.00	0.00
TOTAL Supplies/Repair/Expenses	40,860	0.00	0.00	(11,126.13)	40,860.00	0.00
TOTAL EXPENDITURES	1,394,228	0.00	4,791.36	185,197.41	1,389,436.64	0.34
REVENUE OVER/(UNDER) EXPENDITURES	(1,394,228)	12,656.17	7,864.81	(168,313.89)	(1,402,092.81)	0.56-
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	0.00	0.00	465,860.00	0.00
TOTAL OTHER SOURCES	465,860	0.00	0.00	0.00	465,860.00	0.00
OTHER (USE)						
5-25-900.00 Principal Debt Requirements	425,000	0.00	0.00	0.00	425,000.00	0.00
TOTAL OTHER (USES)	425,000	0.00	0.00	0.00	425,000.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(1,353,368)	12,656.17	7,864.81	(168,313.89)	(1,361,232.81)	0.58-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

35 -WWTP CONSTRUCTION FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	1,690,245		1,690,245.07	1,842,310.19		
TOTAL BEGINNING FUND BALANCE	1,690,245		1,690,245.07	1,842,310.19		
FUND TOTAL REVENUES	0	12,656.17	12,656.17	16,883.52	(12,656.17)	0.00
FUND TOTAL OTHER SOURCES	465,860	0.00	0.00	0.00	465,860.00	0.00
FUND TOTAL REV. & OTHER SOURCES	465,860	12,656.17	12,656.17	16,883.52	453,203.83	2.72
FUND TOTAL EXPENDITURES	1,394,228	0.00	4,791.36	185,197.41	1,389,436.64	0.34
FUND TOTAL OTHER (USES)	425,000	0.00	0.00	0.00	425,000.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,819,228	0.00	4,791.36	185,197.41	1,814,436.64	0.26
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(1,353,368)	12,656.17	7,864.81	(168,313.89)	(1,361,232.81)	100.00
TOTAL ENDING FUND BALANCE	336,877		1,698,109.88	1,673,996.30		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

40 -GAS FUND FISCAL MONTH: 3 25%

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	0	(33.88)	21,402.24	72,331.57	(21,402.24)	0.00
4-42-705.00 Commercial-Distribution	0	0.00	9,587.00	33,502.10	(9,587.00)	0.00
4-42-710.00 Industrial-Distribution	0	0.00	0.00	3,099.55	0.00	0.00
4-42-715.00 FUEL- Pass-through charge	0	(20.70)	10,466.37	29,165.90	(10,466.37)	0.00
4-42-716.00 Annual RRCommission Fee	0	0.00	0.00	0.00	0.00	0.00
4-42-720.00 City Departments-Distribution	0	0.00	153.00	611.00	(153.00)	0.00
4-42-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	0	(54.58)	41,608.61	138,710.12	(41,608.61)	0.00
Operating Revenues						
4-42-806.00 Sale of Scrap	0	0.00	0.00	0.00	0.00	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	0.00	750.00	0.00	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	0	9,946.84	29,621.01	8,196.97	(29,621.01)	0.00
4-42-899.00 Sale of Fixed Assets	2,125,000	0.00	2,125,000.00	0.00	0.00	100.00
TOTAL Operating Revenues	2,125,000	9,946.84	2,154,621.01	8,946.97	(29,621.01)	101.39
TOTAL REVENUES	2,125,000	9,892.26	2,196,229.62	147,657.09	(71,229.62)	103.35

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-42-101.00 Regular Pay	15,000	0.00	0.00	50,235.83	15,000.00	0.00
5-42-102.00 Overtime Pay	0	0.00	0.00	1,807.33	0.00	0.00
5-42-103.00 Certification Pay	0	0.00	0.00	787.50	0.00	0.00
5-42-106.00 Stand-by Pay	0	0.00	0.00	2,940.00	0.00	0.00
5-42-107.00 Car Allowance	0	0.00	0.00	75.00	0.00	0.00
5-42-110.00 Hospital Insurance	5,000	0.00	0.00	10,494.75	5,000.00	0.00
5-42-111.00 Municipal Retirement	1,400	0.00	0.00	5,066.48	1,400.00	0.00
5-42-112.00 Worker's Comp Insurance	0	0.00	104.16	579.34	(104.16)	0.00
5-42-113.00 Unemployment Insurance	0	0.00	0.00	58.80	0.00	0.00
5-42-114.00 Payroll Taxes	1,200	0.00	0.00	4,267.84	1,200.00	0.00
TOTAL Personnel	22,600	0.00	104.16	76,312.87	22,495.84	0.46

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

40 -GAS FUND FISCAL MONTH: 3 25%

42-GAS DISTRIBUTION

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	0	49.41	174.66	165.48	(174.66)	0.00
5-42-203.00	Professional Fees	3,000	0.00	0.00	0.00	3,000.00	0.00
5-42-203.01	Agency Fees	0	0.00	0.00	522.04	0.00	0.00
5-42-204.00	Property/Liability Insurance	46,500	0.00	0.00	5,347.95	46,500.00	0.00
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	0	0.00	0.00	152.65	0.00	0.00
5-42-213.00	Contract Labor	0	0.00	0.00	3,000.00	0.00	0.00
5-42-232.00	Computer Software Maint	0	0.00	0.00	211.00	0.00	0.00
5-42-233.00	Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-42-243.00	Gas Puchases	0	0.00	0.00	77,725.39	0.00	0.00
5-42-244.00	Municipal Gas-Discount Earned	0	0.00	0.00	(6,895.80)	0.00	0.00
5-42-250.00	Franchise Fees	65,000	65,000.00	65,000.00	16,000.02	0.00	100.00
5-42-251.00	Administrative Fees	47,000	47,000.00	47,000.00	10,000.02	0.00	100.00
TOTAL Contract Services		161,500	112,049.41	112,174.66	106,228.75	49,325.34	69.46
Supplies/Repair/Expenses							
5-42-301.00	Employee Expense	0	0.00	0.00	0.00	0.00	0.00
5-42-301.02	Employee Training	0	0.00	0.00	0.00	0.00	0.00
5-42-302.00	Supplies	0	0.00	0.00	1,577.82	0.00	0.00
5-42-302.02	Meters	0	0.00	0.00	6,527.20	0.00	0.00
5-42-303.00	Fuel	0	0.00	0.00	1,247.44	0.00	0.00
5-42-304.00	Vehicles	0	0.00	0.00	1,033.55	0.00	0.00
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	0	0.00	0.00	2,223.20	0.00	0.00
5-42-309.00	Small Equipment	0	0.00	0.00	21.75	0.00	0.00
5-42-312.00	General	0	0.00	39,036.54	5,834.75	(39,036.54)	0.00
5-42-313.00	Telephone/Cell/Alarm Sys	0	0.00	0.00	368.05	0.00	0.00
5-42-314.00	Drug Testing	0	0.00	0.00	199.20	0.00	0.00
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	0	0.00	14.39	854.11	(14.39)	0.00
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	0	0.00	0.00	1,362.00	0.00	0.00
5-42-398.00	Interest Expense	0	92.14	276.37	400.69	(276.37)	0.00
TOTAL Supplies/Repair/Expenses		0	92.14	39,327.30	21,649.76	(39,327.30)	0.00
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	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: DECEMBER 31ST, 2025

