MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, October 13, 2025 - 5:30 P.M.
COUNCIL CHAMBERS - CITY HALL

Invocation.

Establishment of Quorum

Call to Order.

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

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

Roll Call.

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

AGENDA

1. **Approval of Minutes**
   a. **September 8, 2025**

1. **Consider Resolution R-825-1025 Designating the official newspaper for the City of Muleshoe.**

2. **Consider Resolution O-555-1025 Amending the existing Atmos Energy Franchise Agreement.**

3. **Review City of Muleshoe Investment Policy.**

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

5. **Administrative Reports:**
   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 Fort 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 event for the Pickleball Courts located in the City Park.**

6. **Mayor and Council remarks**

7. **Executive Session**
   Closed Session in Accordance with Vernon's Texas Codes Annotated, Government, Section 551.074 Personnel Matters – City Manager.

8. **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, September 8, 2025, 5:30 p.m. City Hall

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

MEMBERS ABSENT: none

OTHERS PRESENT: Gil Rennels, Channel 6; Citizen Kirk Lewis; Police Chief Benny Parker; Public Works Director Juan Flores; City Manager Ramon Sanchez and City Secretary Tamara Cain

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

Public comment was received from Citizen Kirk Lewis.

AGENDA

1. a. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the August 11, 2025, council meeting. Motion carried.
   b. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the August 28, 2025, Public Hearing (2026 Tax Rate/2025-2026 Budget). Motion carried.

2. Motion was made by Mayor Ellis and second by Council member Myers to approve Ordinance O-551-0825 removing real property from the Extraterritorial Jurisdiction, which was petitioned for release by Wayne and Dianna Wildman. This will reduce the ETJ along East Highway 84 from ½ mile to 500 ft. (second reading) Motion carried.

3. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Resolution R-824-0925 ratifying the increased property tax revenues. Motion carried.

4. Motion was made by Mayor Pro-Tem Parker and second by Council member Alarcon to approve Ordinance O-553-0925 adopting the 2025-2026 budget. Motion carried unanimously.

5. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Ordinance O-552-0925 setting the Maintenance & Operations tax rate at $0.563692 and the Interest and Sinking at $0.109401 for a total tax rate of $0.673093. Mayor Ellis, Mayor Pro-Tem Parker, Council members Atchley, Myers, and Alarcon were present for the vote. Vote carried unanimously.

6. Motion was made by Mayor Pro-Tem Parker and second by Council member Myers to approve Ordinance O-554-0925 amending the Fee Schedule. Amendments as follows:

   This ordinance amends the fee schedules for fees and rates charged by the city. The changes to this fee schedule are.
   Adding Section A.1003 Vector Control

Vector Control - Section A.1003

(a) There is hereby established a $1.50 charge to the monthly utility bill on all accounts handled by the city utility billing department.

(b) The funds hereby collected will be used to defray the cost of mosquito spraying.

Art A7.000 Garbage Collection Fees

Sec.A7.001 Residential and commercial pickup fees

Fees will increase $2.00 per month to reflect the following.

(a) Residential accounts. Residential service charges shall be computed according to the applicable residential category as set out below:

Description	Monthly Charge
Single-family residence	$32.00
Multifamily residences or trailer houses	$32.00 per unit

(b) Commercial accounts.

(1) In the event a single commercial customer has assigned to it a container, the monthly charge for service shall be $57.50 per month for two (2) pickups per week and $70.00 for three (3) pickups per week. Each additional pickup in excess of three (3) per week will be charged at the rate of $29.50 per pickup.

(2) In the event two (2) or more customers have assigned to them a container, then the monthly charge per customer shall be $51.00 per month for two (2) pickups per week and $62.00 for three (3) pickups per week. Each additional pickup in excess of three (3) per week will be charged to the customer who requests the pickup at the rate of $29.50 per pickup.

(3) All stated rates are subject to an additional charge for applicable sales or other taxes. Each container will be serviced at least twice a week.

Art A8.000 Water and Sewer Fees

Sec. A8.004 Sewer Utility Fees

Fees will increase $2.00/month for residential and $5.00/month for commercial, to reflect the following.

(a) Monthly rates. The following schedule of monthly rates or charges for service furnished by the city's sanitary sewer system shall be and such is hereby adopted and established as follows, to wit:

(1) Residential: $20.00.

(2) Commercial: $23.00.

(b) Consumption charge. $1.30 per 1,000 gallons of the average water usage during the months of November, December, January and February.

(c) Lift station disposal charge. $35.00 per 1,000 gallons of waste.

Motion carried.

7. Motion was made by Mayor Ellis and second by Council member Atchley to approve up to $1000.00 from Hotel/Motel Tax funds for the advertising and promotion of the Holiday Treasures event to be held on November 1, 2025. Motion carried.

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

9. Administrative reports included:
    a. The SPAG Annual General Assembly Meeting will be on Wednesday September 17th, at the Science Spectrum Museum in Lubbock.
    b. The TML Annual Conference will be in Ft. Worth October 28 – 31.
    c. The Muleshoe Water Park is closed for the season.
    d. Seal Coat program is scheduled for September 23rd.

10. Mayor and Council remarks.

11. Mayor Ellis adjourned the meeting at 6:02pm.

PASSED AND APPROVED THIS THE 13th DAY OF OCTOBER 2025.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

RESOLUTION NO. R-825-1025

WHEREAS, the City Council for the City of Muleshoe is required to adopt an official newspaper at the beginning of each Fiscal Year, as per Chapter 52.004 of the Texas Local Government Code; and

WHEREAS, the Muleshoe Journal, a newspaper in the City of Muleshoe, is printed weekly, and meets the statutory requirements for official newspapers.

NOW THEREFORE, BE IT RESOLVED that the City Council for the City of Muleshoe designates the Muleshoe Journal as the Official newspaper for the Fiscal Year 2025/2026 for all required publications.

PASSED AND APPROVED THIS THE 13th DAY OF OCTOBER 2025.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

ORDINANCE NO. O-555-1025

AN ORDINANCE AMENDING THE EXISTING GAS FRANCHISE BETWEEN THE CITY AND ATMOS ENERGY CORPORATION, (A TEXAS AND VIRGINIA CORPORATION, WITH ITS PRINCIPAL OFFICE IN THE CITY OF DALLAS, DALLAS COUNTY TEXAS), TO PROVIDE FOR A DIFFERENT CONSIDERATION; PROVIDING AN EFFECTIVE DATE; PROVIDING FOR ACCEPTANCE BY ATMOS ENERGY CORPORATION; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, Atmos Energy Corporation (hereinafter called "Atmos Energy" or "Company") is engaged in the business of furnishing and supplying gas to the general public in the City of Muleshoe, including the transportation, delivery, sale, and distribution of gas in, out of, and through the City for all purposes, and is using the public streets, alleys, grounds and rights-of-ways within the City for that purpose under the terms of a franchise ordinance heretofore duly passed by the governing body of the City and duly accepted by Atmos Energy; and

WHEREAS, the City and Atmos Energy desire to amend said franchise ordinance to provide for a different consideration;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS: that

<u>SECTION 1</u>: For the purpose of calculating the franchise fee payable to the City by Atmos Energy, the definition of "Gross Revenues" contained in the franchise ordinance duly passed by the governing body of this city and accepted by Company is hereby amended to include:

A. fees collected pursuant to the franchise agreement; and

B. the value of gas transported by Atmos Energy for transport customers through the System of Atmos Energy to a delivery point within the City (excluding the value of any gas transported to another gas utility in City for resale to its customers within City), with the value of such gas to be established by utilizing Atmos Energy's monthly Weighted Average Cost of Gas charged to industrial customers in the West Texas division of Atmos Energy, as reasonably near the time as the transportation service is performed.

<u>SECTION 2</u>: In all respects, except as specifically and expressly amended by this ordinance, the existing effective franchise ordinance heretofore duly passed by the governing body of the City and duly accepted by Atmos Energy shall remain in full force and effect according to its terms until said franchise ordinance terminates as provided therein.

SECTION 3: This ordinance shall take effect upon the first day of the calendar quarter following its final passage and Atmos Energy's acceptance. Atmos Energy shall, within thirty (30) days from the receipt of this ordinance, file its written acceptance of this ordinance with the Office of the City Secretary in substantially the following form:

To the Honorable Mayor and City Council:

Atmos Energy Corporation, acting by and through the undersigned authorized officer, hereby accepts in all respects, on this the ______ day of ________________, 2025, Ordinance No. O-555-1025 amending the current gas franchise between the City and Atmos Energy Corporation.

Atmos Energy Corporation, West Texas Division

By ________________________________
Atmos Energy Representative

SECTION 4: The City shall provide a copy of this Ordinance to Atmos Energy Corporation, 5110 80th Street, Lubbock, Texas 79424, no later than ten (10) business days after its final passage and approval.

SECTION 5: It is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MULESHOE, TEXAS, this the _13th_ day of __October____, 2025, at which meeting a quorum was present and voting.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

CITY OF MULESHOE

INVESTMENT POLICY

1.0 POLICY

It is the policy of the City of Muleshoe (the City) to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the entity and conforming to all state and local statutes governing the investment of public funds including, but not by way of limitation, the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act).

2.0 SCOPE

This investment policy applies to all financial assets of the City of Muleshoe. These funds are accounted for in the City's **Comprehensive Annual Financial Report** and include:

General Fund
Special Revenue Funds
Capital Projects Funds
Proprietary Funds
Any other fund created by the City Council unless specifically exempted by law.

3.0 PRUDENCE

Investments shall be made with judgment and care under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments. It should be noted that in a diversified portfolio occasional measured losses are inevitable and must be considered within the context of the overall portfolio's return.

4.0 OBJECTIVE

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 **SAFETY:** Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification along credit and maturity lines is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

4.2 **LIQUIDITY:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

4.3 **RETURN ON INVESTMENTS:** The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and the cash flow characteristics of the portfolio.

5.0 AUTHORITY TO INVEST FUNDS

The City of Muleshoe may purchase, sell, and invest its funds and funds under its control in investments authorized by the Public Funds Investment Act, Chapter 2256, Texas Government Code in compliance this Investment Policy.

5.1 **DELEGATION OF AUTHORITY:** Authority to manage the investment program is derived from the Act, specifically, Sec. 2256.005(f)-(h). Management responsibility for the investment program is hereby delegated to the City Secretary, who shall establish written procedures for the operation of the investment program consistent with this investment policy, and for purposes of this policy shall be referred to herein as the Investment Officer. Procedures should include references to safekeeping, PSA repurchase agreements, wire transfer agreements, collateral/depository agreements and banking services contracts. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Treasurer, Chief Financial Officer, and Investment Officer shall:

(1) attend at least one training session from an independent source approved by the city council or a designated investment committee advising the investment officer as provided for in the investment policy of the City of Muleshoe and containing at least 10 hours of instruction relating to the treasurer's or officer's responsibilities within 12 months after taking office or assuming duties; and

(2) attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the city council or a designated investment committee advising the officer as provided for in the investment policy of the City of Muleshoe.

