MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, December 8, 2025 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL

Invocation.

Establishment of Quorum

Call to Order.

Pledge of Allegiance to the Flag of the United States of America.

Pledge of Allegiance to the Flag of Texas.
Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

Roll Call.

Welcome Visitors and Receive Public Comment
This is the opportunity for visitors and guests to address the City Council on any issue. City Council may not discuss any presented issue, nor may any action be taken on any issue at this time. (Attorney General Opinion – JC-0169)

AGENDA

1. **Approval of Minutes**
   a. **November 10, 2025**

2. **Discuss and consider granting access road easement to White/Tx Land Cattle Company LLC of Lubbock Texas. Easement is located on Tract 3, League 205, Lamar County School Lands Survey 381 Bailey County (Muleshoe Municipal Airport Land).**

3. **Consider reimbursement receipts from Lorena DeLeon for the 2025 Holiday Treasures Event from Hotel/Motel Tax Funds.**

4. **Receive Financial Statement for the month ending November 30, 2025.**

5. **Administrative Reports:**
   a. **Thank you to Public Works Department, Xcel Energy, and Bailey County Electric for all their work on putting up the holiday decorations.**
   b. **City staff participated in the Career Fair at Muleshoe High School on Friday, December 5th.**
   c. **The City will hold the annual Christmas luncheon on Wednesday December 10th at noon at the City of Muleshoe Training Facility.**
   d. **The Muleshoe Chamber of Commerce Christmas Parade will be held on the evening of Saturday, December 13th.**

6. **Mayor and Council remarks**

7. **Adjourn**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information.

I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the _______day of __________________2025, at ____________in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

____

Tamara Cain, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, November 10, 2025, 5:30 p.m. City Hall

MEMBERS PRESENT: Mayor Ellis; Mayor Pro-Tem Parker; Council members Atchley, Myers and Alarcon

MEMBERS ABSENT: None

OTHERS PRESENT: Gil Rennels, Channel 6; Veterans; Girl Scouts; Fire Chief Tom Ladd; Police Chief Benny Parker; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Ellis opened the meeting at 5:30 p.m.

Honor of Veterans

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Myers to approve the minutes of the October 13, 2025, council meeting. Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Atchley to approve Interlocal agreements between the City of Muleshoe and other taxing entities, giving approval to the City to maintain and clear Trust Properties within the city limits, to include demolishing of any structure on such properties. Motion carried.
   - High Plains Underground Water District
   - Bailey County
   - Muleshoe Independent School District
   - Muleshoe Area Hospital District

3. Motion was made by Mayor Ellis and second by Council member Myers to award the construction bid for the addition to the City of Muleshoe Earl Ladd Fire Station to Sagebrush Construction. Motion carried.

4. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to receive the financial statement for October 31, 2025.

5. Administrative reports included:
   a. Council and staff attended the TML Annual Conference in Fort Worth on October 28th – 31st.
   b. City of Muleshoe volunteered to help with Snack Pack for Kids on Wednesday, November 5, 2025.
   c. The City of Muleshoe Public Works Department, Xcel Energy, and Bailey County Electric will hang Holiday decorations town on Friday, November 21st.

d. City staff will participate in the Career Fair at Muleshoe High School on Friday, December 5th.
e. The Muleshoe Chamber of Commerce Christmas Parade will be held on the evening of Saturday, December 13th.
f. The City will hold the annual Christmas luncheon on Wednesday December 10th at noon at the City of Muleshoe Training Facility.

6. Mayor and Council remarks.

7. Mayor Ellis adjourned the meeting at 5:45 pm.

PASSED AND APPROVED THIS THE 8th DAY OF DECEMBER 2025.

____

Colt Ellis, Mayor

ATTEST:

____

Tamara Cain, City Secretary

ACCESS ROAD EASEMENT

STATE OF TEXAS §
§
COUNTY OF BAILEY §

KNOW ALL MEN BY THESE PRESENTS

That the undersigned **CITY OF MULESHOE**, hereinafter called "Grantor", whose address is 215 S. First Street, Muleshoe, Texas 79347, in consideration of the sum of TEN and No/100 Dollars ($10.00) and other good and valuable consideration in hand paid by **WHITE/TX LAND & CATTLE COMPANY, LLC**, hereinafter called "Grantee", whose address is 5202 County Road 1440, Lubbock, Texas 79407, the receipt of which is hereby acknowledged, does hereby grant unto said Grantee the right, privilege and authority to utilize, upgrade and maintain an new or existing access road(s) across a portion(s) of the following described lands situated in Bailey County, Texas to-wit:

Portions of Tract 3, League 205, Lamar County School Lands Survey, A-381, Bailey County, Texas. The approximate location of said existing access road is depicted in Exhibit "A" attached hereto and made a part hereof.

Grantor further grants unto said Grantee the non-exclusive use of the surface of the above described property for the purposes above stated.

The access road shall be maintained to Grantor's satisfaction at Grantee's sole cost and expense and at the termination of this Access Road Easement, Grantee shall restore the access road(s) to a condition as good as or better than existed prior to Grantees use.

White/TX Land & Cattle Company, LLC, shall indemnify, defend and hold Grantor, its successors and assigns harmless against and from all claims (including without limitation actions, demands, expense, costs, attorneys' fees, court costs and judgments) for death of or injury to persons or loss or destruction of or damage to property (tangible or intangible) arising out of or caused by White/TX Land & Cattle Company, LLC's and/or its contractors' use of the Easement Area as permitted in the grant of Easement. The foregoing indemnity, shall not, however, protect Grantor, its employees, agents, successors and assigns from liability for death, injury or damage arising out of the act or omission, negligence or willful misconduct and/or criminal actions of Grantor, its employees, agents, successors or assigns. In the event of any such claims made or suits filed, each party shall give the other prompt written notice thereof. The provisions of this paragraph shall survive the termination of the Easement herein granted. When the context requires, singular nouns and pronouns include the plural. Grantor binds Grantor, and Grantor's heirs, successors, assigns, and legal representatives, to WARRANT AND FOREVER DEFEND all and singular the rights conveyed in this instrument of SPS and its successors and assigns.

EXECUTED this ______ day of ______________, 2025.

GRANTOR: CITY OF MULEHOSE

____

COLT ELLIS, MAYOR

STATE OF ______________ §
§
COUNTY OF ______________ §

This instrument was acknowledged before me on the ______ day of ____________, 2025, by _____ ______________________________________.

