# MULESHOE CITY COUNCIL AGENDA
## REGULAR MEETING
## Monday, July 14, 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. **Receive public comment concerning the 2024 Consumer Confidence Report.**

2. **Approval of Minutes**
    a. **Council Meeting June 2, 2025**

3. **Consider Resolution R-822-0725 approving the recognition of services and contributions of South Plains Community Action to the citizens of the City of Muleshoe.**

4. **Consider the renewal of the contract between City of Muleshoe and South Plains Waste Service.**

5. **Receive Financial Statement and Investment Summary for the month ending June 30, 2025.**

6. **Administrative Reports:**
    a. **The TML Region III Meeting was held Thursday July 10, 2025, at Fibermax Center for Discovery in Lubbock and was attended by city staff.**
    b. **Movie in the park will be held Thursday, July 17th. We will be showing "Up".**
    c. **Open Enrollment for City of Muleshoe Employees will be held August 5th. Explanation of benefits and options as well as coverage changes, if any, will be presented to employees to take effect on October 1st for the new year.**
    d. **Congratulations and thank you to the Muleshoe Chamber of Commerce on a successful July 4th Celebration. Thanks to the City of Muleshoe Public Works Department, Police Department, and Fire Department for all your hard work during the celebration.**

7. **Mayor and Council remarks.**

8. **Budget Work Session**

9. **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**

**Muleshoe**
**Municipal**
**Water System**

**2024 Drinking Water**
**Quality Report**

**City of Muleshoe**

**215 S 1st**

**Muleshoe, TX 79347**

**806-272-4528**

## 2024 Consumer Confidence Report for Public Water System MULESHOE MUNICIPAL WATER SYSTEM

This is your water quality report for January 1 to December 31, 2024

MULESHOE MUNICIPAL WATER SYSTEM provides ground water from the Ogallala aquifer located in Bailey County .

For more information regarding this report contact:

Name John Paul Garza

Phone 806-272-4528

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al telefono (806) 272- 4528 .

### Definitions and Abbreviations

| | |
|---|---|
| Definitions and Abbreviations | The following tables contain scientific terms and measures, some of which may require explanation. |
| Action Level: | The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow. |
| Avg: | Regulatory compliance with some MCLs are based on running annual average of monthly samples. |
| Level 1 Assessment: | A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system. |
| Level 2 Assessment: | A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an E. coli MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions. |
| Maximum Contaminant Level or MCL: | The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology. |
| Maximum Contaminant Level Goal or MCLG: | The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety. |
| Maximum residual disinfectant level or MRDL: | The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants. |
| Maximum residual disinfectant level goal or MRDLG: | The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants. |
| MFL | million fibers per liter (a measure of asbestos) |
| mrem: | millirems per year (a measure of radiation absorbed by the body) |
| na: | not applicable. |
| NTU | nephelometric turbidity units (a measure of turbidity) |
| pCi/L | picocuries per liter (a measure of radioactivity) |

**Definitions and Abbreviations**

| | |
|---|---|
| ppb: | micrograms per liter or parts per billion |
| ppm: | milligrams per liter or parts per million |
| ppq | parts per quadrillion, or picograms per liter (pg/L) |
| ppt | parts per trillion, or nanograms per liter (ng/L) |
| Treatment Technique or TT: | A required process intended to reduce the level of a contaminant in drinking water. |

## Information about your Drinking Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPAs Safe Drinking Water Hotline at (800) 426-4791.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

- Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

- Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban storm water runoff, and residential uses.

- Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban storm water runoff, and septic systems.

- Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the system's business office.

You may be more vulnerable than the general population to certain microbial contaminants, such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; persons who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV/AIDS or other immune system disorders, can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care providers. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

**Information about Source Water**

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in this Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact **[insert water system contact][insert phone number]**

| Lead and Copper | Date Sampled | MCLG | Action Level (AL) | 90th Percentile | # Sites Over AL | Units | Violation | Likely Source of Contamination |
|---|---|---|---|---|---|---|---|---|
| Copper | 2024 | 1.3 | 1.3 | 0.148 | 0 | ppm | N | Erosion of natural deposits; Leaching from wood preservatives; Corrosion of household plumbing systems. |
| Lead | 2024 | 0 | 15 | 1.77 | 1 | ppb | N | Corrosion of household plumbing systems; Erosion of natural deposits. |

## 2024 Water Quality Test Results

| Disinfection By-Products | Collection Date | Highest Level Detected | Range of Individual Samples | MCLG | MCL | Units | Violation | Likely Source of Contamination |
|---|---|---|---|---|---|---|---|---|
| Total Trihalomethanes (TTHM) | 2024 | 4 | 4.07 - 4.07 | No goal for the total | 80 | ppb | N | By-product of drinking water disinfection. |

*The value in the Highest Level or Average Detected column is the highest average of all TTHM sample results collected at a location over a year

| Inorganic Contaminants | Collection Date | Highest Level Detected | Range of Individual Samples | MCLG | MCL | Units | Violation | Likely Source of Contamination |
|---|---|---|---|---|---|---|---|---|
| Arsenic | 07/12/2022 | 2.3 | 2.3 - 2.3 | 0 | 10 | ppb | N | Erosion of natural deposits; Runoff from orchards; Runoff from glass and electronics production wastes. |
| Barium | 07/12/2022 | 0.072 | 0.072 - 0.072 | 2 | 2 | ppm | N | Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits. |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Chromium | 07/12/2022 | 7.6 | 7.6 - 7.6 | 100 | 100 | ppb | N | Discharge from steel and pulp mills; Erosion of natural deposits. |
| Fluoride | 07/06/2023 | 0.43 | 0.43 - 0.43 | 4 | 4.0 | ppm | N | Erosion of natural deposits; Water additive which promotes strong teeth; Discharge from fertilizer and aluminum factories. |
| Nitrate [measured as Nitrogen] | 2024 | 2 | 1.86 - 1.86 | 10 | 10 | ppm | N | Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits. |
| Selenium | 07/12/2022 | 7.1 | 7.1 - 7.1 | 50 | 50 | ppb | N | Discharge from petroleum and metal refineries; Erosion of natural deposits; Discharge from mines. |

| Radioactive Contaminants | Collection Date | Highest Level Detected | Range of Individual Samples | MCLG | MCL | Units | Violation | Likely Source of Contamination |
|---|---|---|---|---|---|---|---|---|
| Beta/photon emitters | 07/12/2022 | 4.2 | 4.2 - 4.2 | 0 | 50 | pCi/L* | N | Decay of natural and man-made deposits. |

*EPA considers 50 pCi/L to be the level of concern for beta particles.

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Gross alpha excluding radon and uranium | 07/12/2022 | 2 | 2 - 2 | 0 | 15 | pCi/L | N | Erosion of natural deposits. |
| Uranium | 07/12/2022 | 3.5 | 3.5 - 3.5 | 0 | 30 | ug/l | N | Erosion of natural deposits. |

### Disinfectant Residual

**A blank disinfectant residual table has been added to the CCR template, you will need to add data to the fields. Your data can be taken off the Disinfectant Level Quarterly Operating Reports (DLQOR).**

| Disinfectant Residual | Year | Average Level | Range of Levels Detected | MRDL | MRDLG | Unit of Measure | Violation (Y/N) | Source in Drinking Water |
|---|---|---|---|---|---|---|---|---|
| Free Chlorine | 2024 | 1.15 | .50 to 1.68 | 4 | 4 | ppm | N | Water additive used to control microbes. |
| | | | | | | | | |

**MINUTES OF A REGULAR MEETING**
**OF THE CITY COUNCIL OF MULESHOE, TEXAS**
**Monday, June 2, 2025, 5:30 p.m. City Hall**

| | |
|---|---|
| **MEMBERS PRESENT:** | Mayor Ellis; Mayor Pro-Tem Parker; Council members Alarcon, Atchley and Myers. |
| **MEMBERS ABSENT:** | None |
| **OTHERS PRESENT:** | Citizen Kirk Lewis; Gil Rennels, Channel 6; Police Chief Benny Parker; Public Works Director Juan Flores; City Secretary Tamara Cain |

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

AGENDA

1. Motion was made by Council member Atchley and second by Council member Alarcon to approve the minutes of the May 12, 2025. Motion carried.

2. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the Revised Drought Contingency Plan. Motion carried.

3. Motion made by Council member Atchley and second by Council member Alarcon to receive the financial statement for May 31, 2025. Motion carried.

4. Administrative reports included:
   a. The Muleshoe Water Park opened June 2, 2025
   b. The Youth Fishing Day at Lake Muleshoe will be on Saturday, June 7$^{th}$.
   c. The Music in the Park and Food Vendor event is scheduled for Saturday, June 7$^{th}$, following the Youth Fishing Day.
   d. The first Movie in the Park event for this year will be Thursday June 19$^{th}$.
   e. The TML Region III Meeting will be held Thursday July 10, 2025, at Fibermax Center for Discovery in Lubbock.
   f. The Muleshoe Public Library began their Summer Reading Program on June 2$^{nd}$.
   g. The City pool party will be on Monday, June 16$^{th}$ at 6:00pm at the Muleshoe Water Park.
   h. Set date for budget work session. The budget work session was set for July 14, 2025.

5. Mayor and Council remarks.

6. Work Session was held to discuss the plans for the Music in the Park and Food Vendor event planned for Saturday, June 7, 2025.

7. Mayor Ellis adjourned the meeting at 5:42 pm.

**PASSED AND APPROVED THIS 14th DAY OF JULY 2025.**

**Colt Ellis, Mayor**

**ATTEST:**

**Tamara Cain, City Secretary**

**RES. NO. R-822-0725**

**A RESOLUTION RECOGNIZING THE SERVICES AND CONTRIBUTIONS OF SOUTH PLAINS COMMUNITY ACTION ASSOCIATION, INC. TO THE CITIZENS OF THE CITY OF MULESHOE.**

The City Council of the City of Muleshoe, meeting in regular meeting on July 14, 2025, resolved that:

**WHEREAS**, South Plains Community Action Association, Inc. has served the citizens of the South Plains since 1965; and

**WHEREAS**, South Plains Community Action Association, Inc. has worked to provide greater economic opportunity to the citizens of the City of Muleshoe; and

**WHEREAS**, South Plains Community Action Association, Inc. has provided support and assistance to sustain families in the City of Muleshoe; and

**WHEREAS**, this support has come in the form of health care, transportation, education, employment and training, elderly services, children's services, housing, utility assistance, veterans and weatherization assistance; and

**WHEREAS**, South Plains Community Action has further supported our local communities through local spending, by employing local residents, and through developing partnerships with agencies and businesses; and

**WHEREAS**, these services have improved the quality of life for residents in the City of Muleshoe, and

**WHEREAS**, current Federal budget proposals seek to reduce or eliminate funding for many of our most important programs;

**THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, ADOPTS THIS RESOLUTION IN SUPPORT OF SOUTH PLAINS COMMUNITY ACTION ASSOCIATION, INC. IN RECOGNITION OF THE IMPORTANCE OF THEIR AGENCY AND THE SERVICES IT PROVIDES IN OUR COMMUNITY.**

Passed and Approved this 14th day of July, 2025.

________________________________________

Colt Ellis, Mayor

ATTEST:

________________________________________

Tamara Cain, City Secretary

South Plains Waste Service
P.O. Box 485
Olton, TX 79064
806-285-2055 Office
806-285-2822 Fax
garry.laduke@southplainswaste.com
norma.casares@southplainswaste.com
southplainswaste.com


City of Muleshoe
215 South 1st Street
Muleshoe, TX 79347

June 7, 2025

City Contract

Mr. Ramon Sanchez,

In reviewing our city contracts, it came to our attention that the contract we have with City of Muleshoe expires in September of 2025. We take pride in servicing the City of Muleshoe's waste removal needs and would like to continue this service. We are seeking an additional five-year contract with the City of Muleshoe.