40 -GAS FUND FISCAL MONTH: 3 25%

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	184,100	112,141.55	151,606.12	204,191.38	32,493.88	82.35
REVENUE OVER/(UNDER) EXPENDITURES	1,940,900	(102,249.29)	2,044,623.50	(56,534.29)	(103,723.50)	105.34
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	46,000	1,431.81	4,295.48	4,171.16	41,704.52	9.34
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
5-42-910.11 Transfers-out to General Const	0	0.00	0.00	0.00	0.00	0.00
5-42-910.20 Transfer-out to Electric	0	0.00	0.00	0.00	0.00	0.00
5-42-910.30 Transfer-out to Water/Sewer	0	0.00	0.00	0.00	0.00	0.00
5-42-910.50 Transfers-out to Util Support	60,000	20,000.00	20,000.00	12,500.01	40,000.00	33.33
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)	106,000	21,431.81	24,295.48	16,671.17	81,704.52	22.92
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	1,834,900	(123,681.10)	2,020,328.02	(73,205.46)	(185,428.02)	110.11

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

40 -GAS FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	678,694		678,693.60	574,442.98		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	678,694		678,693.60	574,442.98		
FUND TOTAL REVENUES	2,125,000	9,892.26	2,196,229.62	147,657.09	(71,229.62)	103.35
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	2,125,000	9,892.26	2,196,229.62	147,657.09	(71,229.62)	103.35
FUND TOTAL EXPENDITURES	184,100	112,141.55	151,606.12	204,191.38	32,493.88	82.35
FUND TOTAL OTHER (USES)	106,000	21,431.81	24,295.48	16,671.17	81,704.52	22.92
FUND TOTAL EXPENDITURES & OTHER (USES)	290,100	133,573.36	175,901.60	220,862.55	114,198.40	60.63
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,834,900	(123,681.10)	2,020,328.02	(73,205.46)	(185,428.02)	100.00
TOTAL ENDING FUND BALANCE	2,513,594		2,699,021.62	501,237.52		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

50 -UTILITY SUPPORT FUND FISCAL MONTH: 3 25%

25-WAREHOUSE

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

NO REVENUES

50 -UTILITY SUPPORT FUND　　FISCAL MONTH: 3 25%

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	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL Operating Revenues	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL REVENUES	9,500	0.00	0.00	0.00	9,500.00	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	46,619	5,389.62	12,572.27	12,185.60	34,046.73	26.97
5-26-102.00 Overtime Pay	100	437.67	441.70	0.00	(341.70)	441.70
5-26-103.00 Certification Pay	1,200	150.00	350.00	350.00	850.00	29.17
5-26-110.00 Hospital Insurance	11,040	1,304.88	3,044.72	2,938.53	7,995.28	27.58
5-26-111.00 Municipal Retirement	4,420	577.38	1,293.97	1,262.63	3,126.03	29.28
5-26-112.00 Worker's Comp Insurance	790	69.78	187.98	223.05	602.02	23.79
5-26-113.00 Unemployment Insurance	72	0.00	0.00	0.00	72.00	0.00
5-26-114.00 Payroll Taxes	3,644	462.61	1,033.03	969.68	2,610.97	28.35
TOTAL Personnel	67,885	8,391.94	18,923.67	17,929.49	48,961.33	27.88
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	23.10	65.70	58.50	334.30	16.43
5-26-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	400	23.10	65.70	58.50	334.30	16.43
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	0.00	500.00	0.00
5-26-302.00 Supplies	2,100	126.53	544.99	539.12	1,555.01	25.95
5-26-302.02 Meter Repairs	18,000	0.00	17,367.16	1,049.40	632.84	96.48
5-26-303.00 Fuel	2,600	146.57	486.76	499.77	2,113.24	18.72
5-26-304.00 Vehicles	1,500	565.72	974.11	382.74	525.89	64.94
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	0	0.00	0.00	0.00	0.00	0.00
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	70.00	140.00	140.00	280.00	33.33
5-26-314.00 Drug Testing	250	0.00	0.00	0.00	250.00	0.00
5-26-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

50 -UTILITY SUPPORT FUND FISCAL MONTH: 3 25%

26-METER SERVICE

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-26-316.00 Chemicals	0	0.00	0.00	0.00	0.00	0.00
5-26-317.00 Uniforms and Accessories	1,200	189.07	400.15	282.13	799.85	33.35
5-26-398.00 Interest Expense	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL Supplies/Repair/Expenses	28,470	1,097.89	19,913.17	2,893.16	8,556.83	69.94
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	96,755	9,512.93	38,902.54	20,881.15	57,852.46	40.21
REVENUE OVER/(UNDER) EXPENDITURES	(87,255)	(9,512.93)	(38,902.54)	(20,881.15)	(48,352.46)	44.58
OTHER SOURCES						
4-26-900.00 Loan Proceeds	41,100	0.00	0.00	0.00	41,100.00	0.00
TOTAL OTHER SOURCES	41,100	0.00	0.00	0.00	41,100.00	0.00
OTHER (USE)						
5-26-900.00 Principal Debt Requirements	6,200	0.00	0.00	0.00	6,200.00	0.00
5-26-901.00 Capital Outlay - Financed	50,600	0.00	0.00	0.00	50,600.00	0.00
TOTAL OTHER (USES)	56,800	0.00	0.00	0.00	56,800.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(102,955)	(9,512.93)	(38,902.54)	(20,881.15)	(64,052.46)	37.79