____

Notary's Signature

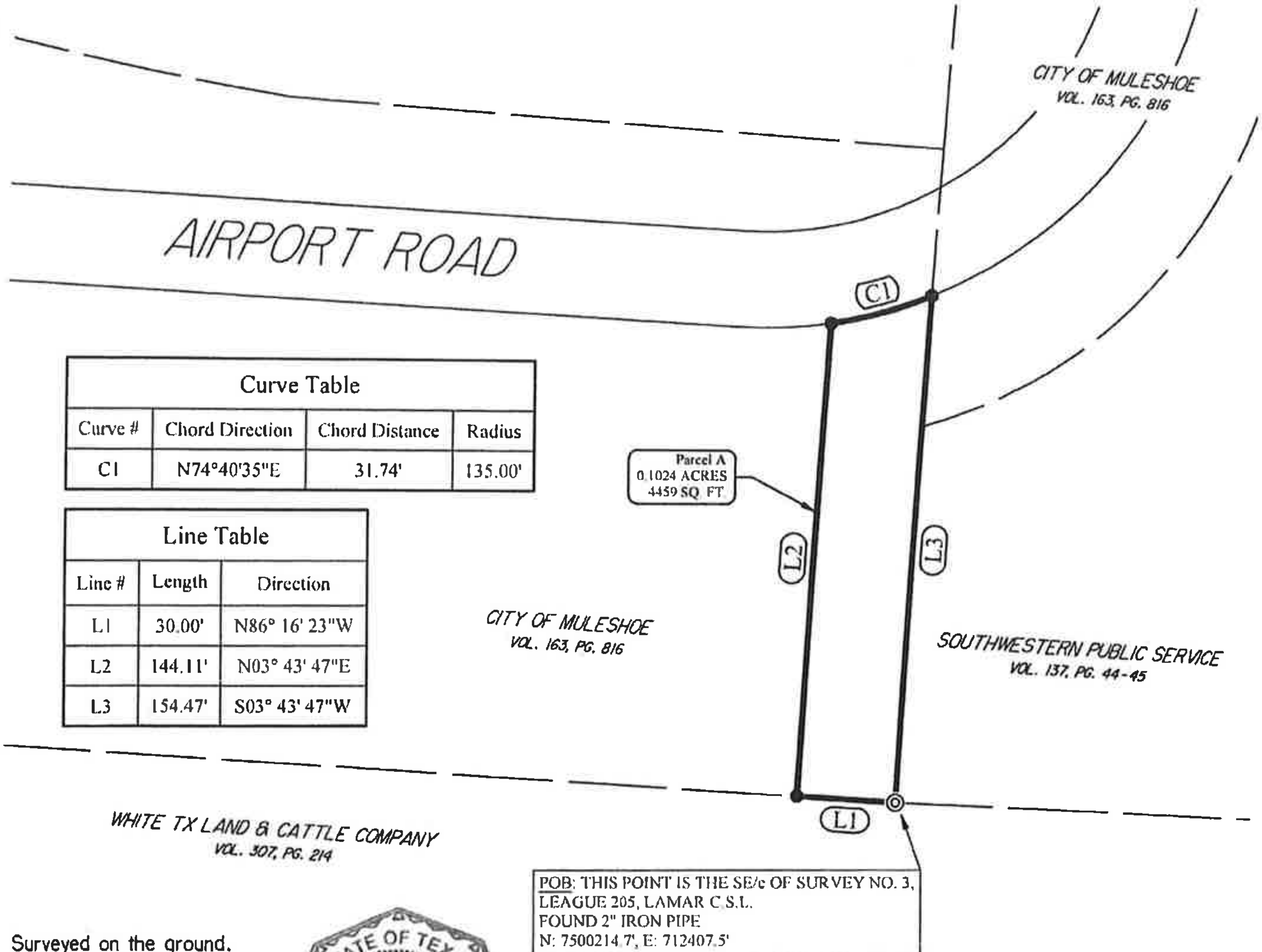
____

My Commission expires:

EXHIBIT A
ACCESS EASEMENT LOCATED IN SURVEY NO. 3, LEAGUE 205
LAMAR COUNTY SCHOOL LAND
ABSTRACT 381
BAILEY COUNTY, TEXAS

NORTH

GRAPHIC SCALE IN FEET 1"=50'
10 0 10 20 30 40 50 75 100 150 200



Curve Table

Curve #	Chord Direction	Chord Distance	Radius
C1	N74°40'35"E	31.74'	135.00'

Line Table

Line #	Length	Direction
L1	30.00'	N86° 16' 23"W
L2	144.11'	N03° 43' 47"E
L3	154.47'	S03° 43' 47"W

Surveyed on the ground.
November 19, 2025

STATE OF TEXAS REGISTERED ROBERT A. CHRISTOPHER 5167 PROFESSIONAL LAND SURVEYOR

Robert A. Christopher
Registered Professional Land Surveyor No. 5167
Licensed State Land Surveyor
State of Texas

● - SET 1/2" I.R.w/CAP MARKED "HUGO REED & ASSOC."
BEARINGS RELATIVE TO THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83) NORTH-CENTRAL ZONE
DISTANCES ARE EXPRESSED IN UNITS OF U.S. SURVEY FEET

HUGO REED AND ASSOCIATES, INC.
LAND SURVEYORS
CIVIL ENGINEERS
TEXAS LICENSED SURVEYING FIRM 100676-00
TEXAS REGISTERED ENGINEERING FIRM F-760
1601 AVENUE N
LUBBOCK, TEXAS 79401
PHONE: 806 / 763-5642
FAX: 806 / 763-3891

DESCRIPTION FOR PARCEL A

METES AND BOUNDS DESCRIPTION of a 0.1024-acre Access Easement located in Survey 3, League 205, Lamar County School Land, Bailey County, Texas, being a portion of that 2.900-acre tract described under Volume 163, Page 816, Official Public Records of Bailey County, Texas, said 0.1024-acre tract being further described as follows:

BEGINNING at a 2" iron pipe (N: 7500214.7', E: 712407.5') found at the Southeast corner of said Survey 3, and the Southwest corner of Survey 4, League 205, Garza County School Land, Bailey County Texas, and being a portion of Warranty Deed, #1486, recorded in Volume 137, Pages 44-45, Bailey County Texas, and the Southeast corner of this tract;

THENCE N. 86°16'23" W., along the South line of said Survey 3 and the North line of that 132-acre tract described in Volume 307, Page 214, Deed Records of Bailey County, Texas, a distance of 30.00 feet to a 1/2" iron rod with cap marked "HUGO REED & ASSOC." set for the Southwest corner of this tract;

THENCE N. 03°43'47" W. a distance of 144.11 feet to a 1/2" iron rod with cap marked "HUGO REED & ASSOC." set in the Southeast edge of asphalt paving for "Airport Road" for the Northwest corner of this tract;

THENCE Northeasterly, with the edge of said paving, with a curve to the left, said curve having a radius of 135.00 feet, a central angle of 13°30'06", a chord bearing of N. 74°40'35" E., a chord distance of 31.74 feet to a 1/2" iron rod with cap marked "HUGO REED & ASSOC." set in the East line of said Survey 3 and the West line of said Survey 4, for the Northeast corner of this parcel;

THENCE S. 03°43'47" W., along the East line of said Survey 3 and the West line of said Survey 4, a distance of 154.47 feet to the Point of Beginning.

CONTAINS: 0.1024 acres or 4,459 square feet, more or less.

Surveyed on the ground.
November 19, 2025

STATE OF TEXAS REGISTERED ROBERT A. CHRISTOPHER 5167 PROFESSIONAL LAND SURVEYOR

Robert A. Christopher
Registered Professional Land Surveyor No. 5167
Licensed State Land Surveyor
State of Texas

City of Muleshoe
Request for Hotel/Motel Funds

Organization Requesting Funds: Holiday Treasures/Bailey Co. Coliseum.

Name of Organization Contact Person: Lorena Dlean

Address of Contact Person: 1914 W. Ave E Muleshoe TX 79347

Phone Number of Contact Person: 806-264-6924

State law requires that all organizations that are directly or indirectly funded by the local hotel/motel occupancy tax must annually provide a list of scheduled activities, programs, or events that they will offer that will directly enhance and promote tourism and the convention and hotel/motel industry. Please list all activities, programs, or events your organization has planned for the year 2025.

Activity, Program or Event Holiday Treasures, Small business, food truck

Amount of Funds Requested: 1000.00

Requested Funds to be used for: advertisement, signs, Newspaper radio.

Estimated Impact on Motel Occupancy: 250-300.

Activity, Program or Event __________

Amount of Funds Requested: __________

Requested Funds to be used for: __________

Estimated Impact on Motel Occupancy: __________

Activity, Program or Event __________

Amount of Funds Requested: __________

Requested Funds to be used for: __________

Estimated Impact on Motel Occupancy: __________

Activity, Program or Event __________

Amount of Funds Requested: __________

Requested Funds to be used for: __________

Estimated Impact on Motel Occupancy: __________

Signature of Contact Person Lorena Dlean **Date:** 8/13/2025

APH STMTD 11/3/25 IW@DM001 APH445APNM1A 000000421

HEARST | COMMUNITY MEDIA GROUP

Plainview Herald
PO Box 14583
Des Moines IA 50306-3583

ADVERTISING STATEMENT

Statement Number:	710086461
Statement Date:	10/26/2025
Billed Account Number:	21003713
Billed Name:	LORENA DELEON
Total Due:	**$267.50**

Payment Due Upon Receipt

421
LORENA DELEON
1914 W AVENUE E
MULESHOE TX 79347-4234

Please Remit Payment To

PLAINVIEW HERALD
PO BOX 14583
DES MOINES IA 50306-3583

019120251026200000000002100371300071008646100002675O9

Please detach, INCLUDE THE STATEMENT NUMBER IN ALL REMITTANCE and return above portion with your payment.

HEARST | COMMUNITY MEDIA GROUP

TIN: 76-0556297

For questions regarding your statement please email phcustomerservice@hearst.com.
For assistance in making payments email texascredit@hearst.com.

ADVERTISING STATEMENT

Statement Number:	710086461
Statement Date:	10/26/2025
Billed Account Number:	21003713
Billed Name:	LORENA DELEON

019120251026200000000002100371300071008646100002675O9

APH STMTD 11/3/25 IW@DM001 APH445APNM1A 000000421

Aging Summary

Thank you, we appreciate your business.