5.2 **CONTRACT WITH INVESTMENT MANAGEMENT FIRM:** The city council may contract with an investment management firm registered under the Investment Advisers Act of 1940 (15 U.S.C. Section 80b-1 et seq.) Or with the State Securities Board to provide for the investment and management of its public funds or other funds under its control. A contract made under authority of this subsection may not be for a term longer than two years. A renewal or extension of the contract must be made by the city council by order, ordinance, or resolution.

This subsection does not prohibit the City of Muleshoe or its investment officer from using the entity's employees or the services of a contractor of the city to aid the investment officer in the execution of the officer's duties under this chapter.

6.0 INVESTMENT ADVISORY COMMITTEE

There is hereby created an Investment Advisory Committee ("the Committee"), consisting of the Investment Officer, the City Manager and those as designated by the City Council.

(a) Meetings: The Investment Officer or any member of the Committee shall have the power to call meetings of the Committee. Meetings shall be called no less often than quarterly, or as required by the Investment Officer, to review the investment report prepared as described below.

(b) Responsibilities: It shall be the responsibility of the Committee to:

(1) Approve the process of selecting authorized dealers, brokers, investment advisors, and safekeeping agents/custodians used by the City.

(2) Immediately notify the Investment Officer in the event any information comes to their attention that may have a material adverse effect upon the portfolio or marketability of any of the investments purchased under the provisions of this policy.

(3) Review the City's General Portfolio activity and performance for compliance with this policy and recommend any amendments to this policy to the City Council. Also review for actions necessary to bring the City into compliance with the scope of the investment policy of the Act.

(4) Advise City investment staff as to recommendations relative to said portfolio activity/performance.

(5) Inform the City Council of unaddressed concerns with the management of the City's investment portfolio.

(c) Limits of Liability: The City shall provide for the defense and indemnification of any committee member who is made a party to any suit or proceeding, other than by any actions of the City, or against whom a claim is asserted by reason of their actions taken within the scope of their service as an appointed member of this committee. Such indemnity shall extend to judgments, fines, and amounts paid in settlement, of any such claim, suit or proceeding, including any appeal thereof. This protection shall extend only to members who have acted in good faith and in a manner which they reasonably believe to be in, or not opposed to, the best interest of the City.

7.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

8.0 REPORTING

The Investment Officer shall submit to each member of the City Council and the Investment Advisory Committee an investment report no less than on a quarterly basis. The report will contain sufficient information to provide for a comprehensive review of investment activity, current investment instruments, independent and timely pricing information, and performance for that period. The investment report also shall address any variations noted form the investment strategy of the City. The investment report shall present the book value and market value for each investment at the beginning and end of the reporting period. If funds are pooled and invested, the investment report shall present the beginning market value of the pool portfolio changes in the market value during the reporting periods, at the ending market value of the portfolio. Additionally, timely transaction data will be available, upon request, and kept on file, of all transactions to record and document investment activity. Other information may be included in the report, such as recommendations to amend current specific investment strategies, and analysis of current market conditions.

It is recognized that there may be fluctuations in value during and in comparative reporting periods. If it's the City's intent to hold some or all of its investment securities to maturity, that shall be so stated in the investment report.

In conjunction with the annual financial audit, the City shall perform a compliance audit of management controls on investments and adherence to the established investment policies as set forth in this document. For the purpose of developing and supporting the Annual Finance Statements of the City, the annual report shall include separate 12 month and quarterly comparisons of return and shall suggest policies and improvements that might be made in the investment program.

9.0 AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Investment Officer will maintain a list of financial institutions, selected by credit worthiness and approved by the Committee, authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected principally on the basis of evidenced credit worthiness who are authorized to provide investment services. No public deposit shall be made except in a qualified public depository as established and defined by state laws.

Banks and saving and loan associations seeking to establish eligibility for the City's competitive certificate of deposit purchase programs shall submit information as required in a questionnaire (Attached as Exhibit A), which shall be reviewed for approval by the Investment Advisory Committee.

For brokers and dealers of government securities and other investments, the Committee shall select only broker/dealers who are licensed and in good standing with the Texas Department of Securities, the Securities and Exchange Commission, The National Association of Securities Dealers or other applicable self-regulatory organizations.

Before engaging in investment transactions with a broker/dealer, the Investment Officer shall have received from said firm a signed Certification Form (Attached as Exhibit B). This form shall attest that the individual responsible for the City's account with that firm has reviewed the City's Investment Policy and that the brokerage firm has implemented reasonable procedures and controls in an effort to preclude imprudent activities arising out of investment transactions conducted between the City and the brokerage firm.

10.0 SAFEKEEPING

All securities purchased by the City under this policy shall be designated as assets of the City, shall be conducted on a delivery-verses-payment (DVP) basis, and shall be protected through the use of a third-party custody/safekeeping agent.

The City shall enter into a formal agreement with an institution of such size and expertise as is necessary to provide the services needed to protect and secure the investment assets of the City. Safekeeping procedures shall be reviewed annually by the City's independent auditor and approved by the Committee.

11.0 DIVERSIFICATION

It is the policy of the City to diversify its investment portfolios. Assets held in the funds, listed in Section 2 "Scope", shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of securities. Diversification strategies shall be determined and revised periodically by the Investment Advisory Committee for all funds. In establishing specific diversification strategies, the following general policies and constraints shall apply.

(a) Portfolio maturities shall be matched versus liabilities to avoid undue concentration in a specific maturity sector.

(b) Maturities selected shall provide for stability of income and liquidity.

(c) Disbursement and payroll dates shall be covered through maturing investments, marketable U.S. Treasury bills or other cash equivalent instruments such as money market mutual funds eligible under the Act and this policy as an eligible investment.

(d) Positions in securities having potential default risk shall be limited in size so that in case of default, 50% of the portfolio's annual investment income, as defined in the previous years Consolidated Annual Financial Report, will exceed a loss on a single issuer's securities.

(e) If rating restrictions on Securities (defined in Sections 12 and 13 of this policy) are breached, prudent action must be taken, consistent with this policy and the Act, to rectify the situation.

The Investment Advisory Committee shall conduct a quarterly review of these guidelines and evaluate the probability of market and default risk in various investment sectors as part of its considerations.

12.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City of Muleshoe is empowered by statute to invest in the following:

12.01 U.S. TREASURY BILLS AND NOTES:

(a) Maximum remaining maturity at time of purchase shall be one year.

(b) Minimum portfolio mix for these instruments, inclusive of all types, shall be 25%.

12.02 REPURCHASE AGREEMENTS:

(a) A Master Repurchase Agreement in the form of the PSA Tri-party Repurchase Agreement must be signed with all counterparties. The PSA Tri-party Repurchase Agreement in incorporated in this Investment Policy as Exhibit C.

(b) All counterparties must be Authorized Financial Dealers and Institutions as defined in Section 9.0 of this Investment Policy.

(c) Maximum maturity at purchase shall not exceed 90 days with a total average maturity, at any point in time, not to exceed 30 days.

(d) Portfolio mix of repurchase agreements shall be:
- (1) Overnight repurchase agreements - no limit
- (2) 30 day repurchase agreements - 15%
- (3) 60 day repurchase agreements - 10%
- (4) 90 day repurchase agreements - 5%

(e) Reverse repurchase agreements must not have a term to exceed 90 days. Money received under the terms of a reverse repurchase agreement may not be used to purchase any investment whose final maturity date exceeds the expiration date of the reverse repurchase agreement.

12.03 CERTIFICATES OF DEPOSIT

(a) Issued by a qualified public depository as approved under Section 9 of this Investment Policy.

(b) All certificates of deposits, in excess of the FDIC limits, must be collateralized as described by Section 2256.009 (a) of the Act. Collateral must be held by a third party and valued on a monthly basis. The percentage of collateralization will adhere to law for deposits.

(c) Maximum maturity on any certificate shall be one year from the time of purchase.

12.04 MUTUAL FUNDS (INCLUDING MONEY MARKET MUTUAL FUNDS):

Securities of, or other interests in, any no load open-ended management type investment company or investment trust registered under the Investment Company Act of 1940, as amended from time to time, provided that:

1. No-Load Money Market Mutual Funds

    (a) must adhere to a 90-day weighted average maturity and

    (b) includes in the funds investment objectives the maintenance of a stable net asset value of $1.00 for each share.

2. No-Load Mutual Fund

    (a) must adhere to a weighted average maturity of less than 2 years,

    (b) invest exclusively in obligations authorized by the Act,

    (c) shares of any fluctuating net asset value fund must be rated by at least one nationally recognized investment rating firm of not less than AAA or its equivalent,

    (d) conforms to the requirements set forth in Sections 2256.016 (b) and (c) of the Act relating to the eligibility of investment pools to receive and invest funds of investing entities, and

    (e) may invest no more than 15 percent of operating funds (excluding bond proceeds, reserves and debt service funds) in this type of mutual fund.

12.05 GOVERNMENT/PRIVATE SPONSORED INVESTMENT FUNDS:

The investment pool must provide the Investment Officer with the following:

(a) offering circular which contains specific and detailed information as described in the Act,

(b) detailed monthly transaction and performance reports,

(c) Investment pools created to function as money market mutual funds must:

    (1) market-to-market daily and maintain a market value ratio of .995 and 1.005.

    (2) be continuously rated no lower than AAA, AAA-m or an equivalent rating by at least one nationally recognized rating agency.

    (3) and to the extent reasonably possible, stabilize at $1.00 net asset value.

12.06 COMMERCIAL PAPER:

(a) Issued in the United States by any corporation, provided, such instrument carries a rating of A1/P1 or comparable rating as provided by two of the top nationally recognized rating agencies; and that the corporation's long-term debt, if any, is rated at least A1/A+ by Moody's Standard and Poor's or a comparable rating by another nationally recognized rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.07 BANKER'S ACCEPTANCES:

(a) Issued within the U.S. depository institutions with a short-term rating of not less than A-1 or P-1 or an equivalent rating by at least one nationally recognized credit rating agency.

(b) Maximum maturity shall not exceed 270 days from the time of purchase.

12.08 FEDERAL INSTRUMENTS:

Eligible for purchase are notes and discount notes of the Federal Home Loan Mortgage Association, Federal National Mortgage Association and Student Loan Marketing Association.

(a) Maximum portfolio mix for these instruments, inclusive of all types, shall be 25%.

(b) Maximum maturity at purchase shall be 5 years with a total average maturity at any one time not to exceed 2.5 years.