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

50 -UTILITY SUPPORT FUND FISCAL MONTH: 3 25%

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	22,000.00	0.00	(22,000.00)	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	22,000.00	0.00	(22,000.00)	0.00
TOTAL REVENUES	0	0.00	22,000.00	0.00	(22,000.00)	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	156,794	18,342.04	41,016.44	36,708.72	115,777.56	26.16
5-46-102.00 Overtime Pay	200	426.44	821.71	0.00	(621.71)	410.86
5-46-107.00 Car Allowance	0	0.00	0.00	0.00	0.00	0.00
5-46-110.00 Hospital Insurance	33,119	3,920.67	7,416.95	6,800.58	25,702.05	22.39
5-46-111.00 Municipal Retirement	14,890	1,791.33	4,008.33	3,656.72	10,881.67	26.92
5-46-112.00 Worker's Comp Insurance	304	22.82	63.45	56.85	240.55	20.87
5-46-113.00 Unemployment Insurance	243	35.43	35.43	0.00	207.57	14.58
5-46-114.00 Payroll Taxes	12,298	1,431.98	3,191.72	2,793.84	9,106.28	25.95
TOTAL Personnel	217,848	25,970.71	56,554.03	50,016.71	161,293.97	25.96
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	750	0.00	183.00	1,619.04	567.00	24.40
5-46-213.00 Contract Labor	0	0.00	0.00	0.00	0.00	0.00
5-46-232.00 Computer Software Maint	129,000	188.70	120,051.00	71,110.83	8,949.00	93.06
5-46-233.00 Computer Hardware Maint	2,000	0.00	4,096.94	3,901.85	(2,096.94)	204.85
TOTAL Contract Services	131,750	188.70	124,330.94	76,631.72	7,419.06	94.37
Supplies/Repair/Expenses						
5-46-301.00 Employee Expense	200	0.00	0.00	0.00	200.00	0.00
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	691.39	1,134.79	647.50	5,865.21	16.21
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	1,300	0.00	1,400.15	0.00	(100.15)	107.70
5-46-312.00 General	0	0.00	0.00	0.00	0.00	0.00
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	91.00	0.00	9.00	91.00
5-46-315.00 Donations / Memorials	0	0.00	0.00	0.00	0.00	0.00
5-46-317.00 Uniforms & Accessories	150	48.00	153.00	30.00	(3.00)	102.00
5-46-391.00 Prior Years Collection Expense	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

50 -UTILITY SUPPORT FUND FISCAL MONTH: 3 25%

46-BILLING & COLLECTION

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	9,750	739.39	2,778.94	677.50	6,971.06	28.50
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	359,348	26,898.80	183,663.91	127,325.93	175,684.09	51.11
REVENUE OVER/(UNDER) EXPENDITURES	(359,348)	(26,898.80)	(161,663.91)	(127,325.93)	(197,684.09)	44.99
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(359,348)	(26,898.80)	(161,663.91)	(127,325.93)	(197,684.09)	44.99

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

50 -UTILITY SUPPORT FUND FISCAL MONTH: 3 25%

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	0	0.00	0.00	1,104.10	0.00	0.00
TOTAL Service Revenues	0	0.00	0.00	1,104.10	0.00	0.00
Operating Revenues						
4-50-801.00 Penalty on Utilities	165,000	21,333.03	48,328.56	47,614.89	116,671.44	29.29
4-50-802.00 Service Fees on Utilities	9,000	722.16	2,886.16	1,509.73	6,113.84	32.07
4-50-803.00 Credit Card User Fee	90,000	5,860.25	20,225.54	18,937.40	69,774.46	22.47
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)	0	0.00	6.10	71.00	(6.10)	0.00
4-50-815.00 Reimbursed Expenses	0	0.00	150.00	163.33	(150.00)	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	1,800	131.85	446.03	445.68	1,353.97	24.78
4-50-818.00 Returned Check Fees	500	120.00	240.00	270.00	260.00	48.00
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	24,000	2,340.43	6,969.65	10,929.29	17,030.35	29.04
4-50-899.00 Sale of Fixed Assets	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	290,300	30,507.72	79,252.04	79,941.32	211,047.96	27.30
TOTAL REVENUES	290,300	30,507.72	79,252.04	81,045.42	211,047.96	27.30

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	1,329.28	4,386.39	4,304.02	18,613.61	19.07
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	493.30	600.12	3,806.70	11.47
5-50-212.00 Rentals/Leases	3,600	170.69	512.07	622.42	3,087.93	14.22
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	28,000	791.15	19,656.34	20,361.63	8,343.66	70.20
5-50-233.00 Computer Hardware Maint	1,000	0.00	0.00	0.00	1,000.00	0.00
5-50-236.00 IT Contract	85,800	6,900.00	22,088.46	15,906.00	63,711.54	25.74
5-50-236.01 IT Backup Service	23,000	1,896.00	5,688.00	5,688.00	17,312.00	24.73
TOTAL Contract Services	169,200	11,183.11	52,824.56	47,482.19	116,375.44	31.22
Supplies/Repair/Expenses						
5-50-302.00 Supplies - Service Center	5,300	11.24	697.18	1,091.70	4,602.82	13.15
5-50-302.03 Postage	20,000	906.25	4,582.50	5,459.69	15,417.50	22.91
5-50-306.00 Building - Service Center	10,000	1,693.49	1,893.63	248.00	8,106.37	18.94
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	238.16	714.48	675.94	3,885.52	15.53
5-50-317.00 Uniforms	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