Thank you for the opportunity to service your City,

Garry LaDuke
Managing Partner

South Plains Waste Service 2911 US Hwy 70 Olton, TX 79064 8318 Hwy 84 Shallowater, TX 79363

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

01 -GENERAL FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUES | 3,610,600.00 | 279,926.66 | 3,086,872.66 | 85.49 | 0.00 | 523,727.34 |
| *** TOTAL REVENUES *** | 3,610,600.00 | 279,926.66 | 3,086,872.66 | 85.49 | 0.00 | 523,727.34 |
| EXPENDITURE SUMMARY | | | | | | |
| 01-ADMINISTRATION | 491,235.26 | 26,745.81 | 637,376.47 | 129.75 | 0.00 | ( 146,141.21) |
| 02-BUILDING & MAINTENANCE | 82,897.04 | 775.78 | 47,288.46 | 57.04 | 0.00 | 35,608.58 |
| 03-POLICE | 1,057,081.42 | 73,733.35 | 735,564.08 | 69.58 | 0.00 | 321,517.34 |
| 04-FIRE | 110,825.00 | 5,028.73 | 58,478.98 | 52.77 | 0.00 | 52,346.02 |
| 05-STREET | 447,610.63 | 24,083.11 | 311,132.48 | 69.51 | 0.00 | 136,478.15 |
| 06-REFUSE | 295,306.71 | ( 10,434.91) | 219,983.60 | 74.49 | 0.00 | 75,323.11 |
| 07-HEALTH | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 08-PARKS | 68,050.00 | 19,666.85 | 46,581.46 | 68.45 | 0.00 | 21,468.54 |
| 09-SWIMMING POOL | 86,945.00 | 27,740.95 | 47,596.46 | 54.74 | 0.00 | 39,348.54 |
| 10-LIBRARY | 253,063.93 | 17,639.42 | 179,647.44 | 70.99 | 0.00 | 73,416.49 |
| 11-NON DEPARTMENTAL | 370,092.91 | 43,257.61 | 272,085.02 | 73.52 | 0.00 | 98,007.89 |
| 12-MUNICIPAL COURT | 82,430.31 | 4,894.62 | 54,232.67 | 65.79 | 0.00 | 28,197.64 |
| 14-GOLF COURSE | 63,500.00 | 5,930.96 | 45,930.96 | 72.33 | 0.00 | 17,569.04 |
| 15-ANIMAL CTRL/CODE ENF | 82,734.87 | 38,835.98 | 58,738.12 | 71.00 | 0.00 | 23,996.75 |
| 16-AIRPORT | 41,000.00 | 221.60 | 23,361.90 | 56.98 | 0.00 | 17,638.10 |
| 17-TRAINING FACILITY | 7,500.00 | 173.00 | 3,762.47 | 50.17 | 0.00 | 3,737.53 |
| *** TOTAL EXPENDITURES *** | 3,546,273.08 | 278,292.86 | 2,741,760.57 | 77.31 | 0.00 | 804,512.51 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 64,326.92 | 1,633.80 | 345,112.09 | 536.50 | 0.00 | ( 280,785.17) |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 950,000.00 | 15,200.32 | 1,005,316.38 | 105.82 | 0.00 | ( 55,316.38) |
| 4060 | TAX DISCOUNT | ( 17,000.00) | 0.00 | ( 17,500.78) | 102.95 | 0.00 | 500.78 |
| 4080 | DELINQUENT AD VALOREM TAXES | 35,000.00 | 2,285.25 | 34,330.85 | 98.09 | 0.00 | 669.15 |
| 4090 | PENALTY & INTEREST | 20,000.00 | 2,657.12 | 26,186.52 | 130.93 | 0.00 | ( 6,186.52) |
| 4150 | FRANCHISE FEES | 315,000.00 | 1,390.12 | 264,735.24 | 84.04 | 0.00 | 50,264.76 |
| 4160 | MIXED DRINK TAXES | 5,000.00 | 726.25 | 6,325.06 | 126.50 | 0.00 | ( 1,325.06) |
| 4170 | SALES TAXES | 610,000.00 | 51,634.64 | 416,627.21 | 68.30 | 0.00 | 193,372.79 |
| 4180 | RV PARK REVENUE | 4,000.00 | 826.00 | 3,790.77 | 94.77 | 0.00 | 209.23 |
| 4190 | ALCOHOL PERMITS | 1,500.00 | 180.00 | 2,980.00 | 198.67 | 0.00 | ( 1,480.00) |
| 4200 | MECHANICAL CODE PERMIT | 250.00 | 0.00 | 280.00 | 112.00 | 0.00 | ( 30.00) |
| 4210 | BUILDING PERMITS | 4,000.00 | 347.00 | 4,200.52 | 105.01 | 0.00 | ( 200.52) |
| 4220 | ELECTRICAL PERMITS | 500.00 | 155.00 | 2,277.00 | 455.40 | 0.00 | ( 1,777.00) |
| 4230 | PLUMBING PERMITS | 2,000.00 | 288.00 | 1,566.00 | 78.30 | 0.00 | 434.00 |
| 4240 | CURB BREAKOUT | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | ( 20.00) |
| 4250 | DOG LICENSES & FEES | 1,500.00 | 440.00 | 2,090.00 | 139.33 | 0.00 | ( 590.00) |
| 4260 | TIE DOWN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4270 | VENDOR PERMITS | 2,000.00 | 225.00 | 2,575.00 | 128.75 | 0.00 | ( 575.00) |
| 4280 | CONTRACTOR REGISTRATION FEES | 2,000.00 | 0.00 | 360.00 | 18.00 | 0.00 | 1,640.00 |
| 4290 | RETURNED CHECK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | GAME ROOM REVENUE | 30,000.00 | 0.00 | 35,000.00 | 116.67 | 0.00 | ( 5,000.00) |
| 4340 | RECEIPTS STREET LIGHTS | 2,500.00 | 230.35 | 2,073.15 | 82.93 | 0.00 | 426.85 |
| 4370 | CONTRIBUTIONS FROM COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4430 | LIBRARY COPY MACHINE | 2,000.00 | 107.65 | 1,410.80 | 70.54 | 0.00 | 589.20 |
| 4440 | SWIMMING POOL FEES | 32,000.00 | 14,834.00 | 14,834.00 | 46.36 | 0.00 | 17,166.00 |
| 4445 | SP CONCESSIONS | 18,000.00 | 8,711.55 | 8,711.55 | 48.40 | 0.00 | 9,288.45 |
| 4450 | LANDFILL REVENUE | 260,000.00 | 27,777.17 | 199,720.48 | 76.82 | 0.00 | 60,279.52 |
| 4460 | GARBAGE & TRASH COLLECTIONS | 800,000.00 | 69,115.45 | 620,150.23 | 77.52 | 0.00 | 179,849.77 |
| 4470 | SENIOR CITIZEN DISCOUNT | ( 7,000.00) | ( 629.17) | ( 5,638.51) | 80.55 | 0.00 | ( 1,361.49) |
| 4490 | MOSQUITO CONTROL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | LIBRARY GRANTS | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | ( 1,000.00) |
| 4510 | LIBRARY COLLECTIONS | 1,000.00 | 16.50 | 235.00 | 23.50 | 0.00 | 765.00 |
| 4515 | LIBRARY MEMORIALS & HONORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4519 | MUN CT TRUANCY PRE & DIVERSIO | 800.00 | 285.25 | 2,431.83 | 303.98 | 0.00 | ( 1,631.83) |
| 4520 | MUN CT CORPORATION COURT FINE | 50,000.00 | 14,060.01 | 77,106.78 | 154.21 | 0.00 | ( 27,106.78) |
| 4521 | MUN CT TECHNOLOGY FUND | 1,500.00 | 228.20 | 1,950.22 | 130.01 | 0.00 | ( 450.22) |
| 4522 | MUN CT JUDICIAL EFFICIENCY FU | 100.00 | 0.00 | 2.50 | 2.50 | 0.00 | 97.50 |
| 4523 | MUN CT SECURITY FUND | 1,250.00 | 279.54 | 2,385.34 | 190.83 | 0.00 | ( 1,135.34) |
| 4524 | MUN CT INDIGENT DEFENSE FEE | 800.00 | 0.00 | 4.00 | 0.50 | 0.00 | 796.00 |
| 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 | ( 300.00) | 150.00- | 0.00 | 500.00 |
| 4528 | MUN CT CHILD SAFETY FUND | 1,100.00 | 0.00 | 325.00 | 29.55 | 0.00 | 775.00 |

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 | 3,870.57 | 0.00 | 0.00 | ( 3,870.57) |
| 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 | 3,000.00 | 0.00 | 11,376.36 | 379.21 | 0.00 | ( 8,376.36) |
| 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 | 34,624.62 | 115.42 | 0.00 | ( 4,624.62) |
| 4610 | MISCELLANEOUS REVENUE | 30,000.00 | 57,965.74 | 127,257.54 | 424.19 | 0.00 | ( 97,257.54) |
| 4611 | TML INS RENEWAL CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 | VOLUNTARY DONATION | 36,000.00 | 2,969.15 | 26,844.56 | 74.57 | 0.00 | 9,155.44 |
| 4625 | COC BEAUTIFICATION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | HANGER RENTAL | 15,600.00 | 2,337.00 | 13,033.00 | 83.54 | 0.00 | 2,567.00 |
| 4640 | AIRPORT FUEL REVENUE | 25,000.00 | 3,983.57 | 22,601.17 | 90.40 | 0.00 | 2,398.83 |
| 4650 | CASH POOL TRANSFER | 4,000.00 | 0.00 | 75,202.70 | 880.07 | 0.00 | ( 71,202.70) |
| 4660 | RENTAL REVENUE | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | ( 2,800.00) |
| 4670 | COUNTRY CLUB REVENUE | 15,600.00 | 1,300.00 | 11,700.00 | 75.00 | 0.00 | 3,900.00 |
| 4675 | SALE OF ASSETS | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | ( 40,000.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4870 | TRANSFER FROM CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | TOTAL REVENUES *** | 3,610,600.00 | 279,926.66 | 3,086,872.66 | 85.49 | 0.00 | 523,727.34 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 185,424.72 | 14,371.20 | 138,930.40 | 74.93 | 0.00 | 46,494.32 |
| 501-5090 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-5150 | ATTORNEY & JUDGE SERVICES | 10,000.00 | 73.50 | 535.25 | 5.35 | 0.00 | 9,464.75 |
| 501-5200 | JANITOR SERVICES | 2,000.00 | 166.67 | 1,500.03 | 75.00 | 0.00 | 499.97 |
| 501-5250 | GROUP HOSPITAL INSURANCE | 18,166.56 | 0.00 | 12,955.12 | 71.31 | 0.00 | 5,211.44 |
| 501-5300 | RETIREMENT SYSTEM | 45,758.19 | 3,536.76 | 34,244.76 | 74.84 | 0.00 | 11,513.43 |
| 501-5350 | SOCIAL SECURITY | 14,184.99 | 1,065.90 | 10,326.72 | 72.80 | 0.00 | 3,858.27 |
| 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 | 3,000.00 | 0.00 | 5,027.72 | 167.59 | 0.00 | ( 2,027.72) |
| 501-5500 | COVID-19 EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 278,534.46 | 19,214.03 | 203,520.00 | 0.00 | 0.00 | 75,014.46 |
| SUPPLIES | | | | | | | |
| 501-6050 | OFFICE SUPPLIES | 3,500.00 | 117.58 | 1,285.39 | 36.73 | 0.00 | 2,214.61 |
| 501-6150 | GASOLINE & OIL | 3,000.00 | 233.86 | 1,797.28 | 59.91 | 0.00 | 1,202.72 |
| 501-6250 | JANITORIAL | 1,000.00 | 58.03 | 403.37 | 40.34 | 0.00 | 596.63 |
| 501-6400 | OTHER SUPPLIES | 1,500.00 | 418.90 | 1,126.76 | 75.12 | 0.00 | 373.24 |
| TOTAL SUPPLIES | | 9,000.00 | 828.37 | 4,612.80 | 0.00 | 0.00 | 4,387.20 |
| MAINTENANCE | | | | | | | |
| 501-7050 | BUILDING MAINTENANCE | 4,000.00 | 48.62 | 841.06 | 21.03 | 0.00 | 3,158.94 |
| 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 | 80.99 | 16,524.45 | 80.61 | 0.00 | 3,975.55 |
| TOTAL MAINTENANCE | | 24,500.00 | 129.61 | 17,365.51 | 0.00 | 0.00 | 7,134.49 |
| OTHER CHARGES | | | | | | | |
| 501-8050 | TELEPHONE | 3,500.00 | 322.23 | 2,829.02 | 80.83 | 0.00 | 670.98 |
| 501-8100 | LEASE OF EQUIPMENT | 1,500.00 | 0.00 | 556.44 | 37.10 | 0.00 | 943.56 |
| 501-8120 | DATA PROCESSING SRVC/WEBSITE | 1,300.00 | 113.76 | 1,592.80 | 122.52 | 0.00 | ( 292.80) |
| 501-8150 | INSURANCE | 30,000.00 | 0.00 | 36,935.52 | 123.12 | 0.00 | ( 6,935.52) |
| 501-8160 | WORKERS COMPENSATION | 1,750.80 | 0.00 | 1,407.85 | 80.41 | 0.00 | 342.95 |
| 501-8170 | INVESTMENT FEES | 500.00 | 0.00 | 931.67 | 186.33 | 0.00 | ( 431.67) |
| 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 | 4,745.00 | 79.08 | 0.00 | 1,255.00 |
| 501-8250 | ADVERTISING | 3,000.00 | 300.00 | 2,444.43 | 81.48 | 0.00 | 555.57 |
| 501-8260 | COMMUNITY OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501-8300 | TRAVEL EXPENSE | 17,000.00 | ( 248.71) | 9,742.43 | 57.31 | 0.00 | 7,257.57 |
| 501-8350 | EDUCATION & TRAINING | 4,000.00 | 195.00 | 7,950.17 | 198.75 | 0.00 | ( 3,950.17) |
| 501-8400 | DUES & SUBSCRIPTIONS | 4,000.00 | 0.00 | 4,201.14 | 105.03 | 0.00 | ( 201.14) |