12.09 U.S. GOVERNMENT GUARANTEED AGENCY AND SPONSOR SECURITIES:

GNMA pass-through securities

(a) Maximum portfolio mix for GNMA securities shall be 5%.

13.00 AUTHORIZED AND SUITABLE INVESTMENTS
(Bond proceeds, City of Muleshoe)

Bond proceeds may be invested in accordance with the provisions of the operative bond ordinance, resolution or trust indenture authorizing the issuance of bonds. To the extent of any inconsistency between the provisions of this policy and the operative bond instrument, the investment terms contained in the operative bond instrument shall control; provided, however, that no such investment of bond proceeds shall be made in the non-approved investments described in section 14.0 of this policy.

14.00 NON-APPROVED INVESTMENTS

The following are not authorized under this investment policy:

(a) obligations whose payment represents the coupon payment on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal (Interest only bonds);

(b) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest (Principal only bonds);

(c) collateralized mortgage obligations that have a weighted average life of greater than 10 years;

(d) collateralized mortgage obligations the interest rate which is determined by an index that adjusts opposite to the changes in a market index (Inverse floaters);

(e) bond proceeds may not be invested in no-load mutual funds described in Section 12.04 (2) of this policy.

15.0 EXISTING INVESTMENTS

Any investments currently held that do not meet the guidelines of this policy shall be reviewed to determined ability to liquidate. If security cannot be liquidated due to material adverse change in value since time of purchase, and holding security to maturity does not negatively effect disbursements or cash flow, a recommendation of holding said security to maturity is acceptable. At all times, liquidations shall be effected taking into account the prudent person standard described in Section 3.0 of the Policy.

16.0 INVESTMENT POLICY ADOPTION:

The Investment Policy shall be adopted by resolution of the City Council. Moreover, the policy shall be reviewed on an annual basis, and modifications must be approved by the City Council.

PASSED, APPROVED AND ADOPTED this the 12th day of December 2016.

Cliff Black, Mayor

ATTEST:

Zanea Carpenter, City Secretary

(Exhibit B)

CERTIFICATION

I hereby certify that I have personally read and understand the investment policies and master repurchase agreement conditions of the City of Muleshoe, and have implemented reasonable procedures and controls designed to fulfill those objectives and conditions. Transactions between this firm and the City of Muleshoe will be directed towards precluding imprudent investment activities and protecting the City from credit or market risk. All the sales personnel of this firm dealing with the City's account have been informed and will be routinely informed of the City's investment horizons, limitations, strategy and risk constraints, when ever we are so informed.

This firm pledges due diligence in informing the City of foreseeable risks associated with financial transactions connected to this firm.

____
(Firm)

____
(Primary Representative)

____
(Signature)

____
(Name)

____
(Title)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,610,600.00	200,175.97	3,880,484.11	107.47	0.00	(269,884.11)
*** TOTAL REVENUES ***	3,610,600.00	200,175.97	3,880,484.11	107.47	0.00	(269,884.11)
EXPENDITURE SUMMARY						
01-ADMINISTRATION	491,235.26	27,173.26	738,105.50	150.25	0.00	(246,870.24)
02-BUILDING & MAINTENANCE	82,897.04	1,747.33	51,489.31	62.11	0.00	31,407.73
03-POLICE	1,057,081.42	99,747.55	1,019,564.18	96.45	0.00	37,517.24
04-FIRE	110,825.00	5,311.61	67,663.34	61.05	0.00	43,161.66
05-STREET	447,610.63	51,143.18	449,063.31	100.32	0.00	(1,452.68)
06-REFUSE	295,306.71	18,601.33	296,069.61	100.26	0.00	(762.90)
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	7,616.08	61,552.03	90.45	0.00	6,497.97
09-SWIMMING POOL	86,945.00	3,437.42	98,650.64	113.46	0.00	(11,705.64)
10-LIBRARY	253,063.93	15,974.16	241,327.10	95.36	0.00	11,736.83
11-NON DEPARTMENTAL	370,092.91	43,270.91	370,200.32	100.03	0.00	(107.41)
12-MUNICIPAL COURT	82,430.31	4,795.44	73,422.80	89.07	0.00	9,007.51
14-GOLF COURSE	63,500.00	0.00	55,930.96	88.08	0.00	7,569.04
15-ANIMAL CTRL/CODE ENF	82,734.87	4,465.49	79,840.12	96.50	0.00	2,894.75
16-AIRPORT	41,000.00	469.97	31,560.74	76.98	0.00	9,439.26
17-TRAINING FACILITY	7,500.00	68.01	4,327.61	57.70	0.00	3,172.39
*** TOTAL EXPENDITURES ***	3,546,273.08	283,821.74	3,638,767.57	102.61	0.00	(92,494.49)
** REVENUES OVER(UNDER) EXPENDITURES **	64,326.92	(83,645.77)	241,716.54	375.76	0.00	(177,389.62)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	950,000.00	4,228.97	1,028,908.20	108.31	0.00	(78,908.20)
4060	TAX DISCOUNT	(17,000.00)	0.00	(17,500.78)	102.95	0.00	500.78
4080	DELINQUENT AD VALOREM TAXES	35,000.00	2,077.04	42,723.82	122.07	0.00	(7,723.82)
4090	PENALTY & INTEREST	20,000.00	2,367.26	32,975.73	164.88	0.00	(12,975.73)
4150	FRANCHISE FEES	315,000.00	1,390.43	320,103.49	101.62	0.00	(5,103.49)
4160	MIXED DRINK TAXES	5,000.00	855.95	8,903.57	178.07	0.00	(3,903.57)
4170	SALES TAXES	610,000.00	61,751.07	656,329.35	107.59	0.00	(46,329.35)
4180	RV PARK REVENUE	4,000.00	1,121.00	7,047.07	176.18	0.00	(3,047.07)
4190	ALCOHOL PERMITS	1,500.00	500.00	3,715.00	247.67	0.00	(2,215.00)
4200	MECHANICAL CODE PERMIT	250.00	80.00	540.00	216.00	0.00	(290.00)
4210	BUILDING PERMITS	4,000.00	201.84	5,807.71	145.19	0.00	(1,807.71)
4220	ELECTRICAL PERMITS	500.00	30.00	2,664.00	532.80	0.00	(2,164.00)
4230	PLUMBING PERMITS	2,000.00	280.00	2,048.00	102.40	0.00	(48.00)
4240	CURB BREAKOUT	0.00	0.00	20.00	0.00	0.00	(20.00)
4250	DOG LICENSES & FEES	1,500.00	80.00	2,750.00	183.33	0.00	(1,250.00)
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	325.00	3,600.00	180.00	0.00	(1,600.00)
4280	CONTRACTOR REGISTRATION FEES	2,000.00	40.00	560.00	28.00	0.00	1,440.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	30,000.00	0.00	35,000.00	116.67	0.00	(5,000.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	2,764.20	110.57	0.00	(264.20)
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	2,000.00	170.50	1,911.45	95.57	0.00	88.55
4440	SWIMMING POOL FEES	32,000.00	450.00	31,907.00	99.71	0.00	93.00
4445	SP CONCESSIONS	18,000.00	0.00	17,291.65	96.06	0.00	708.35
4450	LANDFILL REVENUE	260,000.00	25,687.68	278,946.90	107.29	0.00	(18,946.90)
4460	GARBAGE & TRASH COLLECTIONS	800,000.00	69,149.67	827,343.48	103.42	0.00	(27,343.48)
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(708.40)	(7,669.91)	109.57	0.00	669.91
4490	MOSQUITO CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4500	LIBRARY GRANTS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
4510	LIBRARY COLLECTIONS	1,000.00	31.30	299.00	29.90	0.00	701.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	0.00	0.00	0.00	0.00
4519	MUN CT TRUANCY PRE & DIVERSIO	800.00	209.62	3,066.19	383.27	0.00	(2,266.19)
4520	MUN CT CORPORATION COURT FINE	50,000.00	10,729.25	94,423.54	188.85	0.00	(44,423.54)
4521	MUN CT TECHNOLOGY FUND	1,500.00	167.70	2,460.10	164.01	0.00	(960.10)
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	2.50	2.50	0.00	97.50
4523	MUN CT SECURITY FUND	1,250.00	205.43	3,008.05	240.64	0.00	(1,758.05)
4524	MUN CT INDIGENT DEFENSE FEE	800.00	0.00	6.00	0.75	0.00	794.00
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	(450.00)	225.00-	0.00	650.00
4528	MUN CT CHILD SAFETY FUND	1,100.00	0.00	325.00	29.55	0.00	775.00

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	3,870.57	0.00	0.00	(3,870.57)
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	3,000.00	0.00	18,496.59	616.55	0.00	(15,496.59)
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	51,321.22	171.07	0.00	(21,321.22)
4610	MISCELLANEOUS REVENUE	30,000.00	9,142.98	150,927.88	503.09	0.00	(120,927.88)
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	36,000.00	2,948.16	35,530.93	98.70	0.00	469.07
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	17,044.00	109.26	0.00	(1,444.00)
4640	AIRPORT FUEL REVENUE	25,000.00	3,796.17	32,172.77	128.69	0.00	(7,172.77)
4650	CASH POOL TRANSFER	4,000.00	0.00	119,889.84	997.25	0.00	(115,889.84)
4660	RENTAL REVENUE	0.00	0.00	2,800.00	0.00	0.00	(2,800.00)
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	15,600.00	100.00	0.00	0.00
4675	SALE OF ASSETS	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	3,610,600.00	200,175.97	3,880,484.11	107.47	0.00	(269,884.11)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	185,424.72	14,371.20	191,633.60	103.35	0.00	(6,208.88)
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	49.00	1,538.32	15.38	0.00	8,461.68
501-5200	JANITOR SERVICES	2,000.00	166.67	2,000.04	100.00	0.00	(0.04)
501-5250	GROUP HOSPITAL INSURANCE	18,166.56	0.00	17,813.26	98.06	0.00	353.30
501-5300	RETIREMENT SYSTEM	45,758.19	3,536.76	47,215.04	103.18	0.00	(1,456.85)
501-5350	SOCIAL SECURITY	14,184.99	1,065.90	14,258.04	100.51	0.00	(73.05)
501-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
501-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
501-5400	ELECTION EXPENSE	3,000.00	0.00	5,027.72	167.59	0.00	(2,027.72)
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		278,534.46	19,189.53	279,486.02	0.00	0.00	(951.56)
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	77.23	1,573.20	44.95	0.00	1,926.80
501-6150	GASOLINE & OIL	3,000.00	80.34	2,232.33	74.41	0.00	767.67
501-6250	JANITORIAL	1,000.00	62.60	580.55	58.06	0.00	419.45
501-6400	OTHER SUPPLIES	1,500.00	177.82	1,627.03	108.47	0.00	(127.03)
TOTAL SUPPLIES		9,000.00	397.99	6,013.11	0.00	0.00	2,986.89
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	0.00	909.10	22.73	0.00	3,090.90
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	893.83	19,048.88	92.92	0.00	1,451.12
TOTAL MAINTENANCE		24,500.00	893.83	19,957.98	0.00	0.00	4,542.02
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	593.92	3,779.07	107.97	0.00	(279.07)
501-8100	LEASE OF EQUIPMENT	1,500.00	0.00	927.40	61.83	0.00	572.60
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	115.99	1,944.04	149.54	0.00	(644.04)
501-8150	INSURANCE	30,000.00	0.00	36,935.52	123.12	0.00	(6,935.52)
501-8160	WORKERS COMPENSATION	1,750.80	0.00	1,407.85	80.41	0.00	342.95
501-8170	INVESTMENT FEES	500.00	0.00	1,186.67	237.33	0.00	(686.67)
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	472.00	6,017.00	100.28	0.00	(17.00)
501-8250	ADVERTISING	3,000.00	381.24	3,425.67	114.19	0.00	(425.67)
501-8260	COMMUNITY OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00
501-8300	TRAVEL EXPENSE	17,000.00	0.00	11,222.30	66.01	0.00	5,777.70
501-8350	EDUCATION & TRAINING	4,000.00	212.50	10,602.67	265.07	0.00	(6,602.67)
501-8400	DUES & SUBSCRIPTIONS	4,000.00	20.00	4,682.08	117.05	0.00	(682.08)