50 -UTILITY SUPPORT FUND FISCAL MONTH: 3 25%

50-UTILITY SUPPORT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-50-319.00 Credit Card Fees	90,000	6,486.18	22,339.87	21,261.45	67,660.13	24.82
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	(0.07)	(72.33)	1,000.07	0.01-
5-50-392.00 Bad Debt Expense	5,000	454.00	1,362.00	1,362.00	3,638.00	27.24
5-50-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	135,900	9,789.32	31,589.59	30,026.45	104,310.41	23.24
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	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL	20,000	0.00	0.00	0.00	20,000.00	0.00
Depreciation/Replacement						
5-50-501.00 Depreciation	0	0.00	0.00	0.00	0.00	0.00
5-50-554.00 Technology Replacement/Upgrade	3,500	0.00	1,074.96	0.00	2,425.04	30.71
TOTAL Depreciation/Replacement	3,500	0.00	1,074.96	0.00	2,425.04	30.71
TOTAL EXPENDITURES	328,600	20,972.43	85,489.11	77,508.64	243,110.89	26.02
REVENUE OVER/(UNDER) EXPENDITURES	(38,300)	9,535.29	(6,237.07)	3,536.78	(32,062.93)	16.28
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	97,000	8,083.00	24,249.00	18,750.00	72,751.00	25.00
4-50-910.30 Transfers-in from Water/Sewer	230,000	19,166.00	57,498.00	46,250.01	172,502.00	25.00
4-50-910.40 Transfers-in frm Gas	60,000	20,000.00	20,000.00	12,500.01	40,000.00	33.33
4-50-910.60 Transfers-in from Solid Waste	60,000	5,000.00	15,000.00	9,999.90	45,000.00	25.00
4-50-910.80 Transfers in from Special Rev	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	447,000	52,249.00	116,747.00	87,499.92	330,253.00	26.12
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)	408,700	61,784.29	110,509.93	91,036.70	298,190.07	27.04

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	311,017		311,016.86	320,770.32		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	311,017		311,016.86	320,770.32		
FUND TOTAL REVENUES	299,800	30,507.72	101,252.04	81,045.42	198,547.96	33.77
FUND TOTAL OTHER SOURCES	488,100	52,249.00	116,747.00	87,499.92	371,353.00	23.92
FUND TOTAL REV. & OTHER SOURCES	787,900	82,756.72	217,999.04	168,545.34	569,900.96	27.67
FUND TOTAL EXPENDITURES	784,703	57,384.16	308,055.56	225,715.72	476,647.44	39.26
FUND TOTAL OTHER (USES)	56,800	0.00	0.00	0.00	56,800.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	841,503	57,384.16	308,055.56	225,715.72	533,447.44	36.61
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(53,603)	25,372.56	(90,056.52)	(57,170.38)	36,453.52	100.00
TOTAL ENDING FUND BALANCE	257,414		220,960.34	263,599.94		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

60 -SOLID WASTE FUND FISCAL MONTH: 3 25%

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	703,880	59,879.76	179,445.05	164,326.64	524,434.95	25.49
4-14-705.00 Comm Svc-Manual Pick-Up	26,120	2,280.85	6,802.85	6,791.22	19,317.15	26.04
4-14-705.01 Comm Svc-Dumpster Pick-Up	540,000	44,458.84	133,758.02	129,544.20	406,241.98	24.77
4-14-720.00 City Departments-Service	45,000	3,967.00	11,901.00	11,571.00	33,099.00	26.45
4-14-730.00 Landfill Disposal Fees	220,000	25,491.01	66,956.46	66,361.09	153,043.54	30.43
4-14-750.00 Sales Concessions	0	0.00	0.00	0.00	0.00	0.00
TOTAL Service Revenues	1,535,000	136,077.46	398,863.38	378,594.15	1,136,136.62	25.98
Operating Revenues						
4-14-808.00 Cash Long / (Short)	0	0.00	0.50	(0.04)	(0.50)	0.00
4-14-813.00 CVCOG Grant	0	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4-14-822.00 Recycling Revenue	0	0.00	0.00	19.07	0.00	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	879.99	3,987.52	0.00	(3,987.52)	0.00
4-14-898.00 Interest Income	72,000	7,202.77	21,272.42	21,858.58	50,727.58	29.55
4-14-899.00 Sale of Fixed Assets	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL Operating Revenues	72,000	8,082.76	25,510.44	21,877.61	46,489.56	35.43
TOTAL REVENUES	1,607,000	144,160.22	424,373.82	400,471.76	1,182,626.18	26.41

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-14-101.00 Regular Pay	369,765	41,882.32	93,843.15	83,132.73	275,921.85	25.38
5-14-102.00 Overtime Pay	35,000	4,339.62	9,805.48	11,050.64	25,194.52	28.02
5-14-103.00 Certification Pay	1,200	150.00	350.00	350.00	850.00	29.17
5-14-107.00 Car Allowance	600	50.00	150.00	150.00	450.00	25.00
5-14-110.00 Hospital Insurance	110,400	8,702.60	20,858.30	21,409.29	89,541.70	18.89
5-14-111.00 Municipal Retirement	38,295	4,439.26	9,996.38	9,453.16	28,298.62	26.10
5-14-112.00 Worker's Comp Insurance	10,803	955.79	2,602.56	2,904.99	8,200.44	24.09
5-14-113.00 Unemployment Insurance	723	109.70	109.70	187.72	613.30	15.17
5-14-114.00 Payroll Taxes	31,581	3,558.93	7,982.70	7,250.51	23,598.30	25.28
TOTAL Personnel	598,367	64,188.22	145,698.27	135,889.04	452,668.73	24.35
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	2,200	106.46	332.64	357.29	1,867.36	15.12
5-14-203.00 Professional Fees	75,000	762.55	2,047.60	1,560.00	72,952.40	2.73
5-14-203.01 Agency Fees	141,000	0.00	2,970.43	2,633.53	138,029.57	2.11
5-14-204.00 Property/Liability Insurance	17,050	2,428.41	6,856.56	5,347.95	10,193.44	40.21
5-14-208.00 City Attorney	0	0.00	0.00	0.00	0.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

