MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, February 09, 2026 - 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. **Public Hearing January 12, 2026**
   b. **Council Meeting January 12, 2026**

2. **Receive the Muleshoe Police Department 2025 annual contact data report.**

3. **Order City General Election to be held May 2, 2026, for Districts 3 and 4 on the City Council.**

4. **Consider updated Purchasing Card Policy for the City of Muleshoe.**

5. **Consider appointing Shawn Rejino to the MEDC Board.**

6. **Receive Financial Statement for the month ending January 31, 2026.**

7. **Administrative Reports:**
   a. **The City will hold wellness clinic February 12th for employees and their adult dependents. The City of Amherst as well as Bailey County Appraisal District have been invited to participate.**
   b. **February 13th is the last day to file for a place on the City of Muleshoe ballot for the May 2, 2026, general election.**
   c. **The TML Region III Meeting will be held Thursday March 26th at the Lubbock Civic Center.**

8. **Mayor and Council remarks.**

9. **Adjourn.**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact City Hall at (806) 272-4528 or FAX (806) 272-5260 for further information. I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the ______ day of ______________, 2026 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 PUBLIC HEARING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, January 12, 2026, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Ellis; Mayor Pro-Tem Parker; Council members Myers and Alarcon
MEMBERS ABSENT:	Council member Atchley
OTHERS PRESENT:	Gil Rennels, Channel 6; Kay Howard of Public Management Inc,; Jason Corley, Lubbock County Commissioner – Precinct 2; Blaine Shipman; Brett Bamert; Police Chief Benny Parker; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

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

AGENDA

1. Mayor Ellis opened the Public Hearing to receive public comments to finalize Texas Community Development Block Grant (CDBG) Downtown Revitalization Program (DRP) Grant project #CDM23-0288. There was no comment from the public. Mayor Ellis closed the Public Hearing at 5:33pm.

Mayor Ellis adjourned the meeting at 5:33pm.

PASSED AND APPROVED THIS THE 9th DAY OF FEBRUARY 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, January 12, 2026, 5:40 p.m. City Hall

MEMBERS PRESENT:	Mayor Ellis; Mayor Pro-Tem Parker; Council members Myers, and Alarcon
MEMBERS ABSENT:	Council member Atchley
OTHERS PRESENT:	Gil Rennels, Channel 6; Kay Howard of Public Management Inc; Jason Corley, Lubbock County Commissioner – Precinct 2, Blaine Shipman; Brett Bamert; Police Chief Benny Parker; Public Works Director Juan Flores; Street Superintendent Crystal Casto; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Ellis opened the meeting at 5:33 p.m.

Public Comment by Jason Corley.

AGENDA

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

2. Motion was made by Mayor Ellis and second by Mayor Pro-Tem Parker to approve Interlocal Contract with South Plains Association of Governments for grant administrative services for 2024-0056 Home Program Contract #1003732. Motion carried.

3. Motion was made by Mayor Ellis and second by Council member Alarcon to order the May 2, 2026, City of Muleshoe General Election. Motion carried.

4. Motion was made by Mayor Ellis and second by Council member Myers to receive the financial statement for December 31, 2025.

5. Administrative reports included:
   a. January 14th is the first day to file for a place on the City of Muleshoe ballot for the May 2, 2026 General Election.
   b. The city held its annual Christmas Luncheon on December 10th at the City of Muleshoe Training Facility. City of Muleshoe employees donated a total of $2521.00 to the Bailey County Food Pantry.
   c. Thank you again to Bailey County Electric, Xcel Energy, and the Public Works Department for their help with taking down the holiday lights.

6. Mayor and Council remarks.

7. Work Session was held to set dates for the Mayor's Prayer Luncheon, Music in the Park, and Back to School event.

8. Mayor Ellis adjourned the meeting at 6:42 pm.

PASSED AND APPROVED THIS THE 9th DAY OF FEBRUARY 2026.

____
Colt Ellis, Mayor

ATTEST:

____
Tamara Cain, City Secretary

1-2
Prescribed by Secretary of State
Sections 3.004, 3.005, 3.006, 85.004, 85.006, 85.007 Texas Election Code
9/2023

ORDER OF GENERAL ELECTION FOR MUNICIPALITIES
ORDEN DE ELECCIÓN GENERAL PARA MUNICIPOS

An election is hereby ordered to be held on 05 / 02 / 2026 (date) for the purpose of voting on:
(Por la presente se ordena celebrar una elección el 05 /02 /2026 *(fecha) con el propósito de votar sobre.)*

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

Council Member District #3 (Miembro del Consilio Distrito #3)
Council Member District #4 (Miembro del Consilio Distrito #4)

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*
City Hall, 215 S 1st, Muleshoe, TX	8:00 am - 5:00 pm

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Tamara Cain

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

215 S 1st

Address *(Dirección)*

Muleshoe 79347

City *(Ciudad)* Zip Code *(Código Postal)*

(806) 272-4528

Telephone Number *(Número de teléfono)*

tcain@muleshoetx.org

Email Address *(Dirección de Correo Electrónico)*

www.city-of-muleshoe.com

Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 /20 /2026 .
(date)*(fecha)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 /20 /2026 .
(date)*(fecha)*

Issued this 9th (day) day of February (month), 20 26 (year).

(Emitida este día 9th *(día)* *de* Febrero *(mes)*, *20* 26 *(año).)*

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

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(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

City of Muleshoe
Purchasing Card Policy
US Bank

Approved by:

City Council — Date
Attested to by Mayor

Ramon Sanchez — Date
City Manager

Tamara Cain — Date
Program Administrator – City Secretary

I. Purpose

The purpose of the Purchasing Card Program is to provide the City with an efficient and controllable method of making commodity, service, and travel purchases. The City will issue cards via US Bank. The card will be primarily used for regular purchases, blanket purchases (where sales are made over the counter), and emergency purchases. This card policy is intended to supplement current purchasing policies and practices.

