MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, November 10, 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)

Honor of Veterans

AGENDA

1. **Approval of Minutes**
    a. **October 13, 2025**

2. **Consider Interlocal Agreements between the City of Muleshoe and other taxing entities, giving approval to the City to maintain and clear Trust Properties, within the city limits, to include demolishing of any structure on such properties.**
   Taxing Entities:
    - **High Plains Underground Water District**
    - **Bailey County**
    - **Muleshoe Independent School District**
    - **Muleshoe Area Hospital District**

3. **Consider awarding construction bid for the addition to the City of Muleshoe Earl Ladd Fire Station to Sagebrush Construction.**

4. **Receive Financial Statement for the month ending October 31, 2025.**

5. **Administrative Reports:**

a. **Council and staff attended the TML Annual Conference in Fort Worth on October 28th – 31st.**
b. **City of Muleshoe volunteered to help with Snack Pack for Kids on Wednesday, November 5, 2025.**
c. **The City of Muleshoe Public Works Department, Xcel Energy, and Bailey County Electric will hang Holiday decorations town on Friday, November 21st.**
d. **City staff will participate in the Career Fair at Muleshoe High School on Friday, December 5th.**
e. **The Muleshoe Chamber of Commerce Christmas Parade will be held on the evening of Saturday, December 13th.**
f. **The City will hold the annual Christmas luncheon on Wednesday December 10th at noon at the City of Muleshoe Training Facility.**

6. **Mayor and Council remarks**

7. **Adjourn**

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

I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the ________day of ____________________2025, at ____________in accordance with the Open Meetings Laws of the State of Texas, Chapter 551, Texas Government Code.

____
Tamara Cain, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, October 13, 2025, 5:30 p.m. City Hall

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

MEMBERS ABSENT: Council member Myers

OTHERS PRESENT: Gil Rennels, Channel 6; AJ Solis-Chavez and Gabby Perez, Muleshoe Journal representatives; Police Chief Benny Parker; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

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

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Alarcon to approve the minutes of the September 8, 2025, council meeting. Motion carried.

2. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve Resolution R-825-1025 designating the Muleshoe Journal as the official newspaper for the City of Muleshoe. Motion carried.

3. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Ordinance O-555-1025 amending the existing Atmos Energy Franchise agreement for the purpose of adding third party value of gas to be included in the calculation of franchise fees. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Atchley to approve the City of Muleshoe Investment Policy. Motion carried.

5. Motion was made by Mayor Ellis and second by Council member Atchley to receive the financial statement for September 30, 2025.

6. Administrative reports included:
    a. The SPAG Annual General Assembly Meeting was attended by Staff Wednesday September 17th, at the Science Spectrum Museum in Lubbock.
    b. The TML Annual Conference will be in Ft. Worth October 28th – 31st.
    c. Seal Coat program took place on September 20th.
    d. City of Muleshoe will have a newly remodeled website launch tentatively November 1, 2025. We anticipate the updated website to be more user friendly for both customers and staff.
    e. City of Muleshoe has volunteered to help with Snack Pack for Kids on Wednesday, November 5, 2025 at 5:30pm. Please help if you are able to.

f. City of Muleshoe staff took part in the Find the Needle, meeting with Chuck Coward, a Community Impact Specialist. This was an effort to cultivate vision and strengthen the sense of community.
g. City of Muleshoe held its annual flu shot clinic for employees. There were 19 participants.
h. Muleshoe City Council hosted a tournament on October 4th as a Grand Opening for the Pickleball Courts located in the City Park.

7. Mayor and Council remarks.

8. At 5:36 pm, Council convened a closed session in accordance with Vernon's Texas Codes Annotated Government, Section 551.074 Personnel Matters. Council reconvened in open session at 6:14 pm.

9. Mayor Ellis adjourned the meeting at 6:14 pm.

PASSED AND APPROVED THIS THE 10th DAY OF NOVEMBER 2025.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

INTERLOCAL AGREEMENT BETWEEN HIGH PLAINS UNDERGROUND WATER DISTRICT AND THE CITY OF MULESHOE

This Interlocal Agreement (this "Agreement") is made between HIGH PLAINS UNDERGROUND WATER DISTRICT (the "HPWD") and CITY OF MULESHOE (the "City") as of the 14th day of October, 2025.

1. RECITALS

Whereas, the HPWD and the City are authorized to enter into an interlocal agreement pursuant to Section 791.001, Texas Government Code;

Whereas, the taxing entities with tax jurisdiction in the City of MULESHOE hold in trust certain properties that have passed through foreclosure for delinquent ad valorem taxes and did not sell at the courthouse;

Whereas, the HPWD recognizes the community will be better served by assigning unto the City the HPWD's rights to proceeds from the re-sale of trust properties within the City of MULESHOE;

Whereas, the trust properties shall include and be limited to, those trust properties within the City of MULESHOE's jurisdictional lines;

Whereas, the proceeds from the re-sale of such properties would best allow the City to recover its costs associated with maintaining trust properties within the City of MULESHOE, and would benefit the community as a whole, to include the HPWD;

Whereas, the HPWD and City agree that there is a minimum bid of at least $50.00 plus any deed and recording fees, for any trust property sold within the city's jurisdictional boundaries.

Whereas, the HPWD retains its right of consent of all re-sales within the jurisdictional boundaries of the City of MULESHOE.

2. AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals, agreements and covenants set forth herein, the parties hereby agree that the City of MULESHOE shall receive all of the HPWD's proceeds from a resale of trust property within the City of MULESHOE and its jurisdictional boundaries during the City's capacity as trustee for the benefit of the HPWD from tax foreclosure to re-sale.

The HPWD and the City agree that there is a minimum bid requirement of at least $50.00 for the bid plus any additional deed and recording fees, for any trust property sold within the City's jurisdictional boundaries.

The HPWD does not accept any responsibility or liability for the demolition, clean-up or disposal of any structure on said Trust Property.

The HPWD retains its right of consent of all re-sales within the jurisdictional boundaries of the City.

This agreement constitutes the entire agreement of the parties and supersedes all prior agreements or understandings, whether written or oral, with regards to the resale of trust property between the City and the HPWD.

3. TERMINATION

Either the HPWD or the City may terminate this Agreement at its sole discretion with 30 days written notice to the other party.

4. NOTICES

Any notice authorized or required to be given under this Agreement shall be delivered or sent to the following addresses:

High Plains Underground Water District	City of Muleshoe
2930 Ave Q	215 S First St.
Lubbock TX 79411	Muleshoe, TX 79347

5. GOVERNING LAW

This Agreement shall be governed in all respects in accordance with the laws of the State of Texas, and shall be enforceable in HIGH PLAINS UNDERGROUND WATER DISTRICT, Texas.

6. COUNTERPARTS

This Agreement is being executed in multiple counterparts, each of which shall constitute an original of which together shall constitute but one and the same instruments.

SIGNED AND APPROVED as of the date shown above.

High Plains Underground Water District

BY: ______________________________
Jason Coleman, General Manager

Date 12/14/25

City of Muleshoe

BY: ______________________________
Colt Ellis, Mayor, City of Muleshoe

ATTEST: ______________________ Date ___________
City Secretary

TO THE CITY OF MULESHOE	§	LETTER OF APPROVAL
	§	
	§	

This letter of approval is given by the High Plains Underground Water District ("HPWD") to the City of MULESHOE ("City").

WHEREIN, both the HPWD and the City are co-owners of Trust Property within the jurisdictional boundaries of the City.