FINANCIAL STATEMENT

AS OF: JUNE 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 |
|---|---|---|---|---|---|---|---|
| 501-8500 | UTILITIES | 3,000.00 | 229.53 | 2,169.51 | 72.32 | 0.00 | 830.49 |
| 501-8550 | AUDITOR | 9,000.00 | 0.00 | 7,750.00 | 86.11 | 0.00 | 1,250.00 |
| 501-8650 | MISCELLANEOUS | 3,500.00 | 1,960.75 | 5,470.84 | 156.31 | 0.00 | ( 1,970.84) |
| 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 | 2,970.25 | 26,850.56 | 74.58 | 0.00 | 9,149.44 |
| 501-8880 | WELLNESS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL OTHER CHARGES | 125,050.80 | 6,242.81 | 115,577.38 | 0.00 | 0.00 | 9,473.42 |
| | 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 | 284,308.76 | 755.14 | 0.00 | ( 246,658.76) |
| 501-9510 | COMPUTER EQUIPMENT/SOFTWARE | 15,000.00 | 275.99 | 11,497.02 | 76.65 | 0.00 | 3,502.98 |
| 501-9600 | LEASE PURCHASE DEBT | 1,500.00 | 55.00 | 495.00 | 33.00 | 0.00 | 1,005.00 |
| 501-9615 | LEASE PURCHASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL IMPROVEMENTS | 54,150.00 | 330.99 | 296,300.78 | 0.00 | 0.00 | ( 242,150.78) |
| | TOTAL 01-ADMINISTRATION | 491,235.26 | 26,745.81 | 637,376.47 | 129.75 | 0.00 | ( 146,141.21) |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 44,200.00 | 0.00 | 24,766.89 | 56.03 | 0.00 | 19,433.11 |
| 502-5090 | OVERTIME | 1,000.00 | 0.00 | 231.09 | 23.11 | 0.00 | 768.91 |
| 502-5250 | GROUP HOSPITAL INSURANCE | 9,083.28 | 0.00 | 6,151.44 | 67.72 | 0.00 | 2,931.84 |
| 502-5300 | RETIREMENT SYSTEM | 10,907.46 | 0.00 | 6,164.50 | 56.52 | 0.00 | 4,742.96 |
| 502-5350 | SOCIAL SECURITY | 3,381.30 | 0.00 | 1,877.85 | 55.54 | 0.00 | 1,503.45 |
| 502-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 68,572.04 | 0.00 | 39,191.77 | 0.00 | 0.00 | 29,380.27 |
| SUPPLIES | | | | | | | |
| 502-6100 | WEARING APPAREL | 950.00 | 16.25 | 672.24 | 70.76 | 0.00 | 277.76 |
| 502-6150 | GASOLINE & OIL | 2,500.00 | 0.00 | 634.87 | 25.39 | 0.00 | 1,865.13 |
| 502-6200 | MINOR TOOLS & APPARATUS | 1,250.00 | 177.26 | 1,353.53 | 108.28 | 0.00 | ( 103.53) |
| 502-6250 | JANITORIAL | 2,200.00 | 198.50 | 1,835.89 | 83.45 | 0.00 | 364.11 |
| 502-6400 | OTHER SUPPLIES | 2,500.00 | 144.16 | 711.62 | 28.46 | 0.00 | 1,788.38 |
| TOTAL SUPPLIES | | 9,400.00 | 536.17 | 5,208.15 | 0.00 | 0.00 | 4,191.85 |
| MAINTENANCE | | | | | | | |
| 502-7050 | BUILDING MAINTENANCE | 2,500.00 | 221.75 | 1,143.24 | 45.73 | 0.00 | 1,356.76 |
| 502-7400 | RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502-7450 | AUTOMOBILES & TRUCKS | 1,000.00 | 6.87 | 422.48 | 42.25 | 0.00 | 577.52 |
| TOTAL MAINTENANCE | | 3,500.00 | 228.62 | 1,565.72 | 0.00 | 0.00 | 1,934.28 |
| OTHER CHARGES | | | | | | | |
| 502-8120 | DATA PROCESSING SRVC/WEBSITE | 75.00 | 10.99 | 87.53 | 116.71 | 0.00 | ( 12.53) |
| 502-8150 | INSURANCE | 500.00 | 0.00 | 531.37 | 106.27 | 0.00 | ( 31.37) |
| 502-8160 | WORKERS COMPENSATION | 850.00 | 0.00 | 703.92 | 82.81 | 0.00 | 146.08 |
| 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 | 10.99 | 1,322.82 | 0.00 | 0.00 | 102.18 |
| 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 | | 82,897.04 | 775.78 | 47,288.46 | 57.04 | 0.00 | 35,608.58 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 562,115.07 | 37,304.35 | 379,442.07 | 67.50 | 0.00 | 182,673.00 |
| 503-5060 | DHS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-5090 | OVERTIME | 22,000.00 | 1,098.54 | 18,357.65 | 83.44 | 0.00 | 3,642.35 |
| 503-5150 | ATTORNEY & JUDGE SERVICES | 2,500.00 | 0.00 | 2,657.67 | 106.31 | 0.00 | ( 157.67) |
| 503-5200 | JANITOR SERVICES | 5,000.00 | 500.00 | 4,500.00 | 90.00 | 0.00 | 500.00 |
| 503-5250 | GROUP HOSPITAL INSURANCE | 111,916.08 | 0.00 | 70,353.64 | 62.86 | 0.00 | 41,562.44 |
| 503-5300 | RETIREMENT SYSTEM | 127,253.74 | 8,508.16 | 90,770.65 | 71.33 | 0.00 | 36,483.09 |
| 503-5350 | SOCIAL SECURITY | 40,519.53 | 2,733.59 | 28,549.48 | 70.46 | 0.00 | 11,970.05 |
| 503-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 871,304.42 | 50,144.64 | 594,631.16 | 0.00 | 0.00 | 276,673.26 |
| SUPPLIES | | | | | | | |
| 503-6050 | OFFICE SUPPLIES | 7,000.00 | 458.12 | 5,234.75 | 74.78 | 0.00 | 1,765.25 |
| 503-6100 | WEARING APPAREL | 3,500.00 | 0.00 | 1,087.75 | 31.08 | 0.00 | 2,412.25 |
| 503-6150 | GASOLINE & OIL | 18,000.00 | 1,517.66 | 11,324.83 | 62.92 | 0.00 | 6,675.17 |
| 503-6200 | MINOR TOOLS & APPARATUS | 500.00 | 66.85 | 66.85 | 13.37 | 0.00 | 433.15 |
| 503-6250 | JANITORIAL | 3,500.00 | 332.46 | 3,833.90 | 109.54 | 0.00 | ( 333.90) |
| 503-6400 | OTHER SUPPLIES | 2,500.00 | 612.11 | 2,017.41 | 80.70 | 0.00 | 482.59 |
| 503-6410 | TRAINING SUPPLIES | 3,500.00 | 0.00 | 2,123.36 | 60.67 | 0.00 | 1,376.64 |
| 503-6420 | PATROL SUPPLIES | 3,500.00 | 0.00 | 3,926.48 | 112.19 | 0.00 | ( 426.48) |
| TOTAL SUPPLIES | | 42,000.00 | 2,987.20 | 29,615.33 | 0.00 | 0.00 | 12,384.67 |
| MAINTENANCE | | | | | | | |
| 503-7050 | BUILDING MAINTENANCE | 2,000.00 | 78.86 | 1,326.06 | 66.30 | 0.00 | 673.94 |
| 503-7400 | RADIOS/PAGERS | 5,000.00 | 0.00 | 1,217.11 | 24.34 | 0.00 | 3,782.89 |
| 503-7450 | AUTOMOBILES & TRUCKS | 8,000.00 | 960.24 | 5,199.38 | 64.99 | 0.00 | 2,800.62 |
| 503-7690 | MAINTENANCE AGREEMENT | 16,000.00 | 1,205.51 | 17,107.85 | 106.92 | 0.00 | ( 1,107.85) |
| 503-7750 | MISCELLANEOUS MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | | 31,000.00 | 2,244.61 | 24,850.40 | 0.00 | 0.00 | 6,149.60 |
| OTHER CHARGES | | | | | | | |
| 503-8050 | TELEPHONE | 13,000.00 | 881.23 | 9,068.97 | 69.76 | 0.00 | 3,931.03 |
| 503-8100 | LEASE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 503-8120 | DATA PROCESSING SRVC/WEBSITE | 800.00 | 187.97 | 1,794.65 | 224.33 | 0.00 | ( 994.65) |
| 503-8150 | INSURANCE | 11,500.00 | 0.00 | 11,772.86 | 102.37 | 0.00 | ( 272.86) |
| 503-8160 | WORKERS COMPENSATION | 10,600.00 | 0.00 | 8,447.08 | 79.69 | 0.00 | 2,152.92 |
| 503-8170 | INVESTMENT FEES | 500.00 | 0.00 | 348.34 | 69.67 | 0.00 | 151.66 |
| 503-8300 | TRAVEL EXPENSE | 3,000.00 | 44.07 | 1,959.90 | 65.33 | 0.00 | 1,040.10 |
| 503-8350 | EDUCATION & TRAINING | 4,000.00 | 0.00 | 2,092.50 | 52.31 | 0.00 | 1,907.50 |
| 503-8360 | EDUCATION/STATE FUNDED | 1,377.00 | 589.00 | 1,416.00 | 102.83 | 0.00 | ( 39.00) |
| 503-8400 | DUES & SUBSCRIPTIONS | 2,500.00 | 677.61 | 2,287.98 | 91.52 | 0.00 | 212.02 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 1,193.05 | 10,879.04 | 72.53 | 0.00 | 4,120.96 |
| 503-8650 | MISCELLANEOUS | 200.00 | 0.00 | 496.23 | 248.12 | 0.00 | ( 296.23) |
| 503-8651 | EVIDENCE PROCESSING | 2,000.00 | 172.09 | 1,626.19 | 81.31 | 0.00 | 373.81 |
| 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 | 3,473.36 | 0.00 | 0.00 | ( 3,473.36) |
| 503-8800 | DRUG INTERVENTION | 2,000.00 | 327.25 | 327.25 | 16.36 | 0.00 | 1,672.75 |
| 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 | 13,950.00 | 19,800.00 | 198.00 | 0.00 | ( 9,800.00) |
| 503-8870 | PUBLIC RELATIONS INFORMATION | 1,000.00 | 0.00 | 961.56 | 96.16 | 0.00 | 38.44 |
| 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 | 77,477.00 | 18,022.27 | 76,751.91 | 0.00 | 0.00 | 725.09 |
| | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 503-9050 | PD BUILDINGS | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 503-9300 | FURNITURE & FIXTURES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 503-9320 | EQUIPMENT | 2,500.00 | 0.00 | 1,525.25 | 61.01 | 0.00 | 974.75 |
| 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 | 8,000.00 | 0.00 | 6,300.00 | 78.75 | 0.00 | 1,700.00 |
| 503-9450 | AUTOMOBILES & TRUCKS | 6,800.00 | 0.00 | ( 1,121.64) | 16.49- | 0.00 | 7,921.64 |
| 503-9510 | COMPUTER EQUIPMENT/SOFTWARE | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 503-9600 | LEASE PURCHASE-DEBT | 4,000.00 | 334.63 | 3,011.67 | 75.29 | 0.00 | 988.33 |
| 503-9615 | LEASE PURCHASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL IMPROVEMENTS | 35,300.00 | 334.63 | 9,715.28 | 0.00 | 0.00 | 25,584.72 |
| | | | | | | | |
| TOTAL 03-POLICE | | 1,057,081.42 | 73,733.35 | 735,564.08 | 69.58 | 0.00 | 321,517.34 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 100.00 | 900.00 | 75.00 | 0.00 | 300.00 |
| 504-5300 RETIREMENT SYSTEM | 8,000.00 | 0.00 | 6,192.00 | 77.40 | 0.00 | 1,808.00 |
| 504-5380 VEHICLE ALLOWANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 9,200.00 | 100.00 | 7,092.00 | 0.00 | 0.00 | 2,108.00 |
| SUPPLIES | | | | | | |
| 504-6050 OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 0.00 | 3,677.81 | 49.04 | 0.00 | 3,822.19 |
| 504-6200 MINOR TOOLS & APPARATUS | 5,000.00 | 259.15 | 6,231.51 | 124.63 | 0.00 | ( 1,231.51) |
| 504-6250 JANITORIAL | 500.00 | 0.00 | 94.65 | 18.93 | 0.00 | 405.35 |
| 504-6300 CHEM MED SURG & VECTOR | 0.00 | 100.90 | 100.90 | 0.00 | 0.00 | ( 100.90) |
| 504-6400 OTHER SUPPLIES | 200.00 | 0.00 | 29.36 | 14.68 | 0.00 | 170.64 |
| 504-6410 TRAINING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUPPLIES | 20,200.00 | 360.05 | 10,134.23 | 0.00 | 0.00 | 10,065.77 |
| MAINTENANCE | | | | | | |
| 504-7050 BUILDING MAINTENANCE | 2,000.00 | 40.00 | 3,453.05 | 172.65 | 0.00 | ( 1,453.05) |
| 504-7350 MACHINERY & IMPLEMENTS | 5,000.00 | 275.00 | ( 18,560.01) | 371.20- | 0.00 | 23,560.01 |
| 504-7400 RADIOS/PAGERS | 3,000.00 | 0.00 | 2,550.32 | 85.01 | 0.00 | 449.68 |
| 504-7450 AUTOMOBILES & TRUCKS | 15,000.00 | 14.39 | 2,722.06 | 18.15 | 0.00 | 12,277.94 |
| 504-7695 FIRE/RESCUE REPLACEMENT | 7,500.00 | 0.00 | 3,600.98 | 48.01 | 0.00 | 3,899.02 |
| TOTAL MAINTENANCE | 32,500.00 | 329.39 | ( 6,233.60) | 0.00 | 0.00 | 38,733.60 |
| OTHER CHARGES | | | | | | |
| 504-8050 TELEPHONE | 1,200.00 | 102.79 | 925.35 | 77.11 | 0.00 | 274.65 |
| 504-8120 DATA PROCESSING SRVC/WEBSITE | 225.00 | 36.83 | 2,728.38 | 212.61 | 0.00 | ( 2,503.38) |
| 504-8150 INSURANCE | 6,500.00 | 0.00 | 5,361.62 | 82.49 | 0.00 | 1,138.38 |
| 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 | 3,269.96 | 3,324.68 | 66.49 | 0.00 | 1,675.32 |
| 504-8350 EDUCATION & TRAINING | 3,000.00 | 0.00 | 2,045.00 | 68.17 | 0.00 | 955.00 |
| 504-8500 UTILITIES | 10,000.00 | 829.71 | 9,803.18 | 98.03 | 0.00 | 196.82 |
| 504-8650 MISCELLANEOUS | 1,000.00 | 0.00 | 33.98 | 3.40 | 0.00 | 966.02 |
| TOTAL OTHER CHARGES | 26,925.00 | 4,239.29 | 24,222.19 | 0.00 | 0.00 | 2,702.81 |