II. Usage

a. The card will be used for the following:
   i. Any transaction that does not exceed the cardholder's transaction limit.
   ii. Over the counter type retail purchases normally made using a charge account or discontinued credit cards.
   iii. Travel-related purchases in compliance with the City of Muleshoe Travel Policy.
   iv. Any other business-related purchase as long as:
      1. There is a clear business purpose provided for each transaction.
      2. The vendor accepts credit cards, and the goods/services purchased are not covered under a City supply contract. The Program Administrator will periodically update staff of any commodities that cannot be purchased with the purchasing card.

Note:

- All other purchases are to be made using the standard purchasing process.
- Purchases made on the card will be for City business only. The card is not a personal line of credit. When in doubt as to whether a purchase is allowable

under City policy, the cardholder should contact the Program Administrator, City Manager, or supervisor before making the purchase. Unauthorized purchases are prohibited and purchaser will be subject to disciplinary action.

- Legal action can be taken in cases of misappropriation of funds. *Misappropriation of funds refers to the illegal use of another party's money. While the person committing the offense was given lawful access to the money, it is the use for their own purposes or another unauthorized use that makes it a crime.*

III. Duties and Responsibilities

a. Cardholder

i. The employee who is issued a card is called a "cardholder". Each cardholder's purchasing card will have transaction limits as determined by the Program Administrator or the City Manager. The transaction limits may include maximum transaction limits for each purchase, maximum monthly transaction totals, type of merchandise that can be purchased, the type merchant where the card may be used, the time of day a purchase may be made, and other limits as may be determined by the Program Administrator or the City Manager.

ii. Access to credit card portal will be made at work. Supervisors and Department Heads or their designee will also check purchases in their respective divisions weekly. Each cardholder is provided with a card with a unique card number, and a user ID/password for secure access to the cardholder's account.

iii. Each cardholder is expected to spend government funds as carefully as they would their own, and comply with City of Muleshoe ethics, financial controls, and applicable laws.

iv. The cardholder must use **only** his/her assigned card. Cards must not be loaned to another employee for his/her use. There will be **no exceptions.**

v. Each cardholder shall use the card only for authorized purchases. An itemized receipt **must** be obtained from the vendor each time the card is used.

An itemized receipt must have:

- Vendor name
- Date of purchase
- Items purchased
- Total amount

Online and telephone charges must also be documented by a receipt, so the cardholder shall request the vendor to fax or mail the cardholder a receipt.

vi. **The cardholder is responsible for immediately notifying US Bank, their supervisor and Program Administrator or City Manager if the card is lost or stolen. The contact number at US Bank is 1-800-344-5696. The cardholder**

shall then complete the Lost Card form and submit it to the Program Administrator promptly.

vii. Each cardholder must acknowledge receipt of the purchasing card, understand the rules of usage, and sign the user agreement. **Failure to abide by this Purchasing Card policy may result in disciplinary action, including termination of the employee. The cardholder will be required to reimburse the City for any unauthorized transactions. If unauthorized transactions become habitual, disciplinary actions will be made including revoking purchase card privileges or termination.**

viii. Cardholders shall check their statement on a weekly basis and process any transactions that appear.

ix. **Every Friday**, each cardholder will print a cycle statement, assemble the accumulated receipts, have the Department Head sign the statement, and forward the package to the Program Administrator.

x. Upon resignation or termination of employment of a cardholder, the supervising Department Head shall notify the Program Administrator immediately, and the card shall be turned in to the Program Administrator.

b. Approver

i. The "approver" is a supervisory level employee responsible for approving the cardholder's usage of the purchasing card. The approver is required to perform routine approval of the transactions made by his/her cardholders. The approver will review and make necessary changes for cardholder transactions and then approve each monthly statement. Upon approval, the statement will be forwarded to the Program Administrator for statement processing.

c. Program Administrator

i. The "Program Administrator" manages the purchasing card program. The Program Administrator is the City's point of control for the card program, monitors all usage of the card, and is the point of contact for any cardholder questions or problems. The Program Administrator has no approval power over card transactions, but verifies all information about the transaction prior to recording to the general ledger. The Program Administrator and his/her assistant are knowledgeable on all the procedures in the purchasing card policy. The Program Administrator may not modify or revise the purchasing card policy, but rather is charged with implementing the policy and advising the City Manager of problems that may prompt a need to revise the policy.

ii. The Program Administrator is also responsible for ensuring all cardholders are properly trained in the use of the purchasing card before the card is issued.

iii. The Program Administrator will also report to the City Manager any cardholder infractions or potential infractions.

d. Departmental Responsibility

i. The Department Head ensures that purchases are authorized and within City policies. Departments may implement more stringent internal authorization procedures that their cardholders must follow in order to make purchases with the card. At the end of each month, the Department Head shall collect the card statements from all approvers within his/her department, sign off approval of each, and forward the approved statements to the Program Administrator. Statements should be turned in promptly to facilitate timely recording to the General Ledger. In addition, activity reports are available for additional review by the Department Head if requested.

IV. US Bank

a. US Bank will automatically debit the City's bank account once each month for all transactions that have taken place in the previous month's weekly statement cycle. The transactions will be processed regardless of whether the transactions have been approved by the cardholder or approver. However, the transactions cannot be recorded to the general ledger until they have been approved. It is imperative that each cardholder/approver promptly process the transactions and forward receipts to the Program Administrator. Failure to process these steps in a prompt manner will subject the cardholder to revocation of card privileges.