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	84.90	2,660.12	88.67	0.00	339.88
501-8550 AUDITOR	9,000.00	0.00	7,750.00	86.11	0.00	1,250.00
501-8650 MISCELLANEOUS	3,500.00	552.77	6,023.61	172.10	0.00	(2,523.61)
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	2,948.16	35,540.93	98.72	0.00	459.07
501-8880 WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	125,050.80	5,381.48	134,104.93	0.00	0.00	(9,054.13)
CAPITAL IMPROVEMENTS						
501-9400 RADIO/PAGERS/WARNING SYSTEM	0.00	20.42	20.42	0.00	0.00	(20.42)
501-9500 GRANT FUND MATCHING EXP	37,650.00	0.00	284,358.76	755.27	0.00	(246,708.76)
501-9510 COMPUTER EQUIPMENT/SOFTWARE	15,000.00	1,235.01	13,504.28	90.03	0.00	1,495.72
501-9600 LEASE PURCHASE DEBT	1,500.00	55.00	660.00	44.00	0.00	840.00
501-9615 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	54,150.00	1,310.43	298,543.46	0.00	0.00	(244,393.46)
TOTAL 01-ADMINISTRATION	491,235.26	27,173.26	738,105.50	150.25	0.00	(246,870.24)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
502-5050 SALARIES	44,200.00	0.00	24,766.89	56.03	0.00	19,433.11
502-5090 OVERTIME	1,000.00	0.00	231.09	23.11	0.00	768.91
502-5250 GROUP HOSPITAL INSURANCE	9,083.28	0.00	6,920.36	76.19	0.00	2,162.92
502-5300 RETIREMENT SYSTEM	10,907.46	0.00	6,164.50	56.52	0.00	4,742.96
502-5350 SOCIAL SECURITY	3,381.30	0.00	1,877.85	55.54	0.00	1,503.45
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	68,572.04	0.00	39,960.69	0.00	0.00	28,611.35
SUPPLIES						
502-6100 WEARING APPAREL	950.00	17.75	727.68	76.60	0.00	222.32
502-6150 GASOLINE & OIL	2,500.00	1,179.00	1,819.47	72.78	0.00	680.53
502-6200 MINOR TOOLS & APPARATUS	1,250.00	4.69	1,499.85	119.99	0.00	(249.85)
502-6250 JANITORIAL	2,200.00	348.72	2,656.27	120.74	0.00	(456.27)
502-6400 OTHER SUPPLIES	2,500.00	160.86	1,166.11	46.64	0.00	1,333.89
TOTAL SUPPLIES	9,400.00	1,711.02	7,869.38	0.00	0.00	1,530.62
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,500.00	25.00	1,730.50	69.22	0.00	769.50
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	578.47	57.85	0.00	421.53
TOTAL MAINTENANCE	3,500.00	25.00	2,308.97	0.00	0.00	1,191.03
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	11.31	114.98	153.31	0.00	(39.98)
502-8150 INSURANCE	500.00	0.00	531.37	106.27	0.00	(31.37)
502-8160 WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	11.31	1,350.27	0.00	0.00	74.73
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	1,747.33	51,489.31	62.11	0.00	31,407.73

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	562,115.07	35,910.82	512,004.50	91.09	0.00	50,110.57
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	2,570.18	24,895.26	113.16	0.00	(2,895.26)
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	0.00	3,366.67	134.67	0.00	(866.67)
503-5200	JANITOR SERVICES	5,000.00	500.00	6,000.00	120.00	0.00	(1,000.00)
503-5250	GROUP HOSPITAL INSURANCE	111,916.08	0.00	96,255.67	86.01	0.00	15,660.41
503-5300	RETIREMENT SYSTEM	127,253.74	8,706.55	122,419.68	96.20	0.00	4,834.06
503-5350	SOCIAL SECURITY	40,519.53	2,751.60	38,590.04	95.24	0.00	1,929.49
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		871,304.42	50,439.15	803,531.82	0.00	0.00	67,772.60
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	436.44	6,223.57	88.91	0.00	776.43
503-6100	WEARING APPAREL	3,500.00	0.00	1,087.75	31.08	0.00	2,412.25
503-6150	GASOLINE & OIL	18,000.00	1,380.72	15,228.93	84.61	0.00	2,771.07
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	66.85	13.37	0.00	433.15
503-6250	JANITORIAL	3,500.00	421.10	5,206.05	148.74	0.00	(1,706.05)
503-6400	OTHER SUPPLIES	2,500.00	271.27	2,785.15	111.41	0.00	(285.15)
503-6410	TRAINING SUPPLIES	3,500.00	0.00	2,123.36	60.67	0.00	1,376.64
503-6420	PATROL SUPPLIES	3,500.00	0.00	3,926.48	112.19	0.00	(426.48)
TOTAL SUPPLIES		42,000.00	2,509.53	36,648.14	0.00	0.00	5,351.86
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	70.36	1,566.92	78.35	0.00	433.08
503-7400	RADIOS/PAGERS	5,000.00	2,183.86	3,921.89	78.44	0.00	1,078.11
503-7450	AUTOMOBILES & TRUCKS	8,000.00	40,325.91	45,544.29	569.30	0.00	(37,544.29)
503-7690	MAINTENANCE AGREEMENT	16,000.00	543.89	18,739.52	117.12	0.00	(2,739.52)
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	43,124.02	69,772.62	0.00	0.00	(38,772.62)
OTHER CHARGES							
503-8050	TELEPHONE	13,000.00	1,406.71	11,740.39	90.31	0.00	1,259.61
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	191.17	2,418.25	302.28	0.00	(1,618.25)
503-8150	INSURANCE	11,500.00	0.00	11,772.86	102.37	0.00	(272.86)
503-8160	WORKERS COMPENSATION	10,600.00	0.00	8,447.08	79.69	0.00	2,152.92
503-8170	INVESTMENT FEES	500.00	0.00	353.34	70.67	0.00	146.66
503-8300	TRAVEL EXPENSE	3,000.00	1,005.68	2,965.58	98.85	0.00	34.42
503-8350	EDUCATION & TRAINING	4,000.00	106.25	2,716.25	67.91	0.00	1,283.75
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	1,416.00	102.83	0.00	(39.00)
503-8400	DUES & SUBSCRIPTIONS	2,500.00	192.05	3,229.36	129.17	0.00	(729.36)

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	161.10	13,633.77	90.89	0.00	1,366.23
503-8650	MISCELLANEOUS	200.00	0.00	191.00	95.50	0.00	9.00
503-8651	EVIDENCE PROCESSING	2,000.00	93.52	2,752.17	137.61	0.00	(752.17)
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	3,473.36	0.00	0.00	(3,473.36)
503-8800	DRUG INTERVENTION	2,000.00	0.00	327.25	16.36	0.00	1,672.75
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	10,000.00	0.00	19,800.00	198.00	0.00	(9,800.00)
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	961.56	96.16	0.00	38.44
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER CHARGES	77,477.00	3,156.48	86,198.22	0.00	0.00	(8,721.22)
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	2,500.00	0.00	1,560.24	62.41	0.00	939.76
503-9321	CRIME SCENE EQUIP	2,000.00	183.74	183.74	9.19	0.00	1,816.26
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	8,000.00	0.00	6,300.00	78.75	0.00	1,700.00
503-9450	AUTOMOBILES & TRUCKS	6,800.00	0.00	4,668.19	68.65	0.00	2,131.81
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	6,685.65	167.14	0.00	(2,685.65)
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	4,015.56	100.39	0.00	(15.56)
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	35,300.00	518.37	23,413.38	0.00	0.00	11,886.62
TOTAL 03-POLICE		1,057,081.42	99,747.55	1,019,564.18	96.45	0.00	37,517.24

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	100.00	1,200.00	100.00	0.00	0.00
504-5300 RETIREMENT SYSTEM	8,000.00	0.00	6,192.00	77.40	0.00	1,808.00
504-5380 VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	9,200.00	100.00	7,392.00	0.00	0.00	1,808.00
SUPPLIES						
504-6050 OFFICE SUPPLIES	2,000.00	0.00	37.98	1.90	0.00	1,962.02
504-6100 WEARING APPAREL	5,000.00	2,464.00	2,464.00	49.28	0.00	2,536.00
504-6150 GASOLINE & OIL	7,500.00	510.42	5,262.22	70.16	0.00	2,237.78
504-6200 MINOR TOOLS & APPARATUS	5,000.00	546.97	6,778.48	135.57	0.00	(1,778.48)
504-6250 JANITORIAL	500.00	0.00	94.65	18.93	0.00	405.35
504-6300 CHEM MED SURG & VECTOR	0.00	0.00	100.90	0.00	0.00	(100.90)
504-6400 OTHER SUPPLIES	200.00	0.00	89.34	44.67	0.00	110.66
504-6410 TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	20,200.00	3,521.39	14,827.57	0.00	0.00	5,372.43
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,000.00	20.00	3,624.70	181.24	0.00	(1,624.70)
504-7350 MACHINERY & IMPLEMENTS	5,000.00	61.93	(18,457.03)	369.14-	0.00	23,457.03
504-7400 RADIOS/PAGERS	3,000.00	362.83	4,060.35	135.35	0.00	(1,060.35)
504-7450 AUTOMOBILES & TRUCKS	15,000.00	574.71	3,851.49	25.68	0.00	11,148.51
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	0.00	3,600.98	48.01	0.00	3,899.02
TOTAL MAINTENANCE	32,500.00	1,019.47	(3,319.51)	0.00	0.00	35,819.51
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	205.84	1,233.98	102.83	0.00	(33.98)
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	36.83	2,838.87	261.72	0.00	(2,613.87)
504-8150 INSURANCE	6,500.00	0.00	5,361.62	82.49	0.00	1,138.38
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	3,324.68	66.49	0.00	1,675.32
504-8350 EDUCATION & TRAINING	3,000.00	292.00	1,812.00	60.40	0.00	1,188.00
504-8500 UTILITIES	10,000.00	136.08	10,893.99	108.94	0.00	(893.99)
504-8650 MISCELLANEOUS	1,000.00	0.00	33.98	3.40	0.00	966.02
TOTAL OTHER CHARGES	26,925.00	670.75	25,499.12	0.00	0.00	1,425.88