FINANCIAL STATEMENT

AS OF: JUNE 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 |
|---|---|---|---|---|---|---|
| CAPITAL IMPROVEMENTS | | | | | | |
| 504-9320 EQUIPMENT | 20,000.00 | 0.00 | 23,261.00 | 116.31 | 0.00 | ( 3,261.00) |
| 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 | 3.16 | 0.00 | 0.00 | ( 3.16) |
| 504-9460 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 22,000.00 | 0.00 | 23,264.16 | 0.00 | 0.00 | ( 1,264.16) |
| TOTAL 04-FIRE | 110,825.00 | 5,028.73 | 58,478.98 | 52.77 | 0.00 | 52,346.02 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 171,074.80 | 10,896.28 | 108,702.14 | 63.54 | 0.00 | 62,372.66 |
| 505-5080 EXTRA HELP | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 505-5090 OVERTIME | 2,000.00 | 453.75 | 1,469.63 | 73.48 | 0.00 | 530.37 |
| 505-5250 GROUP HOSPITAL INSURANCE | 36,333.12 | 0.00 | 24,418.92 | 67.21 | 0.00 | 11,914.20 |
| 505-5300 RETIREMENT SYSTEM | 40,035.49 | 2,837.15 | 27,390.95 | 68.42 | 0.00 | 12,644.54 |
| 505-5350 SOCIAL SECURITY | 13,087.22 | 1,048.67 | 8,366.99 | 63.93 | 0.00 | 4,720.23 |
| 505-5370 UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 268,530.63 | 15,235.85 | 170,348.63 | 0.00 | 0.00 | 98,182.00 |
| SUPPLIES | | | | | | |
| 505-6050 OFFICE SUPPLIES | 3,000.00 | 61.98 | 308.30 | 10.28 | 0.00 | 2,691.70 |
| 505-6100 WEARING APPAREL | 4,200.00 | 135.92 | 1,943.30 | 46.27 | 0.00 | 2,256.70 |
| 505-6150 GASOLINE & OIL | 20,000.00 | 445.98 | 17,308.42 | 86.54 | 0.00 | 2,691.58 |
| 505-6200 MINOR TOOLS & APPARATUS | 1,500.00 | 274.95 | 657.76 | 43.85 | 0.00 | 842.24 |
| 505-6300 CHEM MED SURG & VECTOR | 3,500.00 | 0.00 | 3,193.46 | 91.24 | 0.00 | 306.54 |
| 505-6400 OTHER SUPPLIES | 1,000.00 | 15.00 | 1,023.10 | 102.31 | 0.00 | ( 23.10) |
| 505-6450 SWEEPER SUPPLIES | 3,000.00 | 0.00 | 87.00 | 2.90 | 0.00 | 2,913.00 |
| TOTAL SUPPLIES | 36,200.00 | 933.83 | 24,521.34 | 0.00 | 0.00 | 11,678.66 |
| MAINTENANCE | | | | | | |
| 505-7100 STREETS ROADWAYS HIGHWAYS | 32,000.00 | 0.00 | 7,177.87 | 22.43 | 0.00 | 24,822.13 |
| 505-7350 MACHINERY & IMPLEMENTS | 14,000.00 | 99.94 | 16,269.13 | 116.21 | 0.00 | ( 2,269.13) |
| 505-7400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-7450 AUTOMOBILES & TRUCKS | 8,000.00 | 34.72 | 5,001.29 | 62.52 | 0.00 | 2,998.71 |
| 505-7510 TRAFFIC SIGNAL/STREET SIGNS | 2,500.00 | 0.00 | 60.90 | 2.44 | 0.00 | 2,439.10 |
| TOTAL MAINTENANCE | 56,500.00 | 134.66 | 28,509.19 | 0.00 | 0.00 | 27,990.81 |
| OTHER CHARGES | | | | | | |
| 505-8050 TELEPHONE | 2,200.00 | 44.13 | 352.98 | 16.04 | 0.00 | 1,847.02 |
| 505-8120 DATA PROCESSING SRVC/WEBSITE | 0.00 | 43.95 | 350.10 | 0.00 | 0.00 | ( 350.10) |
| 505-8130 MATERIALS | 3,500.00 | 0.00 | 3,639.18 | 103.98 | 0.00 | ( 139.18) |
| 505-8150 INSURANCE | 8,000.00 | 0.00 | 9,849.83 | 123.12 | 0.00 | ( 1,849.83) |
| 505-8160 WORKERS COMPENSATION | 3,580.00 | 0.00 | 2,815.69 | 78.65 | 0.00 | 764.31 |
| 505-8170 INVESTMENT FEES | 0.00 | 0.00 | 174.17 | 0.00 | 0.00 | ( 174.17) |
| 505-8300 TRAVEL EXPENSE | 2,000.00 | 0.00 | 157.19 | 7.86 | 0.00 | 1,842.81 |
| 505-8350 EDUCATION & TRAINING | 1,600.00 | 0.00 | 1,142.00 | 71.38 | 0.00 | 458.00 |
| 505-8450 STREET LIGHTING | 62,000.00 | 7,690.69 | 69,272.18 | 111.73 | 0.00 | ( 7,272.18) |
| 505-8650 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | 82,880.00 | 7,778.77 | 87,753.32 | 0.00 | 0.00 | ( 4,873.32) |

FINANCIAL STATEMENT

AS OF: JUNE 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 |
|---|---|---|---|---|---|---|
| CAPITAL IMPROVEMENTS | | | | | | |
| 505-9320 EQUIPMENT | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 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 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| TOTAL 05-STREET | 447,610.63 | 24,083.11 | 311,132.48 | 69.51 | 0.00 | 136,478.15 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 134,260.88 | ( 11,875.47) | 103,571.12 | 77.14 | 0.00 | 30,689.76 |
| 506-5080 | EXTRA HELP | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 506-5090 | OVERTIME | 1,500.00 | 90.56 | 1,869.05 | 124.60 | 0.00 | ( 369.05) |
| 506-5250 | GROUP HOSPITAL INSURANCE | 27,249.84 | 0.00 | 19,559.32 | 71.78 | 0.00 | 7,690.52 |
| 506-5300 | RETIREMENT SYSTEM | 29,667.51 | ( 3,846.22) | 23,000.98 | 77.53 | 0.00 | 6,666.53 |
| 506-5350 | SOCIAL SECURITY | 10,393.48 | ( 754.59) | 7,756.31 | 74.63 | 0.00 | 2,637.17 |
| 506-5370 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 205,071.71 | ( 16,385.72) | 155,756.78 | 0.00 | 0.00 | 49,314.93 |
| SUPPLIES | | | | | | | |
| 506-6050 | OFFICE SUPPLIES | 600.00 | 0.00 | 63.98 | 10.66 | 0.00 | 536.02 |
| 506-6100 | WEARING APPAREL | 2,800.00 | 185.28 | 1,777.05 | 63.47 | 0.00 | 1,022.95 |
| 506-6150 | GASOLINE & OIL | 35,000.00 | 4,171.97 | 22,601.18 | 64.57 | 0.00 | 12,398.82 |
| 506-6200 | MINOR TOOLS & APPARATUS | 500.00 | 9.98 | 166.33 | 33.27 | 0.00 | 333.67 |
| 506-6300 | CHEM MED SURG & VECTOR | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 506-6400 | OTHER SUPPLIES | 500.00 | 18.99 | 294.48 | 58.90 | 0.00 | 205.52 |
| TOTAL SUPPLIES | | 39,900.00 | 4,386.22 | 24,903.02 | 0.00 | 0.00 | 14,996.98 |
| MAINTENANCE | | | | | | | |
| 506-7170 | LANDFILL | 2,500.00 | 0.00 | 449.22 | 17.97 | 0.00 | 2,050.78 |
| 506-7350 | MACHINERY & IMPLEMENTS | 17,000.00 | 1,264.99 | 25,829.56 | 151.94 | 0.00 | ( 8,829.56) |
| 506-7400 | RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-7450 | AUTOMOBILES & TRUCKS | 2,000.00 | 131.30 | 1,127.80 | 56.39 | 0.00 | 872.20 |
| TOTAL MAINTENANCE | | 21,500.00 | 1,396.29 | 27,406.58 | 0.00 | 0.00 | ( 5,906.58) |
| 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 | 32.96 | 262.58 | 175.05 | 0.00 | ( 112.58) |
| 506-8150 | INSURANCE | 1,000.00 | 0.00 | 1,062.73 | 106.27 | 0.00 | ( 62.73) |
| 506-8160 | WORKERS COMPENSATION | 2,685.00 | 0.00 | 2,111.77 | 78.65 | 0.00 | 573.23 |
| 506-8170 | INVESTMENT FEES | 0.00 | 0.00 | 174.16 | 0.00 | 0.00 | ( 174.16) |
| 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 | 0.00 | 6,187.37 | 49.50 | 0.00 | 6,312.63 |
| 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 | 111.00 | 521.00 | 43.42 | 0.00 | 679.00 |
| 506-8500 | UTILITIES | 1,000.00 | 24.34 | 322.61 | 32.26 | 0.00 | 677.39 |
| 506-8650 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL OTHER CHARGES | | 20,835.00 | 168.30 | 10,642.22 | 0.00 | 0.00 | 10,192.78 |

FINANCIAL STATEMENT

AS OF: JUNE 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 |
|---|---|---|---|---|---|---|
| CAPITAL IMPROVEMENTS | | | | | | |
| 506-9320 EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 1,275.00 | 25.50 | 0.00 | 3,725.00 |
| TOTAL CAPITAL IMPROVEMENTS | 8,000.00 | 0.00 | 1,275.00 | 0.00 | 0.00 | 6,725.00 |
| TOTAL 06-REFUSE | 295,306.71 | ( 10,434.91) | 219,983.60 | 74.49 | 0.00 | 75,323.11 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 |