BY THIS LETTER, the HPWD gives its approval to the City to demolish and clear any structure on Trust property within the city boundaries, deemed by the City to be dilapidated, substandard, or unfit for human habitation and is a hazard to the public health, safety and welfare; and

THAT the HPWD does not accept any responsibility or liability for the demolition, clean up or disposal of any structure on Trust property.

THAT the demolition will take place only after the Redemption Period for the property has elapsed;

THIS approval for demolition is strictly specific to Trust Property within the City; and

THIS approval letter shall stand in perpetuity until or unless otherwise rescinded by the HPWD at the HPWD'S discretion with a 30-day written notice to the City.

Signed and approved this the 14th day of October, 2025.

General Manager
High Plains Underground Water District

INTERLOCAL AGREEMENT BETWEEN BAILEY COUNTY AND THE CITY OF MULESHOE

This Interlocal Agreement (this "Agreement") is made between BAILEY COUNTY (the "County") and CITY OF MULESHOE (the "City") as of the 8 day of September, 2025.

1. RECITALS

Whereas, the County and the City are authorized to enter into an interlocal agreement pursuant to Section 791.001, Texas Government Code;

Whereas, the taxing entities with tax jurisdiction in the City of MULESHOE hold in trust certain properties that have passed through foreclosure for delinquent ad valorem taxes and did not sell at the courthouse:

Whereas, the County recognizes the community will be better served by assigning unto the City the County's rights to proceeds from the re-sale of trust properties within the City of MULESHOE;

Whereas, the trust properties shall include and be limited to, those trust properties within the City of MULESHOE's jurisdictional lines;

Whereas, the proceeds from the re-sale of such properties would best allow the City to recover its costs associated with maintaining trust properties within the City of MULESHOE, and would benefit the community as a whole, to include the County;

Whereas, the County and City agree that there is a minimum bid of at least $50.00 plus any deed and recording fees, for any trust property sold within the city's jurisdictional boundaries.

Whereas, the County retains its right of consent of all re-sales within the jurisdictional boundaries of the City of MULESHOE.

2. AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals, agreements and covenants set forth herein, the parties hereby agree that the City of MULESHOE shall receive all of the County's proceeds from a resale of trust property within the City of MULESHOE and its jurisdictional boundaries during the City's capacity as trustee for the benefit of the County from tax foreclosure to re-sale.

The County and the City agree that there is a minimum bid requirement of at least $50.00 for the bid plus any additional deed and recording fees, for any trust property sold within the City's jurisdictional boundaries.

The County does not accept any responsibility or liability for the demolition, clean-up or disposal of any structure on said Trust Property.

The County retains its right of consent of all re-sales within the jurisdictional boundaries of the City.

This agreement constitutes the entire agreement of the parties and supersedes all prior agreements or understandings, whether written or oral, with regards to the resale of trust property between the City and the County.

3. TERMINATION

Either the County or the City may terminate this Agreement at its sole discretion with 30 days written notice to the other party.

4. NOTICES

Any notice authorized or required to be given under this Agreement shall be delivered or sent to the following addresses:

Bailey County
300 S 1st Street, Suite 100
Muleshoe TX 79347

City of Muleshoe
215 S First St.
Muleshoe, TX 79347

5. GOVERNING LAW

This Agreement shall be governed in all respects in accordance with the laws of the State of Texas. and shall be enforceable in BAILEY County, Texas.

6. COUNTERPARTS

This Agreement is being executed in multiple counterparts, each of which shall constitute an original of which together shall constitute but one and the same instruments.

SIGNED AND APPROVED as of the date shown above.

Bailey County

BY: ______________________
Basil Nash, Bailey County Judge

ATTEST: ______________________ Date 8 September 2025
County Clerk

City of Muleshoe

BY: ______________________
Colt Ellis. Mayor, City of Muleshoe

ATTEST: ______________________ Date __________
City Secretary

TO THE CITY OF MULESHOE	§	LETTER OF APPROVAL
	§	
	§	

This letter of approval is given by the Bailey County ("COUNTY") to the City of MULESHOE ("City").

WHEREIN, both the COUNTY and the City are co-owners of Trust Property within the jurisdictional boundaries of the City.

BY THIS LETTER, the COUNTY gives its approval to the City to demolish and clear any structure on Trust property within the city boundaries, deemed by the City to be dilapidated, substandard, or unfit for human habitation and is a hazard to the public health, safety and welfare; and

THAT the COUNTY does not accept any responsibility or liability for the demolition, clean up or disposal of any structure on Trust property.

THAT the demolition will take place only after the Redemption Period for the property has elapsed;

THIS approval for demolition is strictly specific to Trust Property within the City; and

THIS approval letter shall stand in perpetuity until or unless otherwise rescinded by the COUNTY at the COUNTY'S discretion with a 30-day written notice to the City.

Signed and approved this the 8 day of September, 2025.

County Judge, Bailey County

INTERLOCAL AGREEMENT BETWEEN MULESHOE INDEPENDENT SCHOOL DISTRICT AND THE CITY OF MULESHOE

This Interlocal Agreement (this "Agreement") is made between MULESHOE INDEPENDENT SCHOOL DISTRICT (the "ISD") and CITY OF MULESHOE (the "City") as of the 11 day of August, 2025.

1. RECITALS

Whereas, the ISD and the City are authorized to enter into an interlocal agreement pursuant to Section 791.001, Texas Government Code;

Whereas, the taxing entities with tax jurisdiction in the City of MULESHOE hold in trust certain properties that have passed through foreclosure for delinquent ad valorem taxes and did not sell at the courthouse;

Whereas, the ISD recognizes the community will be better served by assigning unto the City the ISD's rights to proceeds from the re-sale of trust properties within the City of MULESHOE;

Whereas, the trust properties shall include and be limited to, those trust properties within the City of MULESHOE's jurisdictional lines;

Whereas, the proceeds from the re-sale of such properties would best allow the City to recover its costs associated with maintaining trust properties within the City of MULESHOE, and would benefit the community as a whole, to include the ISD;

Whereas, the ISD and City agree that there is a minimum bid of at least $50.00 plus any deed and recording fees, for any trust property sold within the city's jurisdictional boundaries.

Whereas, the ISD retains its right of consent of all re-sales within the jurisdictional boundaries of the City of MULESHOE.

2. AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals, agreements and covenants set forth herein, the parties hereby agree that the City of MULESHOE shall receive all of the ISD's proceeds from a resale of trust property within the City of MULESHOE and its jurisdictional boundaries during the City's capacity as trustee for the benefit of the ISD from tax foreclosure to re-sale.

The ISD and the City agree that there is a minimum bid requirement of at least $50.00 for the bid plus any additional deed and recording fees, for any trust property sold within the City's jurisdictional boundaries.

The ISD does not accept any responsibility or liability for the demolition, clean-up or disposal of any structure on said Trust Property.

The ISD retains its right of consent of all re-sales within the jurisdictional boundaries of the City.

This agreement constitutes the entire agreement of the parties and supersedes all prior agreements or understandings, whether written or oral, with regards to the resale of trust property between the City and the ISD.

3. TERMINATION

Either the ISD or the City may terminate this Agreement at its sole discretion with 30 days written notice to the other party.

4. NOTICES

Any notice authorized or required to be given under this Agreement shall be delivered or sent to the following addresses:

Muleshoe Independent School District
514 W Ave G
Muleshoe TX 79347

City of Muleshoe
215 S First St.
Muleshoe, TX 79347

5. GOVERNING LAW

This Agreement shall be governed in all respects in accordance with the laws of the State of Texas, and shall be enforceable in MULESHOE ISD, Texas.

6. COUNTERPARTS

This Agreement is being executed in multiple counterparts, each of which shall constitute an original of which together shall constitute but one and the same instruments.

SIGNED AND APPROVED as of the date shown above.