0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 Days and Older	Cash on Account	Total Due
$267.50	$0.00	$0.00	$0.00	$0.00	$0.00	$267.50

Open & Recently Paid Invoices

Inv Date	Inv Number	Inv Description	Inv Sales Tax	Inv Orig Amt	Inv Balance
10/19/2025	810117926	**11070701 | Holiday Treasure Event** Social Media 10/17/2025-10/31/2025	$0.00	$150.00	$150.00
10/26/2025	810119882	**11070701 | Holiday Treasure Event** Muleshoe Journal 10/23/2025	$0.00	$117.50	$117.50

CMI CLOVIS MEDIA INC.
Quay County Sun

The Eastern New Mexico News

Date: August 13, 2025
Client: Muleshoe Craft Fair
Contact: Lorena Deleon
Media: ENMN & ENMN online

Run Dates:

Print Ad

Date	Size	Color	Price
	3x5	y	$112.50
	3x5	y	$112.50
29-Oct	4x5	2	$135.00

Online Advertising

Date	Week
Oct-25	$225.00

Order Net : $585.00
Tax: $46.43
Total: $631.43

Pat Free
Advertising Director
The Eastern New Mexico News
521 Pile St.
Clovis, NM 88101
575-763-3431
575-693-5475

Clovis Media Inc
PO BOX 1689
CLOVIS, NM 88102

575-763-3431 accounting@thenews.email

Invoice

Date	Invoice #
10/8/2025	62218

Bill To
Lorena DeLeon 1914 W Ave E Muleshoe, TX 79347

P.O. Number	Terms	Rep
	Net 30	PF

Description	Price Each	Class	Amount
211892 DISPLAY AD 3x5 Holiday Treasures	112.50	NEWS AD	112.50T
GROSS RECEIPTS TAX	7.9375%		8.93

Total $121.43

Invoice

Clovis Media Inc
PO BOX 1689
CLOVIS, NM 88102

575-763-3431 accounting@thenews.email

Date	Invoice #
10/22/2025	62219

Bill To

Lorena DeLeon
1914 W Ave E
Muleshoe, TX 79347

P.O. Number	Terms	Rep
	Net 30	PF

Description	Price Each	Class	Amount
211892 DISPLAY AD 3x5 Holiday Treasures	112.50	NEWS AD	112.50T
GROSS RECEIPTS TAX	7.9375%		8.93

Total $121.43

Clovis Media Inc
PO BOX 1689
CLOVIS, NM 88102

575-763-3431 accounting@thenews.email

Invoice

Date	Invoice #
10/1/2025	62220

Bill To
Lorena DeLeon 1914 W Ave E Muleshoe, TX 79347

P.O. Number	Terms	Rep
	Net 30	PF

Description	Price Each	Class	Amount
211894 ONLINE AD 10/1-11/1 Holiday Treasures	225.00	NEWS AD	225.00T
GROSS RECEIPTS TAX	7.9375%		17.86

Total	$242.86

Clovis Media Inc
PO BOX 1689
CLOVIS, NM 88102

575-763-3431 accounting@thenews.email

Invoice

Date	Invoice #
10/29/2025	62221

Bill To

Lorena DeLeon
1914 W Ave E
Muleshoe, TX 79347

P.O. Number	Terms	Rep
	Net 30	PF

Description	Price Each	Class	Amount
211893 DISPLAY AD 4x5 Holiday Treasures	135.00	NEWS AD	135.00T
GROSS RECEIPTS TAX	7.9375%		10.72

Total $145.72

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,891,650.00	390,153.08	1,235,648.05	31.75	0.00	2,656,001.95
*** TOTAL REVENUES ***	3,891,650.00	390,153.08	1,235,648.05	31.75	0.00	2,656,001.95
EXPENDITURE SUMMARY						
01-ADMINISTRATION	508,358.44	31,950.77	106,030.92	20.86	0.00	402,327.52
02-BUILDING & MAINTENANCE	81,191.02	1,055.99	2,310.05	2.85	0.00	78,880.97
03-POLICE	1,069,248.64	74,800.21	167,385.71	15.65	0.00	901,862.93
04-FIRE	259,825.00	70,566.91	80,762.20	31.08	0.00	179,062.80
05-STREET	449,768.41	37,407.84	76,932.07	17.10	0.00	372,836.34
06-REFUSE	322,098.83	23,445.09	44,957.26	13.96	0.00	277,141.57
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	4,883.02	9,881.99	14.52	0.00	58,168.01
09-SWIMMING POOL	88,945.00	2,115.78	6,815.59	7.66	0.00	82,129.41
10-LIBRARY	262,320.09	20,842.37	39,242.63	14.96	0.00	223,077.46
11-NON DEPARTMENTAL	387,818.29	27,374.90	27,374.90	7.06	0.00	360,443.39
12-MUNICIPAL COURT	84,135.88	5,222.60	11,153.51	13.26	0.00	72,982.37
14-GOLF COURSE	63,500.00	5,168.98	10,168.98	16.01	0.00	53,331.02
15-ANIMAL CTRL/CODE ENF	85,405.43	5,990.77	12,892.81	15.10	0.00	72,512.62
16-AIRPORT	58,500.00	11,831.11	17,297.02	29.57	0.00	41,202.98
17-TRAINING FACILITY	8,000.00	150.79	678.71	8.48	0.00	7,321.29
*** TOTAL EXPENDITURES ***	3,803,165.03	322,807.13	613,884.35	16.14	0.00	3,189,280.68
** REVENUES OVER(UNDER) EXPENDITURES **	88,484.97	67,345.95	621,763.70	702.68	0.00	(533,278.73)

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	980,000.00	141,825.32	613,348.14	62.59	0.00	366,651.86
4060	TAX DISCOUNT	(17,000.00)	(3,876.75)	(17,934.38)	105.50	0.00	934.38
4080	DELINQUENT AD VALOREM TAXES	35,000.00	2,057.39	9,364.15	26.75	0.00	25,635.85
4090	PENALTY & INTEREST	20,000.00	736.74	3,799.24	19.00	0.00	16,200.76
4150	FRANCHISE FEES	315,000.00	81,668.04	91,840.95	29.16	0.00	223,159.05
4160	MIXED DRINK TAXES	5,000.00	651.23	1,499.20	29.98	0.00	3,500.80
4170	SALES TAXES	615,000.00	33,528.91	86,898.28	14.13	0.00	528,101.72
4180	RV PARK REVENUE	4,000.00	650.00	1,470.00	36.75	0.00	2,530.00
4190	ALCOHOL PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4200	MECHANICAL CODE PERMIT	250.00	80.00	150.00	60.00	0.00	100.00
4210	BUILDING PERMITS	4,000.00	925.12	2,304.54	57.61	0.00	1,695.46
4220	ELECTRICAL PERMITS	500.00	194.00	194.00	38.80	0.00	306.00
4230	PLUMBING PERMITS	1,800.00	174.00	252.00	14.00	0.00	1,548.00
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	0.00	0.00
4250	DOG LICENSES & FEES	1,500.00	270.00	460.00	30.67	0.00	1,040.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	0.00	450.00	22.50	0.00	1,550.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	120.00	6.00	0.00	1,880.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	460.70	18.43	0.00	2,039.30
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	1,500.00	182.50	393.85	26.26	0.00	1,106.15
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	260,000.00	37,298.16	64,580.19	24.84	0.00	195,419.81
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	69,016.10	142,104.92	16.72	0.00	707,895.08
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(764.38)	(1,518.09)	21.69	0.00	(5,481.91)
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,968.50	5,895.00	23.58	0.00	19,105.00
4500	LIBRARY GRANTS	500.00	0.00	0.00	0.00	0.00	500.00
4510	LIBRARY COLLECTIONS	500.00	47.50	69.00	13.80	0.00	431.00
4515	LIBRARY MEMORIALS & HONORS	0.00	1,000.00	1,000.00	0.00	0.00	(1,000.00)
4519	MUN CT TRUANCY PRE & DIVERSIO	1,200.00	228.94	426.96	35.58	0.00	773.04
4520	MUN CT CORPORATION COURT FINE	55,000.00	10,522.51	8,846.84	16.09	0.00	46,153.16
4521	MUN CT TECHNOLOGY FUND	1,500.00	183.14	341.57	22.77	0.00	1,158.43
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,500.00	224.33	418.40	27.89	0.00	1,081.60
4524	MUN CT INDIGENT DEFENSE FEE	500.00	0.00	0.00	0.00	0.00	500.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	0.00	0.00	0.00	0.00	200.00
4528	MUN CT CHILD SAFETY FUND	500.00	23.58	48.58	9.72	0.00	451.42

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	35,000.00	1,019.28	1,050.76	3.00	0.00	33,949.24
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	2,959.08	5,914.19	17.39	0.00	28,085.81
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,337.00	2,674.00	17.14	0.00	12,926.00
4640	AIRPORT FUEL REVENUE	25,000.00	3,452.49	7,687.11	30.75	0.00	17,312.89
4650	CASH POOL TRANSFER	150,000.00	0.00	198,437.95	132.29	0.00	(48,437.95)
4660	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	2,600.00	16.67	0.00	13,000.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	GRANT FUNDS FROM STATE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,891,650.00	390,153.08	1,235,648.05	31.75	0.00	2,656,001.95