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2025

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 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 508-6200 MINOR TOOLS & APPARATUS | 500.00 | 0.00 | 256.26 | 51.25 | 0.00 | 243.74 |
| 508-6350 BOTANICAL & AGRICULTURAL | 2,250.00 | 0.00 | 2,100.81 | 93.37 | 0.00 | 149.19 |
| TOTAL SUPPLIES | 5,250.00 | 0.00 | 2,357.07 | 0.00 | 0.00 | 2,892.93 |
| MAINTENANCE | | | | | | |
| 508-7050 BUILDING MAINTENANCE | 1,000.00 | 259.22 | 1,282.77 | 128.28 | 0.00 | ( 282.77) |
| 508-7350 MACHINERY & IMPLEMENTS | 5,000.00 | 1,039.47 | 2,573.97 | 51.48 | 0.00 | 2,426.03 |
| 508-7750 OTHER MAINTENANCE | 7,000.00 | 3,587.56 | 6,062.29 | 86.60 | 0.00 | 937.71 |
| 508-7760 FOUNTAIN MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508-7770 IRRIGATION MAINTENANCE | 3,000.00 | 409.08 | 3,679.47 | 122.65 | 0.00 | ( 679.47) |
| TOTAL MAINTENANCE | 16,000.00 | 5,295.33 | 13,598.50 | 0.00 | 0.00 | 2,401.50 |
| OTHER CHARGES | | | | | | |
| 508-8150 INSURANCE | 0.00 | 0.00 | 531.37 | 0.00 | 0.00 | ( 531.37) |
| 508-8500 UTILITIES | 20,000.00 | 2,471.52 | 15,840.26 | 79.20 | 0.00 | 4,159.74 |
| TOTAL OTHER CHARGES | 20,000.00 | 2,471.52 | 16,371.63 | 0.00 | 0.00 | 3,628.37 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 508-9320 EQUIPMENT | 15,000.00 | 11,900.00 | 12,237.00 | 81.58 | 0.00 | 2,763.00 |
| 508-9600 FOUNTAIN/LAKE/RESTROOMS | 10,000.00 | 0.00 | 2,004.99 | 20.05 | 0.00 | 7,995.01 |
| 508-9800 IRRIGATION SYSTEM | 1,800.00 | 0.00 | 12.27 | 0.68 | 0.00 | 1,787.73 |
| TOTAL CAPITAL IMPROVEMENTS | 26,800.00 | 11,900.00 | 14,254.26 | 0.00 | 0.00 | 12,545.74 |
| TOTAL 08-PARKS | 68,050.00 | 19,666.85 | 46,581.46 | 68.45 | 0.00 | 21,468.54 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 11,005.91 | 11,005.91 | 27.51 | 0.00 | 28,994.09 |
| 509-5090 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 509-5350 | SOCIAL SECURITY | 3,060.00 | 842.01 | 842.01 | 27.52 | 0.00 | 2,217.99 |
| 509-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 43,060.00 | 11,847.92 | 11,847.92 | 0.00 | 0.00 | 31,212.08 |
| SUPPLIES | | | | | | | |
| 509-6300 | CHEM MED SURG & VECTOR | 10,000.00 | 7,881.20 | 10,768.41 | 107.68 | 0.00 | ( 768.41) |
| 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 | 5,322.91 | 10,820.78 | 108.21 | 0.00 | ( 820.78) |
| TOTAL SUPPLIES | | 22,000.00 | 13,204.11 | 21,589.19 | 0.00 | 0.00 | 410.81 |
| MAINTENANCE | | | | | | | |
| 509-7050 | BUILDING MAINTENANCE | 1,000.00 | 61.45 | 4,078.44 | 407.84 | 0.00 | ( 3,078.44) |
| 509-7350 | MACHINERY & IMPLEMENTS | 4,000.00 | 392.59 | 1,229.58 | 30.74 | 0.00 | 2,770.42 |
| 509-7750 | OTHER MAINTENANCE | 2,000.00 | 145.09 | 280.79 | 14.04 | 0.00 | 1,719.21 |
| TOTAL MAINTENANCE | | 7,000.00 | 599.13 | 5,588.81 | 0.00 | 0.00 | 1,411.19 |
| 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 | 2,111.77 | 78.65 | 0.00 | 573.23 |
| 509-8350 | EDUCATION & TRAINING | 1,200.00 | 675.00 | 675.00 | 56.25 | 0.00 | 525.00 |
| 509-8500 | UTILITIES | 10,000.00 | 1,365.68 | 5,734.66 | 57.35 | 0.00 | 4,265.34 |
| 509-8650 | MISCELLANEOUS | 500.00 | 49.11 | 49.11 | 9.82 | 0.00 | 450.89 |
| TOTAL OTHER CHARGES | | 14,885.00 | 2,089.79 | 8,570.54 | 0.00 | 0.00 | 6,314.46 |
| TOTAL 09-SWIMMING POOL | | 86,945.00 | 27,740.95 | 47,596.46 | 54.74 | 0.00 | 39,348.54 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 122,898.70 | 9,231.20 | 84,480.79 | 68.74 | 0.00 | 38,417.91 |
| 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 | 3,000.00 | 500.00 | 4,500.00 | 150.00 | 0.00 | ( 1,500.00) |
| 510-5250 | GROUP HOSPITAL INSURANCE | 39,249.84 | 0.00 | 26,370.64 | 67.19 | 0.00 | 12,879.20 |
| 510-5300 | RETIREMENT SYSTEM | 29,778.64 | 2,265.16 | 20,631.29 | 69.28 | 0.00 | 9,147.35 |
| 510-5350 | SOCIAL SECURITY | 9,401.75 | 606.76 | 5,593.65 | 59.50 | 0.00 | 3,808.10 |
| 510-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 204,328.93 | 12,603.12 | 141,576.37 | 0.00 | 0.00 | 62,752.56 |
| SUPPLIES | | | | | | | |
| 510-6050 | OFFICE SUPPLIES | 2,000.00 | 170.39 | 1,396.02 | 69.80 | 0.00 | 603.98 |
| 510-6070 | LIBRARY PROGRAM SUPPLIES | 4,000.00 | 496.50 | 2,882.91 | 72.07 | 0.00 | 1,117.09 |
| 510-6250 | JANITORIAL | 700.00 | 117.05 | 512.49 | 73.21 | 0.00 | 187.51 |
| 510-6400 | OTHER SUPPLIES | 500.00 | 13.40 | 123.00 | 24.60 | 0.00 | 377.00 |
| TOTAL SUPPLIES | | 7,200.00 | 797.34 | 4,914.42 | 0.00 | 0.00 | 2,285.58 |
| MAINTENANCE | | | | | | | |
| 510-7050 | BUILDING MAINTENANCE | 2,800.00 | ( 47.00) | 2,823.90 | 100.85 | 0.00 | ( 23.90) |
| 510-7300 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-7520 | BOOK REPAIRS | 250.00 | 0.00 | 303.27 | 121.31 | 0.00 | ( 53.27) |
| 510-7690 | MAINTENANCE AGREEMENT | 4,000.00 | 440.91 | 5,898.19 | 147.45 | 0.00 | ( 1,898.19) |
| TOTAL MAINTENANCE | | 7,050.00 | 393.91 | 9,025.36 | 0.00 | 0.00 | ( 1,975.36) |
| OTHER CHARGES | | | | | | | |
| 510-8050 | TELEPHONE | 2,500.00 | 245.95 | 2,494.31 | 99.77 | 0.00 | 5.69 |
| 510-8100 | LEASE OF EQUIPMENT | 1,300.00 | 0.00 | 582.97 | 44.84 | 0.00 | 717.03 |
| 510-8120 | DATA PROCESSING SRVC/WEBSITE | 300.00 | 155.60 | 937.77 | 312.59 | 0.00 | ( 637.77) |
| 510-8150 | INSURANCE | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 510-8160 | WORKERS COMPENSATION | 2,685.00 | 0.00 | 2,111.77 | 78.65 | 0.00 | 573.23 |
| 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 | 219.00 | 342.00 | 34.20 | 0.00 | 658.00 |
| 510-8400 | DUES & SUBSCRIPTIONS | 400.00 | 0.00 | 636.00 | 159.00 | 0.00 | ( 236.00) |
| 510-8500 | UTILITIES | 9,000.00 | 1,543.69 | 6,729.80 | 74.78 | 0.00 | 2,270.20 |
| 510-8650 | MISCELLANEOUS | 400.00 | 42.09 | 92.09 | 23.02 | 0.00 | 307.91 |
| 510-8700 | MAGAZINES | 100.00 | 0.00 | 137.50 | 137.50 | 0.00 | ( 37.50) |
| TOTAL OTHER CHARGES | | 18,985.00 | 2,206.33 | 14,064.21 | 0.00 | 0.00 | 4,920.79 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 510-9510 COMPUTER EQUIPMENT/SOFTWARE | 3,500.00 | 0.00 | 345.38 | 9.87 | 0.00 | 3,154.62 |
| 510-9520 BOOKS | 10,000.00 | 979.37 | 8,687.05 | 86.87 | 0.00 | 1,312.95 |
| 510-9530 MEDIA | 1,000.00 | 659.35 | 1,034.65 | 103.47 | 0.00 | ( 34.65) |
| TOTAL CAPITAL IMPROVEMENTS | 15,500.00 | 1,638.72 | 10,067.08 | 0.00 | 0.00 | 5,432.92 |
| TOTAL 10-LIBRARY | 253,063.93 | 17,639.42 | 179,647.44 | 70.99 | 0.00 | 73,416.49 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 27,431.42 | 214,606.45 | 67.06 | 0.00 | 105,393.55 |
| 511-9831 | APPRAISAL SERVICES APPR DIST | 50,092.91 | 15,826.19 | 57,478.57 | 114.74 | 0.00 | ( 7,385.66) |
| 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 | | 370,092.91 | 43,257.61 | 272,085.02 | 0.00 | 0.00 | 98,007.89 |
| TOTAL 11-NON DEPARTMENTAL | | 370,092.91 | 43,257.61 | 272,085.02 | 73.52 | 0.00 | 98,007.89 |