Muleshoe Independent School District

BY: ______________________________
Ashley Turnbow, Board President

ATTEST: ______________________
Board Secretary

Date 8/11/25

City of Muleshoe

BY: ______________________________
Colt Ellis, Mayor, City of Muleshoe

ATTEST: ______________________
City Secretary

Date __________

TO THE CITY OF MULESHOE	§	LETTER OF APPROVAL
	§	
	§	

This letter of approval is given by the Muleshoe Independent School District ("ISD") to the City of Muleshoe ("City").

WHEREIN, both the ISD and the City are co-owners of Trust Property within the jurisdictional boundaries of the City.

BY THIS LETTER, the ISD gives its approval to the City to demolish and clear any structure on Trust property within the city boundaries, deemed by the City to be dilapidated, substandard, or unfit for human habitation and is a hazard to the public health, safety and welfare; and

THAT the ISD does not accept any responsibility or liability for the demolition, clean up or disposal of any structure on Trust property.

THAT the demolition will take place only after the Redemption Period for the property has elapsed;

THIS approval for demolition is strictly specific to Trust Property within the City; and

THIS approval letter shall stand in perpetuity until or unless otherwise rescinded by the ISD at the ISD'S discretion with a 30-day written notice to the City.

Signed and approved this the 11th day of August, 2025.

Ashley Turnbow, Board President
Muleshoe Independent School District

ATTEST:

Board Secretary

INTERLOCAL AGREEMENT BETWEEN MULESHOE AREA HOSPITAL DISTRICT AND THE CITY OF MULESHOE

This Interlocal Agreement (this "Agreement") is made between MULESHOE AREA HOSPITAL DISTRICT (the "HOSP") and CITY OF MULESHOE (the "City") as of the 23rd day of October, 2025.

1. RECITALS

Whereas, the HOSP and the City are authorized to enter into an interlocal agreement pursuant to Section 791.001, Texas Government Code;

Whereas, the taxing entities with tax jurisdiction in the City of MULESHOE hold in trust certain properties that have passed through foreclosure for delinquent ad valorem taxes and did not sell at the courthouse;

Whereas, the HOSP recognizes the community will be better served by assigning unto the City the HOSP's rights to proceeds from the re-sale of trust properties within the City of MULESHOE;

Whereas, the trust properties shall include and be limited to, those trust properties within the City of MULESHOE's jurisdictional lines;

Whereas, the proceeds from the re-sale of such properties would best allow the City to recover its costs associated with maintaining trust properties within the City of MULESHOE, and would benefit the community as a whole, to include the HOSP;

Whereas, the HOSP and City agree that there is a minimum bid of at least $50.00 plus any deed and recording fees, for any trust property sold within the city's jurisdictional boundaries.

Whereas, the HOSP retains its right of consent of all re-sales within the jurisdictional boundaries of the City of MULESHOE.

2. AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals, agreements and covenants set forth herein, the parties hereby agree that the City of MULESHOE shall receive all of the HOSP's proceeds from a resale of trust property within the City of MULESHOE and its jurisdictional boundaries during the City's capacity as trustee for the benefit of the HOSP from tax foreclosure to re-sale.

The HOSP and the City agree that there is a minimum bid requirement of at least $50.00 for the bid plus any additional deed and recording fees, for any trust property sold within the City's jurisdictional boundaries.

The HOSP does not accept any responsibility or liability for the demolition, clean-up or disposal of any structure on said Trust Property.

The HOSP retains its right of consent of all re-sales within the jurisdictional boundaries of the City.

This agreement constitutes the entire agreement of the parties and supersedes all prior agreements or understandings, whether written or oral, with regards to the resale of trust property between the City and the HOSP.

3. TERMINATION

Either the HOSP or the City may terminate this Agreement at its sole discretion with 30 days written notice to the other party.

4. NOTICES

Any notice authorized or required to be given under this Agreement shall be delivered or sent to the following addresses:

Muleshoe Area Hospital District
708 S 1st St
Muleshoe TX 79347

City of Muleshoe
215 S First St.
Muleshoe, TX 79347

5. GOVERNING LAW

This Agreement shall be governed in all respects in accordance with the laws of the State of Texas, and shall be enforceable in MULESHOE AREA HOSPITAL DISTRICT, Texas.

6. COUNTERPARTS

This Agreement is being executed in multiple counterparts, each of which shall constitute an original of which together shall constitute but one and the same instruments.

SIGNED AND APPROVED as of the date shown above.

Muleshoe Area Hospital District

BY: ____________________
Landon Nichols, Board President

ATTEST: ____________________ Date 10-23-25
Board Secretary

City of Muleshoe

BY: ____________________
Colt Ellis, Mayor, City of Muleshoe

ATTEST: ____________________ Date __________.
City Secretary

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	844,154.36	844,154.36	23.38	0.00	2,766,445.64
*** TOTAL REVENUES ***	3,610,600.00	844,154.36	844,154.36	23.38	0.00	2,766,445.64
EXPENDITURE SUMMARY						
01-ADMINISTRATION	491,235.26	75,593.41	75,593.41	15.39	0.00	415,641.85
02-BUILDING & MAINTENANCE	82,897.04	1,254.06	1,254.06	1.51	0.00	81,642.98
03-POLICE	1,057,081.42	91,828.87	91,828.87	8.69	0.00	965,252.55
04-FIRE	110,825.00	10,195.29	10,195.29	9.20	0.00	100,629.71
05-STREET	447,610.63	39,524.23	39,524.23	8.83	0.00	408,086.40
06-REFUSE	295,306.71	21,512.17	21,512.17	7.28	0.00	273,794.54
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	4,998.97	4,998.97	7.35	0.00	63,051.03
09-SWIMMING POOL	86,945.00	4,699.81	4,699.81	5.41	0.00	82,245.19
10-LIBRARY	253,063.93	18,400.26	18,400.26	7.27	0.00	234,663.67
11-NON DEPARTMENTAL	370,092.91	0.00	0.00	0.00	0.00	370,092.91
12-MUNICIPAL COURT	82,430.31	5,930.91	5,930.91	7.20	0.00	76,499.40
14-GOLF COURSE	63,500.00	5,000.00	5,000.00	7.87	0.00	58,500.00
15-ANIMAL CTRL/CODE ENF	82,734.87	6,902.04	6,902.04	8.34	0.00	75,832.83
16-AIRPORT	41,000.00	5,465.91	5,465.91	13.33	0.00	35,534.09
17-TRAINING FACILITY	7,500.00	527.92	527.92	7.04	0.00	6,972.08
*** TOTAL EXPENDITURES ***	3,546,273.08	291,833.85	291,833.85	8.23	0.00	3,254,439.23
** REVENUES OVER(UNDER) EXPENDITURES **	64,326.92	552,320.51	552,320.51	858.61	0.00	(487,993.59)