V. Transaction/Card Limits

a. Each individual purchasing card will have transaction and/or spending limits. The Program Administrator has the ability also to limit types of purchases, place of purchase and hours of day purchases can be made on individual cards. The total purchase price as printed on the individual credit card receipt is known as the "transaction amount". The purchasing card may be limited by the merchant type, transaction amount, and monthly transaction limit. Each cardholder will be set up with limits for each of these categories. A card transaction will be denied when swiped if the transaction exceeds any of the limits. The City Manager and Program Administrator determine limits jointly. However, the limits may not exceed the established card limit or any transaction limit imposed by policy.

b. The card may be restricted to the type of purchase, hours purchases may be made, days of week purchases are made, and vendors cardholder may purchase from. The Program Administrator also has the ability to limit the total amount the card will purchase, amount per day card will purchase and monthly amounts for card. These limits and restrictions can be adjusted, upon approval of the City Manager, on the US Bank portal by the Program Administrator and will take effect immediately.

VI. Sales Tax

As a tax-exempt government agency, the City of Muleshoe does not pay sales tax. Cardholders are responsible for insuring that the merchant does not include sales tax in the transaction.

VII. Returns

Each cardholder is responsible for coordinating returns with the vendor and making sure a proper credit slip is obtained. Credit shall be issued to the cardholder account. Cash refunds are not allowed.

VIII. Restrictions and Exemptions

a. Employees may **not** use the card for the following:
    i. Any purchases of items for personal use.
    ii. Any purchases other than authorized city related purchases.
    iii. Cash refunds, advances, cash equivalent purchases (ie. gift cards).
    iv. Any purchase of goods/services or, at a merchant type not considered prudent or of good judgment.
    v. Any transaction amount greater than the cardholder's transaction limit.
    vi. Items under contract, unless an emergency exception is granted by the City Manager or the Program Administrator
    vii. Alcohol or liquor of any kind. Patronization of bars, drinking places and package liquor stores should not be paid for with the purchasing card.
    viii. Separate, sequential, and component purchases or any transaction made with intent to circumvent City purchasing policy or state bid laws.
    ix. Any other purchase specifically excluded in the City purchasing policy or prohibited by the City Manager.
    x. Capital equipment or high-value assets.

b. Documentation

Supporting documentation must accompany each transaction. **Should a cardholder fail to receive and submit a receipt with the monthly statement, the cardholder will be required to reimburse the city for the amount of that purchase.**

IX. Obtaining a Purchasing Card

a. Steps:
    i. Department Head requests a procurement card from the Program Administrator.
    ii. Upon approval of the request by the City Manager, the Program Administrator will request issue of purchasing card from US Bank.
    iii. Upon receipt of the card, the Program Administrator will schedule employee's training. Upon completion of training, the cardholder signs the cardholder agreement in the presence of the Program Administrator, and the Program Administrator issues the card to the new cardholder.
    iv. The new cardholder receives copies of:
        1. Cardholder Agreement
        2. Applicable forms.
        3. User Guide for US Bank website.
        4. Purchasing Card and Travel Policies.

X. Revocation of the Purchasing Card

The purchasing card is subject to revocation at any time at the discretion of the Department Head or the City Manager. The Program Administrator may also recommend to the Department Head that the card be revoked upon indication of any violation of the Purchasing Card policy and procedures. When a card is revoked, changes are made on the US Bank Portal and take effect immediately. The Program Administrator is further authorized to temporarily suspend use of the card via electronic methods if unauthorized use is discovered and such use poses a threat to internal financial controls.

XI. Transaction Limits

The City Manager and Program Administrator will set transaction limits and limitations for cardholders. If an authorized purchase causes the cardholder's limit to be exceeded, the Program Administrator, with the approval of the City Manager, may temporarily increase the transaction limit.

XII. Summary

As a public entity, the City of Muleshoe is expected to be able to demonstrate to the public that it has spent their tax dollars wisely. All participants in the purchasing card program are responsible for ensuring purchases made with the card are in accordance with the terms and conditions of this an all other policies of the City of Muleshoe. Therefore, the cardholder must make sure he/she has adequate documentation, including a clear explanation of exactly what the purchase is for.

Participating in the purchasing card program will be the option of the employee. Employees that do not have a card may obtain travel advances or be reimbursed for travel. Refer to the City of Muleshoe Travel Policy for more detail.