FINANCIAL STATEMENT

AS OF: JUNE 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 512-5050 | SALARIES | 40,560.00 | 3,120.00 | 29,640.00 | 73.08 | 0.00 | 10,920.00 |
| 512-5090 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5150 | ATTORNEY & JUDGE SERVICES | 3,000.00 | 190.62 | 1,321.54 | 44.05 | 0.00 | 1,678.46 |
| 512-5160 | CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5250 | GROUP HOSPITAL INSURANCE | 9,083.28 | 0.00 | 6,120.08 | 67.38 | 0.00 | 2,963.20 |
| 512-5300 | RETIREMENT SYSTEM | 10,009.19 | 767.84 | 7,305.68 | 72.99 | 0.00 | 2,703.51 |
| 512-5350 | SOCIAL SECURITY | 3,102.84 | 235.52 | 2,239.02 | 72.16 | 0.00 | 863.82 |
| 512-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 65,755.31 | 4,313.98 | 46,626.32 | 0.00 | 0.00 | 19,128.99 |
| SUPPLIES | | | | | | | |
| 512-6050 | OFFICE SUPPLIES | 400.00 | 5.33 | 246.16 | 61.54 | 0.00 | 153.84 |
| 512-6400 | OTHER SUPPLIES | 100.00 | 175.50 | 231.97 | 231.97 | 0.00 | ( 131.97) |
| TOTAL SUPPLIES | | 500.00 | 180.83 | 478.13 | 0.00 | 0.00 | 21.87 |
| MAINTENANCE | | | | | | | |
| 512-7690 | MAINTENANCE AGREEMENT | 7,000.00 | 73.48 | 5,470.48 | 78.15 | 0.00 | 1,529.52 |
| TOTAL MAINTENANCE | | 7,000.00 | 73.48 | 5,470.48 | 0.00 | 0.00 | 1,529.52 |
| OTHER CHARGES | | | | | | | |
| 512-8050 | TELEPHONE | 700.00 | 39.35 | 314.80 | 44.97 | 0.00 | 385.20 |
| 512-8120 | DATA PROCESSING SRVC/WEBSITE | 225.00 | 10.99 | 105.53 | 46.90 | 0.00 | 119.47 |
| 512-8150 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-8160 | WORKERS COMPENSATION | 850.00 | 0.00 | 703.92 | 82.81 | 0.00 | 146.08 |
| 512-8170 | INVESTMENT FEES | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | ( 7.50) |
| 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 | 250.00 | 41.67 | 0.00 | 350.00 |
| 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 | 50.34 | 1,381.75 | 0.00 | 0.00 | 5,093.25 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 275.99 | 275.99 | 23.00 | 0.00 | 924.01 |
| 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 | 275.99 | 275.99 | 0.00 | 0.00 | 2,424.01 |
| TOTAL 12-MUNICIPAL COURT | 82,430.31 | 4,894.62 | 54,232.67 | 65.79 | 0.00 | 28,197.64 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 930.96 | 930.96 | 26.60 | 0.00 | 2,569.04 |
| TOTAL MAINTENANCE | 3,500.00 | 930.96 | 930.96 | 0.00 | 0.00 | 2,569.04 |
| OTHER CHARGES | | | | | | |
| 514-8130 OTHER SERVICES | 60,000.00 | 5,000.00 | 45,000.00 | 75.00 | 0.00 | 15,000.00 |
| TOTAL OTHER CHARGES | 60,000.00 | 5,000.00 | 45,000.00 | 0.00 | 0.00 | 15,000.00 |
| 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 | 5,930.96 | 45,930.96 | 72.33 | 0.00 | 17,569.04 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 35,885.20 | 26,677.14 | 26,677.14 | 74.34 | 0.00 | 9,208.06 |
| 515-5090 | OVERTIME | 5,000.00 | 1,927.69 | 1,927.69 | 38.55 | 0.00 | 3,072.31 |
| 515-5250 | GROUP HOSPITAL INSURANCE | 15,083.28 | 0.00 | 9,722.60 | 64.46 | 0.00 | 5,360.68 |
| 515-5300 | RETIREMENT SYSTEM | 4,971.17 | 7,050.60 | 7,050.60 | 141.83 | 0.00 | ( 2,079.43) |
| 515-5350 | SOCIAL SECURITY | 2,745.22 | 1,772.49 | 1,772.49 | 64.57 | 0.00 | 972.73 |
| 515-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 63,684.87 | 37,427.92 | 47,150.52 | 0.00 | 0.00 | 16,534.35 |
| SUPPLIES | | | | | | | |
| 515-6050 | OFFICE SUPPLIES | 500.00 | 0.00 | 196.70 | 39.34 | 0.00 | 303.30 |
| 515-6100 | WEARING APPAREL | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 515-6150 | GASOLINE & OIL | 2,000.00 | 252.54 | 2,302.77 | 115.14 | 0.00 | ( 302.77) |
| 515-6200 | MINOR TOOLS & APPARATUS | 400.00 | 0.00 | 273.63 | 68.41 | 0.00 | 126.37 |
| 515-6360 | DOG POUND | 5,000.00 | 304.84 | 3,720.88 | 74.42 | 0.00 | 1,279.12 |
| 515-6400 | OTHER SUPPLIES | 500.00 | 0.00 | 238.05 | 47.61 | 0.00 | 261.95 |
| TOTAL SUPPLIES | | 8,800.00 | 557.38 | 6,732.03 | 0.00 | 0.00 | 2,067.97 |
| MAINTENANCE | | | | | | | |
| 515-7400 | RADIOS & PAGERS | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 515-7450 | AUTOMOBILES & TRUCKS | 1,500.00 | 23.17 | 2,282.38 | 152.16 | 0.00 | ( 782.38) |
| TOTAL MAINTENANCE | | 3,500.00 | 23.17 | 2,282.38 | 0.00 | 0.00 | 1,217.62 |
| OTHER CHARGES | | | | | | | |
| 515-8050 | TELEPHONE | 700.00 | 44.13 | 352.98 | 50.43 | 0.00 | 347.02 |
| 515-8120 | DATA PROCESSING SRVC/WEBSITE | 0.00 | 10.99 | 87.53 | 0.00 | 0.00 | ( 87.53) |
| 515-8150 | INSURANCE | 900.00 | 0.00 | 531.37 | 59.04 | 0.00 | 368.63 |
| 515-8160 | WORKERS COMPENSATION | 850.00 | 0.00 | 703.92 | 82.81 | 0.00 | 146.08 |
| 515-8170 | INVESTMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-8300 | TRAVEL EXPENSE | 500.00 | 0.00 | 50.00 | 10.00 | 0.00 | 450.00 |
| 515-8350 | EDUCATION & TRAINING | 1,000.00 | 0.00 | 75.00 | 7.50 | 0.00 | 925.00 |
| 515-8650 | MISCELLANEOUS | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL OTHER CHARGES | | 4,150.00 | 55.12 | 1,800.80 | 0.00 | 0.00 | 2,349.20 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 772.39 | 772.39 | 51.49 | 0.00 | 727.61 |
| 515-9450 AUTOMOBILES & TRUCKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 515-9510 COMPUTER EQUIPMENT | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| TOTAL CAPITAL IMPROVEMENTS | 2,600.00 | 772.39 | 772.39 | 0.00 | 0.00 | 1,827.61 |
| TOTAL 15-ANIMAL CTRL/CODE ENF | 82,734.87 | 38,835.98 | 58,738.12 | 71.00 | 0.00 | 23,996.75 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 0.00 | 13,839.10 | 55.36 | 0.00 | 11,160.90 |
| 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 | 31.99 | 16.00 | 0.00 | 168.01 |
| TOTAL SUPPLIES | | 26,200.00 | 0.00 | 13,871.09 | 0.00 | 0.00 | 12,328.91 |
| MAINTENANCE | | | | | | | |
| 516-7050 | BUILDING MAINTENANCE | 1,500.00 | 0.00 | 107.00 | 7.13 | 0.00 | 1,393.00 |
| 516-7100 | RUNWAYS | 2,500.00 | 0.00 | 239.66 | 9.59 | 0.00 | 2,260.34 |
| 516-7350 | MACHINERY & IMPLEMENTS | 500.00 | 0.00 | 9.60 | 1.92 | 0.00 | 490.40 |
| 516-7400 | RADIOS & PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-7750 | OTHER MAINTENANCE | 500.00 | 16.99 | 225.01 | 45.00 | 0.00 | 274.99 |
| TOTAL MAINTENANCE | | 5,000.00 | 16.99 | 581.27 | 0.00 | 0.00 | 4,418.73 |
| OTHER CHARGES | | | | | | | |
| 516-8150 | INSURANCE | 4,500.00 | 0.00 | 4,469.01 | 99.31 | 0.00 | 30.99 |
| 516-8200 | SPECIAL SERVICES | 1,500.00 | 0.00 | 2,437.03 | 162.47 | 0.00 | ( 937.03) |
| 516-8300 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-8500 | UTILITIES | 3,800.00 | 204.61 | 2,003.50 | 52.72 | 0.00 | 1,796.50 |
| 516-8650 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 516-8750 | GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | | 9,800.00 | 204.61 | 8,909.54 | 0.00 | 0.00 | 890.46 |
| 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 | | 41,000.00 | 221.60 | 23,361.90 | 56.98 | 0.00 | 17,638.10 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 400.00 | 26.67 | 0.00 | 1,100.00 |
| TOTAL PERSONNEL SERVICES | 1,500.00 | 0.00 | 400.00 | 0.00 | 0.00 | 1,100.00 |
| SUPPLIES | | | | | | |
| 517-6050 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 517-6250 JANITORIAL | 1,000.00 | 13.39 | 140.94 | 14.09 | 0.00 | 859.06 |
| 517-6400 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL SUPPLIES | 2,000.00 | 13.39 | 140.94 | 0.00 | 0.00 | 1,859.06 |
| MAINTENANCE | | | | | | |
| 517-7050 BUILDING MAINTENANCE | 1,000.00 | 0.00 | 129.00 | 12.90 | 0.00 | 871.00 |
| 517-7690 MAINTENANCE AGREEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 1,000.00 | 0.00 | 129.00 | 0.00 | 0.00 | 871.00 |
| OTHER CHARGES | | | | | | |
| 517-8050 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517-8500 UTILITIES | 3,000.00 | 159.61 | 3,092.53 | 103.08 | 0.00 | ( 92.53) |
| TOTAL OTHER CHARGES | 3,000.00 | 159.61 | 3,092.53 | 0.00 | 0.00 | ( 92.53) |
| TOTAL 17-TRAINING FACILITY | 7,500.00 | 173.00 | 3,762.47 | 50.17 | 0.00 | 3,737.53 |
| *** TOTAL EXPENSES *** | 3,546,273.08 | 278,292.86 | 2,741,760.57 | 77.31 | 0.00 | 804,512.51 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 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 | 520,350.80 | 4,218.07 | 519,942.87 | 99.92 | 0.00 | 407.93 |
| *** TOTAL REVENUES *** | 520,350.80 | 4,218.07 | 519,942.87 | 99.92 | 0.00 | 407.93 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 517,917.80 | 0.00 | 482,431.50 | 93.15 | 0.00 | 35,486.30 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL EXPENDITURES *** | 517,917.80 | 0.00 | 482,431.50 | 93.15 | 0.00 | 35,486.30 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 2,433.00 | 4,218.07 | 37,511.37 | 541.77 | 0.00 | ( 35,078.37) |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 1,012.32 | 0.00 | 0.00 | ( 1,012.32) |
| 4601 | TEXSTAR INTEREST | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 4603 | LOGIC INTEREST | 1,200.00 | 0.00 | 1,270.57 | 105.88 | 0.00 | ( 70.57) |
| 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 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 4810 | TRANSFER FROM ECON DEV TN94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | PROPERTY DEBT TAX | 208,650.80 | 3,147.82 | 208,447.87 | 99.90 | 0.00 | 202.93 |
| 4910 | DEBT DISCOUNT | ( 3,000.00) | 0.00 | ( 3,645.10) | 121.50 | 0.00 | 645.10 |
| 4920 | DELINQUENT DEBT TAXES | 7,500.00 | 510.24 | 7,583.57 | 101.11 | 0.00 | ( 83.57) |
| 4930 | DEBT PENALTY & INTEREST | 5,500.00 | 560.01 | 5,273.64 | 95.88 | 0.00 | 226.36 |
| *** | TOTAL REVENUES *** | 520,350.80 | 4,218.07 | 519,942.87 | 99.92 | 0.00 | 407.93 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 441,000.00 | 0.00 | 441,291.50 | 100.07 | 0.00 | ( 291.50) |
| 500-5030 INTEREST PAYMENTS - TN 94 | 76,917.80 | 0.00 | 41,140.00 | 53.49 | 0.00 | 35,777.80 |
| TOTAL PERSONNEL SERVICES | 517,917.80 | 0.00 | 482,431.50 | 0.00 | 0.00 | 35,486.30 |
| TOTAL 00-NON DEPARTMENTAL | 517,917.80 | 0.00 | 482,431.50 | 93.15 | 0.00 | 35,486.30 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 *** | 517,917.80 | 0.00 | 482,431.50 | 93.15 | 0.00 | 35,486.30 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 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 | 1,912,800.00 | 175,591.23 | 1,510,648.85 | 78.98 | 0.00 | 402,151.15 |
| *** TOTAL REVENUES *** | 1,912,800.00 | 175,591.23 | 1,510,648.85 | 78.98 | 0.00 | 402,151.15 |
| EXPENDITURE SUMMARY | | | | | | |
| 11-UTILITY BILLING | 233,619.71 | 9,837.39 | 170,035.27 | 72.78 | 0.00 | 63,584.44 |
| 12-WATER & SEWER OPERATIO | 928,547.28 | 89,770.09 | 648,783.99 | 69.87 | 0.00 | 279,763.29 |
| 13-NON DEPARTMENTAL | 620,000.00 | ( 3.31) | 300,079.91 | 48.40 | 0.00 | 319,920.09 |
| *** TOTAL EXPENDITURES *** | 1,782,166.99 | 99,604.17 | 1,118,899.17 | 62.78 | 0.00 | 663,267.82 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 130,633.01 | 75,987.06 | 391,749.68 | 299.89 | 0.00 | ( 261,116.67) |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 0.00 | 31,501.72 | 262.51 | 0.00 | ( 19,501.72) |
| 4410 | WATER SALES | 1,200,000.00 | 123,795.92 | 959,642.89 | 79.97 | 0.00 | 240,357.11 |
| 4420 | SEWER CHARGES | 560,000.00 | 47,801.71 | 438,535.17 | 78.31 | 0.00 | 121,464.83 |
| 4430 | PENALTY | 60,000.00 | 4,120.00 | 38,940.00 | 64.90 | 0.00 | 21,060.00 |
| 4440 | RECONNECT FEES | 15,000.00 | 1,100.00 | 7,750.00 | 51.67 | 0.00 | 7,250.00 |
| 4470 | SENIOR CITIZEN DISCOUNT | ( 15,000.00) | ( 1,733.40) | ( 13,478.68) | 89.86 | 0.00 | ( 1,521.32) |
| 4600 | INTEREST EARNED | 2,500.00 | 0.00 | 8,927.55 | 357.10 | 0.00 | ( 6,427.55) |
| 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 | 33,922.28 | 84.81 | 0.00 | 6,077.72 |
| 4610 | MISCELLANEOUS REVENUE | 5,000.00 | 257.00 | 2,605.10 | 52.10 | 0.00 | 2,394.90 |
| 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) | 33,300.00 | 250.00 | 2,302.82 | 6.92 | 0.00 | 30,997.18 |
| 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 *** | | 1,912,800.00 | 175,591.23 | 1,510,648.85 | 78.98 | 0.00 | 402,151.15 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 79,847.60 | 6,016.00 | 57,904.00 | 72.52 | 0.00 | 21,943.60 |
| 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 | 84.60 | 16.92 | 0.00 | 415.40 |
| 511-5200 | JANITOR SERVICES | 2,000.00 | 166.67 | 1,500.03 | 75.00 | 0.00 | 499.97 |
| 511-5250 | GROUP HOSPITAL INSURANCE | 18,166.56 | 0.00 | 12,233.12 | 67.34 | 0.00 | 5,933.44 |
| 511-5300 | RETIREMENT SYSTEM | 19,297.21 | 1,480.52 | 14,293.28 | 74.07 | 0.00 | 5,003.93 |
| 511-5350 | SOCIAL SECURITY | 6,108.34 | 456.30 | 4,400.82 | 72.05 | 0.00 | 1,707.52 |
| 511-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 126,919.71 | 8,119.49 | 90,415.85 | 0.00 | 0.00 | 36,503.86 |
| SUPPLIES | | | | | | | |
| 511-6000 | POSTAGE | 11,500.00 | 0.00 | 8,325.62 | 72.40 | 0.00 | 3,174.38 |
| 511-6050 | OFFICE SUPPLIES | 5,000.00 | 460.74 | 4,847.73 | 96.95 | 0.00 | 152.27 |
| 511-6250 | JANITORIAL | 1,000.00 | 58.01 | 368.31 | 36.83 | 0.00 | 631.69 |
| 511-6400 | OTHER SUPPLIES | 500.00 | 195.10 | 594.07 | 118.81 | 0.00 | ( 94.07) |
| TOTAL SUPPLIES | | 18,000.00 | 713.85 | 14,135.73 | 0.00 | 0.00 | 3,864.27 |
| MAINTENANCE | | | | | | | |
| 511-7050 | BUILDING MAINTENANCE | 3,000.00 | 0.00 | 103.00 | 3.43 | 0.00 | 2,897.00 |
| 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 | 24,270.80 | 89.89 | 0.00 | 2,729.20 |
| TOTAL MAINTENANCE | | 30,000.00 | 73.49 | 24,373.80 | 0.00 | 0.00 | 5,626.20 |
| OTHER CHARGES | | | | | | | |
| 511-8050 | TELEPHONE | 3,500.00 | 322.23 | 2,829.00 | 80.83 | 0.00 | 671.00 |
| 511-8100 | LEASE OF EQUIPMENT | 1,000.00 | 0.00 | 556.44 | 55.64 | 0.00 | 443.56 |
| 511-8120 | DATA PROCESSING SRVC/WEBSITE | 10,500.00 | 47.83 | 7,208.24 | 68.65 | 0.00 | 3,291.76 |
| 511-8150 | INSURANCE | 0.00 | 0.00 | 5.17 | 0.00 | 0.00 | ( 5.17) |
| 511-8160 | WORKERS COMPENSATION | 1,700.00 | 0.00 | 1,407.85 | 82.81 | 0.00 | 292.15 |
| 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 | 12,162.78 | 60.81 | 0.00 | 7,837.22 |
| 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 | 229.51 | 2,169.42 | 72.31 | 0.00 | 830.58 |
| 511-8550 | AUDITOR | 8,500.00 | 0.00 | 8,500.00 | 100.00 | 0.00 | 0.00 |
| 511-8650 | MISCELLANEOUS | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| TOTAL OTHER CHARGES | | 50,700.00 | 599.57 | 34,838.90 | 0.00 | 0.00 | 15,861.10 |