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	471,522.82	471,522.82	49.63	0.00	478,477.18
4060	TAX DISCOUNT	(17,000.00)	(14,057.63)	(14,057.63)	82.69	0.00	(2,942.37)
4080	DELINQUENT AD VALOREM TAXES	35,000.00	7,306.76	7,306.76	20.88	0.00	27,693.24
4090	PENALTY & INTEREST	20,000.00	3,062.50	3,062.50	15.31	0.00	16,937.50
4150	FRANCHISE FEES	315,000.00	10,172.91	10,172.91	3.23	0.00	304,827.09
4160	MIXED DRINK TAXES	5,000.00	847.97	847.97	16.96	0.00	4,152.03
4170	SALES TAXES	610,000.00	53,369.37	53,369.37	8.75	0.00	556,630.63
4180	RV PARK REVENUE	4,000.00	820.00	820.00	20.50	0.00	3,180.00
4190	ALCOHOL PERMITS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
4200	MECHANICAL CODE PERMIT	250.00	70.00	70.00	28.00	0.00	180.00
4210	BUILDING PERMITS	4,000.00	1,379.42	1,379.42	34.49	0.00	2,620.58
4220	ELECTRICAL PERMITS	500.00	0.00	0.00	0.00	0.00	500.00
4230	PLUMBING PERMITS	2,000.00	78.00	78.00	3.90	0.00	1,922.00
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	0.00	0.00
4250	DOG LICENSES & FEES	1,500.00	190.00	190.00	12.67	0.00	1,310.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	450.00	450.00	22.50	0.00	1,550.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	80.00	4.00	0.00	1,920.00
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	0.00	0.00	0.00	30,000.00
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	230.35	9.21	0.00	2,269.65
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	211.35	211.35	10.57	0.00	1,788.65
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	260,000.00	27,282.03	27,282.03	10.49	0.00	232,717.97
4460	GARBAGE & TRASH COLLECTIONS	800,000.00	73,088.82	73,088.82	9.14	0.00	726,911.18
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(753.71)	(753.71)	10.77	0.00	(6,246.29)
4490	MOSQUITO CONTROL SERVICES	0.00	2,926.50	2,926.50	0.00	0.00	(2,926.50)
4500	LIBRARY GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4510	LIBRARY COLLECTIONS	1,000.00	21.50	21.50	2.15	0.00	978.50
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	198.02	198.02	24.75	0.00	601.98
4520	MUN CT CORPORATION COURT FINE	50,000.00	(1,675.67)	(1,675.67)	3.35-	0.00	51,675.67
4521	MUN CT TECHNOLOGY FUND	1,500.00	158.43	158.43	10.56	0.00	1,341.57
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,250.00	194.07	194.07	15.53	0.00	1,055.93
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	0.00	0.00	0.00	800.00
4525	STATE FUNDED EDUCATION	1,400.00	0.00	0.00	0.00	0.00	1,400.00
4526	POLICE DEPT SEIZURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4527	MUN CT CC PROCESSING FEE	200.00	0.00	0.00	0.00	0.00	200.00
4528	MUN CT CHILD SAFETY FUND	1,100.00	25.00	25.00	2.27	0.00	1,075.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4610	MISCELLANEOUS REVENUE	30,000.00	31.48	31.48	0.10	0.00	29,968.52
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,955.11	2,955.11	8.21	0.00	33,044.89
4625	COC BEAUTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
4630	HANGER RENTAL	15,600.00	1,337.00	1,337.00	8.57	0.00	14,263.00
4640	AIRPORT FUEL REVENUE	25,000.00	2,894.01	2,894.01	11.58	0.00	22,105.99
4650	CASH POOL TRANSFER	4,000.00	198,437.95	198,437.95	960.95	0.00	(194,437.95)
4660	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	1,300.00	8.33	0.00	14,300.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	GRANT FUNDS FROM STATE	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	844,154.36	844,154.36	23.38	0.00	2,766,445.64

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	15,134.40	15,134.40	8.16	0.00	170,290.32
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	2,531.00	2,531.00	25.31	0.00	7,469.00
501-5200	JANITOR SERVICES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
501-5250	GROUP HOSPITAL INSURANCE	18,166.56	1,675.82	1,675.82	9.22	0.00	16,490.74
501-5300	RETIREMENT SYSTEM	45,758.19	3,724.58	3,724.58	8.14	0.00	42,033.61
501-5350	SOCIAL SECURITY	14,184.99	1,121.74	1,121.74	7.91	0.00	13,063.25
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	0.00	0.00	0.00	3,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		278,534.46	24,354.21	24,354.21	0.00	0.00	254,180.25
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	17.43	17.43	0.50	0.00	3,482.57
501-6150	GASOLINE & OIL	3,000.00	0.00	0.00	0.00	0.00	3,000.00
501-6250	JANITORIAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-6400	OTHER SUPPLIES	1,500.00	19.60	19.60	1.31	0.00	1,480.40
TOTAL SUPPLIES		9,000.00	37.03	37.03	0.00	0.00	8,962.97
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	0.00	0.00	20,500.00
TOTAL MAINTENANCE		24,500.00	0.00	0.00	0.00	0.00	24,500.00
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	41.73	41.73	1.19	0.00	3,458.27
501-8100	LEASE OF EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	0.00	0.00	0.00	0.00	1,300.00
501-8150	INSURANCE	30,000.00	42,696.92	42,696.92	142.32	0.00	(12,696.92)
501-8160	WORKERS COMPENSATION	1,750.80	1,612.33	1,612.33	92.09	0.00	138.47
501-8170	INVESTMENT FEES	500.00	255.00	255.00	51.00	0.00	245.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	862.00	862.00	14.37	0.00	5,138.00
501-8250	ADVERTISING	3,000.00	300.00	300.00	10.00	0.00	2,700.00
501-8260	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
501-8300	TRAVEL EXPENSE	17,000.00	1,500.00	1,500.00	8.82	0.00	15,500.00
501-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	644.75	644.75	16.12	0.00	3,355.25

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8500	UTILITIES	3,000.00	239.33	239.33	7.98	0.00	2,760.67
501-8550	AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
501-8860	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
501-8870	SR CITIZEN VOL DONATION	36,000.00	2,995.11	2,995.11	8.32	0.00	33,004.89
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		125,050.80	51,147.17	51,147.17	0.00	0.00	73,903.63
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	0.00	0.00	0.00	0.00	37,650.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	55.00	3.67	0.00	1,445.00
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		54,150.00	55.00	55.00	0.00	0.00	54,095.00
TOTAL 01-ADMINISTRATION		491,235.26	75,593.41	75,593.41	15.39	0.00	415,641.85

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	0.00	0.00	0.00	44,200.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	9,083.28	0.00	0.00	0.00	0.00	9,083.28
502-5300 RETIREMENT SYSTEM	10,907.46	0.00	0.00	0.00	0.00	10,907.46
502-5350 SOCIAL SECURITY	3,381.30	0.00	0.00	0.00	0.00	3,381.30
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,572.04	0.00	0.00	0.00	0.00	68,572.04
SUPPLIES						
502-6100 WEARING APPAREL	950.00	0.00	0.00	0.00	0.00	950.00
502-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200 MINOR TOOLS & APPARATUS	1,250.00	0.00	0.00	0.00	0.00	1,250.00
502-6250 JANITORIAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00
502-6400 OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SUPPLIES	9,400.00	0.00	0.00	0.00	0.00	9,400.00
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	0.00	0.00	0.00	0.00	75.00
502-8150 INSURANCE	500.00	447.89	447.89	89.58	0.00	52.11
502-8160 WORKERS COMPENSATION	850.00	806.17	806.17	94.84	0.00	43.83
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	1,254.06	1,254.06	0.00	0.00	170.94
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	1,254.06	1,254.06	1.51	0.00	81,642.98