60 -SOLID WASTE FUND FISCAL MONTH: 3 25%

14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
5-14-212.00 Rentals /Leases	367,500	27,909.82	83,729.46	74,119.65	283,770.54	22.78
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	27.30	81.60	58.50	518.40	13.60
5-14-233.00 Computer Hardware Maint	0	0.00	0.00	0.00	0.00	0.00
5-14-250.00 Franchise Fees	144,000	12,000.00	36,000.00	34,750.02	108,000.00	25.00
5-14-251.00 Administrative Fees	68,000	5,667.00	17,001.00	16,250.01	50,999.00	25.00
TOTAL Contract Services	815,350	48,901.54	149,019.29	135,076.95	666,330.71	18.28
Supplies/Repair/Expenses						
5-14-301.00 Employee Expense	1,200	0.00	493.91	347.41	706.09	41.16
5-14-301.02 Employee Training	3,100	0.00	0.00	175.88	3,100.00	0.00
5-14-302.00 Supplies	4,500	168.42	546.12	2,624.54	3,953.88	12.14
5-14-303.00 Fuel	90,000	7,635.95	18,300.08	18,754.59	71,699.92	20.33
5-14-304.00 Repairs - Vehicles	8,000	258.16	799.01	1,432.46	7,200.99	9.99
5-14-305.00 Repairs - Communication Equip	0	0.00	0.00	0.00	0.00	0.00
5-14-306.00 Buildings	5,000	0.00	0.00	18.63	5,000.00	0.00
5-14-307.00 Office Equipment	500	0.00	0.00	0.00	500.00	0.00
5-14-308.00 Heavy Rolling Stock	60,000	9,111.45	39,297.84	20,117.40	20,702.16	65.50
5-14-309.00 Small Equipment	4,000	0.00	0.00	345.27	4,000.00	0.00
5-14-312.00 General	30,000	588.98	1,745.61	5,477.98	28,254.39	5.82
5-14-313.00 Telephone/Cell/Alarm Sys	1,300	181.52	433.82	395.90	866.18	33.37
5-14-314.00 Drug Testing	1,000	283.09	465.09	430.89	534.91	46.51
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	660.64	1,743.59	1,141.97	6,256.41	21.79
5-14-318.00 Laboratory Testing	0	0.00	0.00	0.00	0.00	0.00
5-14-330.00 Recycling Cost	0	0.00	0.00	0.00	0.00	0.00
5-14-331.00 Community Clean-up Program	0	0.00	0.00	0.00	0.00	0.00
5-14-392.00 Bad Debt Expense	3,000	273.00	819.00	1,375.96	2,181.00	27.30
5-14-398.00 Interest Expense	10,700	1,343.04	4,029.09	1,040.52	6,670.91	37.66
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	230,300	20,504.25	68,673.16	53,679.40	161,626.84	29.82
5-14-401.00 Capital Outlay Projects	82,500	0.00	0.00	0.00	82,500.00	0.00
5-14-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	82,500	0.00	0.00	0.00	82,500.00	0.00
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	20,000.01	20,000.01	59,999.99	25.00
TOTAL Depreciation/Replacement	80,000	6,666.67	20,000.01	20,000.01	59,999.99	25.00
TOTAL EXPENDITURES	1,806,517	140,260.68	383,390.73	344,645.40	1,423,126.27	21.22
REVENUE OVER/(UNDER) EXPENDITURES	(199,517)	3,899.54	40,983.09	55,826.36	(240,500.09)	20.54-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

60 -SOLID WASTE FUND FISCAL MONTH: 3 25%

14-SOLID WASTE DISPOSAL

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
OTHER SOURCES						
4-14-900.00 Loan Proceeds	55,000	0.00	0.00	0.00	55,000.00	0.00
4-14-910.00 Transfers-In	0	0.00	0.00	0.00	0.00	0.00
4-14-910.40 Transfer-in from Gas Fund	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES	55,000	0.00	0.00	0.00	55,000.00	0.00
OTHER (USE)						
5-14-900.00 Principal Debt Requirements	103,000	7,298.15	21,894.48	20,069.73	81,105.52	21.26
5-14-901.00 Capital Outlay - Financed	306,000	0.00	0.00	0.00	306,000.00	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	60,000	5,000.00	15,000.00	9,999.90	45,000.00	25.00
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)	469,000	12,298.15	36,894.48	30,069.63	432,105.52	7.87
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)	(613,517)	(8,398.61)	4,088.61	25,756.73	(617,605.61)	0.67-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

60 -SOLID WASTE FUND FISCAL MONTH: 3 25%

18-STREET SANITATION

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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

60 -SOLID WASTE FUND FISCAL MONTH: 3 25%

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	1,339,008		1,339,007.95	968,338.82		
3150.11 Fund Balance-Restricted-Debt	0		0.00	0.00		
TOTAL BEGINNING FUND BALANCE	1,339,008		1,339,007.95	968,338.82		
FUND TOTAL REVENUES	1,607,000	144,160.22	424,373.82	400,471.76	1,182,626.18	26.41
FUND TOTAL OTHER SOURCES	55,000	0.00	0.00	0.00	55,000.00	0.00
FUND TOTAL REV. & OTHER SOURCES	1,662,000	144,160.22	424,373.82	400,471.76	1,237,626.18	25.53
FUND TOTAL EXPENDITURES	1,806,517	140,260.68	383,390.73	344,645.40	1,423,126.27	21.22
FUND TOTAL OTHER (USES)	469,000	12,298.15	36,894.48	30,069.63	432,105.52	7.87
FUND TOTAL EXPENDITURES & OTHER (USES)	2,275,517	152,558.83	420,285.21	374,715.03	1,855,231.79	18.47
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(613,517)	(8,398.61)	4,088.61	25,756.73	(617,605.61)	100.00
TOTAL ENDING FUND BALANCE	725,491		1,343,096.56	994,095.55		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

61 -STREET SANITATION FUND FISCAL MONTH: 3 25%

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	6,192.21	18,587.76	18,531.26	55,412.24	25.12
TOTAL Service Revenues	74,000	6,192.21	18,587.76	18,531.26	55,412.24	25.12
Operating Revenues						
4-18-815.00 Reimbursed Expenses	0	0.00	0.00	40.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	40.00	0.00	0.00
TOTAL REVENUES	74,000	6,192.21	18,587.76	18,571.26	55,412.24	25.12