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	196,745.37	15,134.40	30,268.80	15.38	0.00	166,476.57
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	2,531.00	25.31	0.00	7,469.00
501-5200	JANITOR SERVICES	2,000.00	666.67	833.34	41.67	0.00	1,166.66
501-5250	GROUP HOSPITAL INSURANCE	18,843.84	1,675.82	3,351.64	17.79	0.00	15,492.20
501-5300	RETIREMENT SYSTEM	48,517.41	3,724.58	7,449.16	15.35	0.00	41,068.25
501-5350	SOCIAL SECURITY	15,051.02	1,121.74	2,243.48	14.91	0.00	12,807.54
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		296,157.64	22,323.21	46,677.42	0.00	0.00	249,480.22
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	110.96	128.39	3.67	0.00	3,371.61
501-6150	GASOLINE & OIL	4,000.00	222.08	222.08	5.55	0.00	3,777.92
501-6250	JANITORIAL	1,000.00	107.24	107.24	10.72	0.00	892.76
501-6400	OTHER SUPPLIES	1,500.00	15.65	35.25	2.35	0.00	1,464.75
TOTAL SUPPLIES		10,000.00	455.93	492.96	0.00	0.00	9,507.04
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	14.34	14.34	0.36	0.00	3,985.66
501-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
501-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
501-7690	MAINTENANCE AGREEMENT	20,500.00	524.40	524.40	2.56	0.00	19,975.60
TOTAL MAINTENANCE		24,500.00	538.74	538.74	0.00	0.00	23,961.26
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	319.22	360.95	10.31	0.00	3,139.05
501-8100	LEASE OF EQUIPMENT	1,500.00	185.48	185.48	12.37	0.00	1,314.52
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	122.15	122.15	9.40	0.00	1,177.85
501-8150	INSURANCE	30,000.00	175.00	42,871.92	142.91	0.00	(12,871.92)
501-8160	WORKERS COMPENSATION	1,750.80	0.00	1,612.33	92.09	0.00	138.47
501-8170	INVESTMENT FEES	500.00	0.00	255.00	51.00	0.00	245.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	400.00	1,262.00	21.03	0.00	4,738.00
501-8250	ADVERTISING	3,000.00	300.00	600.00	20.00	0.00	2,400.00
501-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-8300	TRAVEL EXPENSE	17,000.00	6,680.91	6,667.65	39.22	0.00	10,332.35
501-8350	EDUCATION & TRAINING	7,500.00	90.00	90.00	1.20	0.00	7,410.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	155.00	799.75	19.99	0.00	3,200.25

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8500	UTILITIES	3,000.00	150.13	389.46	12.98	0.00	2,610.54
501-8550	AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	36,000.00	0.00	2,995.11	8.32	0.00	33,004.89
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	133,550.80	8,577.89	58,211.80	0.00	0.00	75,339.00
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	0.00	0.00	0.00	0.00	37,650.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	110.00	7.33	0.00	1,390.00
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	44,150.00	55.00	110.00	0.00	0.00	44,040.00
TOTAL 01-ADMINISTRATION		508,358.44	31,950.77	106,030.92	20.86	0.00	402,327.52

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
502-5050 SALARIES	41,600.00	0.00	0.00	0.00	0.00	41,600.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	9,421.82	0.00	0.00	0.00	0.00	9,421.82
502-5300 RETIREMENT SYSTEM	10,566.33	0.00	0.00	0.00	0.00	10,566.33
502-5350 SOCIAL SECURITY	3,277.87	0.00	0.00	0.00	0.00	3,277.87
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,866.02	0.00	0.00	0.00	0.00	65,866.02
SUPPLIES						
502-6100 WEARING APPAREL	950.00	39.94	39.94	4.20	0.00	910.06
502-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200 MINOR TOOLS & APPARATUS	1,750.00	295.68	295.68	16.90	0.00	1,454.32
502-6250 JANITORIAL	2,200.00	542.03	542.03	24.64	0.00	1,657.97
502-6400 OTHER SUPPLIES	2,500.00	122.21	122.21	4.89	0.00	2,377.79
TOTAL SUPPLIES	9,900.00	999.86	999.86	0.00	0.00	8,900.14
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,500.00	44.99	44.99	1.80	0.00	2,455.01
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	4,000.00	44.99	44.99	0.00	0.00	3,955.01
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	11.14	11.14	14.85	0.00	63.86
502-8150 INSURANCE	500.00	0.00	447.89	89.58	0.00	52.11
502-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	11.14	1,265.20	0.00	0.00	159.80
CAPITAL IMPROVEMENTS						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	81,191.02	1,055.99	2,310.05	2.85	0.00	78,880.97

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	576,028.94	37,931.91	74,763.07	12.98	0.00	501,265.87
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	4,105.74	7,660.80	34.82	0.00	14,339.20
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	212.50	212.50	8.50	0.00	2,287.50
503-5200	JANITOR SERVICES	5,000.00	500.00	1,000.00	20.00	0.00	4,000.00
503-5250	GROUP HOSPITAL INSURANCE	115,641.12	7,686.19	15,372.38	13.29	0.00	100,268.74
503-5300	RETIREMENT SYSTEM	129,925.29	9,603.01	18,807.36	14.48	0.00	111,117.93
503-5350	SOCIAL SECURITY	41,376.29	3,054.29	5,994.75	14.49	0.00	35,381.54
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		892,471.64	63,093.64	123,810.86	0.00	0.00	768,660.78
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	277.59	435.20	6.22	0.00	6,564.80
503-6100	WEARING APPAREL	3,000.00	269.74	269.74	8.99	0.00	2,730.26
503-6150	GASOLINE & OIL	18,000.00	1,173.33	1,258.52	6.99	0.00	16,741.48
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	1,008.25	1,008.25	28.81	0.00	2,491.75
503-6400	OTHER SUPPLIES	2,000.00	45.90	99.70	4.99	0.00	1,900.30
503-6410	TRAINING SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
503-6420	PATROL SUPPLIES	3,500.00	160.51	160.51	4.59	0.00	3,339.49
TOTAL SUPPLIES		40,500.00	2,935.32	3,231.92	0.00	0.00	37,268.08
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	43.00	43.00	2.15	0.00	1,957.00
503-7400	RADIOS/PAGERS	5,000.00	0.00	(725.66)	14.51-	0.00	5,725.66
503-7450	AUTOMOBILES & TRUCKS	8,000.00	1,459.74	1,459.74	18.25	0.00	6,540.26
503-7690	MAINTENANCE AGREEMENT	16,000.00	3,935.71	3,935.71	24.60	0.00	12,064.29
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	5,438.45	4,712.79	0.00	0.00	26,287.21
OTHER CHARGES							
503-8050	TELEPHONE	12,000.00	949.26	1,321.03	11.01	0.00	10,678.97
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	211.43	211.43	21.14	0.00	788.57
503-8150	INSURANCE	11,500.00	0.00	12,232.52	106.37	0.00	(732.52)
503-8160	WORKERS COMPENSATION	10,600.00	0.00	10,480.16	98.87	0.00	119.84
503-8170	INVESTMENT FEES	500.00	0.00	5.00	1.00	0.00	495.00
503-8300	TRAVEL EXPENSE	3,000.00	0.00	756.63	25.22	0.00	2,243.37
503-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	192.05	192.05	7.68	0.00	2,307.95

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500	UTILITIES	15,000.00	1,217.42	3,484.05	23.23	0.00	11,515.95
503-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
503-8651	EVIDENCE PROCESSING	2,000.00	101.92	101.92	5.10	0.00	1,898.08
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	10,000.00	0.00	5,850.00	58.50	0.00	4,150.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	59.36	59.36	5.94	0.00	940.64
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		76,977.00	2,731.44	34,694.15	0.00	0.00	42,282.85
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	6,800.00	0.00	0.00	0.00	0.00	6,800.00
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-9450	AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	266.73	266.73	6.67	0.00	3,733.27
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	669.26	16.73	0.00	3,330.74
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		28,300.00	601.36	935.99	0.00	0.00	27,364.01
TOTAL 03-POLICE		1,069,248.64	74,800.21	167,385.71	15.65	0.00	901,862.93

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
504-5110	FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200	JANITOR SERVICES	1,200.00	133.17	233.17	19.43	0.00	966.83
504-5300	RETIREMENT SYSTEM	8,000.00	0.00	3,024.00	37.80	0.00	4,976.00
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		9,200.00	133.17	3,257.17	0.00	0.00	5,942.83
SUPPLIES							
504-6050	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
504-6100	WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150	GASOLINE & OIL	7,500.00	511.98	511.98	6.83	0.00	6,988.02
504-6200	MINOR TOOLS & APPARATUS	5,000.00	383.25	383.25	7.67	0.00	4,616.75
504-6250	JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400	OTHER SUPPLIES	200.00	102.24	102.24	51.12	0.00	97.76
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		19,700.00	997.47	997.47	0.00	0.00	18,702.53
MAINTENANCE							
504-7050	BUILDING MAINTENANCE	2,500.00	63.00	63.00	2.52	0.00	2,437.00
504-7350	MACHINERY & IMPLEMENTS	5,000.00	70.64	70.64	1.41	0.00	4,929.36
504-7400	RADIOS/PAGERS	3,000.00	16.00	16.00	0.53	0.00	2,984.00
504-7450	AUTOMOBILES & TRUCKS	14,000.00	0.00	0.00	0.00	0.00	14,000.00
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE		32,000.00	149.64	149.64	0.00	0.00	31,850.36
OTHER CHARGES							
504-8050	TELEPHONE	1,200.00	103.05	103.05	8.59	0.00	1,096.95
504-8120	DATA PROCESSING SRVC/WEBSITE	225.00	44.20	44.20	19.64	0.00	180.80
504-8150	INSURANCE	6,500.00	0.00	6,270.41	96.47	0.00	229.59
504-8160	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350	EDUCATION & TRAINING	3,000.00	375.00	500.00	16.67	0.00	2,500.00
504-8500	UTILITIES	10,000.00	256.63	932.51	9.33	0.00	9,067.49
504-8650	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		26,925.00	778.88	7,850.17	0.00	0.00	19,074.83