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	36,831.16	36,831.16	6.55	0.00	525,283.91
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	3,555.06	3,555.06	16.16	0.00	18,444.94
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
503-5200	JANITOR SERVICES	5,000.00	500.00	500.00	10.00	0.00	4,500.00
503-5250	GROUP HOSPITAL INSURANCE	111,916.08	7,686.19	7,686.19	6.87	0.00	104,229.89
503-5300	RETIREMENT SYSTEM	127,253.74	9,204.35	9,204.35	7.23	0.00	118,049.39
503-5350	SOCIAL SECURITY	40,519.53	2,940.46	2,940.46	7.26	0.00	37,579.07
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		871,304.42	60,717.22	60,717.22	0.00	0.00	810,587.20
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	157.61	157.61	2.25	0.00	6,842.39
503-6100	WEARING APPAREL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-6150	GASOLINE & OIL	18,000.00	85.19	85.19	0.47	0.00	17,914.81
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-6400	OTHER SUPPLIES	2,500.00	53.80	53.80	2.15	0.00	2,446.20
503-6410	TRAINING SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
503-6420	PATROL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SUPPLIES		42,000.00	296.60	296.60	0.00	0.00	41,703.40
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-7400	RADIOS/PAGERS	5,000.00	(725.66)	(725.66)	14.51-	0.00	5,725.66
503-7450	AUTOMOBILES & TRUCKS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
503-7690	MAINTENANCE AGREEMENT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	(725.66)	(725.66)	0.00	0.00	31,725.66
OTHER CHARGES							
503-8050	TELEPHONE	13,000.00	371.77	371.77	2.86	0.00	12,628.23
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	0.00	0.00	0.00	0.00	800.00
503-8150	INSURANCE	11,500.00	12,232.52	12,232.52	106.37	0.00	(732.52)
503-8160	WORKERS COMPENSATION	10,600.00	10,480.16	10,480.16	98.87	0.00	119.84
503-8170	INVESTMENT FEES	500.00	5.00	5.00	1.00	0.00	495.00
503-8300	TRAVEL EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
503-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	0.00	0.00	0.00	1,377.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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	2,266.63	2,266.63	15.11	0.00	12,733.37
503-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
503-8651	EVIDENCE PROCESSING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	10,000.00	5,850.00	5,850.00	58.50	0.00	4,150.00
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	31,206.08	31,206.08	0.00	0.00	46,270.92
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	0.00	0.00	0.00	2,500.00
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	0.00	0.00	0.00	6,800.00
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	334.63	8.37	0.00	3,665.37
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	334.63	0.00	0.00	34,965.37
TOTAL 03-POLICE		1,057,081.42	91,828.87	91,828.87	8.69	0.00	965,252.55

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	100.00	8.33	0.00	1,100.00
504-5300 RETIREMENT SYSTEM	8,000.00	3,024.00	3,024.00	37.80	0.00	4,976.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	3,124.00	3,124.00	0.00	0.00	6,076.00
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	0.00	0.00	0.00	7,500.00
504-6200 MINOR TOOLS & APPARATUS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6250 JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	0.00	0.00	0.00	0.00	20,200.00
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-7350 MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-7400 RADIOS/PAGERS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
504-7450 AUTOMOBILES & TRUCKS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL MAINTENANCE	32,500.00	0.00	0.00	0.00	0.00	32,500.00
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
504-8150 INSURANCE	6,500.00	6,270.41	6,270.41	96.47	0.00	229.59
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	125.00	125.00	4.17	0.00	2,875.00
504-8500 UTILITIES	10,000.00	675.88	675.88	6.76	0.00	9,324.12
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	7,071.29	7,071.29	0.00	0.00	19,853.71

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	0.00	0.00	0.00	20,000.00
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	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00
TOTAL 04-FIRE	110,825.00	10,195.29	10,195.29	9.20	0.00	100,629.71

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	10,411.20	10,411.20	6.09	0.00	160,663.60
505-5080	EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090	OVERTIME	2,000.00	272.00	272.00	13.60	0.00	1,728.00
505-5250	GROUP HOSPITAL INSURANCE	36,333.12	2,391.00	2,391.00	6.58	0.00	33,942.12
505-5300	RETIREMENT SYSTEM	40,035.49	2,629.14	2,629.14	6.57	0.00	37,406.35
505-5350	SOCIAL SECURITY	13,087.22	781.37	781.37	5.97	0.00	12,305.85
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,530.63	16,484.71	16,484.71	0.00	0.00	252,045.92
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
505-6100	WEARING APPAREL	4,200.00	0.00	0.00	0.00	0.00	4,200.00
505-6150	GASOLINE & OIL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
505-6200	MINOR TOOLS & APPARATUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
505-6300	CHEM MED SURG & VECTOR	3,500.00	259.92	259.92	7.43	0.00	3,240.08
505-6400	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,200.00	259.92	259.92	0.00	0.00	35,940.08
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350	MACHINERY & IMPLEMENTS	14,000.00	112.00	112.00	0.80	0.00	13,888.00
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE		56,500.00	112.00	112.00	0.00	0.00	56,388.00
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.11	44.11	2.01	0.00	2,155.89
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
505-8130	MATERIALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
505-8150	INSURANCE	8,000.00	13,057.23	13,057.23	163.22	0.00	(5,057.23)
505-8160	WORKERS COMPENSATION	3,580.00	1,612.33	1,612.33	45.04	0.00	1,967.67
505-8170	INVESTMENT FEES	0.00	2.50	2.50	0.00	0.00	(2.50)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350	EDUCATION & TRAINING	1,600.00	0.00	0.00	0.00	0.00	1,600.00
505-8450	STREET LIGHTING	62,000.00	7,951.43	7,951.43	12.82	0.00	54,048.57
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	22,667.60	22,667.60	0.00	0.00	60,212.40

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	39,524.23	39,524.23	8.83	0.00	408,086.40

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	10,794.40	10,794.40	8.04	0.00	123,466.48
506-5080	EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00
506-5250	GROUP HOSPITAL INSURANCE	27,249.84	2,383.16	2,383.16	8.75	0.00	24,866.68
506-5300	RETIREMENT SYSTEM	29,667.51	2,381.86	2,381.86	8.03	0.00	27,285.65
506-5350	SOCIAL SECURITY	10,393.48	811.29	811.29	7.81	0.00	9,582.19
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		205,071.71	16,370.71	16,370.71	0.00	0.00	188,701.00
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
506-6100	WEARING APPAREL	2,800.00	0.00	0.00	0.00	0.00	2,800.00
506-6150	GASOLINE & OIL	35,000.00	0.00	0.00	0.00	0.00	35,000.00
506-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		39,900.00	0.00	0.00	0.00	0.00	39,900.00
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
506-7350	MACHINERY & IMPLEMENTS	17,000.00	69.04	69.04	0.41	0.00	16,930.96
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE		21,500.00	69.04	69.04	0.00	0.00	21,430.96
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	0.00	0.00	0.00	0.00	150.00
506-8150	INSURANCE	1,000.00	1,791.55	1,791.55	179.16	0.00	(791.55)
506-8160	WORKERS COMPENSATION	2,685.00	3,224.67	3,224.67	120.10	0.00	(539.67)
506-8170	INVESTMENT FEES	0.00	2.50	2.50	0.00	0.00	(2.50)
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	12,500.00	0.00	0.00	0.00	0.00	12,500.00
506-8300	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8500	UTILITIES	1,000.00	53.70	53.70	5.37	0.00	946.30
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	5,072.42	5,072.42	0.00	0.00	15,762.58

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL 06-REFUSE	295,306.71	21,512.17	21,512.17	7.28	0.00	273,794.54

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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

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	0.00	0.00	0.00	500.00
508-6350	BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES		5,250.00	0.00	0.00	0.00	0.00	5,250.00
MAINTENANCE							
508-7050	BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
508-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
508-7750	OTHER MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
508-7760	FOUNTAIN MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
508-7770	IRRIGATION MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE		16,000.00	0.00	0.00	0.00	0.00	16,000.00
OTHER CHARGES							
508-8150	INSURANCE	0.00	447.89	447.89	0.00	0.00	(447.89)
508-8500	UTILITIES	20,000.00	4,551.08	4,551.08	22.76	0.00	15,448.92
TOTAL OTHER CHARGES		20,000.00	4,998.97	4,998.97	0.00	0.00	15,001.03
CAPITAL IMPROVEMENTS							
508-9320	EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600	FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
508-9800	IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS		26,800.00	0.00	0.00	0.00	0.00	26,800.00
TOTAL 08-PARKS		68,050.00	4,998.97	4,998.97	7.35	0.00	63,051.03