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,891,650.00	339,883.84	1,938,542.62	49.81	0.00	1,953,107.38
*** TOTAL REVENUES ***	3,891,650.00	339,883.84	1,938,542.62	49.81	0.00	1,953,107.38
EXPENDITURE SUMMARY						
01-ADMINISTRATION	508,358.44	51,237.64	196,717.91	38.70	0.00	311,640.53
02-BUILDING & MAINTENANCE	81,191.02	1,255.96	4,863.30	5.99	0.00	76,327.72
03-POLICE	1,069,248.64	125,992.33	394,264.70	36.87	0.00	674,983.94
04-FIRE	259,825.00	8,120.41	97,165.87	37.40	0.00	162,659.13
05-STREET	449,768.41	43,402.03	155,744.66	34.63	0.00	294,023.75
06-REFUSE	322,098.83	42,399.31	112,893.37	35.05	0.00	209,205.46
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	2,756.48	14,318.06	21.04	0.00	53,731.94
09-SWIMMING POOL	88,945.00	1,369.50	8,463.57	9.52	0.00	80,481.43
10-LIBRARY	262,320.09	30,479.95	91,517.74	34.89	0.00	170,802.35
11-NON DEPARTMENTAL	387,818.29	27,463.66	98,951.55	25.51	0.00	288,866.74
12-MUNICIPAL COURT	84,135.88	12,192.64	29,651.46	35.24	0.00	54,484.42
14-GOLF COURSE	63,500.00	5,000.00	20,168.98	31.76	0.00	43,331.02
15-ANIMAL CTRL/CODE ENF	85,405.43	9,134.56	29,056.12	34.02	0.00	56,349.31
16-AIRPORT	58,500.00	1,178.97	20,843.42	35.63	0.00	37,656.58
17-TRAINING FACILITY	8,000.00	623.64	1,850.63	23.13	0.00	6,149.37
*** TOTAL EXPENDITURES ***	3,803,165.03	362,607.08	1,276,471.34	33.56	0.00	2,526,693.69
** REVENUES OVER(UNDER) EXPENDITURES **	88,484.97	(22,723.24)	662,071.28	748.23	0.00	(573,586.31)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4050	CURRENT AD VALOREM TAXES	980,000.00	140,921.44	850,016.68	86.74	0.00	129,983.32
4060	TAX DISCOUNT	(17,000.00)	(263.77)	(19,352.24)	113.84	0.00	2,352.24
4080	DELINQUENT AD VALOREM TAXES	35,000.00	3,473.68	18,609.67	53.17	0.00	16,390.33
4090	PENALTY & INTEREST	20,000.00	1,768.63	7,612.88	38.06	0.00	12,387.12
4150	FRANCHISE FEES	315,000.00	21,146.42	117,731.96	37.38	0.00	197,268.04
4160	MIXED DRINK TAXES	5,000.00	692.57	2,903.42	58.07	0.00	2,096.58
4170	SALES TAXES	615,000.00	46,033.56	181,215.06	29.47	0.00	433,784.94
4180	RV PARK REVENUE	4,000.00	324.60	2,140.60	53.52	0.00	1,859.40
4190	ALCOHOL PERMITS	1,500.00	0.00	600.00	40.00	0.00	900.00
4200	MECHANICAL CODE PERMIT	250.00	120.00	270.00	108.00	0.00	(20.00)
4210	BUILDING PERMITS	4,000.00	944.60	3,420.74	85.52	0.00	579.26
4220	ELECTRICAL PERMITS	500.00	0.00	696.00	139.20	0.00	(196.00)
4230	PLUMBING PERMITS	1,800.00	140.00	456.00	25.33	0.00	1,344.00
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	0.00	0.00
4250	DOG LICENSES & FEES	1,500.00	305.00	935.00	62.33	0.00	565.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	100.00	900.00	45.00	0.00	1,100.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	80.00	200.00	10.00	0.00	1,800.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	32,000.00	0.00	38,500.00	120.31	0.00	(6,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	921.40	36.86	0.00	1,578.60
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	1,500.00	206.10	749.90	49.99	0.00	750.10
4440	SWIMMING POOL FEES	32,000.00	0.00	0.00	0.00	0.00	32,000.00
4445	SP CONCESSIONS	18,000.00	0.00	0.00	0.00	0.00	18,000.00
4450	LANDFILL REVENUE	260,000.00	29,024.69	121,954.89	46.91	0.00	138,045.11
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	72,686.45	287,861.77	33.87	0.00	562,138.23
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(778.27)	(3,065.43)	43.79	0.00	(3,934.57)
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,805.50	11,636.00	46.54	0.00	13,364.00
4500	LIBRARY GRANTS	500.00	0.00	1,000.00	200.00	0.00	(500.00)
4510	LIBRARY COLLECTIONS	500.00	3.25	119.00	23.80	0.00	381.00
4515	LIBRARY MEMORIALS & HONORS	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
4519	MUN CT TRUANCY PRE & DIVERSIO	1,200.00	327.93	960.64	80.05	0.00	239.36
4520	MUN CT CORPORATION COURT FINE	55,000.00	5,796.88	24,514.89	44.57	0.00	30,485.11
4521	MUN CT TECHNOLOGY FUND	1,500.00	262.34	770.90	51.39	0.00	729.10
4522	MUN CT JUDICIAL EFFICIENCY FU	100.00	0.00	0.00	0.00	0.00	100.00
4523	MUN CT SECURITY FUND	1,500.00	321.38	942.45	62.83	0.00	557.55
4524	MUN CT INDIGENT DEFENSE FEE	500.00	0.00	2.00	0.40	0.00	498.00
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	(100.00)	50.00-	0.00	300.00
4528	MUN CT CHILD SAFETY FUND	500.00	0.00	125.00	25.00	0.00	375.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	5,000.00	0.00	5,842.61	116.85	0.00	(842.61)
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	10,746.29	26.87	0.00	29,253.71
4610	MISCELLANEOUS REVENUE	35,000.00	6,469.90	7,778.53	22.22	0.00	27,221.47
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	2,922.56	11,771.18	34.62	0.00	22,228.82
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	5,348.00	34.28	0.00	10,252.00
4640	AIRPORT FUEL REVENUE	25,000.00	1,181.05	11,390.02	45.56	0.00	13,609.98
4650	CASH POOL TRANSFER	150,000.00	0.00	224,216.81	149.48	0.00	(74,216.81)
4660	RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4670	COUNTRY CLUB REVENUE	15,600.00	1,300.00	5,200.00	33.33	0.00	10,400.00
4675	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
4680	AIRPORT GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM WATER & SEWER	320,000.00	0.00	0.00	0.00	0.00	320,000.00
4711	GRANT FUNDS FROM STATE	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4870	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		3,891,650.00	339,883.84	1,938,542.62	49.81	0.00	1,953,107.38