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-18-101.00 Regular Payroll	36,335	4,407.94	10,056.35	10,094.34	26,278.65	27.68
5-18-102.00 Overtime Pay	1,000	0.00	0.00	418.17	1,000.00	0.00
5-18-103.00 Certification Pay	600	75.00	175.00	275.00	425.00	29.17
5-18-110.00 Hospital Insurance	11,040	1,300.89	3,035.41	1,593.06	8,004.59	27.49
5-18-111.00 Municipal Retirement	3,232	427.91	980.34	1,080.81	2,251.66	30.33
5-18-112.00 Workers Comp Insurance	1,318	131.15	379.32	598.15	938.68	28.78
5-18-113.00 Unemployment Insurance	72	0.00	0.00	0.00	72.00	0.00
5-18-114.00 Payroll Taxes	2,912	342.93	782.69	820.84	2,129.31	26.88
TOTAL Personnel	56,509	6,685.82	15,409.11	14,880.37	41,099.89	27.27
Contract Services						
5-18-202.00 Utilities	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL Contract Services	2,500	0.00	0.00	0.00	2,500.00	0.00
Supplies/Repair/Expenses						
5-18-301.00 Employee Expense	350	0.00	0.00	88.55	350.00	0.00
5-18-301.02 Employee Training	1,750	0.00	0.00	0.00	1,750.00	0.00
5-18-302.00 Supplies	500	6.49	6.49	374.81	493.51	1.30
5-18-303.00 Fuel	6,000	819.56	1,640.95	371.00	4,359.05	27.35
5-18-304.00 Vehicles	2,000	325.69	618.74	0.00	1,381.26	30.94
5-18-308.00 Heavy Rolling Stock	7,800	182.22	182.22	1,746.29	7,617.78	2.34
5-18-309.00 Small Equipment	1,000	0.00	0.00	0.00	1,000.00	0.00
5-18-312.00 General	1,000	0.00	0.00	0.00	1,000.00	0.00
5-18-314.00 Drug Testing	200	0.00	0.00	67.35	200.00	0.00
5-18-316.00 Chemicals	5,000	0.00	0.00	380.00	5,000.00	0.00
5-18-317.00 Uniforms	500	0.00	0.00	250.05	500.00	0.00
5-18-392.00 Bad Debt Expense	300	0.00	0.00	0.00	300.00	0.00
5-18-398.00 Interest Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	26,400	1,333.96	2,448.40	3,278.05	23,951.60	9.27

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

61 -STREET SANITATION FUND FISCAL MONTH: 3 25%

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	85,409	8,019.78	17,857.51	18,158.42	67,551.49	20.91
REVENUE OVER/(UNDER) EXPENDITURES	(11,409)	(1,827.57)	730.25	412.84	(12,139.25)	6.40-
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	0.00	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	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(11,409)	(1,827.57)	730.25	412.84	(12,139.25)	6.40-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

61 -STREET SANITATION FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	64,064		64,064.29	48,181.72		
TOTAL BEGINNING FUND BALANCE	64,064		64,064.29	48,181.72		
FUND TOTAL REVENUES	74,000	6,192.21	18,587.76	18,571.26	55,412.24	25.12
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	74,000	6,192.21	18,587.76	18,571.26	55,412.24	25.12
FUND TOTAL EXPENDITURES	85,409	8,019.78	17,857.51	18,158.42	67,551.49	20.91
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	85,409	8,019.78	17,857.51	18,158.42	67,551.49	20.91
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(11,409)	(1,827.57)	730.25	412.84	(12,139.25)	100.00
TOTAL ENDING FUND BALANCE	52,655		64,794.54	48,594.56		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

71 -EMPLOYEE BENEFITS TRUST FISCAL MONTH: 3 25%

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	1,093,000	75,012.28	220,722.78	246,223.47	872,277.22	20.19
TOTAL General Revenues	1,093,000	75,012.28	220,722.78	246,223.47	872,277.22	20.19
Operating Revenues						
4-40-898.00 Interest Income	1,000	40.73	98.75	47.50	901.25	9.88
TOTAL Operating Revenues	1,000	40.73	98.75	47.50	901.25	9.88
TOTAL REVENUES	1,094,000	75,053.01	220,821.53	246,270.97	873,178.47	20.18

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-40-110.00 Employee Insurance	1,093,000	75,012.28	210,654.12	246,017.46	882,345.88	19.27
TOTAL Personnel	1,093,000	75,012.28	210,654.12	246,017.46	882,345.88	19.27
TOTAL EXPENDITURES	1,093,000	75,012.28	210,654.12	246,017.46	882,345.88	19.27
REVENUE OVER/(UNDER) EXPENDITURES	1,000	40.73	10,167.41	253.51	(9,167.41)	1,016.74
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	40.73	10,167.41	253.51	(9,167.41)	1,016.74

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

71 -EMPLOYEE BENEFITS TRUST FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	1,453		1,452.86	1,057.79		
TOTAL BEGINNING FUND BALANCE	1,453		1,452.86	1,057.79		
FUND TOTAL REVENUES	1,094,000	75,053.01	220,821.53	246,270.97	873,178.47	20.18
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	1,094,000	75,053.01	220,821.53	246,270.97	873,178.47	20.18
FUND TOTAL EXPENDITURES	1,093,000	75,012.28	210,654.12	246,017.46	882,345.88	19.27
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,093,000	75,012.28	210,654.12	246,017.46	882,345.88	19.27
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	1,000	40.73	10,167.41	253.51	(9,167.41)	100.00
TOTAL ENDING FUND BALANCE	2,453		11,620.27	1,311.30		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

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	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78
4-15-657.00 Donations to CVCOG Van Driver	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78
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	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78

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	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78
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
TOTAL Contract Services	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78
TOTAL EXPENDITURES	275,000	24,965.80	76,390.92	73,606.00	198,609.08	27.78
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: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

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	0	0.00	0.00	0.00	0.00	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	80,000	5,379.18	10,926.68	0.00	69,073.32	13.66
4-16-629.00 Grants	0	0.00	0.00	0.00	0.00	0.00
4-16-630.00 Daily Participants	20,000	2,906.00	8,146.00	6,644.04	11,854.00	40.73
TOTAL General Revenues	100,000	8,285.18	19,072.68	6,644.04	80,927.32	19.07
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	0	0.00	0.00	457.56	0.00	0.00
4-16-815.00 Reimbursed Expenses	0	0.00	0.00	0.00	0.00	0.00
4-16-898.00 Interest Income	0	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Revenues	0	0.00	0.00	457.56	0.00	0.00
TOTAL REVENUES	100,000	8,285.18	19,072.68	7,101.60	80,927.32	19.07