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	20,000.00	17,550.87	17,550.87	87.75	0.00	2,449.13
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	150,000.00	50,956.88	50,956.88	33.97	0.00	99,043.12
TOTAL CAPITAL IMPROVEMENTS	172,000.00	68,507.75	68,507.75	0.00	0.00	103,492.25
TOTAL 04-FIRE	259,825.00	70,566.91	80,762.20	31.08	0.00	179,062.80

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	176,154.24	12,331.20	22,742.40	12.91	0.00	153,411.84
505-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090	OVERTIME	2,000.00	0.00	272.00	13.60	0.00	1,728.00
505-5250	GROUP HOSPITAL INSURANCE	37,787.68	2,405.82	4,796.82	12.69	0.00	32,990.86
505-5300	RETIREMENT SYSTEM	39,741.62	3,034.72	5,663.86	14.25	0.00	34,077.76
505-5350	SOCIAL SECURITY	13,004.87	907.46	1,688.83	12.99	0.00	11,316.04
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,688.41	18,679.20	35,163.91	0.00	0.00	233,524.50
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	858.78	858.78	28.63	0.00	2,141.22
505-6100	WEARING APPAREL	4,200.00	508.56	508.56	12.11	0.00	3,691.44
505-6150	GASOLINE & OIL	20,000.00	2,303.90	2,303.90	11.52	0.00	17,696.10
505-6200	MINOR TOOLS & APPARATUS	1,500.00	313.74	313.74	20.92	0.00	1,186.26
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	259.92	7.43	0.00	3,240.08
505-6400	OTHER SUPPLIES	1,500.00	191.17	191.17	12.74	0.00	1,308.83
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,700.00	4,176.15	4,436.07	0.00	0.00	32,263.93
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350	MACHINERY & IMPLEMENTS	17,000.00	1,571.08	1,683.08	9.90	0.00	15,316.92
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,500.00	2,543.73	2,543.73	29.93	0.00	5,956.27
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE		60,000.00	4,114.81	4,226.81	0.00	0.00	55,773.19
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.14	88.25	4.01	0.00	2,111.75
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	44.54	44.54	0.00	0.00	(44.54)
505-8130	MATERIALS	3,500.00	2,529.61	2,529.61	72.27	0.00	970.39
505-8150	INSURANCE	8,000.00	0.00	13,057.23	163.22	0.00	(5,057.23)
505-8160	WORKERS COMPENSATION	3,580.00	0.00	1,612.33	45.04	0.00	1,967.67
505-8170	INVESTMENT FEES	0.00	0.00	2.50	0.00	0.00	(2.50)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350	EDUCATION & TRAINING	1,600.00	0.00	0.00	0.00	0.00	1,600.00
505-8450	STREET LIGHTING	62,000.00	7,819.39	15,770.82	25.44	0.00	46,229.18
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	10,437.68	33,105.28	0.00	0.00	49,774.72

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 05-STREET	449,768.41	37,407.84	76,932.07	17.10	0.00	372,836.34

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
506-5050 SALARIES	140,799.00	10,782.40	21,576.80	15.32	0.00	119,222.20
506-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090 OVERTIME	2,000.00	106.07	106.07	5.30	0.00	1,893.93
506-5250 GROUP HOSPITAL INSURANCE	28,265.76	2,383.16	4,766.32	16.86	0.00	23,499.44
506-5300 RETIREMENT SYSTEM	31,027.95	2,407.96	4,789.82	15.44	0.00	26,238.13
506-5350 SOCIAL SECURITY	10,771.12	818.46	1,629.75	15.13	0.00	9,141.37
506-5370 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	212,863.83	16,498.05	32,868.76	0.00	0.00	179,995.07
SUPPLIES						
506-6050 OFFICE SUPPLIES	600.00	47.98	47.98	8.00	0.00	552.02
506-6100 WEARING APPAREL	2,800.00	447.10	447.10	15.97	0.00	2,352.90
506-6150 GASOLINE & OIL	35,000.00	2,839.26	2,839.26	8.11	0.00	32,160.74
506-6200 MINOR TOOLS & APPARATUS	500.00	7.18	7.18	1.44	0.00	492.82
506-6300 CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400 OTHER SUPPLIES	500.00	221.75	221.75	44.35	0.00	278.25
TOTAL SUPPLIES	39,900.00	3,563.27	3,563.27	0.00	0.00	36,336.73
MAINTENANCE						
506-7170 LANDFILL	2,500.00	41.97	41.97	1.68	0.00	2,458.03
506-7350 MACHINERY & IMPLEMENTS	20,000.00	1,286.54	1,355.58	6.78	0.00	18,644.42
506-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	24,500.00	1,328.51	1,397.55	0.00	0.00	23,102.45
OTHER CHARGES						
506-8100 LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120 DATA PROCESSING SRVC/WEBSITE	150.00	33.41	33.41	22.27	0.00	116.59
506-8150 INSURANCE	1,000.00	0.00	1,791.55	179.16	0.00	(791.55)
506-8160 WORKERS COMPENSATION	2,685.00	0.00	3,224.67	120.10	0.00	(539.67)
506-8170 INVESTMENT FEES	0.00	0.00	2.50	0.00	0.00	(2.50)
506-8200 SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220 TNRCC FEES/TESTS	12,500.00	1,947.67	1,947.67	15.58	0.00	10,552.33
506-8300 TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500 UTILITIES	1,000.00	74.18	127.88	12.79	0.00	872.12
506-8650 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	20,835.00	2,055.26	7,127.68	0.00	0.00	13,707.32

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	19,000.00	0.00	0.00	0.00	0.00	19,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	24,000.00	0.00	0.00	0.00	0.00	24,000.00
TOTAL 06-REFUSE	322,098.83	23,445.09	44,957.26	13.96	0.00	277,141.57

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
507-6300 CHEM MED SURG & VECTOR	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL SUPPLIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00
CAPITAL IMPROVEMENTS						
507-9320 EQUIPMENT - MOSQUITO SPRAYERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	74.91	74.91	3.00	0.00	2,425.09
508-6200 MINOR TOOLS & APPARATUS	500.00	10.99	10.99	2.20	0.00	489.01
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	85.90	85.90	0.00	0.00	5,164.10
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	65.00	65.00	6.50	0.00	935.00
508-7350 MACHINERY & IMPLEMENTS	5,000.00	2,446.12	2,446.12	48.92	0.00	2,553.88
508-7750 OTHER MAINTENANCE	7,000.00	567.91	567.91	8.11	0.00	6,432.09
508-7760 FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770 IRRIGATION MAINTENANCE	3,000.00	47.97	47.97	1.60	0.00	2,952.03
TOTAL MAINTENANCE	16,000.00	3,127.00	3,127.00	0.00	0.00	12,873.00
OTHER CHARGES						
508-8150 INSURANCE	0.00	0.00	447.89	0.00	0.00	(447.89)
508-8500 UTILITIES	20,000.00	1,557.30	6,108.38	30.54	0.00	13,891.62
TOTAL OTHER CHARGES	20,000.00	1,557.30	6,556.27	0.00	0.00	13,443.73
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	112.82	112.82	1.13	0.00	9,887.18
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	112.82	112.82	0.00	0.00	26,687.18
TOTAL 08-PARKS	68,050.00	4,883.02	9,881.99	14.52	0.00	58,168.01

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	12,000.00	1,320.00	1,320.00	11.00	0.00	10,680.00
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	24,000.00	1,320.00	1,320.00	0.00	0.00	22,680.00
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	795.78	3,077.09	30.77	0.00	6,922.91
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	795.78	5,495.59	0.00	0.00	9,389.41
TOTAL 09-SWIMMING POOL	88,945.00	2,115.78	6,815.59	7.66	0.00	82,129.41