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	196,745.37	22,821.60	70,812.40	35.99	0.00	125,932.97
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	2,531.00	25.31	0.00	7,469.00
501-5200	JANITOR SERVICES	2,000.00	166.67	1,166.68	58.33	0.00	833.32
501-5250	GROUP HOSPITAL INSURANCE	18,843.84	3,351.64	8,379.10	44.47	0.00	10,464.74
501-5300	RETIREMENT SYSTEM	48,517.41	5,616.39	17,426.93	35.92	0.00	31,090.48
501-5350	SOCIAL SECURITY	15,051.02	1,709.80	5,272.97	35.03	0.00	9,778.05
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-5500	COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		296,157.64	33,666.10	105,589.08	0.00	0.00	190,568.56
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	153.08	391.76	11.19	0.00	3,108.24
501-6150	GASOLINE & OIL	4,000.00	152.80	518.05	12.95	0.00	3,481.95
501-6250	JANITORIAL	1,000.00	29.45	143.34	14.33	0.00	856.66
501-6400	OTHER SUPPLIES	1,500.00	1,215.35	1,349.12	89.94	0.00	150.88
TOTAL SUPPLIES		10,000.00	1,550.68	2,402.27	0.00	0.00	7,597.73
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	0.00	97.33	2.43	0.00	3,902.67
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	9,263.89	12,058.32	58.82	0.00	8,441.68
TOTAL MAINTENANCE		24,500.00	9,263.89	12,155.65	0.00	0.00	12,344.35
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	319.79	995.34	28.44	0.00	2,504.66
501-8100	LEASE OF EQUIPMENT	1,500.00	0.00	185.48	12.37	0.00	1,314.52
501-8120	DATA PROCESSING SRVC/WEBSITE	1,300.00	133.22	334.70	25.75	0.00	965.30
501-8150	INSURANCE	30,000.00	0.00	42,871.92	142.91	0.00	(12,871.92)
501-8160	WORKERS COMPENSATION	1,750.80	0.00	1,612.33	92.09	0.00	138.47
501-8170	INVESTMENT FEES	500.00	255.00	510.00	102.00	0.00	(10.00)
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	400.00	2,659.50	44.33	0.00	3,340.50
501-8250	ADVERTISING	3,000.00	300.00	1,200.00	40.00	0.00	1,800.00
501-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-8300	TRAVEL EXPENSE	17,000.00	0.00	7,987.92	46.99	0.00	9,012.08
501-8350	EDUCATION & TRAINING	7,500.00	500.00	1,205.00	16.07	0.00	6,295.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	1,075.67	2,270.42	56.76	0.00	1,729.58

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	281.37	777.92	25.93	0.00	2,222.08
501-8550	AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	123.84	1,509.18	43.12	0.00	1,990.82
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	2,932.56	11,823.18	32.84	0.00	24,176.82
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES		133,550.80	6,321.45	75,942.89	0.00	0.00	57,607.91
CAPITAL IMPROVEMENTS							
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	380.52	380.52	1.01	0.00	37,269.48
501-9510	COMPUTER EQUIPMENT/SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	55.00	247.50	16.50	0.00	1,252.50
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		44,150.00	435.52	628.02	0.00	0.00	43,521.98
TOTAL 01-ADMINISTRATION		508,358.44	51,237.64	196,717.91	38.70	0.00	311,640.53

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
502-5050 SALARIES	41,600.00	0.00	0.00	0.00	0.00	41,600.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	9,421.82	0.00	0.00	0.00	0.00	9,421.82
502-5300 RETIREMENT SYSTEM	10,566.33	0.00	0.00	0.00	0.00	10,566.33
502-5350 SOCIAL SECURITY	3,277.87	0.00	0.00	0.00	0.00	3,277.87
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,866.02	0.00	0.00	0.00	0.00	65,866.02
SUPPLIES						
502-6100 WEARING APPAREL	950.00	39.94	79.88	8.41	0.00	870.12
502-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200 MINOR TOOLS & APPARATUS	1,750.00	126.65	1,140.65	65.18	0.00	609.35
502-6250 JANITORIAL	2,200.00	541.93	1,141.93	51.91	0.00	1,058.07
502-6400 OTHER SUPPLIES	2,500.00	325.88	522.33	20.89	0.00	1,977.67
TOTAL SUPPLIES	9,900.00	1,034.40	2,884.79	0.00	0.00	7,015.21
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,500.00	154.49	635.65	25.43	0.00	1,864.35
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,500.00	55.92	55.92	3.73	0.00	1,444.08
TOTAL MAINTENANCE	4,000.00	210.41	691.57	0.00	0.00	3,308.43
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	11.15	32.88	43.84	0.00	42.12
502-8150 INSURANCE	500.00	0.00	447.89	89.58	0.00	52.11
502-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
502-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
502-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
502-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,425.00	11.15	1,286.94	0.00	0.00	138.06
CAPITAL IMPROVEMENTS						
502-9400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-BUILDING & MAINTENANCE	81,191.02	1,255.96	4,863.30	5.99	0.00	76,327.72