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	2,418.50	2,418.50	90.07	0.00	266.50
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	2,281.31	2,281.31	22.81	0.00	7,718.69
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	4,699.81	4,699.81	0.00	0.00	10,185.19
TOTAL 09-SWIMMING POOL	86,945.00	4,699.81	4,699.81	5.41	0.00	82,245.19

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	9,268.80	9,268.80	7.54	0.00	113,629.90
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	500.00	16.67	0.00	2,500.00
510-5250	GROUP HOSPITAL INSURANCE	39,249.84	3,380.98	3,380.98	8.61	0.00	35,868.86
510-5300	RETIREMENT SYSTEM	29,778.64	2,281.05	2,281.05	7.66	0.00	27,497.59
510-5350	SOCIAL SECURITY	9,401.75	600.10	600.10	6.38	0.00	8,801.65
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		204,328.93	16,030.93	16,030.93	0.00	0.00	188,298.00
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
510-6070	LIBRARY PROGRAM SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00
510-6250	JANITORIAL	700.00	0.00	0.00	0.00	0.00	700.00
510-6400	OTHER SUPPLIES	500.00	13.40	13.40	2.68	0.00	486.60
TOTAL SUPPLIES		7,200.00	13.40	13.40	0.00	0.00	7,186.60
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	250.00	0.00	0.00	0.00	0.00	250.00
510-7690	MAINTENANCE AGREEMENT	4,000.00	1,430.00	1,430.00	35.75	0.00	2,570.00
TOTAL MAINTENANCE		7,050.00	1,430.00	1,430.00	0.00	0.00	5,620.00
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
510-8100	LEASE OF EQUIPMENT	1,300.00	0.00	0.00	0.00	0.00	1,300.00
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	0.00	0.00	0.00	0.00	300.00
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	2,418.50	2,418.50	90.07	0.00	266.50
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8400	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00
510-8500	UTILITIES	9,000.00	1,177.43	1,177.43	13.08	0.00	7,822.57
510-8650	MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	400.00
510-8700	MAGAZINES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		18,985.00	3,595.93	3,595.93	0.00	0.00	15,389.07

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	(2,720.00)	(2,720.00)	272.00-	0.00	3,720.00
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
510-9520	BOOKS	10,000.00	50.00	50.00	0.50	0.00	9,950.00
510-9530	MEDIA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CAPITAL IMPROVEMENTS		15,500.00	(2,670.00)	(2,670.00)	0.00	0.00	18,170.00
TOTAL 10-LIBRARY		253,063.93	18,400.26	18,400.26	7.27	0.00	234,663.67

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	0.00	0.00	0.00	0.00	320,000.00
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	0.00	0.00	0.00	0.00	50,092.91
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	0.00	0.00	0.00	0.00	370,092.91
TOTAL 11-NON DEPARTMENTAL		370,092.91	0.00	0.00	0.00	0.00	370,092.91

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	3,200.00	3,200.00	7.89	0.00	37,360.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	63.00	63.00	2.10	0.00	2,937.00
512-5160	CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250	GROUP HOSPITAL INSURANCE	9,083.28	793.23	793.23	8.73	0.00	8,290.05
512-5300	RETIREMENT SYSTEM	10,009.19	787.52	787.52	7.87	0.00	9,221.67
512-5350	SOCIAL SECURITY	3,102.84	241.64	241.64	7.79	0.00	2,861.20
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		65,755.31	5,085.39	5,085.39	0.00	0.00	60,669.92
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00
512-6400	OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	0.00	500.00
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL MAINTENANCE		7,000.00	0.00	0.00	0.00	0.00	7,000.00
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.35	39.35	5.62	0.00	660.65
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	0.00	0.00	0.00	0.00	225.00
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	806.17	806.17	94.84	0.00	43.83
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350	EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		6,475.00	845.52	845.52	0.00	0.00	5,629.48

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	82,430.31	5,930.91	5,930.91	7.20	0.00	76,499.40

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	3,500.00
TOTAL MAINTENANCE	3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	5,000.00	8.33	0.00	55,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	5,000.00	0.00	0.00	55,000.00
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	5,000.00	5,000.00	7.87	0.00	58,500.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	3,033.00	3,033.00	8.45	0.00	32,852.20
515-5090	OVERTIME	5,000.00	121.50	121.50	2.43	0.00	4,878.50
515-5250	GROUP HOSPITAL INSURANCE	15,083.28	1,295.62	1,295.62	8.59	0.00	13,787.66
515-5300	RETIREMENT SYSTEM	4,971.17	776.33	776.33	15.62	0.00	4,194.84
515-5350	SOCIAL SECURITY	2,745.22	190.46	190.46	6.94	0.00	2,554.76
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		63,684.87	5,416.91	5,416.91	0.00	0.00	58,267.96
SUPPLIES							
515-6050	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
515-6100	WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	0.00	400.00
515-6360	DOG POUND	5,000.00	186.96	186.96	3.74	0.00	4,813.04
515-6400	OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES		8,800.00	186.96	186.96	0.00	0.00	8,613.04
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	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE		3,500.00	0.00	0.00	0.00	0.00	3,500.00
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.11	44.11	6.30	0.00	655.89
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
515-8150	INSURANCE	900.00	447.89	447.89	49.77	0.00	452.11
515-8160	WORKERS COMPENSATION	850.00	806.17	806.17	94.84	0.00	43.83
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300	TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,150.00	1,298.17	1,298.17	0.00	0.00	2,851.83

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	1,100.00
TOTAL CAPITAL IMPROVEMENTS	2,600.00	0.00	0.00	0.00	0.00	2,600.00
TOTAL 15-ANIMAL CTRL/CODE ENF	82,734.87	6,902.04	6,902.04	8.34	0.00	75,832.83

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	25,000.00
516-6300	CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		26,200.00	0.00	0.00	0.00	0.00	26,200.00
MAINTENANCE							
516-7050	BUILDING MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
516-7100	RUNWAYS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
516-7350	MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400	RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750	OTHER MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE		5,000.00	0.00	0.00	0.00	0.00	5,000.00
OTHER CHARGES							
516-8150	INSURANCE	4,500.00	5,024.29	5,024.29	111.65	0.00	(524.29)
516-8200	SPECIAL SERVICES	1,500.00	441.62	441.62	29.44	0.00	1,058.38
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,800.00	0.00	0.00	0.00	0.00	3,800.00
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	5,465.91	5,465.91	0.00	0.00	4,334.09
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	5,465.91	5,465.91	13.33	0.00	35,534.09

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	527.92	527.92	17.60	0.00	2,472.08
TOTAL OTHER CHARGES	3,000.00	527.92	527.92	0.00	0.00	2,472.08
TOTAL 17-TRAINING FACILITY	7,500.00	527.92	527.92	7.04	0.00	6,972.08
*** TOTAL EXPENSES ***	3,546,273.08	291,833.85	291,833.85	8.23	0.00	3,254,439.23