FINANCIAL STATEMENT

AS OF: JUNE 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 |
|---|---|---|---|---|---|---|
| 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 | 275.99 | 5,775.99 | 82.51 | 0.00 | 1,224.01 |
| 511-9600 LEASE/PURCHASE DEBT | 1,000.00 | 55.00 | 495.00 | 49.50 | 0.00 | 505.00 |
| 511-9916 INTEREST PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 8,000.00 | 330.99 | 6,270.99 | 0.00 | 0.00 | 1,729.01 |
| TOTAL 11-UTILITY BILLING | 233,619.71 | 9,837.39 | 170,035.27 | 72.78 | 0.00 | 63,584.44 |

FINANCIAL STATEMENT
AS OF: JUNE 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 |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 512-5050 | SALARIES | 253,856.72 | 19,855.25 | 195,134.28 | 76.87 | 0.00 | 58,722.44 |
| 512-5080 | EXTRA HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-5090 | OVERTIME | 15,000.00 | 1,637.97 | 11,244.51 | 74.96 | 0.00 | 3,755.49 |
| 512-5250 | GROUP HOSPITAL INSURANCE | 57,416.40 | 0.00 | 38,766.60 | 67.52 | 0.00 | 18,649.80 |
| 512-5300 | RETIREMENT SYSTEM | 62,671.16 | 5,289.49 | 50,870.45 | 81.17 | 0.00 | 11,800.71 |
| 512-5350 | SOCIAL SECURITY | 19,428.00 | 1,487.54 | 14,377.78 | 74.01 | 0.00 | 5,050.22 |
| 512-5370 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | | 408,372.28 | 28,270.25 | 310,393.62 | 0.00 | 0.00 | 97,978.66 |
| SUPPLIES | | | | | | | |
| 512-6100 | WEARING APPAREL | 5,600.00 | 459.45 | 4,644.61 | 82.94 | 0.00 | 955.39 |
| 512-6150 | GASOLINE & OIL | 18,000.00 | 3,693.59 | 13,282.24 | 73.79 | 0.00 | 4,717.76 |
| 512-6200 | MINOR TOOLS & APPARATUS | 1,200.00 | 199.29 | 887.18 | 73.93 | 0.00 | 312.82 |
| 512-6300 | CHEM MED SURG & VECTOR | 10,000.00 | 393.89 | 4,257.87 | 42.58 | 0.00 | 5,742.13 |
| 512-6400 | OTHER SUPPLIES | 2,000.00 | 169.48 | 752.48 | 37.62 | 0.00 | 1,247.52 |
| TOTAL SUPPLIES | | 36,800.00 | 4,915.70 | 23,824.38 | 0.00 | 0.00 | 12,975.62 |
| MAINTENANCE | | | | | | | |
| 512-7050 | BUILDING MAINTENANCE | 2,500.00 | 0.00 | 648.24 | 25.93 | 0.00 | 1,851.76 |
| 512-7060 | SEWER TREATMENT PLNT/LIFTSTAT | 20,000.00 | 45.20 | 43,994.90 | 219.97 | 0.00 | ( 23,994.90) |
| 512-7200 | SANITARY SEWERS | 10,000.00 | 155.40 | 645.36 | 6.45 | 0.00 | 9,354.64 |
| 512-7230 | RESERVOIR & STORAGE TANKS | 4,000.00 | 0.00 | 1,465.48 | 36.64 | 0.00 | 2,534.52 |
| 512-7350 | MACHINERY & IMPLEMENTS | 4,000.00 | 0.00 | 1,845.80 | 46.15 | 0.00 | 2,154.20 |
| 512-7400 | RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-7450 | AUTOMOBILES & TRUCKS | 3,500.00 | 448.55 | 3,137.27 | 89.64 | 0.00 | 362.73 |
| 512-7630 | WATER MAINS | 17,000.00 | 24.99 | 3,504.85 | 20.62 | 0.00 | 13,495.15 |
| 512-7650 | METERS & SETTINGS | 17,000.00 | 638.45 | 11,398.26 | 67.05 | 0.00 | 5,601.74 |
| 512-7680 | WELLS PUMPS & MOTORS | 35,000.00 | 19.80 | 681.57 | 1.95 | 0.00 | 34,318.43 |
| 512-7750 | OTHER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-7800 | IRRIGATION SYSTEM | 5,000.00 | 382.37 | 3,345.32 | 66.91 | 0.00 | 1,654.68 |
| TOTAL MAINTENANCE | | 118,000.00 | 1,714.76 | 70,667.05 | 0.00 | 0.00 | 47,332.95 |
| OTHER CHARGES | | | | | | | |
| 512-8050 | TELEPHONE | 3,500.00 | 324.94 | 2,911.20 | 83.18 | 0.00 | 588.80 |
| 512-8120 | DATA PROCESSING SRVC/WEBSITE | 1,500.00 | 54.95 | 469.22 | 31.28 | 0.00 | 1,030.78 |
| 512-8150 | INSURANCE | 40,000.00 | 0.00 | 48,758.21 | 121.90 | 0.00 | ( 8,758.21) |
| 512-8160 | WORKERS COMPENSATION | 4,475.00 | 0.00 | 3,519.62 | 78.65 | 0.00 | 955.38 |
| 512-8170 | INVESTMENT FEES | 0.00 | 0.00 | 166.66 | 0.00 | 0.00 | ( 166.66) |
| 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 | 1,022.93 | 15,030.78 | 93.94 | 0.00 | 969.22 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 20.01 | 1,638.39 | 36.41 | 0.00 | 2,861.61 |
| 512-8350 EDUCATION & TRAINING | 4,500.00 | 0.00 | 1,666.19 | 37.03 | 0.00 | 2,833.81 |
| 512-8400 DUES & SUBSCRIPTIONS | 1,200.00 | 0.00 | 311.66 | 25.97 | 0.00 | 888.34 |
| 512-8500 UTILITIES | 135,000.00 | 13,492.05 | 98,193.98 | 72.74 | 0.00 | 36,806.02 |
| 512-8650 MISCELLANEOUS | 1,500.00 | 0.00 | 100.00 | 6.67 | 0.00 | 1,400.00 |
| TOTAL OTHER CHARGES | 217,775.00 | 14,914.88 | 172,765.91 | 0.00 | 0.00 | 45,009.09 |
| CAPITAL IMPROVEMENTS | | | | | | |
| 512-9130 WATER MAINS & TAPS | 20,000.00 | 0.00 | 24,850.00 | 124.25 | 0.00 | ( 4,850.00) |
| 512-9150 METERS & SETTINGS | 10,000.00 | 0.00 | 2,184.15 | 21.84 | 0.00 | 7,815.85 |
| 512-9210 WELLS PUMPS & MOTORS | 40,000.00 | 0.00 | 303.12 | 0.76 | 0.00 | 39,696.88 |
| 512-9320 EQUIPMENT | 25,600.00 | 0.00 | 2,941.26 | 11.49 | 0.00 | 22,658.74 |
| 512-9400 RADIOS/PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512-9450 AUTOMOBILES & TRUCKS | 52,000.00 | 39,954.50 | 40,854.50 | 78.57 | 0.00 | 11,145.50 |
| 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 | 147,600.00 | 39,954.50 | 71,133.03 | 0.00 | 0.00 | 76,466.97 |
| TOTAL 12-WATER & SEWER OPERATION | 928,547.28 | 89,770.09 | 648,783.99 | 69.87 | 0.00 | 279,763.29 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | ( 3.31) | 79.91 | 0.00 | 0.00 | ( 79.91) |
| 513-9860 BAD DEBTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 300,000.00 | 100.00 | 0.00 | 0.00 |
| 513-9900 BOND INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 620,000.00 | ( 3.31) | 300,079.91 | 0.00 | 0.00 | 319,920.09 |
| TOTAL 13-NON DEPARTMENTAL | 620,000.00 | ( 3.31) | 300,079.91 | 48.40 | 0.00 | 319,920.09 |
| *** TOTAL EXPENSES *** | 1,782,166.99 | 99,604.17 | 1,118,899.17 | 62.78 | 0.00 | 663,267.82 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 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: JUNE 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 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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: JUNE 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 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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: JUNE 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: JUNE 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 | 12,908.66 | 403,930.89 | 262.63 | 0.00 | ( 250,130.89) |
| *** TOTAL REVENUES *** | 153,800.00 | 12,908.66 | 403,930.89 | 262.63 | 0.00 | ( 250,130.89) |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 150,000.00 | 7,843.50 | 379,027.56 | 252.69 | 0.00 | ( 229,027.56) |
| *** TOTAL EXPENDITURES *** | 150,000.00 | 7,843.50 | 379,027.56 | 252.69 | 0.00 | ( 229,027.56) |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 3,800.00 | 5,065.16 | 24,903.33 | 655.35 | 0.00 | ( 21,103.33) |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 138.91 | 46.30 | 0.00 | 161.09 |
| 4603 | LOGIC INTEREST | 3,500.00 | 0.00 | 3,960.65 | 113.16 | 0.00 | ( 460.65) |
| 4610 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4615 | FROM SALES TAX | 150,000.00 | 12,908.66 | 104,156.82 | 69.44 | 0.00 | 45,843.18 |
| 4620 | FUNDS FROM TDHCA | 0.00 | 0.00 | 295,674.51 | 0.00 | 0.00 | ( 295,674.51) |
| 4625 | LOCAL MATCHING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 153,800.00 | 12,908.66 | 403,930.89 | 262.63 | 0.00 | ( 250,130.89) |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 7,843.50 | 379,027.56 | 0.00 | 0.00 | ( 379,027.56) |
| TOTAL CAPITAL IMPROVEMENTS | 0.00 | 7,843.50 | 379,027.56 | 0.00 | 0.00 | ( 379,027.56) |
| TOTAL 00-NON DEPARTMENTAL | 150,000.00 | 7,843.50 | 379,027.56 | 252.69 | 0.00 | ( 229,027.56) |
| *** TOTAL EXPENSES *** | 150,000.00 | 7,843.50 | 379,027.56 | 252.69 | 0.00 | ( 229,027.56) |