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
504-9320 EQUIPMENT	20,000.00	0.00	23,261.00	116.31	0.00	(3,261.00)
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	3.16	0.00	0.00	(3.16)
504-9460 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	22,000.00	0.00	23,264.16	0.00	0.00	(1,264.16)
TOTAL 04-FIRE	110,825.00	5,311.61	67,663.34	61.05	0.00	43,161.66

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	171,074.80	9,985.88	156,681.02	91.59	0.00	14,393.78
505-5080	EXTRA HELP	6,000.00	0.00	0.00	0.00	0.00	6,000.00
505-5090	OVERTIME	2,000.00	526.50	3,417.02	170.85	0.00	(1,417.02)
505-5250	GROUP HOSPITAL INSURANCE	36,333.12	0.00	33,586.26	92.44	0.00	2,746.86
505-5300	RETIREMENT SYSTEM	40,035.49	2,587.10	37,535.28	93.76	0.00	2,500.21
505-5350	SOCIAL SECURITY	13,087.22	776.47	12,103.16	92.48	0.00	984.06
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,530.63	13,875.95	243,322.74	0.00	0.00	25,207.89
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	7.68	421.58	14.05	0.00	2,578.42
505-6100	WEARING APPAREL	4,200.00	357.33	2,966.69	70.64	0.00	1,233.31
505-6150	GASOLINE & OIL	20,000.00	968.68	22,344.62	111.72	0.00	(2,344.62)
505-6200	MINOR TOOLS & APPARATUS	1,500.00	130.96	1,200.24	80.02	0.00	299.76
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	3,193.46	91.24	0.00	306.54
505-6400	OTHER SUPPLIES	1,000.00	2,666.57	4,970.49	497.05	0.00	(3,970.49)
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	87.00	2.90	0.00	2,913.00
TOTAL SUPPLIES		36,200.00	4,131.22	35,184.08	0.00	0.00	1,015.92
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	8,328.52	26.03	0.00	23,671.48
505-7350	MACHINERY & IMPLEMENTS	14,000.00	45.99	18,234.79	130.25	0.00	(4,234.79)
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,000.00	25,049.24	30,238.67	377.98	0.00	(22,238.67)
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	1,995.90	79.84	0.00	504.10
TOTAL MAINTENANCE		56,500.00	25,095.23	58,797.88	0.00	0.00	(2,297.88)
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.11	688.22	31.28	0.00	1,511.78
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	28.73	467.69	0.00	0.00	(467.69)
505-8130	MATERIALS	3,500.00	0.00	3,639.18	103.98	0.00	(139.18)
505-8150	INSURANCE	8,000.00	16.51	9,866.34	123.33	0.00	(1,866.34)
505-8160	WORKERS COMPENSATION	3,580.00	0.00	2,815.69	78.65	0.00	764.31
505-8170	INVESTMENT FEES	0.00	0.00	176.67	0.00	0.00	(176.67)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	210.33	10.52	0.00	1,789.67
505-8350	EDUCATION & TRAINING	1,600.00	0.00	1,142.00	71.38	0.00	458.00
505-8450	STREET LIGHTING	62,000.00	7,951.43	92,752.49	149.60	0.00	(30,752.49)
505-8650	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		82,880.00	8,040.78	111,758.61	0.00	0.00	(28,878.61)

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	51,143.18	449,063.31	100.32	0.00	(1,452.68)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	134,260.88	10,234.73	139,480.98	103.89	0.00	(5,220.10)
506-5080	EXTRA HELP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
506-5090	OVERTIME	1,500.00	73.31	2,066.11	137.74	0.00	(566.11)
506-5250	GROUP HOSPITAL INSURANCE	27,249.84	0.00	26,454.82	97.08	0.00	795.02
506-5300	RETIREMENT SYSTEM	29,667.51	2,288.46	31,008.13	104.52	0.00	(1,340.62)
506-5350	SOCIAL SECURITY	10,393.48	774.05	10,474.94	100.78	0.00	(81.46)
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		205,071.71	13,370.55	209,484.98	0.00	0.00	(4,413.27)
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	0.00	63.98	10.66	0.00	536.02
506-6100	WEARING APPAREL	2,800.00	200.42	2,525.24	90.19	0.00	274.76
506-6150	GASOLINE & OIL	35,000.00	4,462.83	29,923.60	85.50	0.00	5,076.40
506-6200	MINOR TOOLS & APPARATUS	500.00	46.99	213.32	42.66	0.00	286.68
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	1.25	332.70	66.54	0.00	167.30
TOTAL SUPPLIES		39,900.00	4,711.49	33,058.84	0.00	0.00	6,841.16
MAINTENANCE							
506-7170	LANDFILL	2,500.00	83.75	1,480.96	59.24	0.00	1,019.04
506-7350	MACHINERY & IMPLEMENTS	17,000.00	164.88	34,724.58	204.26	0.00	(17,724.58)
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	236.73	1,389.93	69.50	0.00	610.07
TOTAL MAINTENANCE		21,500.00	485.36	37,595.47	0.00	0.00	(16,095.47)
OTHER CHARGES							
506-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
506-8120	DATA PROCESSING SRVC/WEBSITE	150.00	33.93	363.15	242.10	0.00	(213.15)
506-8150	INSURANCE	1,000.00	0.00	1,062.73	106.27	0.00	(62.73)
506-8160	WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
506-8170	INVESTMENT FEES	0.00	0.00	176.66	0.00	0.00	(176.66)
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	8,567.37	68.54	0.00	3,932.63
506-8300	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350	EDUCATION & TRAINING	1,200.00	0.00	521.00	43.42	0.00	679.00
506-8500	UTILITIES	1,000.00	0.00	1,852.64	185.26	0.00	(852.64)
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	33.93	14,655.32	0.00	0.00	6,179.68

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	5,000.00	0.00	1,275.00	25.50	0.00	3,725.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	0.00	1,275.00	0.00	0.00	6,725.00
TOTAL 06-REFUSE	295,306.71	18,601.33	296,069.61	100.26	0.00	(762.90)

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	3,062.25	3,154.21	126.17	0.00	(654.21)
508-6200 MINOR TOOLS & APPARATUS	500.00	188.89	541.56	108.31	0.00	(41.56)
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	2,100.81	93.37	0.00	149.19
TOTAL SUPPLIES	5,250.00	3,251.14	5,796.58	0.00	0.00	(546.58)
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	65.00	1,703.02	170.30	0.00	(703.02)
508-7350 MACHINERY & IMPLEMENTS	5,000.00	39.34	4,034.38	80.69	0.00	965.62
508-7750 OTHER MAINTENANCE	7,000.00	211.45	7,530.45	107.58	0.00	(530.45)
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	3,728.72	124.29	0.00	(728.72)
TOTAL MAINTENANCE	16,000.00	315.79	16,996.57	0.00	0.00	(996.57)
OTHER CHARGES						
508-8150 INSURANCE	0.00	0.00	531.37	0.00	0.00	(531.37)
508-8500 UTILITIES	20,000.00	190.42	20,114.52	100.57	0.00	(114.52)
TOTAL OTHER CHARGES	20,000.00	190.42	20,645.89	0.00	0.00	(645.89)
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	1,744.73	13,981.73	93.21	0.00	1,018.27
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	2,114.00	4,118.99	41.19	0.00	5,881.01
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	12.27	0.68	0.00	1,787.73
TOTAL CAPITAL IMPROVEMENTS	26,800.00	3,858.73	18,112.99	0.00	0.00	8,687.01
TOTAL 08-PARKS	68,050.00	7,616.08	61,552.03	90.45	0.00	6,497.97

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	34,318.60	85.80	0.00	5,681.40
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	2,625.53	85.80	0.00	434.47
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	36,944.13	0.00	0.00	6,115.87
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	10,000.00	3,214.00	24,731.33	247.31	0.00	(14,731.33)
509-6400 OTHER SUPPLIES	2,000.00	0.00	1,075.98	53.80	0.00	924.02
509-6500 CONCESSION STAND SUPPLIES	10,000.00	217.93	18,645.46	186.45	0.00	(8,645.46)
TOTAL SUPPLIES	22,000.00	3,431.93	44,452.77	0.00	0.00	(22,452.77)
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	4,214.52	421.45	0.00	(3,214.52)
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	1,233.37	30.83	0.00	2,766.63
509-7750 OTHER MAINTENANCE	2,000.00	5.49	1,806.11	90.31	0.00	193.89
TOTAL MAINTENANCE	7,000.00	5.49	7,254.00	0.00	0.00	(254.00)
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
509-8350 EDUCATION & TRAINING	1,200.00	0.00	575.00	47.92	0.00	625.00
509-8500 UTILITIES	10,000.00	0.00	7,263.86	72.64	0.00	2,736.14
509-8650 MISCELLANEOUS	500.00	0.00	49.11	9.82	0.00	450.89
TOTAL OTHER CHARGES	14,885.00	0.00	9,999.74	0.00	0.00	4,885.26
TOTAL 09-SWIMMING POOL	86,945.00	3,437.42	98,650.64	113.46	0.00	(11,705.64)