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	91,059.62	91,059.62	17.50	0.00	429,291.18
*** TOTAL REVENUES ***	520,350.80	91,059.62	91,059.62	17.50	0.00	429,291.18
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	517,917.80	0.00	0.00	0.00	0.00	517,917.80
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	517,917.80	0.00	0.00	0.00	0.00	517,917.80
** REVENUES OVER(UNDER) EXPENDITURES **	2,433.00	91,059.62	91,059.62	742.69	0.00	(88,626.62)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
4603	LOGIC INTEREST	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	208,650.80	91,532.60	91,532.60	43.87	0.00	117,118.20
4910	DEBT DISCOUNT	(3,000.00)	(2,728.32)	(2,728.32)	90.94	0.00	(271.68)
4920	DELINQUENT DEBT TAXES	7,500.00	1,591.81	1,591.81	21.22	0.00	5,908.19
4930	DEBT PENALTY & INTEREST	5,500.00	663.53	663.53	12.06	0.00	4,836.47
***	TOTAL REVENUES ***	520,350.80	91,059.62	91,059.62	17.50	0.00	429,291.18

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	441,000.00
500-5030 INTEREST PAYMENTS - TN 94	76,917.80	0.00	0.00	0.00	0.00	76,917.80
TOTAL PERSONNEL SERVICES	517,917.80	0.00	0.00	0.00	0.00	517,917.80
TOTAL 00-NON DEPARTMENTAL	517,917.80	0.00	0.00	0.00	0.00	517,917.80

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	517,917.80

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	179,864.80	179,864.80	9.40	0.00	1,732,935.20
*** TOTAL REVENUES ***	1,912,800.00	179,864.80	179,864.80	9.40	0.00	1,732,935.20
EXPENDITURE SUMMARY						
11-UTILITY BILLING	233,619.71	23,604.70	23,604.70	10.10	0.00	210,015.01
12-WATER & SEWER OPERATIO	928,547.28	124,784.23	124,784.23	13.44	0.00	803,763.05
13-NON DEPARTMENTAL	620,000.00	(211.52)	(211.52)	0.03-	0.00	620,211.52
*** TOTAL EXPENDITURES ***	1,782,166.99	148,177.41	148,177.41	8.31	0.00	1,633,989.58
** REVENUES OVER(UNDER) EXPENDITURES **	130,633.01	31,687.39	31,687.39	24.26	0.00	98,945.62

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	12,000.00
4410	WATER SALES	1,200,000.00	122,852.50	122,852.50	10.24	0.00	1,077,147.50
4420	SEWER CHARGES	560,000.00	52,020.52	52,020.52	9.29	0.00	507,979.48
4430	PENALTY	60,000.00	5,180.00	5,180.00	8.63	0.00	54,820.00
4440	RECONNECT FEES	15,000.00	1,150.00	1,150.00	7.67	0.00	13,850.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,984.72)	(1,984.72)	13.23	0.00	(13,015.28)
4600	INTEREST EARNED	2,500.00	0.00	0.00	0.00	0.00	2,500.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	5,000.00	396.50	396.50	7.93	0.00	4,603.50
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	250.00	250.00	0.75	0.00	33,050.00
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,912,800.00	179,864.80	179,864.80	9.40	0.00	1,732,935.20

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	6,240.00	6,240.00	7.81	0.00	73,607.60
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	29.25	29.25	5.85	0.00	470.75
511-5200 JANITOR SERVICES	2,000.00	166.67	166.67	8.33	0.00	1,833.33
511-5250 GROUP HOSPITAL INSURANCE	18,166.56	1,585.58	1,585.58	8.73	0.00	16,580.98
511-5300 RETIREMENT SYSTEM	19,297.21	1,542.87	1,542.87	8.00	0.00	17,754.34
511-5350 SOCIAL SECURITY	6,108.34	475.67	475.67	7.79	0.00	5,632.67
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	126,919.71	10,040.04	10,040.04	0.00	0.00	116,879.67
SUPPLIES						
511-6000 POSTAGE	11,500.00	2,500.00	2,500.00	21.74	0.00	9,000.00
511-6050 OFFICE SUPPLIES	5,000.00	17.43	17.43	0.35	0.00	4,982.57
511-6250 JANITORIAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-6400 OTHER SUPPLIES	500.00	19.60	19.60	3.92	0.00	480.40
TOTAL SUPPLIES	18,000.00	2,537.03	2,537.03	0.00	0.00	15,462.97
MAINTENANCE						
511-7050 BUILDING MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	8,617.24	8,617.24	31.92	0.00	18,382.76
TOTAL MAINTENANCE	30,000.00	8,617.24	8,617.24	0.00	0.00	21,382.76
OTHER CHARGES						
511-8050 TELEPHONE	3,500.00	41.73	41.73	1.19	0.00	3,458.27
511-8100 LEASE OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	0.00	0.00	0.00	0.00	10,500.00
511-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160 WORKERS COMPENSATION	1,700.00	1,612.33	1,612.33	94.84	0.00	87.67
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	20,000.00	462.00	462.00	2.31	0.00	19,538.00
511-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
511-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8350 EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-8500 UTILITIES	3,000.00	239.33	239.33	7.98	0.00	2,760.67
511-8550 AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	50,700.00	2,355.39	2,355.39	0.00	0.00	48,344.61

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	7,000.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	55.00	5.50	0.00	945.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	55.00	0.00	0.00	7,945.00
TOTAL 11-UTILITY BILLING	233,619.71	23,604.70	23,604.70	10.10	0.00	210,015.01

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	21,760.40	21,760.40	8.57	0.00	232,096.32
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,248.27	1,248.27	8.32	0.00	13,751.73
512-5250	GROUP HOSPITAL INSURANCE	57,416.40	4,988.34	4,988.34	8.69	0.00	52,428.06
512-5300	RETIREMENT SYSTEM	62,671.16	5,662.44	5,662.44	9.04	0.00	57,008.72
512-5350	SOCIAL SECURITY	19,428.00	1,597.28	1,597.28	8.22	0.00	17,830.72
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		408,372.28	35,256.73	35,256.73	0.00	0.00	373,115.55
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	50.00	50.00	0.89	0.00	5,550.00
512-6150	GASOLINE & OIL	18,000.00	0.00	0.00	0.00	0.00	18,000.00
512-6200	MINOR TOOLS & APPARATUS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-6300	CHEM MED SURG & VECTOR	10,000.00	508.52	508.52	5.09	0.00	9,491.48
512-6400	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES		36,800.00	558.52	558.52	0.00	0.00	36,241.48
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-7200	SANITARY SEWERS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
512-7630	WATER MAINS	17,000.00	0.00	0.00	0.00	0.00	17,000.00
512-7650	METERS & SETTINGS	17,000.00	3,250.84	3,250.84	19.12	0.00	13,749.16
512-7680	WELLS PUMPS & MOTORS	35,000.00	0.00	0.00	0.00	0.00	35,000.00
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE		118,000.00	3,250.84	3,250.84	0.00	0.00	114,749.16
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	216.07	216.07	6.17	0.00	3,283.93
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-8150	INSURANCE	40,000.00	57,554.69	57,554.69	143.89	0.00	(17,554.69)
512-8160	WORKERS COMPENSATION	4,475.00	4,030.83	4,030.83	90.07	0.00	444.17
512-8170	INVESTMENT FEES	0.00	2.50	2.50	0.00	0.00	(2.50)
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220	TNRCC FEES/TESTS	16,000.00	0.00	0.00	0.00	0.00	16,000.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00	4,500.00
512-8350	EDUCATION & TRAINING	4,500.00	0.00	0.00	0.00	0.00	4,500.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	1,133.00	1,133.00	94.42	0.00	67.00
512-8500	UTILITIES	135,000.00	22,781.05	22,781.05	16.87	0.00	112,218.95
512-8650	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER CHARGES		217,775.00	85,718.14	85,718.14	0.00	0.00	132,056.86
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	40,000.00	0.00	0.00	0.00	0.00	40,000.00
512-9320	EQUIPMENT	25,600.00	0.00	0.00	0.00	0.00	25,600.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	52,000.00	0.00	0.00	0.00	0.00	52,000.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		147,600.00	0.00	0.00	0.00	0.00	147,600.00
TOTAL 12-WATER & SEWER OPERATION		928,547.28	124,784.23	124,784.23	13.44	0.00	803,763.05