*** END OF REPORT ***

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 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |
| *** TOTAL REVENUES *** | 750,000.00 | 0.00 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |
| EXPENDITURE SUMMARY | | | | | | |
| | 750,000.00 | 0.00 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |
| *** TOTAL EXPENDITURES *** | 750,000.00 | 0.00 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 899,287.62 | 388.55 | 0.00 | ( 861,637.62) |
| 4800 | TRANSFER FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** | TOTAL REVENUES *** | 750,000.00 | 0.00 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 371,184.06 | 0.00 | 0.00 | ( 371,184.06) |
| 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 | 528,103.56 | 70.41 | 0.00 | 221,896.44 |
| 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 | 899,287.62 | 0.00 | 0.00 | ( 149,287.62) |
| 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 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |
| *** TOTAL EXPENSES *** | 750,000.00 | 0.00 | 899,287.62 | 119.91 | 0.00 | ( 149,287.62) |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 47,000.00 | 5,620.20 | 31,580.43 | 67.19 | 0.00 | 15,419.57 |
| *** TOTAL REVENUES *** | 47,000.00 | 5,620.20 | 31,580.43 | 67.19 | 0.00 | 15,419.57 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 45,500.00 | 9,000.00 | 20,000.00 | 43.96 | 0.00 | 25,500.00 |
| *** TOTAL EXPENDITURES *** | 45,500.00 | 9,000.00 | 20,000.00 | 43.96 | 0.00 | 25,500.00 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 1,500.00 | ( 3,379.80) | 11,580.43 | 772.03 | 0.00 | ( 10,080.43) |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 45,000.00 | 5,620.20 | 28,063.07 | 62.36 | 0.00 | 16,936.93 |
| 4600 | INTEREST EARNED | 0.00 | 0.00 | 910.14 | 0.00 | 0.00 | ( 910.14) |
| 4603 | LOGIC INTEREST | 2,000.00 | 0.00 | 2,607.22 | 130.36 | 0.00 | ( 607.22) |
| *** TOTAL REVENUES *** | | 47,000.00 | 5,620.20 | 31,580.43 | 67.19 | 0.00 | 15,419.57 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 500-9020 HERITAGE FOUNDATION | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 | 0.00 |
| 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 | 900.00 | 11.25 | 0.00 | 7,100.00 |
| 500-9060 JULY 4TH CELEBRATION | 10,000.00 | 9,000.00 | 9,100.00 | 91.00 | 0.00 | 900.00 |
| 500-9070 SOFTBALL TOURNAMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENTS | 45,500.00 | 9,000.00 | 20,000.00 | 0.00 | 0.00 | 25,500.00 |
| TOTAL 00-NON DEPARTMENTAL | 45,500.00 | 9,000.00 | 20,000.00 | 43.96 | 0.00 | 25,500.00 |
| *** TOTAL EXPENSES *** | 45,500.00 | 9,000.00 | 20,000.00 | 43.96 | 0.00 | 25,500.00 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 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 | 1,569,972.41 | 12,908.66 | 136,836.69 | 8.72 | 0.00 | 1,433,135.72 |
| *** TOTAL REVENUES *** | 1,569,972.41 | 12,908.66 | 136,836.69 | 8.72 | 0.00 | 1,433,135.72 |
| EXPENDITURE SUMMARY | | | | | | |
| 00-NON DEPARTMENTAL | 164,875.11 | 1,824.97 | 48,554.23 | 29.45 | 0.00 | 116,320.88 |
| 01-PROJECT COSTS | 1,405,097.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,097.30 |
| *** TOTAL EXPENDITURES *** | 1,569,972.41 | 1,824.97 | 48,554.23 | 3.09 | 0.00 | 1,521,418.18 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 11,083.69 | 88,282.46 | 0.00 | 0.00 | ( 88,282.46) |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 12,908.66 | 104,156.82 | 69.44 | 0.00 | 45,843.18 |
| 4600 | INTEREST EARNED | 1,000.00 | 0.00 | 5,672.46 | 567.25 | 0.00 | ( 4,672.46) |
| 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 | 20,000.00 | 0.00 | 27,007.41 | 135.04 | 0.00 | ( 7,007.41) |
| 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 | 1,398,972.41 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398,972.41 |
| 4660 | OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** TOTAL REVENUES *** | | 1,569,972.41 | 12,908.66 | 136,836.69 | 8.72 | 0.00 | 1,433,135.72 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 49,004.80 | 0.00 | 0.00 | 0.00 | 0.00 | 49,004.80 |
| 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 | 1,499.94 | 75.00 | 0.00 | 500.06 |
| 500-5250 | GROUP HOSPITAL INSURANCE | 9,083.28 | 0.00 | 0.00 | 0.00 | 0.00 | 9,083.28 |
| 500-5300 | RETIREMENT SYSTEM | 12,093.16 | 0.00 | 0.00 | 0.00 | 0.00 | 12,093.16 |
| 500-5350 | SOCIAL SECURITY | 3,748.87 | 0.00 | 0.00 | 0.00 | 0.00 | 3,748.87 |
| 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 | | 80,930.11 | 166.66 | 1,499.94 | 0.00 | 0.00 | 79,430.17 |
| SUPPLIES | | | | | | | |
| 500-6050 | OFFICE SUPPLIES | 450.00 | 32.28 | 254.08 | 56.46 | 0.00 | 195.92 |
| 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 | 48.34 | 9.67 | 0.00 | 451.66 |
| 500-6400 | OTHER SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| TOTAL SUPPLIES | | 3,150.00 | 32.28 | 302.42 | 0.00 | 0.00 | 2,847.58 |
| MAINTENANCE | | | | | | | |
| 500-7450 | AUTOMOBILES & TRUCKS | 2,000.00 | 0.00 | 24.50 | 1.23 | 0.00 | 1,975.50 |
| 500-7690 | MAINTENANCE AGREEMENT | 650.00 | 73.48 | 796.12 | 122.48 | 0.00 | ( 146.12) |
| TOTAL MAINTENANCE | | 2,650.00 | 73.48 | 820.62 | 0.00 | 0.00 | 1,829.38 |
| OTHER CHARGES | | | | | | | |
| 500-8050 | TELEPHONE | 4,000.00 | 280.48 | 2,495.09 | 62.38 | 0.00 | 1,504.91 |
| 500-8060 | CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-8100 | LEASE OF EQUIPMENT | 950.00 | 0.00 | 556.44 | 58.57 | 0.00 | 393.56 |
| 500-8120 | DATA PROCESSING SRVC/WEBSITE | 2,000.00 | 47.84 | 677.06 | 33.85 | 0.00 | 1,322.94 |
| 500-8150 | INSURANCE | 800.00 | 0.00 | 703.85 | 87.98 | 0.00 | 96.15 |
| 500-8160 | WORKERS COMPENSATION | 895.00 | 0.00 | 703.92 | 78.65 | 0.00 | 191.08 |
| 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 | 26,500.00 | 100.00 | 0.00 | 0.00 |
| 500-8250 | ADVERTISING & PROMOTIONS | 10,000.00 | 0.00 | 3,179.17 | 31.79 | 0.00 | 6,820.83 |
| 500-8260 | COMMUNITY OUTREACH | 5,000.00 | 500.00 | 1,998.40 | 39.97 | 0.00 | 3,001.60 |
| 500-8300 | TRAVEL EXPENSE | 8,000.00 | 314.14 | 396.14 | 4.95 | 0.00 | 7,603.86 |
| 500-8350 | EDUCATION & TRAINING | 4,000.00 | 0.00 | 713.52 | 17.84 | 0.00 | 3,286.48 |
| 500-8400 | DUES & SUBSCRIPTIONS | 2,000.00 | 0.00 | 1,500.00 | 75.00 | 0.00 | 500.00 |
| 500-8500 | UTILITIES | 2,000.00 | 157.96 | 1,597.04 | 79.85 | 0.00 | 402.96 |
| 500-8550 | AUDITOR | 4,000.00 | 0.00 | 4,000.00 | 100.00 | 0.00 | 0.00 |
| 500-8600 | PROJECT COSTS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 500-8650 | MISCELLANEOUS | 500.00 | 197.13 | 266.62 | 53.32 | 0.00 | 233.38 |
| 500-8700 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 1,497.55 | 45,287.25 | 0.00 | 0.00 | 29,357.75 |
| CAPITAL IMPROVEMENTS | | | | | | | |
| 500-9050 | BUILDINGS | 0.00 | 0.00 | 43.01 | 0.00 | 0.00 | ( 43.01) |
| 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 | 600.99 | 40.07 | 0.00 | 899.01 |
| TOTAL CAPITAL IMPROVEMENTS | | 3,500.00 | 55.00 | 644.00 | 0.00 | 0.00 | 2,856.00 |
| TOTAL 00-NON DEPARTMENTAL | | 164,875.11 | 1,824.97 | 48,554.23 | 29.45 | 0.00 | 116,320.88 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 1,405,097.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,097.30 |
| 501-8975 | MULESHOE SPORTS ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER CHARGES | | 1,405,097.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,097.30 |
| TOTAL 01-PROJECT COSTS | | 1,405,097.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,097.30 |
| *** TOTAL EXPENSES *** | | 1,569,972.41 | 1,824.97 | 48,554.23 | 3.09 | 0.00 | 1,521,418.18 |

*** END OF REPORT ***

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 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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: JUNE 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 ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

50 -ARP GRANT FUND

| | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | Y-T-D ENCUMB. | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| ALL REVENUES | 791,457.57 | 0.00 | 15,562.67 | 1.97 | 0.00 | 775,894.90 |
| *** TOTAL REVENUES *** | 791,457.57 | 0.00 | 15,562.67 | 1.97 | 0.00 | 775,894.90 |
| EXPENDITURE SUMMARY | | | | | | |
| | 771,457.57 | 0.00 | 250,623.19 | 32.49 | 0.00 | 520,834.38 |
| *** TOTAL EXPENDITURES *** | 771,457.57 | 0.00 | 250,623.19 | 32.49 | 0.00 | 520,834.38 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 20,000.00 | 0.00 | ( 235,060.52) | 175.30- | 0.00 | 255,060.52 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | ( 3,983.35) | 0.00 | 0.00 | 3,983.35 |
| 4603 | LOGIC INTEREST | 20,000.00 | 0.00 | 19,546.02 | 97.73 | 0.00 | 453.98 |
| 4650 | CASH POOL TRANSFER | 771,457.57 | 0.00 | 0.00 | 0.00 | 0.00 | 771,457.57 |
| *** TOTAL REVENUES *** | | 791,457.57 | 0.00 | 15,562.67 | 1.97 | 0.00 | 775,894.90 |

FINANCIAL STATEMENT

AS OF: JUNE 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 | 758,957.57 | 0.00 | 238,123.19 | 31.38 | 0.00 | 520,834.38 |
| 500-5030 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500-5040 | GRANT ADMINISTRATION | 12,500.00 | 0.00 | 12,500.00 | 100.00 | 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 | | 771,457.57 | 0.00 | 250,623.19 | 0.00 | 0.00 | 520,834.38 |
| 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 | | 771,457.57 | 0.00 | 250,623.19 | 32.49 | 0.00 | 520,834.38 |
| *** TOTAL EXPENSES *** | | 771,457.57 | 0.00 | 250,623.19 | 32.49 | 0.00 | 520,834.38 |

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 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 | 7,172.80 | 0.00 | 94.70 | 1.32 | 0.00 | 7,078.10 |
| *** TOTAL REVENUES *** | 7,172.80 | 0.00 | 94.70 | 1.32 | 0.00 | 7,078.10 |
| EXPENDITURE SUMMARY | | | | | | |
| DRUG SEIZURE FUNDS | 7,172.80 | 0.00 | 2,822.00 | 39.34 | 0.00 | 4,350.80 |
| *** TOTAL EXPENDITURES *** | 7,172.80 | 0.00 | 2,822.00 | 39.34 | 0.00 | 4,350.80 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 0.00 | 0.00 | ( 2,727.30) | 0.00 | 0.00 | 2,727.30 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 94.70 | 0.00 | 0.00 | ( 94.70) |
| 4603 | LOGIC INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4650 | CASH POOL TRANSFER | 7,172.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,172.80 |
| *** TOTAL REVENUES *** | | 7,172.80 | 0.00 | 94.70 | 1.32 | 0.00 | 7,078.10 |

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2025

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 | 7,172.80 | 0.00 | 2,822.00 | 39.34 | 0.00 | 4,350.80 |
| TOTAL OTHER CHARGES | 7,172.80 | 0.00 | 2,822.00 | 0.00 | 0.00 | 4,350.80 |
| TOTAL DRUG SEIZURE FUNDS | 7,172.80 | 0.00 | 2,822.00 | 39.34 | 0.00 | 4,350.80 |
| *** TOTAL EXPENSES *** | 7,172.80 | 0.00 | 2,822.00 | 39.34 | 0.00 | 4,350.80 |

*** 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 ***

**City of Muleshoe Quarterly Investment Report**
**Investments as of June 30, 2025**

| | Happy State Bank | TexSTAR/LOGIC | TEXPOOL | TOTAL |
|---|---|---|---|---|
| Individual Fund Acquisition | | | | |
| 1 General Fund | $ 884,666.23 | $ 1,433,187.03 | $ - | $ 2,317,853.26 |
| 5 Interest & Sinking | $ 47,349.29 | $ 55,707.55 | $ - | $ 103,056.84 |
| 10 Water & Sewer | $ 784,174.84 | $ 1,404,115.96 | $ - | $ 2,188,290.80 |
| 15 Capitol Projects | $ - | $ - | $ - | $ - |
| 18 CO Bonds 2008 | $ - | $ - | $ - | $ - |
| 20 Street Maintenance | $ 32,530.83 | $ 163,939.76 | $ - | $ 196,470.59 |
| 30 Hotel/Motel Tax | $ 64,759.65 | $ 107,917.99 | $ - | $ 172,677.64 |
| 35 Economic Development | $ 408,749.98 | $ 1,117,894.48 | $ - | $ 1,526,644.46 |
| 50 ARP Funds | $ (338,535.75) | $ 809,051.47 | $ - | $ 470,515.72 |
| 55 Drug Seizure | $ 3,868.51 | $ - | $ - | $ 3,868.51 |
| TOTAL FUNDS | $ 1,887,563.58 | $ 5,091,814.24 | $ - | $ 6,979,377.82 |
| | | | | $ 6,979,377.82 |
| | **Interest Rate** | **Interest Rate** | **Interest Rate** | |
| | 3.255% | 4.4108% | | |
| | **Interest Paid** | **Interest Paid** | **Interest Paid** | |
| | $4,940.27 | $ 19,538.77 | | $24,479.04 |

Is this investment in compliance with:

Investment Policy? yes

Relevant Provisions of Public Funds Investment Act? yes

Signature of Finance Officer

Signature of City Manager