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-16-101.00 Regular Pay	95,070	10,701.40	24,928.70	24,081.18	70,141.30	26.22
5-16-102.00 Overtime Pay	200	0.00	1.04	63.41	198.96	0.52
5-16-110.00 Hospital Insurance	22,080	2,602.68	6,072.92	5,877.06	16,007.08	27.50
5-16-111.00 Municipal Retirement	7,121	826.61	1,936.55	1,946.25	5,184.45	27.19
5-16-112.00 Worker's Comp Insurance	990	93.65	253.35	278.80	736.65	25.59
5-16-113.00 Unemployment Insurance	288	24.36	24.36	38.64	263.64	8.46
5-16-114.00 Payroll Taxes	7,431	804.81	1,874.79	1,816.78	5,556.21	25.23
TOTAL Personnel	133,180	15,053.51	35,091.71	34,102.12	98,088.29	26.35
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	1,112.71	3,099.65	3,286.17	11,900.35	20.66
5-16-203.00 Professional Fees	250	0.00	0.00	0.00	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	2,300	105.00	315.00	276.75	1,985.00	13.70
5-16-212.00 Rentals/Leases	2,200	140.52	421.56	140.52	1,778.44	19.16
5-16-232.00 Computer Software	150	23.10	65.70	58.50	84.30	43.80
5-16-233.00 Computer Hardware	0	0.00	0.00	0.00	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	20,150	1,381.33	3,901.91	3,761.94	16,248.09	19.36

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

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	423.36	4,532.12	4,772.83	5,467.88	45.32
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	0.00	46.14	200.00	0.00
5-16-304.00 Vehicles	400	0.00	0.00	14.50	400.00	0.00
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	0.00	0.00	0.00	0.00
5-16-312.00 General	2,500	0.00	1,171.16	504.38	1,328.84	46.85
5-16-313.00 Telephone/Cell/Alarm Sys	1,000	72.50	217.50	212.18	782.50	21.75
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	6,553.22	21,459.72	22,261.36	53,540.28	28.61
5-16-392.00 Bad Debt Expense	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	89,500	7,049.08	27,380.50	27,811.39	62,119.50	30.59
5-16-401.00 Capital Outlay Projects	5,000	0.00	0.00	0.00	5,000.00	0.00
5-16-402.00 Capital Outlay - Veh & Equipmt	0	0.00	0.00	0.00	0.00	0.00
TOTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
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	247,830	23,483.92	66,374.12	65,675.45	181,455.88	26.78
REVENUE OVER/(UNDER) EXPENDITURES	(147,830)	(15,198.74)	(47,301.44)	(58,573.85)	(100,528.56)	32.00
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	143,000	11,917.00	35,751.00	35,000.01	107,249.00	25.00
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	143,000	11,917.00	35,751.00	35,000.01	107,249.00	25.00
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(4,830)	(3,281.74)	(11,550.44)	(23,573.84)	6,720.44	239.14

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

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
4-43-671.00 TXDOT-Airport - Drainage	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	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
4-43-681.00 OPIOID Settlement Funds	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						
5-43-261.00 OPIOID Treatment Programs	18,500	0.00	0.00	0.00	18,500.00	0.00
5-43-263.00 LCRA Grant	0	0.00	0.00	0.00	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

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

43-COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
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	0.00	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	0	0.00	0.00	0.00	0.00	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
5-43-281.00 CLFRF 2021 Refund	0	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	18,500	0.00	0.00	0.00	18,500.00	0.00
TOTAL EXPENDITURES	18,500	0.00	0.00	0.00	18,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(18,500)	0.00	0.00	0.00	(18,500.00)	0.00
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	0	0.00	0.00	0.00	0.00	0.00
5-43-910.30 Transfers-out to Water	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)	(18,500)	0.00	0.00	0.00	(18,500.00)	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

47-CEMETERY MAINTENANCE

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

NO REVENUES

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

80 -SPECIAL REVENUE FUND FISCAL MONTH: 3 25%

REVENUES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YEAR REVENUE	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	138,456		138,456.25	361,869.12		
TOTAL BEGINNING FUND BALANCE	138,456		138,456.25	361,869.12		
FUND TOTAL REVENUES	375,000	33,250.98	95,463.60	80,707.60	279,536.40	25.46
FUND TOTAL OTHER SOURCES	143,000	11,917.00	35,751.00	35,000.01	107,249.00	25.00
FUND TOTAL REV. & OTHER SOURCES	518,000	45,167.98	131,214.60	115,707.61	386,785.40	25.33
FUND TOTAL EXPENDITURES	541,330	48,449.72	142,765.04	139,281.45	398,564.96	26.37
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	541,330	48,449.72	142,765.04	139,281.45	398,564.96	26.37
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(23,330)	(3,281.74)	(11,550.44)	(23,573.84)	(11,779.56)	100.00
TOTAL ENDING FUND BALANCE	115,126		126,905.81	338,295.28		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

81 -CEMETERY FUND FISCAL MONTH: 3 25%

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	56,000	3,832.96	24,453.81	4,962.96	31,546.19	43.67
4-47-602.00 Cemetery Tax - Delinquent	900	143.82	7,955.78	399.33	(7,055.78)	883.98
4-47-603.00 Cemetery Tax - Penalties/Int	900	39.96	2,044.03	109.73	(1,144.03)	227.11
4-47-605.00 Payment in Lieu of Taxes	100	0.00	0.00	0.00	100.00	0.00
TOTAL General Revenues	57,900	4,016.74	34,453.62	5,472.02	23,446.38	59.51
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	57,900	4,016.74	34,453.62	5,472.02	23,446.38	59.51

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
Personnel						
5-47-101.00 Regular Pay	35,285	3,978.48	7,844.68	8,869.58	27,440.32	22.23
5-47-102.00 Overtime Pay	500	2.80	6.36	3.95	493.64	1.27
5-47-110.00 Hospital Insurance	11,040	1,300.47	3,034.43	2,938.53	8,005.57	27.49
5-47-111.00 Municipal Retirement	3,385	379.89	751.77	883.71	2,633.23	22.21
5-47-112.00 Worker's Comp Insurance	475	41.64	98.79	128.81	376.21	20.80
5-47-113.00 Unemployment Insurance	72	0.00	0.00	0.00	72.00	0.00
5-47-114.00 Payroll Taxes	2,791	304.57	600.60	678.84	2,190.40	21.52
TOTAL Personnel	53,548	6,007.85	12,336.63	13,503.42	41,211.37	23.04
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	0.00	0.00	0.00	2,000.00	0.00
5-47-312.00 General Repairs	13,000	0.00	151.13	1,316.20	12,848.87	1.16
5-47-314.00 Drug Testing	110	0.00	0.00	0.00	110.00	0.00
5-47-317.00 Uniforms & Accessories	600	49.12	121.50	55.92	478.50	20.25
TOTAL Supplies/Repair/Expenses	15,710	49.12	272.63	1,372.12	15,437.37	1.74
5-47-401.00 Capital Outlay - Projects	90,000	0.00	0.00	0.00	90,000.00	0.00
5-47-402.00 Capital Outlay-Vehicles& Eqiup	0	0.00	0.00	0.00	0.00	0.00
TOTAL	90,000	0.00	0.00	0.00	90,000.00	0.00