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	9,223.95	116,473.74	94.77	0.00	6,424.96
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	6,000.00	200.00	0.00	(3,000.00)
510-5250 GROUP HOSPITAL INSURANCE	39,249.84	0.00	36,259.60	92.38	0.00	2,990.24
510-5300 RETIREMENT SYSTEM	29,778.64	2,270.02	28,496.15	95.69	0.00	1,282.49
510-5350 SOCIAL SECURITY	9,401.75	606.21	7,742.85	82.36	0.00	1,658.90
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	204,328.93	12,600.18	194,972.34	0.00	0.00	9,356.59
SUPPLIES						
510-6050 OFFICE SUPPLIES	2,000.00	163.56	1,867.71	93.39	0.00	132.29
510-6070 LIBRARY PROGRAM SUPPLIES	4,000.00	531.61	3,824.18	95.60	0.00	175.82
510-6250 JANITORIAL	700.00	26.72	722.22	103.17	0.00	(22.22)
510-6400 OTHER SUPPLIES	500.00	305.97	455.77	91.15	0.00	44.23
TOTAL SUPPLIES	7,200.00	1,027.86	6,869.88	0.00	0.00	330.12
MAINTENANCE						
510-7050 BUILDING MAINTENANCE	2,800.00	0.00	2,899.74	103.56	0.00	(99.74)
510-7300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520 BOOK REPAIRS	250.00	26.99	330.26	132.10	0.00	(80.26)
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	6,780.01	169.50	0.00	(2,780.01)
TOTAL MAINTENANCE	7,050.00	26.99	10,010.01	0.00	0.00	(2,960.01)
OTHER CHARGES						
510-8050 TELEPHONE	2,500.00	521.94	3,293.98	131.76	0.00	(793.98)
510-8100 LEASE OF EQUIPMENT	1,300.00	166.00	831.97	64.00	0.00	468.03
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	70.76	1,148.83	382.94	0.00	(848.83)
510-8150 INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160 WORKERS COMPENSATION	2,685.00	0.00	2,111.77	78.65	0.00	573.23
510-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300 TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350 EDUCATION & TRAINING	1,000.00	252.15	601.65	60.17	0.00	398.35
510-8400 DUES & SUBSCRIPTIONS	400.00	0.00	636.00	159.00	0.00	(236.00)
510-8500 UTILITIES	9,000.00	40.02	8,107.07	90.08	0.00	892.93
510-8650 MISCELLANEOUS	400.00	0.00	167.09	41.77	0.00	232.91
510-8700 MAGAZINES	100.00	0.00	137.50	137.50	0.00	(37.50)
TOTAL OTHER CHARGES	18,985.00	1,050.87	17,035.86	0.00	0.00	1,949.14

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	566.56	911.94	26.06	0.00	2,588.06
510-9520 BOOKS	10,000.00	701.70	10,472.47	104.72	0.00	(472.47)
510-9530 MEDIA	1,000.00	0.00	1,054.60	105.46	0.00	(54.60)
TOTAL CAPITAL IMPROVEMENTS	15,500.00	1,268.26	12,439.01	0.00	0.00	3,060.99
TOTAL 10-LIBRARY	253,063.93	15,974.16	241,327.10	95.36	0.00	11,736.83

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	27,444.72	296,895.56	92.78	0.00	23,104.44
511-9831	APPRAISAL SERVICES APPR DIST	50,092.91	15,826.19	73,304.76	146.34	0.00	(23,211.85)
511-9851	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871	LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881	TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901	CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		370,092.91	43,270.91	370,200.32	0.00	0.00	(107.41)
TOTAL 11-NON DEPARTMENTAL		370,092.91	43,270.91	370,200.32	100.03	0.00	(107.41)

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
512-5050 SALARIES	40,560.00	3,120.00	40,560.00	100.00	0.00	0.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	3,000.00	189.81	1,739.66	57.99	0.00	1,260.34
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	9,083.28	0.00	8,415.11	92.64	0.00	668.17
512-5300 RETIREMENT SYSTEM	10,009.19	767.84	9,993.12	99.84	0.00	16.07
512-5350 SOCIAL SECURITY	3,102.84	235.52	3,064.92	98.78	0.00	37.92
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,755.31	4,313.17	63,772.81	0.00	0.00	1,982.50
SUPPLIES						
512-6050 OFFICE SUPPLIES	400.00	(11.32)	375.08	93.77	0.00	24.92
512-6400 OTHER SUPPLIES	100.00	0.00	231.97	231.97	0.00	(131.97)
TOTAL SUPPLIES	500.00	(11.32)	607.05	0.00	0.00	(107.05)
MAINTENANCE						
512-7690 MAINTENANCE AGREEMENT	7,000.00	442.93	6,060.38	86.58	0.00	939.62
TOTAL MAINTENANCE	7,000.00	442.93	6,060.38	0.00	0.00	939.62
OTHER CHARGES						
512-8050 TELEPHONE	700.00	39.35	432.85	61.84	0.00	267.15
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	11.31	151.06	67.14	0.00	73.94
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
512-8170 INVESTMENT FEES	0.00	0.00	10.00	0.00	0.00	(10.00)
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	257.50	42.92	0.00	342.50
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800 JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815 CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816 SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES	6,475.00	50.66	1,555.33	0.00	0.00	4,919.67

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	1,427.23	118.94	0.00	(227.23)
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	1,427.23	0.00	0.00	1,272.77
TOTAL 12-MUNICIPAL COURT	82,430.31	4,795.44	73,422.80	89.07	0.00	9,007.51

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	930.96	26.60	0.00	2,569.04
TOTAL MAINTENANCE	3,500.00	0.00	930.96	0.00	0.00	2,569.04
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	0.00	55,000.00	91.67	0.00	5,000.00
TOTAL OTHER CHARGES	60,000.00	0.00	55,000.00	0.00	0.00	5,000.00
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	0.00	55,930.96	88.08	0.00	7,569.04

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
515-5050	SALARIES	35,885.20	2,898.00	37,337.65	104.05	0.00	(1,452.45)
515-5090	OVERTIME	5,000.00	148.78	2,490.47	49.81	0.00	2,509.53
515-5250	GROUP HOSPITAL INSURANCE	15,083.28	0.00	13,524.80	89.67	0.00	1,558.48
515-5300	RETIREMENT SYSTEM	4,971.17	749.81	9,812.65	197.39	0.00	(4,841.48)
515-5350	SOCIAL SECURITY	2,745.22	186.88	2,492.48	90.79	0.00	252.74
515-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		63,684.87	3,983.47	65,658.05	0.00	0.00	(1,973.18)
SUPPLIES							
515-6050	OFFICE SUPPLIES	500.00	0.00	523.55	104.71	0.00	(23.55)
515-6100	WEARING APPAREL	400.00	102.53	307.59	76.90	0.00	92.41
515-6150	GASOLINE & OIL	2,000.00	294.61	3,194.21	159.71	0.00	(1,194.21)
515-6200	MINOR TOOLS & APPARATUS	400.00	0.00	280.92	70.23	0.00	119.08
515-6360	DOG POUND	5,000.00	17.97	4,195.67	83.91	0.00	804.33
515-6400	OTHER SUPPLIES	500.00	11.49	457.67	91.53	0.00	42.33
TOTAL SUPPLIES		8,800.00	426.60	8,959.61	0.00	0.00	(159.61)
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	2,282.38	152.16	0.00	(782.38)
TOTAL MAINTENANCE		3,500.00	0.00	2,282.38	0.00	0.00	1,217.62
OTHER CHARGES							
515-8050	TELEPHONE	700.00	44.11	485.33	69.33	0.00	214.67
515-8120	DATA PROCESSING SRVC/WEBSITE	0.00	11.31	121.06	0.00	0.00	(121.06)
515-8150	INSURANCE	900.00	0.00	531.37	59.04	0.00	368.63
515-8160	WORKERS COMPENSATION	850.00	0.00	703.92	82.81	0.00	146.08
515-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300	TRAVEL EXPENSE	500.00	0.00	50.00	10.00	0.00	450.00
515-8350	EDUCATION & TRAINING	1,000.00	0.00	75.00	7.50	0.00	925.00
515-8650	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES		4,150.00	55.42	1,966.68	0.00	0.00	2,183.32

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	973.40	64.89	0.00	526.60
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	973.40	0.00	0.00	1,626.60
TOTAL 15-ANIMAL CTRL/CODE ENF	82,734.87	4,465.49	79,840.12	96.50	0.00	2,894.75

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
516-6150 GASOLINE & OIL	25,000.00	0.00	19,578.84	78.32	0.00	5,421.16
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	14.99	46.98	23.49	0.00	153.02
TOTAL SUPPLIES	26,200.00	14.99	19,625.82	0.00	0.00	6,574.18
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	5.50	157.50	10.50	0.00	1,342.50
516-7100 RUNWAYS	2,500.00	0.00	239.66	9.59	0.00	2,260.34
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	9.60	1.92	0.00	490.40
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	46.15	291.05	58.21	0.00	208.95
TOTAL MAINTENANCE	5,000.00	51.65	697.81	0.00	0.00	4,302.19
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	4,469.01	99.31	0.00	30.99
516-8200 SPECIAL SERVICES	1,500.00	0.00	4,013.91	267.59	0.00	(2,513.91)
516-8300 TRAVEL EXPENSE	0.00	0.00	143.98	0.00	0.00	(143.98)
516-8500 UTILITIES	3,800.00	403.33	2,610.21	68.69	0.00	1,189.79
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	403.33	11,237.11	0.00	0.00	(1,437.11)
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	469.97	31,560.74	76.98	0.00	9,439.26

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	0.00	400.00	26.67	0.00	1,100.00
TOTAL PERSONNEL SERVICES	1,500.00	0.00	400.00	0.00	0.00	1,100.00
SUPPLIES						
517-6050 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
517-6250 JANITORIAL	1,000.00	14.72	183.11	18.31	0.00	816.89
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	14.72	183.11	0.00	0.00	1,816.89
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	301.50	30.15	0.00	698.50
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	301.50	0.00	0.00	698.50
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,000.00	53.29	3,443.00	114.77	0.00	(443.00)
TOTAL OTHER CHARGES	3,000.00	53.29	3,443.00	0.00	0.00	(443.00)
TOTAL 17-TRAINING FACILITY	7,500.00	68.01	4,327.61	57.70	0.00	3,172.39
*** TOTAL EXPENSES ***	3,546,273.08	283,821.74	3,638,767.57	102.61	0.00	(92,494.49)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2025

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	520,350.80	1,788.22	528,439.77	101.55	0.00	(8,088.97)
*** TOTAL REVENUES ***	520,350.80	1,788.22	528,439.77	101.55	0.00	(8,088.97)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	517,917.80	0.00	518,249.52	100.06	0.00	(331.72)
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	517,917.80	0.00	518,249.52	100.06	0.00	(331.72)
** REVENUES OVER(UNDER) EXPENDITURES **	2,433.00	1,788.22	10,190.25	418.83	0.00	(7,757.25)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	1,336.56	0.00	0.00	(1,336.56)
4601	TEXSTAR INTEREST	500.00	0.00	0.00	0.00	0.00	500.00
4603	LOGIC INTEREST	1,200.00	0.00	1,883.23	156.94	0.00	(683.23)
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	300,000.00	100.00	0.00	0.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	208,650.80	876.60	213,313.44	102.23	0.00	(4,662.64)
4910	DEBT DISCOUNT	(3,000.00)	0.00	(3,645.10)	121.50	0.00	645.10
4920	DELINQUENT DEBT TAXES	7,500.00	442.62	8,873.97	118.32	0.00	(1,373.97)
4930	DEBT PENALTY & INTEREST	5,500.00	469.00	6,677.67	121.41	0.00	(1,177.67)
*** TOTAL REVENUES ***		520,350.80	1,788.22	528,439.77	101.55	0.00	(8,088.97)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	441,000.00	0.00	441,291.50	100.07	0.00	(291.50)
500-5030 INTEREST PAYMENTS - TN 94	76,917.80	0.00	76,958.02	100.05	0.00	(40.22)
TOTAL PERSONNEL SERVICES	517,917.80	0.00	518,249.52	0.00	0.00	(331.72)
TOTAL 00-NON DEPARTMENTAL	517,917.80	0.00	518,249.52	100.06	0.00	(331.72)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	517,917.80	0.00	518,249.52	100.06	0.00	(331.72)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2025