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	576,028.94	62,954.51	183,811.47	31.91	0.00	392,217.47
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	2,728.65	11,979.03	54.45	0.00	10,020.97
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	1,303.23	1,902.23	76.09	0.00	597.77
503-5200	JANITOR SERVICES	5,000.00	500.00	2,000.00	40.00	0.00	3,000.00
503-5250	GROUP HOSPITAL INSURANCE	115,641.12	17,715.91	39,982.33	34.57	0.00	75,658.79
503-5300	RETIREMENT SYSTEM	129,925.29	14,987.62	44,738.49	34.43	0.00	85,186.80
503-5350	SOCIAL SECURITY	41,376.29	4,806.23	14,230.23	34.39	0.00	27,146.06
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		892,471.64	104,996.15	298,643.78	0.00	0.00	593,827.86
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	149.11	722.47	10.32	0.00	6,277.53
503-6100	WEARING APPAREL	3,000.00	231.63	581.41	19.38	0.00	2,418.59
503-6150	GASOLINE & OIL	18,000.00	1,703.05	4,118.79	22.88	0.00	13,881.21
503-6200	MINOR TOOLS & APPARATUS	500.00	12.00	12.00	2.40	0.00	488.00
503-6250	JANITORIAL	3,500.00	875.34	2,036.50	58.19	0.00	1,463.50
503-6400	OTHER SUPPLIES	2,000.00	228.86	794.50	39.73	0.00	1,205.50
503-6410	TRAINING SUPPLIES	3,000.00	0.00	254.38	8.48	0.00	2,745.62
503-6420	PATROL SUPPLIES	3,500.00	611.46	771.97	22.06	0.00	2,728.03
TOTAL SUPPLIES		40,500.00	3,811.45	9,292.02	0.00	0.00	31,207.98
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	2,460.27	2,503.27	125.16	0.00	(503.27)
503-7400	RADIOS/PAGERS	5,000.00	0.00	(725.66)	14.51-	0.00	5,725.66
503-7450	AUTOMOBILES & TRUCKS	8,000.00	1,837.57	3,297.31	41.22	0.00	4,702.69
503-7690	MAINTENANCE AGREEMENT	16,000.00	543.89	12,023.49	75.15	0.00	3,976.51
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	4,841.73	17,098.41	0.00	0.00	13,901.59
OTHER CHARGES							
503-8050	TELEPHONE	12,000.00	1,162.20	3,580.92	29.84	0.00	8,419.08
503-8100	LEASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
503-8120	DATA PROCESSING SRVC/WEBSITE	1,000.00	216.16	588.19	58.82	0.00	411.81
503-8150	INSURANCE	11,500.00	0.00	12,232.52	106.37	0.00	(732.52)
503-8160	WORKERS COMPENSATION	10,600.00	5,100.00	15,580.16	146.98	0.00	(4,980.16)
503-8170	INVESTMENT FEES	500.00	5.00	490.24	98.05	0.00	9.76
503-8300	TRAVEL EXPENSE	3,000.00	0.00	798.43	26.61	0.00	2,201.57
503-8350	EDUCATION & TRAINING	4,000.00	100.00	595.00	14.88	0.00	3,405.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	0.00	157.00	11.40	0.00	1,220.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	242.05	626.15	25.05	0.00	1,873.85

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
503-8500	UTILITIES	15,000.00	2,187.77	5,865.52	39.10	0.00	9,134.48
503-8650	MISCELLANEOUS	500.00	0.00	50.00	10.00	0.00	450.00
503-8651	EVIDENCE PROCESSING	2,000.00	443.86	831.92	41.60	0.00	1,168.08
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	81.90	81.90	4.10	0.00	1,918.10
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	12,350.00	123.50	0.00	(2,350.00)
503-8870	PUBLIC RELATIONS INFORMATION	1,000.00	0.00	59.36	5.94	0.00	940.64
503-8880	DRUG DOG	0.00	0.00	0.00	0.00	0.00	0.00
503-8890	EMERGENCY MGMT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		76,977.00	9,538.94	53,887.31	0.00	0.00	23,089.69
CAPITAL IMPROVEMENTS							
503-9050	PD BUILDINGS	5,000.00	2,438.97	2,438.97	48.78	0.00	2,561.03
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	6,800.00	0.00	6,802.00	100.03	0.00	(2.00)
503-9321	CRIME SCENE EQUIP	2,000.00	30.46	30.46	1.52	0.00	1,969.54
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	4,000.00	0.00	4,466.50	111.66	0.00	(466.50)
503-9450	AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00	0.00	266.73	6.67	0.00	3,733.27
503-9600	LEASE PURCHASE-DEBT	4,000.00	334.63	1,338.52	33.46	0.00	2,661.48
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS		28,300.00	2,804.06	15,343.18	0.00	0.00	12,956.82
TOTAL 03-POLICE		1,069,248.64	125,992.33	394,264.70	36.87	0.00	674,983.94

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	433.17	36.10	0.00	766.83
504-5300	RETIREMENT SYSTEM	8,000.00	0.00	3,024.00	37.80	0.00	4,976.00
504-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	9,200.00	100.00	3,457.17	0.00	0.00	5,742.83
SUPPLIES							
504-6050	OFFICE SUPPLIES	1,500.00	19.99	19.99	1.33	0.00	1,480.01
504-6100	WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150	GASOLINE & OIL	7,500.00	564.37	1,708.24	22.78	0.00	5,791.76
504-6200	MINOR TOOLS & APPARATUS	5,000.00	0.00	855.58	17.11	0.00	4,144.42
504-6250	JANITORIAL	500.00	0.00	0.00	0.00	0.00	500.00
504-6300	CHEM MED SURG & VECTOR	0.00	0.00	0.00	0.00	0.00	0.00
504-6400	OTHER SUPPLIES	200.00	0.00	102.24	51.12	0.00	97.76
504-6410	TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	19,700.00	584.36	2,686.05	0.00	0.00	17,013.95
MAINTENANCE							
504-7050	BUILDING MAINTENANCE	2,500.00	897.98	2,186.25	87.45	0.00	313.75
504-7350	MACHINERY & IMPLEMENTS	5,000.00	0.00	70.64	1.41	0.00	4,929.36
504-7400	RADIOS/PAGERS	3,000.00	0.00	16.00	0.53	0.00	2,984.00
504-7450	AUTOMOBILES & TRUCKS	14,000.00	3,659.78	3,809.78	27.21	0.00	10,190.22
504-7695	FIRE/RESCUE REPLACEMENT	7,500.00	0.00	958.01	12.77	0.00	6,541.99
	TOTAL MAINTENANCE	32,000.00	4,557.76	7,040.68	0.00	0.00	24,959.32
OTHER CHARGES							
504-8050	TELEPHONE	1,200.00	102.99	309.09	25.76	0.00	890.91
504-8120	DATA PROCESSING SRVC/WEBSITE	225.00	25.20	2,315.60	29.16	0.00	(2,090.60)
504-8150	INSURANCE	6,500.00	0.00	6,270.41	96.47	0.00	229.59
504-8160	WORKERS COMPENSATION	0.00	1,200.00	1,200.00	0.00	0.00	(1,200.00)
504-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300	TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350	EDUCATION & TRAINING	3,000.00	0.00	2,345.00	78.17	0.00	655.00
504-8500	UTILITIES	10,000.00	1,550.10	3,034.12	30.34	0.00	6,965.88
504-8650	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	26,925.00	2,878.29	15,474.22	0.00	0.00	11,450.78