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

81 -CEMETERY FUND FISCAL MONTH: 3 25%

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	159,258	6,056.97	12,609.26	14,875.54	146,648.74	7.92
REVENUE OVER/(UNDER) EXPENDITURES	(101,358)	(2,040.23)	21,844.36	(9,403.52)	(123,202.36)	21.55-
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)	(101,358)	(2,040.23)	21,844.36	(9,403.52)	(123,202.36)	21.55-

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

81 -CEMETERY FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	105,924		105,924.47	103,665.50		
TOTAL BEGINNING FUND BALANCE	105,924		105,924.47	103,665.50		
FUND TOTAL REVENUES	57,900	4,016.74	34,453.62	5,472.02	23,446.38	59.51
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	57,900	4,016.74	34,453.62	5,472.02	23,446.38	59.51
FUND TOTAL EXPENDITURES	159,258	6,056.97	12,609.26	14,875.54	146,648.74	7.92
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	159,258	6,056.97	12,609.26	14,875.54	146,648.74	7.92
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(101,358)	(2,040.23)	21,844.36	(9,403.52)	(123,202.36)	100.00
TOTAL ENDING FUND BALANCE	4,566		127,768.83	94,261.98		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

82 -HOTEL/MOTEL FUND FISCAL MONTH: 3 25%

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	232,000	0.00	296.85	8,270.36	231,703.15	0.13
TOTAL General Revenues	232,000	0.00	296.85	8,270.36	231,703.15	0.13
TOTAL REVENUES	232,000	0.00	296.85	8,270.36	231,703.15	0.13

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	2,000.00	2,000.00	500.00	23,000.00	8.00
5-48-255.00 Chamber of Commerce	220,000	0.00	0.00	0.00	220,000.00	0.00
TOTAL Contract Services	245,000	2,000.00	2,000.00	500.00	243,000.00	0.82
TOTAL EXPENDITURES	245,000	2,000.00	2,000.00	500.00	243,000.00	0.82
REVENUE OVER/(UNDER) EXPENDITURES	(13,000)	(2,000.00)	(1,703.15)	7,770.36	(11,296.85)	13.10
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)	(13,000)	(2,000.00)	(1,703.15)	7,770.36	(11,296.85)	13.10

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

82 -HOTEL/MOTEL FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	154,105		154,104.76	142,539.13		
TOTAL BEGINNING FUND BALANCE	154,105		154,104.76	142,539.13		
FUND TOTAL REVENUES	232,000	0.00	296.85	8,270.36	231,703.15	0.13
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	232,000	0.00	296.85	8,270.36	231,703.15	0.13
FUND TOTAL EXPENDITURES	245,000	2,000.00	2,000.00	500.00	243,000.00	0.82
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	245,000	2,000.00	2,000.00	500.00	243,000.00	0.82
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(13,000)	(2,000.00)	(1,703.15)	7,770.36	(11,296.85)	100.00
TOTAL ENDING FUND BALANCE	141,105		152,401.61	150,309.49		

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

83 -SPECIAL PURPOSE FUND FISCAL MONTH: 3 25%

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	3,000	156.08	711.45	600.28	2,288.55	23.72
4-49-632.02 Muni-Ct Technology Fees	2,500	125.54	574.02	484.57	1,925.98	22.96
4-49-650.00 Police Education Subsidy	1,000	0.00	0.00	0.00	1,000.00	0.00
4-49-651.00 Drug Siezure Awards	0	0.00	0.00	0.00	0.00	0.00
TOTAL General Revenues	6,500	281.62	1,285.47	1,084.85	5,214.53	19.78
Operating Revenues						
4-49-898.00 Interest Income	500	127.56	351.84	308.01	148.16	70.37
TOTAL Operating Revenues	500	127.56	351.84	308.01	148.16	70.37
TOTAL REVENUES	7,000	409.18	1,637.31	1,392.86	5,362.69	23.39

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	0	0.00	0.00	0.00	0.00	0.00
5-49-332.02 Technology Upgrades	0	0.00	0.00	0.00	0.00	0.00
5-49-350.00 Police Education Training	3,500	0.00	0.00	3,500.00	3,500.00	0.00
5-49-351.00 Drug Enforcement Program	0	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies/Repair/Expenses	3,500	0.00	0.00	3,500.00	3,500.00	0.00
TOTAL EXPENDITURES	3,500	0.00	0.00	3,500.00	3,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	409.18	1,637.31	(2,107.14)	1,862.69	46.78
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)	3,500	409.18	1,637.31	(2,107.14)	1,862.69	46.78

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2025

83 -SPECIAL PURPOSE FUND FISCAL MONTH: 3 25%

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR-TO-DATE ACTUAL	PRIOR YR EXPENDITURES	BALANCE REMAINING	% OF BUDGET
BEGINNING FUND BALANCE						
3150.00 Fund Balance	35,477		35,477.20	30,310.19		
TOTAL BEGINNING FUND BALANCE	35,477		35,477.20	30,310.19		
FUND TOTAL REVENUES	7,000	409.18	1,637.31	1,392.86	5,362.69	23.39
FUND TOTAL OTHER SOURCES	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REV. & OTHER SOURCES	7,000	409.18	1,637.31	1,392.86	5,362.69	23.39
FUND TOTAL EXPENDITURES	3,500	0.00	0.00	3,500.00	3,500.00	0.00
FUND TOTAL OTHER (USES)	0	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	3,500	0.00	0.00	3,500.00	3,500.00	0.00
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	3,500	409.18	1,637.31	(2,107.14)	1,862.69	100.00
TOTAL ENDING FUND BALANCE	38,977		37,114.51	28,203.05		