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	(211.52)	(211.52)	0.00	0.00	211.52
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	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	620,000.00	(211.52)	(211.52)	0.00	0.00	620,211.52
TOTAL 13-NON DEPARTMENTAL	620,000.00	(211.52)	(211.52)	0.03-	0.00	620,211.52
*** TOTAL EXPENSES ***	1,782,166.99	148,177.41	148,177.41	8.31	0.00	1,633,989.58

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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

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: OCTOBER 31ST, 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: OCTOBER 31ST, 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: OCTOBER 31ST, 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: OCTOBER 31ST, 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: OCTOBER 31ST, 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	18,592.34	18,592.34	12.09	0.00	135,207.66
*** TOTAL REVENUES ***	153,800.00	18,592.34	18,592.34	12.09	0.00	135,207.66
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	5,250.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENDITURES ***	150,000.00	5,250.00	5,250.00	3.50	0.00	144,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	13,342.34	13,342.34	351.11	0.00	(9,542.34)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	300.00
4603	LOGIC INTEREST	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	13,342.34	13,342.34	8.89	0.00	136,657.66
4620	FUNDS FROM TDHCA	0.00	5,250.00	5,250.00	0.00	0.00	(5,250.00)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	18,592.34	18,592.34	12.09	0.00	135,207.66

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	5,250.00	5,250.00	0.00	0.00	(5,250.00)
TOTAL CAPITAL IMPROVEMENTS	0.00	5,250.00	5,250.00	0.00	0.00	(5,250.00)
TOTAL 00-NON DEPARTMENTAL	150,000.00	5,250.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENSES ***	150,000.00	5,250.00	5,250.00	3.50	0.00	144,750.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

25 -GRANT FUND

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

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	5,250.00	5,250.00	13.94	0.00	32,400.00
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	750,000.00	5,250.00	5,250.00	0.70	0.00	744,750.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	5,250.00	5,250.00	0.00	0.00	(5,250.00)
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	750,000.00	0.00	0.00	0.00	0.00	750,000.00
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	750,000.00	5,250.00	5,250.00	0.00	0.00	744,750.00
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	750,000.00	5,250.00	5,250.00	0.70	0.00	744,750.00
*** TOTAL EXPENSES ***	750,000.00	5,250.00	5,250.00	0.70	0.00	744,750.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	3,647.73	3,647.73	7.76	0.00	43,352.27
*** TOTAL REVENUES ***	47,000.00	3,647.73	3,647.73	7.76	0.00	43,352.27
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	45,500.00	0.00	0.00	0.00	0.00	45,500.00
*** TOTAL EXPENDITURES ***	45,500.00	0.00	0.00	0.00	0.00	45,500.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,500.00	3,647.73	3,647.73	243.18	0.00	(2,147.73)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	3,647.73	3,647.73	8.11	0.00	41,352.27
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
*** TOTAL REVENUES ***		47,000.00	3,647.73	3,647.73	7.76	0.00	43,352.27

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	45,500.00	0.00	0.00	0.00	0.00	45,500.00
TOTAL 00-NON DEPARTMENTAL	45,500.00	0.00	0.00	0.00	0.00	45,500.00
*** TOTAL EXPENSES ***	45,500.00	0.00	0.00	0.00	0.00	45,500.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	13,342.34	13,342.34	0.85	0.00	1,556,630.07
*** TOTAL REVENUES ***	1,569,972.41	13,342.34	13,342.34	0.85	0.00	1,556,630.07
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	164,875.11	3,420.27	3,420.27	2.07	0.00	161,454.84
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	3,420.27	3,420.27	0.22	0.00	1,566,552.14
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	9,922.07	9,922.07	0.00	0.00	(9,922.07)

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	13,342.34	13,342.34	8.89	0.00	136,657.66
4600	INTEREST EARNED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,398,972.41	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	13,342.34	13,342.34	0.85	0.00	1,556,630.07

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	166.66	8.33	0.00	1,833.34
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	166.66	0.00	0.00	80,763.45
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	17.43	17.43	3.87	0.00	432.57
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	17.43	17.43	0.00	0.00	3,132.57
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-7690	MAINTENANCE AGREEMENT	650.00	0.00	0.00	0.00	0.00	650.00
TOTAL MAINTENANCE		2,650.00	0.00	0.00	0.00	0.00	2,650.00
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	0.00	950.00
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-8150	INSURANCE	800.00	635.69	635.69	79.46	0.00	164.31
500-8160	WORKERS COMPENSATION	895.00	806.15	806.15	90.07	0.00	88.85
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
500-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8400	DUES & SUBSCRIPTIONS	2,000.00	1,500.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	239.34	239.34	11.97	0.00	1,760.66
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	3,181.18	3,181.18	0.00	0.00	71,463.82
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
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	55.00	3.67	0.00	1,445.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	55.00	55.00	0.00	0.00	3,445.00
TOTAL 00-NON DEPARTMENTAL		164,875.11	3,420.27	3,420.27	2.07	0.00	161,454.84

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	3,420.27	3,420.27	0.22	0.00	1,566,552.14

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

45 -AIRPORT FUND

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

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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: OCTOBER 31ST, 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: OCTOBER 31ST, 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	0.00	0.00	0.00	791,457.57
*** TOTAL REVENUES ***	791,457.57	0.00	0.00	0.00	0.00	791,457.57
EXPENDITURE SUMMARY						
	771,457.57	(15,000.00)	(15,000.00)	1.94-	0.00	786,457.57
*** TOTAL EXPENDITURES ***	771,457.57	(15,000.00)	(15,000.00)	1.94-	0.00	786,457.57
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	15,000.00	15,000.00	75.00	0.00	5,000.00

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	20,000.00	0.00	0.00	0.00	0.00	20,000.00
4650	CASH POOL TRANSFER	771,457.57	0.00	0.00	0.00	0.00	771,457.57
***	TOTAL REVENUES ***	791,457.57	0.00	0.00	0.00	0.00	791,457.57

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	(15,000.00)	(15,000.00)	1.98-	0.00	773,957.57
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	0.00	0.00	0.00	12,500.00
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	(15,000.00)	(15,000.00)	0.00	0.00	786,457.57
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	(15,000.00)	(15,000.00)	1.94-	0.00	786,457.57
*** TOTAL EXPENSES ***	771,457.57	(15,000.00)	(15,000.00)	1.94-	0.00	786,457.57

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	7,172.80
*** TOTAL REVENUES ***	7,172.80	0.00	0.00	0.00	0.00	7,172.80
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	7,172.80	0.00	0.00	0.00	0.00	7,172.80
*** TOTAL EXPENDITURES ***	7,172.80	0.00	0.00	0.00	0.00	7,172.80
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	7,172.80	0.00	0.00	0.00	0.00	7,172.80
*** TOTAL REVENUES ***		7,172.80	0.00	0.00	0.00	0.00	7,172.80

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 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	0.00	0.00	0.00	7,172.80
TOTAL OTHER CHARGES	7,172.80	0.00	0.00	0.00	0.00	7,172.80
TOTAL DRUG SEIZURE FUNDS	7,172.80	0.00	0.00	0.00	0.00	7,172.80
*** TOTAL EXPENSES ***	7,172.80	0.00	0.00	0.00	0.00	7,172.80

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2025

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 ***