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	17,550.87	87.75	0.00	2,449.13
504-9400 RADIOS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
504-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
504-9460 BUILDING IMPROVEMENTS	150,000.00	0.00	50,956.88	33.97	0.00	99,043.12
TOTAL CAPITAL IMPROVEMENTS	172,000.00	0.00	68,507.75	0.00	0.00	103,492.25
TOTAL 04-FIRE	259,825.00	8,120.41	97,165.87	37.40	0.00	162,659.13

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	176,154.24	18,452.30	55,839.42	31.70	0.00	120,314.82
505-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090	OVERTIME	2,000.00	268.86	633.55	31.68	0.00	1,366.45
505-5250	GROUP HOSPITAL INSURANCE	37,787.68	6,367.14	15,917.85	42.12	0.00	21,869.83
505-5300	RETIREMENT SYSTEM	39,741.62	4,607.28	13,898.03	34.97	0.00	25,843.59
505-5350	SOCIAL SECURITY	13,004.87	1,396.29	4,176.66	32.12	0.00	8,828.21
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,688.41	31,091.87	90,465.51	0.00	0.00	178,222.90
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	4.97	870.15	29.01	0.00	2,129.85
505-6100	WEARING APPAREL	4,200.00	441.97	950.53	22.63	0.00	3,249.47
505-6150	GASOLINE & OIL	20,000.00	1,723.85	4,370.59	21.85	0.00	15,629.41
505-6200	MINOR TOOLS & APPARATUS	1,500.00	167.31	733.53	48.90	0.00	766.47
505-6300	CHEM MED SURG & VECTOR	3,500.00	0.00	259.92	7.43	0.00	3,240.08
505-6400	OTHER SUPPLIES	1,500.00	410.29	1,840.38	122.69	0.00	(340.38)
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,700.00	2,748.39	9,025.10	0.00	0.00	27,674.90
MAINTENANCE							
505-7100	STREETS ROADWAYS HIGHWAYS	32,000.00	0.00	0.00	0.00	0.00	32,000.00
505-7350	MACHINERY & IMPLEMENTS	17,000.00	169.33	2,164.94	12.73	0.00	14,835.06
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,500.00	397.36	3,648.36	42.92	0.00	4,851.64
505-7510	TRAFFIC SIGNAL/STREET SIGNS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL MAINTENANCE		60,000.00	566.69	5,813.30	0.00	0.00	54,186.70
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.14	176.53	8.02	0.00	2,023.47
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	44.58	131.48	0.00	0.00	(131.48)
505-8130	MATERIALS	3,500.00	0.00	2,529.61	72.27	0.00	970.39
505-8150	INSURANCE	8,000.00	0.00	13,057.23	163.22	0.00	(5,057.23)
505-8160	WORKERS COMPENSATION	3,580.00	1,050.00	2,662.33	74.37	0.00	917.67
505-8170	INVESTMENT FEES	0.00	2.50	5.00	0.00	0.00	(5.00)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350	EDUCATION & TRAINING	1,600.00	0.00	234.50	14.66	0.00	1,365.50
505-8450	STREET LIGHTING	62,000.00	7,853.86	31,444.07	50.72	0.00	30,555.93
505-8650	MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	(200.00)
TOTAL OTHER CHARGES		82,880.00	8,995.08	50,440.75	0.00	0.00	32,439.25

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
505-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
505-9500 STREET SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL 05-STREET	449,768.41	43,402.03	155,744.66	34.63	0.00	294,023.75

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	140,799.00	16,676.40	51,593.00	36.64	0.00	89,206.00
506-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090	OVERTIME	2,000.00	141.42	406.09	20.30	0.00	1,593.91
506-5250	GROUP HOSPITAL INSURANCE	28,265.76	4,766.32	11,915.80	42.16	0.00	16,349.96
506-5300	RETIREMENT SYSTEM	31,027.95	3,807.37	11,673.29	37.62	0.00	19,354.66
506-5350	SOCIAL SECURITY	10,771.12	1,272.08	3,919.94	36.39	0.00	6,851.18
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		212,863.83	26,663.59	79,508.12	0.00	0.00	133,355.71
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	0.00	175.32	29.22	0.00	424.68
506-6100	WEARING APPAREL	2,800.00	447.50	948.59	33.88	0.00	1,851.41
506-6150	GASOLINE & OIL	35,000.00	5,223.22	12,420.57	35.49	0.00	22,579.43
506-6200	MINOR TOOLS & APPARATUS	500.00	98.92	106.10	21.22	0.00	393.90
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	8.99	321.92	64.38	0.00	178.08
TOTAL SUPPLIES		39,900.00	5,778.63	13,972.50	0.00	0.00	25,927.50
MAINTENANCE							
506-7170	LANDFILL	2,500.00	0.00	41.97	1.68	0.00	2,458.03
506-7350	MACHINERY & IMPLEMENTS	20,000.00	8,383.84	10,627.25	53.14	0.00	9,372.75
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	74.00	84.83	4.24	0.00	1,915.17
TOTAL MAINTENANCE		24,500.00	8,457.84	10,754.05	0.00	0.00	13,745.95
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	33.44	98.62	65.75	0.00	51.38
506-8150	INSURANCE	1,000.00	0.00	1,791.55	179.16	0.00	(791.55)
506-8160	WORKERS COMPENSATION	2,685.00	1,050.00	4,274.67	159.21	0.00	(1,589.67)
506-8170	INVESTMENT FEES	0.00	2.50	5.00	0.00	0.00	(5.00)
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	1,947.67	15.58	0.00	10,552.33
506-8300	TRAVEL EXPENSE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
506-8350	EDUCATION & TRAINING	1,200.00	113.75	113.75	9.48	0.00	1,086.25
506-8500	UTILITIES	1,000.00	299.56	427.44	42.74	0.00	572.56
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	1,499.25	8,658.70	0.00	0.00	12,176.30