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,912,800.00	176,621.99	2,072,030.85	108.32	0.00	(159,230.85)
*** TOTAL REVENUES ***	1,912,800.00	176,621.99	2,072,030.85	108.32	0.00	(159,230.85)
EXPENDITURE SUMMARY						
11-UTILITY BILLING	233,619.71	10,146.44	218,112.20	93.36	0.00	15,507.51
12-WATER & SEWER OPERATIO	928,547.28	82,875.69	887,829.73	95.61	0.00	40,717.55
13-NON DEPARTMENTAL	620,000.00	19.43	300,098.65	48.40	0.00	319,901.35
*** TOTAL EXPENDITURES ***	1,782,166.99	93,041.56	1,406,040.58	78.89	0.00	376,126.41
** REVENUES OVER(UNDER) EXPENDITURES **	130,633.01	83,580.43	665,990.27	509.82	0.00	(535,357.26)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	12,000.00	993.74	32,495.46	270.80	0.00	(20,495.46)
4410	WATER SALES	1,200,000.00	124,216.04	1,344,200.25	112.02	0.00	(144,200.25)
4420	SEWER CHARGES	560,000.00	47,772.24	581,706.42	103.88	0.00	(21,706.42)
4430	PENALTY	60,000.00	4,060.00	52,200.00	87.00	0.00	7,800.00
4440	RECONNECT FEES	15,000.00	1,050.00	10,000.00	66.67	0.00	5,000.00
4470	SENIOR CITIZEN DISCOUNT	(15,000.00)	(1,967.03)	(19,158.30)	127.72	0.00	4,158.30
4600	INTEREST EARNED	2,500.00	0.00	14,304.39	572.18	0.00	(11,804.39)
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	50,280.21	125.70	0.00	(10,280.21)
4610	MISCELLANEOUS REVENUE	5,000.00	247.00	3,199.60	63.99	0.00	1,800.40
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	33,300.00	250.00	2,802.82	8.42	0.00	30,497.18
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,912,800.00	176,621.99	2,072,030.85	108.32	0.00	(159,230.85)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
511-5050 SALARIES	79,847.60	6,016.00	78,960.00	98.89	0.00	887.60
511-5080 EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090 OVERTIME	500.00	0.00	84.60	16.92	0.00	415.40
511-5200 JANITOR SERVICES	2,000.00	166.67	2,000.04	100.00	0.00	(0.04)
511-5250 GROUP HOSPITAL INSURANCE	18,166.56	0.00	16,820.54	92.59	0.00	1,346.02
511-5300 RETIREMENT SYSTEM	19,297.21	1,480.52	19,475.10	100.92	0.00	(177.89)
511-5350 SOCIAL SECURITY	6,108.34	456.30	5,999.84	98.22	0.00	108.50
511-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	126,919.71	8,119.49	123,340.12	0.00	0.00	3,579.59
SUPPLIES						
511-6000 POSTAGE	11,500.00	502.25	11,327.87	98.50	0.00	172.13
511-6050 OFFICE SUPPLIES	5,000.00	198.01	5,867.20	117.34	0.00	(867.20)
511-6250 JANITORIAL	1,000.00	62.60	545.46	54.55	0.00	454.54
511-6400 OTHER SUPPLIES	500.00	39.20	981.24	196.25	0.00	(481.24)
TOTAL SUPPLIES	18,000.00	802.06	18,721.77	0.00	0.00	(721.77)
MAINTENANCE						
511-7050 BUILDING MAINTENANCE	3,000.00	0.00	117.33	3.91	0.00	2,882.67
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	442.92	26,324.31	97.50	0.00	675.69
TOTAL MAINTENANCE	30,000.00	442.92	26,441.64	0.00	0.00	3,558.36
OTHER CHARGES						
511-8050 TELEPHONE	3,500.00	593.92	3,779.05	107.97	0.00	(279.05)
511-8100 LEASE OF EQUIPMENT	1,000.00	0.00	927.40	92.74	0.00	72.60
511-8120 DATA PROCESSING SRVC/WEBSITE	10,500.00	48.16	7,381.88	70.30	0.00	3,118.12
511-8150 INSURANCE	0.00	0.00	5.17	0.00	0.00	(5.17)
511-8160 WORKERS COMPENSATION	1,700.00	0.00	1,407.85	82.81	0.00	292.15
511-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200 SPECIAL SERVICES	20,000.00	0.00	17,739.08	88.70	0.00	2,260.92
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	84.89	2,660.00	88.67	0.00	340.00
511-8550 AUDITOR	8,500.00	0.00	8,500.00	100.00	0.00	0.00
511-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	50,700.00	726.97	42,400.43	0.00	0.00	8,299.57

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	6,548.24	93.55	0.00	451.76
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	660.00	66.00	0.00	340.00
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	7,208.24	0.00	0.00	791.76
TOTAL 11-UTILITY BILLING	233,619.71	10,146.44	218,112.20	93.36	0.00	15,507.51

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	253,856.72	19,727.60	264,054.38	104.02	0.00	(10,197.66)
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,071.77	15,801.35	105.34	0.00	(801.35)
512-5250	GROUP HOSPITAL INSURANCE	57,416.40	0.00	53,304.00	92.84	0.00	4,112.40
512-5300	RETIREMENT SYSTEM	62,671.16	5,118.74	68,953.14	110.02	0.00	(6,281.98)
512-5350	SOCIAL SECURITY	19,428.00	1,434.47	19,528.73	100.52	0.00	(100.73)
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		408,372.28	27,352.58	421,641.60	0.00	0.00	(13,269.32)
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	475.41	6,212.92	110.95	0.00	(612.92)
512-6150	GASOLINE & OIL	18,000.00	1,439.77	17,562.67	97.57	0.00	437.33
512-6200	MINOR TOOLS & APPARATUS	1,200.00	2.39	931.05	77.59	0.00	268.95
512-6300	CHEM MED SURG & VECTOR	10,000.00	608.52	5,814.18	58.14	0.00	4,185.82
512-6400	OTHER SUPPLIES	2,000.00	179.25	1,085.92	54.30	0.00	914.08
TOTAL SUPPLIES		36,800.00	2,705.34	31,606.74	0.00	0.00	5,193.26
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	0.00	771.82	30.87	0.00	1,728.18
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	316.38	44,323.28	221.62	0.00	(24,323.28)
512-7200	SANITARY SEWERS	10,000.00	667.70	1,358.80	13.59	0.00	8,641.20
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	0.00	1,465.48	36.64	0.00	2,534.52
512-7350	MACHINERY & IMPLEMENTS	4,000.00	472.13	4,529.48	113.24	0.00	(529.48)
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	3,500.00	6,981.79	10,872.74	310.65	0.00	(7,372.74)
512-7630	WATER MAINS	17,000.00	0.00	4,306.78	25.33	0.00	12,693.22
512-7650	METERS & SETTINGS	17,000.00	2,576.28	18,845.29	110.85	0.00	(1,845.29)
512-7680	WELLS PUMPS & MOTORS	35,000.00	1,466.26	13,529.42	38.66	0.00	21,470.58
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	1,517.44	4,862.76	97.26	0.00	137.24
TOTAL MAINTENANCE		118,000.00	13,997.98	104,865.85	0.00	0.00	13,134.15
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	433.91	3,886.12	111.03	0.00	(386.12)
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	56.55	636.87	42.46	0.00	863.13
512-8150	INSURANCE	40,000.00	0.00	48,758.21	121.90	0.00	(8,758.21)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	3,519.62	78.65	0.00	955.38
512-8170	INVESTMENT FEES	0.00	0.00	166.66	0.00	0.00	(166.66)
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220	TNRCC FEES/TESTS	16,000.00	714.50	17,517.49	109.48	0.00	(1,517.49)

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	77.62	1,739.60	38.66	0.00	2,760.40
512-8350 EDUCATION & TRAINING	4,500.00	406.25	2,689.94	59.78	0.00	1,810.06
512-8400 DUES & SUBSCRIPTIONS	1,200.00	0.00	311.66	25.97	0.00	888.34
512-8500 UTILITIES	135,000.00	14,408.10	130,659.35	96.78	0.00	4,340.65
512-8650 MISCELLANEOUS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
TOTAL OTHER CHARGES	217,775.00	16,096.93	209,985.52	0.00	0.00	7,789.48
CAPITAL IMPROVEMENTS						
512-9130 WATER MAINS & TAPS	20,000.00	0.00	24,850.00	124.25	0.00	(4,850.00)
512-9150 METERS & SETTINGS	10,000.00	7,805.00	9,989.15	99.89	0.00	10.85
512-9210 WELLS PUMPS & MOTORS	40,000.00	14,917.86	15,220.98	38.05	0.00	24,779.02
512-9320 EQUIPMENT	25,600.00	0.00	28,815.39	112.56	0.00	(3,215.39)
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	40,854.50	78.57	0.00	11,145.50
512-9460 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480 LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500 GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	147,600.00	22,722.86	119,730.02	0.00	0.00	27,869.98
TOTAL 12-WATER & SEWER OPERATION	928,547.28	82,875.69	887,829.73	95.61	0.00	40,717.55

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
513-9830 TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840 TRANSFER TO GENERAL FUND	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850 CASH OVER & SHORT	0.00	19.43	98.65	0.00	0.00	(98.65)
513-9860 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	300,000.00	100.00	0.00	0.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	620,000.00	19.43	300,098.65	0.00	0.00	319,901.35
TOTAL 13-NON DEPARTMENTAL	620,000.00	19.43	300,098.65	48.40	0.00	319,901.35
*** TOTAL EXPENSES ***	1,782,166.99	93,041.56	1,406,040.58	78.89	0.00	376,126.41

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

15 -CAPITAL PROJECTS FUND

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

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

18 -CO BOND FUND

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

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

18 -CO BOND FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

18 -CO BOND FUND
00 - PROJECTS
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	153,800.00	15,437.77	533,716.22	347.02	0.00	(379,916.22)
*** TOTAL REVENUES ***	153,800.00	15,437.77	533,716.22	347.02	0.00	(379,916.22)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	144,981.99	598,491.05	398.99	0.00	(448,491.05)
*** TOTAL EXPENDITURES ***	150,000.00	144,981.99	598,491.05	398.99	0.00	(448,491.05)
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	(129,544.22)	(64,774.83)	704.60-	0.00	68,574.83