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
510-5050 SALARIES	126,875.24	10,923.68	20,192.48	15.92	0.00	106,682.76
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	6,000.00	0.00	500.00	8.33	0.00	5,500.00
510-5250 GROUP HOSPITAL INSURANCE	40,265.76	3,380.98	6,761.96	16.79	0.00	33,503.80
510-5300 RETIREMENT SYSTEM	30,738.13	2,652.88	4,933.93	16.05	0.00	25,804.20
510-5350 SOCIAL SECURITY	9,705.96	726.68	1,326.78	13.67	0.00	8,379.18
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	213,585.09	17,684.22	33,715.15	0.00	0.00	179,869.94
SUPPLIES						
510-6050 OFFICE SUPPLIES	2,000.00	242.28	242.28	12.11	0.00	1,757.72
510-6070 LIBRARY PROGRAM SUPPLIES	4,000.00	431.72	431.72	10.79	0.00	3,568.28
510-6250 JANITORIAL	700.00	83.75	83.75	11.96	0.00	616.25
510-6400 OTHER SUPPLIES	500.00	13.40	26.80	5.36	0.00	473.20
TOTAL SUPPLIES	7,200.00	771.15	784.55	0.00	0.00	6,415.45
MAINTENANCE						
510-7050 BUILDING MAINTENANCE	2,800.00	147.11	147.11	5.25	0.00	2,652.89
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	1,000.00	62.05	62.05	6.21	0.00	937.95
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	1,430.00	35.75	0.00	2,570.00
TOTAL MAINTENANCE	7,800.00	209.16	1,639.16	0.00	0.00	6,160.84
OTHER CHARGES						
510-8050 TELEPHONE	2,500.00	275.99	275.99	11.04	0.00	2,224.01
510-8100 LEASE OF EQUIPMENT	1,300.00	167.79	167.79	12.91	0.00	1,132.21
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	77.61	77.61	25.87	0.00	222.39
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350 EDUCATION & TRAINING	1,000.00	16.74	16.74	1.67	0.00	983.26
510-8400 DUES & SUBSCRIPTIONS	700.00	316.00	316.00	45.14	0.00	384.00
510-8500 UTILITIES	9,000.00	535.60	1,713.03	19.03	0.00	7,286.97
510-8650 MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	400.00
510-8700 MAGAZINES	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL OTHER CHARGES	19,335.00	1,389.73	4,985.66	0.00	0.00	14,349.34

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,000.00	0.00	(2,720.00)	272.00-	0.00	3,720.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
510-9520 BOOKS	9,000.00	705.55	755.55	8.40	0.00	8,244.45
510-9530 MEDIA	900.00	82.56	82.56	9.17	0.00	817.44
TOTAL CAPITAL IMPROVEMENTS	14,400.00	788.11	(1,881.89)	0.00	0.00	16,281.89
TOTAL 10-LIBRARY	262,320.09	20,842.37	39,242.63	14.96	0.00	223,077.46

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	27,374.90	27,374.90	8.55	0.00	292,625.10
511-9831	APPRAISAL SERVICES APPR DIST	67,818.29	0.00	0.00	0.00	0.00	67,818.29
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871	LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881	TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		387,818.29	27,374.90	27,374.90	0.00	0.00	360,443.39
TOTAL 11-NON DEPARTMENTAL		387,818.29	27,374.90	27,374.90	7.06	0.00	360,443.39

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	41,600.00	3,200.00	6,400.00	15.38	0.00	35,200.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	60.00	123.00	4.10	0.00	2,877.00
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	9,421.92	793.23	1,586.46	16.84	0.00	7,835.46
512-5300	RETIREMENT SYSTEM	10,256.56	787.52	1,575.04	15.36	0.00	8,681.52
512-5350	SOCIAL SECURITY	3,182.40	241.64	483.28	15.19	0.00	2,699.12
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		67,460.88	5,082.39	10,167.78	0.00	0.00	57,293.10
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	16.23	16.23	4.06	0.00	383.77
512-6400	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		500.00	16.23	16.23	0.00	0.00	483.77
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	73.48	73.48	1.05	0.00	6,926.52
TOTAL MAINTENANCE		7,000.00	73.48	73.48	0.00	0.00	6,926.52
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.36	78.71	11.24	0.00	621.29
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	11.14	11.14	4.95	0.00	213.86
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350	EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		6,475.00	50.50	896.02	0.00	0.00	5,578.98

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	84,135.88	5,222.60	11,153.51	13.26	0.00	72,982.37

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	168.98	168.98	4.83	0.00	3,331.02
TOTAL MAINTENANCE	3,500.00	168.98	168.98	0.00	0.00	3,331.02
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	10,000.00	16.67	0.00	50,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	10,000.00	0.00	0.00	50,000.00
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,168.98	10,168.98	16.01	0.00	53,331.02

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
515-5050	SALARIES	37,429.86	2,902.50	5,935.50	15.86	0.00	31,494.36
515-5090	OVERTIME	5,000.00	236.25	357.75	7.16	0.00	4,642.25
515-5250	GROUP HOSPITAL INSURANCE	15,421.92	1,295.62	2,591.24	16.80	0.00	12,830.68
515-5300	RETIREMENT SYSTEM	4,971.17	772.45	1,548.78	31.16	0.00	3,422.39
515-5350	SOCIAL SECURITY	2,882.48	189.25	379.71	13.17	0.00	2,502.77
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,705.43	5,396.07	10,812.98	0.00	0.00	54,892.45
SUPPLIES							
515-6050	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-6100	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150	GASOLINE & OIL	2,000.00	318.90	318.90	15.95	0.00	1,681.10
515-6200	MINOR TOOLS & APPARATUS	400.00	12.99	12.99	3.25	0.00	387.01
515-6360	DOG POUND	5,500.00	181.54	368.50	6.70	0.00	5,131.50
515-6400	OTHER SUPPLIES	500.00	25.99	25.99	5.20	0.00	474.01
TOTAL SUPPLIES		10,300.00	539.42	726.38	0.00	0.00	9,573.62
MAINTENANCE							
515-7400	RADIOS & PAGERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE		3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.14	88.25	12.61	0.00	611.75
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	11.14	11.14	0.00	0.00	(11.14)
515-8150	INSURANCE	900.00	0.00	447.89	49.77	0.00	452.11
515-8160	WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,150.00	55.28	1,353.45	0.00	0.00	2,796.55

01 -GENERAL FUND
15-ANIMAL CTRL/CODE ENF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL CAPITAL IMPROVEMENTS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	85,405.43	5,990.77	12,892.81	15.10	0.00	72,512.62

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
516-6150 GASOLINE & OIL	25,000.00	3,156.86	3,156.86	12.63	0.00	21,843.14
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	26,200.00	3,156.86	3,156.86	0.00	0.00	23,043.14
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	20.00	20.00	1.33	0.00	1,480.00
516-7100 RUNWAYS	2,000.00	7,593.58	7,593.58	379.68	0.00	(5,593.58)
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE	4,500.00	7,613.58	7,613.58	0.00	0.00	(3,113.58)
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	5,024.29	111.65	0.00	(524.29)
516-8200 SPECIAL SERVICES	1,500.00	893.94	1,335.56	89.04	0.00	164.44
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	166.73	166.73	4.39	0.00	3,633.27
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL OTHER CHARGES	27,800.00	1,060.67	6,526.58	0.00	0.00	21,273.42
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	58,500.00	11,831.11	17,297.02	29.57	0.00	41,202.98

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	33.68	33.68	3.37	0.00	966.32
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	33.68	33.68	0.00	0.00	1,966.32
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	117.11	645.03	18.43	0.00	2,854.97
TOTAL OTHER CHARGES	3,500.00	117.11	645.03	0.00	0.00	2,854.97
TOTAL 17-TRAINING FACILITY	8,000.00	150.79	678.71	8.48	0.00	7,321.29
*** TOTAL EXPENSES ***	3,803,165.03	322,807.13	613,884.35	16.14	0.00	3,189,280.68

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	517,442.50	27,297.27	118,356.89	22.87	0.00	399,085.61
*** TOTAL REVENUES ***	517,442.50	27,297.27	118,356.89	22.87	0.00	399,085.61
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	521,992.00	291.50	291.50	0.06	0.00	521,700.50
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	521,992.00	291.50	291.50	0.06	0.00	521,700.50
** REVENUES OVER(UNDER) EXPENDITURES **	(4,549.50)	27,005.77	118,065.39	595.13-	0.00	(122,614.89)

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	207,492.50	27,449.09	118,981.69	57.34	0.00	88,510.81
4910	DEBT DISCOUNT	(3,000.00)	(752.39)	(3,480.71)	116.02	0.00	480.71
4920	DELINQUENT DEBT TAXES	7,000.00	444.37	2,036.18	29.09	0.00	4,963.82
4930	DEBT PENALTY & INTEREST	4,500.00	156.20	819.73	18.22	0.00	3,680.27
*** TOTAL REVENUES ***		517,442.50	27,297.27	118,356.89	22.87	0.00	399,085.61

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

05 -INTEREST & SINKING FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	456,000.00	291.50	291.50	0.06	0.00	455,708.50
500-5030 INTEREST PAYMENTS - TN 94	65,992.00	0.00	0.00	0.00	0.00	65,992.00
TOTAL PERSONNEL SERVICES	521,992.00	291.50	291.50	0.00	0.00	521,700.50
TOTAL 00-NON DEPARTMENTAL	521,992.00	291.50	291.50	0.06	0.00	521,700.50

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	521,992.00	291.50	291.50	0.06	0.00	521,700.50

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2025

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,949,000.00	130,832.33	310,747.13	15.94	0.00	1,638,252.87
*** TOTAL REVENUES ***	1,949,000.00	130,832.33	310,747.13	15.94	0.00	1,638,252.87
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	11,572.74	35,177.44	14.74	0.00	203,502.47
12-WATER & SEWER OPERATIO	911,712.21	61,851.87	187,392.73	20.55	0.00	724,319.48
13-NON DEPARTMENTAL	620,000.00	250.15	38.63	0.01	0.00	619,961.37
*** TOTAL EXPENDITURES ***	1,770,392.12	73,674.76	222,608.80	12.57	0.00	1,547,783.32
** REVENUES OVER(UNDER) EXPENDITURES **	178,607.88	57,157.57	88,138.33	49.35	0.00	90,469.55

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	12,000.00	1,006.61	1,006.61	8.39	0.00	10,993.39
4410	WATER SALES	1,200,000.00	77,018.87	199,871.37	16.66	0.00	1,000,128.63
4420	SEWER CHARGES	600,000.00	48,247.84	100,268.36	16.71	0.00	499,731.64
4430	PENALTY	60,000.00	4,960.00	10,140.00	16.90	0.00	49,860.00
4440	RECONNECT FEES	15,000.00	1,000.00	2,200.00	14.67	0.00	12,800.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(1,750.99)	(3,735.71)	21.97	0.00	(13,264.29)
4600	INTEREST EARNED	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	5,000.00	100.00	496.50	9.93	0.00	4,503.50
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	30,000.00	250.00	500.00	1.67	0.00	29,500.00
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,949,000.00	130,832.33	310,747.13	15.94	0.00	1,638,252.87

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
511-5050	SALARIES	82,767.50	6,240.00	12,480.00	15.08	0.00	70,287.50
511-5080	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090	OVERTIME	500.00	0.00	29.25	5.85	0.00	470.75
511-5200	JANITOR SERVICES	2,000.00	166.67	333.34	16.67	0.00	1,666.66
511-5250	GROUP HOSPITAL INSURANCE	18,843.84	1,585.58	3,171.16	16.83	0.00	15,672.68
511-5300	RETIREMENT SYSTEM	20,036.86	1,535.68	3,078.55	15.36	0.00	16,958.31
511-5350	SOCIAL SECURITY	6,331.71	473.44	949.11	14.99	0.00	5,382.60
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		131,479.91	10,001.37	20,041.41	0.00	0.00	111,438.50
SUPPLIES							
511-6000	POSTAGE	12,000.00	401.00	2,901.00	24.18	0.00	9,099.00
511-6050	OFFICE SUPPLIES	5,000.00	194.49	211.92	4.24	0.00	4,788.08
511-6250	JANITORIAL	1,000.00	107.24	107.24	10.72	0.00	892.76
511-6400	OTHER SUPPLIES	500.00	15.65	35.25	7.05	0.00	464.75
TOTAL SUPPLIES		18,500.00	718.38	3,255.41	0.00	0.00	15,244.59
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	14.32	14.32	0.48	0.00	2,985.68
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690	MAINTENANCE AGREEMENT	27,000.00	73.49	8,690.73	32.19	0.00	18,309.27
TOTAL MAINTENANCE		30,000.00	87.81	8,705.05	0.00	0.00	21,294.95
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	319.22	360.95	10.31	0.00	3,139.05
511-8100	LEASE OF EQUIPMENT	1,000.00	185.48	185.48	18.55	0.00	814.52
511-8120	DATA PROCESSING SRVC/WEBSITE	10,500.00	55.34	55.34	0.53	0.00	10,444.66
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,700.00	0.00	1,612.33	94.84	0.00	87.67
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	0.00	462.00	2.31	0.00	19,538.00
511-8250	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500	UTILITIES	3,000.00	150.14	389.47	12.98	0.00	2,610.53
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		50,700.00	710.18	3,065.57	0.00	0.00	47,634.43

10 -WATER & SEWER FUND
11-UTILITY BILLING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	110.00	11.00	0.00	890.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	110.00	0.00	0.00	7,890.00
TOTAL 11-UTILITY BILLING	238,679.91	11,572.74	35,177.44	14.74	0.00	203,502.47

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	262,283.73	20,224.40	41,984.80	16.01	0.00	220,298.93
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,672.48	2,920.75	19.47	0.00	12,079.25
512-5250	GROUP HOSPITAL INSURANCE	59,109.60	4,988.34	9,976.68	16.88	0.00	49,132.92
512-5300	RETIREMENT SYSTEM	64,679.17	5,388.82	11,051.26	17.09	0.00	53,627.91
512-5350	SOCIAL SECURITY	20,064.71	1,512.23	3,109.51	15.50	0.00	16,955.20
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		421,137.21	33,786.27	69,043.00	0.00	0.00	352,094.21
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	1,120.88	1,170.88	20.91	0.00	4,429.12
512-6150	GASOLINE & OIL	18,000.00	1,361.01	1,361.01	7.56	0.00	16,638.99
512-6200	MINOR TOOLS & APPARATUS	1,700.00	6.49	6.49	0.38	0.00	1,693.51
512-6300	CHEM MED SURG & VECTOR	10,000.00	1,137.04	1,645.56	16.46	0.00	8,354.44
512-6400	OTHER SUPPLIES	2,500.00	57.53	57.53	2.30	0.00	2,442.47
TOTAL SUPPLIES		37,800.00	3,682.95	4,241.47	0.00	0.00	33,558.53
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	314.96	314.96	1.57	0.00	19,685.04
512-7200	SANITARY SEWERS	10,000.00	663.72	663.72	6.64	0.00	9,336.28
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-7350	MACHINERY & IMPLEMENTS	4,000.00	613.60	613.60	15.34	0.00	3,386.40
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	4,500.00	843.78	843.78	18.75	0.00	3,656.22
512-7630	WATER MAINS	17,000.00	24.99	24.99	0.15	0.00	16,975.01
512-7650	METERS & SETTINGS	18,000.00	2,107.53	5,358.37	29.77	0.00	12,641.63
512-7680	WELLS PUMPS & MOTORS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE		120,000.00	4,568.58	7,819.42	0.00	0.00	112,180.58
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	325.25	541.32	15.47	0.00	2,958.68
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	55.67	55.67	3.71	0.00	1,444.33
512-8150	INSURANCE	45,000.00	0.00	57,554.69	127.90	0.00	(12,554.69)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,030.83	90.07	0.00	444.17
512-8170	INVESTMENT FEES	0.00	0.00	2.50	0.00	0.00	(2.50)
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220	TNRCC FEES/TESTS	16,000.00	10,791.29	10,791.29	67.45	0.00	5,208.71

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

10 -WATER & SEWER FUND
12-WATER & SEWER OPERATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300	TRAVEL EXPENSE	4,500.00	36.10	792.73	17.62	0.00	3,707.27
512-8350	EDUCATION & TRAINING	4,500.00	0.00	0.00	0.00	0.00	4,500.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500	UTILITIES	135,000.00	8,605.76	31,386.81	23.25	0.00	103,613.19
512-8650	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
	TOTAL OTHER CHARGES	222,775.00	19,814.07	106,288.84	0.00	0.00	116,486.16
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
512-9320	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	110,000.00	0.00	0.00	0.00	0.00	110,000.00
TOTAL 12-WATER & SEWER OPERATION		911,712.21	61,851.87	187,392.73	20.55	0.00	724,319.48

10 -WATER & SEWER FUND
13-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850 CASH OVER & SHORT	0.00	32.59	(178.93)	0.00	0.00	178.93
513-9860 BAD DEBTS	0.00	217.56	217.56	0.00	0.00	(217.56)
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	620,000.00	250.15	38.63	0.00	0.00	619,961.37
TOTAL 13-NON DEPARTMENTAL	620,000.00	250.15	38.63	0.01	0.00	619,961.37
*** TOTAL EXPENSES ***	1,770,392.12	73,674.76	222,608.80	12.57	0.00	1,547,783.32

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -CAPITAL PROJECTS FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4610	INTEREST EARNED (SURPLUS PROP	0.00	0.00	0.00	0.00	0.00	0.00
4650	REIMB FROM CDBG	0.00	0.00	0.00	0.00	0.00	0.00
4660	REIMB FROM HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4700	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8460 MATCHING FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