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2025

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	300.00	0.00	269.31	89.77	0.00	30.69
4603	LOGIC INTEREST	3,500.00	0.00	5,870.54	167.73	0.00	(2,370.54)
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	15,437.77	164,082.36	109.39	0.00	(14,082.36)
4620	FUNDS FROM TDHCA	0.00	0.00	363,494.01	0.00	0.00	(363,494.01)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	15,437.77	533,716.22	347.02	0.00	(379,916.22)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	144,981.99	144,981.99	107.39	0.00	(9,981.99)
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	144,981.99	144,981.99	0.00	0.00	5,018.01
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	0.00	0.00	453,509.06	0.00	0.00	(453,509.06)
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	453,509.06	0.00	0.00	(453,509.06)
TOTAL 00-NON DEPARTMENTAL	150,000.00	144,981.99	598,491.05	398.99	0.00	(448,491.05)
*** TOTAL EXPENSES ***	150,000.00	144,981.99	598,491.05	398.99	0.00	(448,491.05)

*** END OF REPORT ***

CITY OF MULESHOE
FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

25 -GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)
*** TOTAL REVENUES ***	750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)
EXPENDITURE SUMMARY						
	750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)
*** TOTAL EXPENDITURES ***	750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2025

25 -GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4620	FUNDS FROM STATE	712,350.00	0.00	0.00	0.00	0.00	712,350.00
4625	LOCAL MATCHING FUNDS	37,650.00	0.00	973,819.12	586.50	0.00	(936,169.12)
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 CDBG EXPENSES	0.00	0.00	445,665.56	0.00	0.00	(445,665.56)
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	750,000.00	0.00	528,153.56	70.42	0.00	221,846.44
500-5060 PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
500-5070 LOAN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	750,000.00	0.00	973,819.12	0.00	0.00	(223,819.12)
SUPPLIES						
500-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)
*** TOTAL EXPENSES ***	750,000.00	0.00	973,819.12	129.84	0.00	(223,819.12)

*** END OF REPORT ***

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	47,000.00	5,025.00	49,552.72	105.43	0.00	(2,552.72)
*** TOTAL REVENUES ***	47,000.00	5,025.00	49,552.72	105.43	0.00	(2,552.72)
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	45,500.00	17,500.00	37,500.00	82.42	0.00	8,000.00
*** TOTAL EXPENDITURES ***	45,500.00	17,500.00	37,500.00	82.42	0.00	8,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	1,500.00	(12,475.00)	12,052.72	803.51	0.00	(10,552.72)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	45,000.00	5,025.00	44,273.17	98.38	0.00	726.83
4600	INTEREST EARNED	0.00	0.00	1,415.09	0.00	0.00	(1,415.09)
4603	LOGIC INTEREST	2,000.00	0.00	3,864.46	193.22	0.00	(1,864.46)
***	TOTAL REVENUES ***	47,000.00	5,025.00	49,552.72	105.43	0.00	(2,552.72)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9010 CHAMBER OF COMMERCE	17,500.00	17,500.00	17,500.00	100.00	0.00	0.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	10,000.00	100.00	0.00	0.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	8,000.00	0.00	900.00	11.25	0.00	7,100.00
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	9,100.00	91.00	0.00	900.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	45,500.00	17,500.00	37,500.00	0.00	0.00	8,000.00
TOTAL 00-NON DEPARTMENTAL	45,500.00	17,500.00	37,500.00	82.42	0.00	8,000.00
*** TOTAL EXPENSES ***	45,500.00	17,500.00	37,500.00	82.42	0.00	8,000.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,569,972.41	30,538.31	228,009.79	14.52	0.00	1,341,962.62
*** TOTAL REVENUES ***	1,569,972.41	30,538.31	228,009.79	14.52	0.00	1,341,962.62
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	164,875.11	1,123.96	53,294.40	32.32	0.00	111,580.71
01-PROJECT COSTS	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
*** TOTAL EXPENDITURES ***	1,569,972.41	1,123.96	53,294.40	3.39	0.00	1,516,678.01
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	29,414.35	174,715.39	0.00	0.00	(174,715.39)

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	150,000.00	15,437.77	164,082.36	109.39	0.00	(14,082.36)
4600	INTEREST EARNED	1,000.00	0.00	8,796.03	879.60	0.00	(7,796.03)
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	40,030.86	200.15	0.00	(20,030.86)
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	15,100.54	15,100.54	0.00	0.00	(15,100.54)
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	30,538.31	228,009.79	14.52	0.00	1,341,962.62

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	49,004.80	0.00	0.00	0.00	0.00	49,004.80
500-5150 ATTORNEY & JUDGE SERVICES	5,000.00	0.00	322.50	6.45	0.00	4,677.50
500-5200 JANITOR SERVICES	2,000.00	166.66	1,999.92	100.00	0.00	0.08
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	2,322.42	0.00	0.00	78,607.69
SUPPLIES						
500-6050 OFFICE SUPPLIES	450.00	29.44	372.29	82.73	0.00	77.71
500-6150 GASOLINE & OIL	2,000.00	0.00	25.00	1.25	0.00	1,975.00
500-6250 JANITORIAL SUPPLIES	500.00	29.14	77.48	15.50	0.00	422.52
500-6400 OTHER SUPPLIES	200.00	0.00	26.50	13.25	0.00	173.50
TOTAL SUPPLIES	3,150.00	58.58	501.27	0.00	0.00	2,648.73
MAINTENANCE						
500-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	42.50	2.13	0.00	1,957.50
500-7690 MAINTENANCE AGREEMENT	650.00	73.49	1,016.58	156.40	0.00	(366.58)
TOTAL MAINTENANCE	2,650.00	73.49	1,059.08	0.00	0.00	1,590.92
OTHER CHARGES						
500-8050 TELEPHONE	4,000.00	552.18	3,319.94	83.00	0.00	680.06
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	927.40	97.62	0.00	22.60
500-8120 DATA PROCESSING SRVC/WEBSITE	2,000.00	48.13	821.10	41.06	0.00	1,178.90
500-8150 INSURANCE	800.00	0.00	703.85	87.98	0.00	96.15
500-8160 WORKERS COMPENSATION	895.00	0.00	703.92	78.65	0.00	191.08
500-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200 SPECIAL SERVICES	26,500.00	0.00	26,500.00	100.00	0.00	0.00
500-8250 ADVERTISING & PROMOTIONS	10,000.00	0.00	3,358.43	33.58	0.00	6,641.57
500-8260 COMMUNITY OUTREACH	5,000.00	0.00	1,998.40	39.97	0.00	3,001.60
500-8300 TRAVEL EXPENSE	8,000.00	156.58	552.72	6.91	0.00	7,447.28
500-8350 EDUCATION & TRAINING	4,000.00	0.00	1,112.52	27.81	0.00	2,887.48
500-8400 DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500 UTILITIES	2,000.00	13.34	1,872.96	93.65	0.00	127.04
500-8550 AUDITOR	4,000.00	0.00	4,000.00	100.00	0.00	0.00
500-8600 PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650 MISCELLANEOUS	500.00	0.00	444.81	88.96	0.00	55.19
500-8700 RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
TOTAL OTHER CHARGES	74,645.00	770.23	47,816.05	0.00	0.00	26,828.95
CAPITAL IMPROVEMENTS						
500-9050 BUILDINGS	0.00	0.00	57.34	0.00	0.00	(57.34)
500-9300 FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310 APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510 COMPUTER EQUIPMENT/SOFTWARE	1,500.00	0.00	772.25	51.48	0.00	727.75
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	765.99	51.07	0.00	734.01
TOTAL CAPITAL IMPROVEMENTS	3,500.00	55.00	1,595.58	0.00	0.00	1,904.42
TOTAL 00-NON DEPARTMENTAL	164,875.11	1,123.96	53,294.40	32.32	0.00	111,580.71

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
TOTAL 01-PROJECT COSTS	1,405,097.30	0.00	0.00	0.00	0.00	1,405,097.30
*** TOTAL EXPENSES ***	1,569,972.41	1,123.96	53,294.40	3.39	0.00	1,516,678.01

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

45 -AIRPORT FUND

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

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2025

45 -AIRPORT FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	791,457.57	0.00	22,319.59	2.82	0.00	769,137.98
*** TOTAL REVENUES ***	791,457.57	0.00	22,319.59	2.82	0.00	769,137.98
EXPENDITURE SUMMARY						
	771,457.57	2,800.00	289,817.65	37.57	0.00	481,639.92
*** TOTAL EXPENDITURES ***	771,457.57	2,800.00	289,817.65	37.57	0.00	481,639.92
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	(2,800.00)	(267,498.06)	337.49-	0.00	287,498.06

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

50 -ARP GRANT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4545	ARP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	(6,651.89)	0.00	0.00	6,651.89
4603	LOGIC INTEREST	20,000.00	0.00	28,971.48	144.86	0.00	(8,971.48)
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	22,319.59	2.82	0.00	769,137.98

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PROJECTS	758,957.57	2,800.00	277,317.65	36.54	0.00	481,639.92
500-5030 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 GRANT ADMINISTRATION	12,500.00	0.00	12,500.00	100.00	0.00	0.00
500-5050 PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	771,457.57	2,800.00	289,817.65	0.00	0.00	481,639.92
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	2,800.00	289,817.65	37.57	0.00	481,639.92
*** TOTAL EXPENSES ***	771,457.57	2,800.00	289,817.65	37.57	0.00	481,639.92

*** END OF REPORT ***

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	124.10	1.73	0.00	7,048.70
*** TOTAL REVENUES ***	7,172.80	0.00	124.10	1.73	0.00	7,048.70
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	7,172.80	600.00	3,422.00	47.71	0.00	3,750.80
*** TOTAL EXPENDITURES ***	7,172.80	600.00	3,422.00	47.71	0.00	3,750.80
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	(600.00)	(3,297.90)	0.00	0.00	3,297.90

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4550	DRUG SEIZURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
4560	CH 59 DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	0.00	0.00	124.10	0.00	0.00	(124.10)
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	124.10	1.73	0.00	7,048.70

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 2025

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	7,172.80	600.00	3,422.00	47.71	0.00	3,750.80
TOTAL OTHER CHARGES	7,172.80	600.00	3,422.00	0.00	0.00	3,750.80
TOTAL DRUG SEIZURE FUNDS	7,172.80	600.00	3,422.00	47.71	0.00	3,750.80
*** TOTAL EXPENSES ***	7,172.80	600.00	3,422.00	47.71	0.00	3,750.80

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: SEPTEMBER 30TH, 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 ***