18 -CO BOND FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

18 -CO BOND FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4020	CERTIFICATES OF OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
500-9000 CO BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-9300 PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9400 SEWER LINE EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
500-9500 POLICE DEPT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9600 WASTEWATER PLANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9700 SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
500-9800 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-9900 LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00 - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	153,800.00	8,382.23	26,974.57	17.54	0.00	126,825.43
*** TOTAL REVENUES ***	153,800.00	8,382.23	26,974.57	17.54	0.00	126,825.43
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	8,382.23	21,724.57	571.70	0.00	(17,924.57)

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	300.00	0.00	0.00	0.00	0.00	300.00
4603	LOGIC INTEREST	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	8,382.23	21,724.57	14.48	0.00	128,275.43
4620	FUNDS FROM TDHCA	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	8,382.23	26,974.57	17.54	0.00	126,825.43

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
TOTAL 00-NON DEPARTMENTAL	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENSES ***	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	0.00	5,250.00	0.70	0.00	744,750.00
*** TOTAL REVENUES ***	750,000.00	0.00	5,250.00	0.70	0.00	744,750.00
EXPENDITURE SUMMARY						
	750,000.00	0.00	5,250.00	0.70	0.00	744,750.00
*** TOTAL EXPENDITURES ***	750,000.00	0.00	5,250.00	0.70	0.00	744,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620	FUNDS FROM STATE	712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625	LOCAL MATCHING FUNDS	37,650.00	0.00	5,250.00	13.94	0.00	32,400.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		750,000.00	0.00	5,250.00	0.70	0.00	744,750.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 CDBG EXPENSES	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	750,000.00	0.00	5,250.00	0.00	0.00	744,750.00
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	750,000.00	0.00	5,250.00	0.70	0.00	744,750.00
*** TOTAL EXPENSES ***	750,000.00	0.00	5,250.00	0.70	0.00	744,750.00

*** END OF REPORT ***

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	44,000.00	3,308.23	6,955.96	15.81	0.00	37,044.04
*** TOTAL REVENUES ***	44,000.00	3,308.23	6,955.96	15.81	0.00	37,044.04
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	44,000.00	0.00	0.00	0.00	0.00	44,000.00
*** TOTAL EXPENDITURES ***	44,000.00	0.00	0.00	0.00	0.00	44,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,308.23	6,955.96	0.00	0.00	(6,955.96)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	42,000.00	3,308.23	6,955.96	16.56	0.00	35,044.04
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** TOTAL REVENUES ***		44,000.00	3,308.23	6,955.96	15.81	0.00	37,044.04

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

30 -HOTEL/MOTEL TAX FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9010 CHAMBER OF COMMERCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,000.00	0.00	0.00	0.00	0.00	44,000.00
TOTAL 00-NON DEPARTMENTAL	44,000.00	0.00	0.00	0.00	0.00	44,000.00
*** TOTAL EXPENSES ***	44,000.00	0.00	0.00	0.00	0.00	44,000.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,751,818.38	8,382.23	21,724.57	1.24	0.00	1,730,093.81
*** TOTAL REVENUES ***	1,751,818.38	8,382.23	21,724.57	1.24	0.00	1,730,093.81
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	168,142.10	1,085.26	4,505.53	2.68	0.00	163,636.57
01-PROJECT COSTS	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENDITURES ***	1,737,460.48	1,085.26	4,505.53	0.26	0.00	1,732,954.95
** REVENUES OVER(UNDER) EXPENDITURES **	14,357.90	7,296.97	17,219.04	119.93	0.00	(2,861.14)

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	150,000.00	8,382.23	21,724.57	14.48	0.00	128,275.43
4600	INTEREST EARNED	2,500.00	0.00	0.00	0.00	0.00	2,500.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,751,818.38	8,382.23	21,724.57	1.24	0.00	1,730,093.81

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5050	SALARIES	50,960.00	0.00	0.00	0.00	0.00	50,960.00
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	2,000.00	166.66	333.32	16.67	0.00	1,666.68
500-5250	GROUP HOSPITAL INSURANCE	9,421.92	0.00	0.00	0.00	0.00	9,421.92
500-5300	RETIREMENT SYSTEM	12,566.74	0.00	0.00	0.00	0.00	12,566.74
500-5350	SOCIAL SECURITY	3,898.44	0.00	0.00	0.00	0.00	3,898.44
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		83,847.10	166.66	333.32	0.00	0.00	83,513.78
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	51.84	69.27	15.39	0.00	380.73
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	51.84	69.27	0.00	0.00	3,080.73
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	18.00	18.00	0.90	0.00	1,982.00
500-7690	MAINTENANCE AGREEMENT	1,000.00	73.48	73.48	7.35	0.00	926.52
TOTAL MAINTENANCE		3,000.00	91.48	91.48	0.00	0.00	2,908.52
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	277.47	277.47	6.94	0.00	3,722.53
500-8060	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8100	LEASE OF EQUIPMENT	950.00	185.48	185.48	19.52	0.00	764.52
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	11.09	11.09	0.55	0.00	1,988.91
500-8150	INSURANCE	800.00	0.00	635.69	79.46	0.00	164.31
500-8160	WORKERS COMPENSATION	895.00	0.00	806.15	90.07	0.00	88.85
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	8,000.00	156.00	156.00	1.95	0.00	7,844.00
500-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8400	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	75.90	315.24	15.76	0.00	1,684.76
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES		74,645.00	705.94	3,887.12	0.00	0.00	70,757.88
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	14.34	14.34	0.00	0.00	(14.34)
500-9300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600	LEASE/PURCHASE DEBT	1,500.00	55.00	110.00	7.33	0.00	1,390.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	69.34	124.34	0.00	0.00	3,375.66
TOTAL 00-NON DEPARTMENTAL		168,142.10	1,085.26	4,505.53	2.68	0.00	163,636.57

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
TOTAL 01-PROJECT COSTS	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENSES ***	1,737,460.48	1,085.26	4,505.53	0.26	0.00	1,732,954.95

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2025

45 -AIRPORT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

45 -AIRPORT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC	0.00	0.00	0.00	0.00	0.00	0.00
4620	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4650	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4670	LEASE INCOME-GRAZING	0.00	0.00	0.00	0.00	0.00	0.00
4680	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
500-6150 GASOLINE & OIL	0.00	0.00	0.00	0.00	0.00	0.00
500-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
500-6400 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
500-7050 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
500-7100 RUNWAYS	0.00	0.00	0.00	0.00	0.00	0.00
500-7350 MACHINERY & IMPLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
500-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
500-7750 OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
500-8500 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
500-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
500-8750 ALP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
500-9997 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	473,854.26	0.00	0.00	0.00	0.00	473,854.26
*** TOTAL REVENUES ***	473,854.26	0.00	0.00	0.00	0.00	473,854.26
EXPENDITURE SUMMARY						
	453,854.26	0.00	(15,000.00)	3.31-	0.00	468,854.26
*** TOTAL EXPENDITURES ***	453,854.26	0.00	(15,000.00)	3.31-	0.00	468,854.26
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	0.00	15,000.00	75.00	0.00	5,000.00

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4650	CASH POOL TRANSFER	453,854.26	0.00	0.00	0.00	0.00	453,854.26
*** TOTAL REVENUES ***		473,854.26	0.00	0.00	0.00	0.00	473,854.26

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PROJECTS	453,854.26	0.00	(15,000.00)	3.31-	0.00	468,854.26
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	453,854.26	0.00	(15,000.00)	0.00	0.00	468,854.26
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	453,854.26	0.00	(15,000.00)	3.31-	0.00	468,854.26
*** TOTAL EXPENSES ***	453,854.26	0.00	(15,000.00)	3.31-	0.00	468,854.26

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

55 -DRUG SEIZURE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,868.51	0.00	0.00	0.00	0.00	3,868.51
*** TOTAL REVENUES ***	3,868.51	0.00	0.00	0.00	0.00	3,868.51
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	3,868.51	1,040.00	1,040.00	26.88	0.00	2,828.51
*** TOTAL EXPENDITURES ***	3,868.51	1,040.00	1,040.00	26.88	0.00	2,828.51
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(1,040.00)	(1,040.00)	0.00	0.00	1,040.00

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	3,868.51	0.00	0.00	0.00	0.00	3,868.51
*** TOTAL REVENUES ***		3,868.51	0.00	0.00	0.00	0.00	3,868.51

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	3,868.51	1,040.00	1,040.00	26.88	0.00	2,828.51
TOTAL OTHER CHARGES	3,868.51	1,040.00	1,040.00	0.00	0.00	2,828.51
TOTAL DRUG SEIZURE FUNDS	3,868.51	1,040.00	1,040.00	26.88	0.00	2,828.51
*** TOTAL EXPENSES ***	3,868.51	1,040.00	1,040.00	26.88	0.00	2,828.51

*** END OF REPORT ***

90 -POOLED CASH FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
EXPENDITURE SUMMARY						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	0.00	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***