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	19,000.00	0.00	0.00	0.00	0.00	19,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	24,000.00	0.00	0.00	0.00	0.00	24,000.00
TOTAL 06-REFUSE	322,098.83	42,399.31	112,893.37	35.05	0.00	209,205.46

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	0.00	74.91	3.00	0.00	2,425.09
508-6200 MINOR TOOLS & APPARATUS	500.00	0.00	10.99	2.20	0.00	489.01
508-6350 BOTANICAL & AGRICULTURAL	2,250.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL SUPPLIES	5,250.00	0.00	85.90	0.00	0.00	5,164.10
MAINTENANCE						
508-7050 BUILDING MAINTENANCE	1,000.00	0.00	105.45	10.55	0.00	894.55
508-7350 MACHINERY & IMPLEMENTS	5,000.00	149.00	2,600.41	52.01	0.00	2,399.59
508-7750 OTHER MAINTENANCE	7,000.00	0.00	1,944.34	27.78	0.00	5,055.66
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	47.97	1.60	0.00	2,952.03
TOTAL MAINTENANCE	16,000.00	149.00	4,698.17	0.00	0.00	11,301.83
OTHER CHARGES						
508-8150 INSURANCE	0.00	0.00	447.89	0.00	0.00	(447.89)
508-8500 UTILITIES	20,000.00	2,607.48	8,973.28	44.87	0.00	11,026.72
TOTAL OTHER CHARGES	20,000.00	2,607.48	9,421.17	0.00	0.00	10,578.83
CAPITAL IMPROVEMENTS						
508-9320 EQUIPMENT	15,000.00	0.00	0.00	0.00	0.00	15,000.00
508-9600 FOUNTAIN/LAKE/RESTROOMS	10,000.00	0.00	112.82	1.13	0.00	9,887.18
508-9800 IRRIGATION SYSTEM	1,800.00	0.00	0.00	0.00	0.00	1,800.00
TOTAL CAPITAL IMPROVEMENTS	26,800.00	0.00	112.82	0.00	0.00	26,687.18
TOTAL 08-PARKS	68,050.00	2,756.48	14,318.06	21.04	0.00	53,731.94

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	0.00	0.00	0.00	40,000.00
509-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
509-5350 SOCIAL SECURITY	3,060.00	0.00	0.00	0.00	0.00	3,060.00
509-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	43,060.00	0.00	0.00	0.00	0.00	43,060.00
SUPPLIES						
509-6300 CHEM MED SURG & VECTOR	12,000.00	0.00	1,564.00	13.03	0.00	10,436.00
509-6400 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
509-6500 CONCESSION STAND SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SUPPLIES	24,000.00	0.00	1,564.00	0.00	0.00	22,436.00
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	0.00	34.48	3.45	0.00	965.52
509-7350 MACHINERY & IMPLEMENTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
509-7750 OTHER MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL MAINTENANCE	7,000.00	0.00	34.48	0.00	0.00	6,965.52
OTHER CHARGES						
509-8050 TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00
509-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
509-8160 WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
509-8350 EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00
509-8500 UTILITIES	10,000.00	1,369.50	4,446.59	44.47	0.00	5,553.41
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	1,369.50	6,865.09	0.00	0.00	8,019.91
TOTAL 09-SWIMMING POOL	88,945.00	1,369.50	8,463.57	9.52	0.00	80,481.43

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
510-5050	SALARIES	126,875.24	14,536.20	44,317.48	34.93	0.00	82,557.76
510-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200	JANITOR SERVICES	6,000.00	500.00	1,500.00	25.00	0.00	4,500.00
510-5250	GROUP HOSPITAL INSURANCE	40,265.76	6,761.96	16,904.90	41.98	0.00	23,360.86
510-5300	RETIREMENT SYSTEM	30,738.13	3,539.70	10,833.43	35.24	0.00	19,904.70
510-5350	SOCIAL SECURITY	9,705.96	1,003.06	2,954.42	30.44	0.00	6,751.54
510-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		213,585.09	26,340.92	76,510.23	0.00	0.00	137,074.86
SUPPLIES							
510-6050	OFFICE SUPPLIES	2,000.00	169.62	615.06	30.75	0.00	1,384.94
510-6070	LIBRARY PROGRAM SUPPLIES	4,000.00	50.65	655.55	16.39	0.00	3,344.45
510-6250	JANITORIAL	700.00	96.24	179.99	25.71	0.00	520.01
510-6400	OTHER SUPPLIES	500.00	21.30	61.50	12.30	0.00	438.50
TOTAL SUPPLIES		7,200.00	337.81	1,512.10	0.00	0.00	5,687.90
MAINTENANCE							
510-7050	BUILDING MAINTENANCE	2,800.00	0.00	513.79	18.35	0.00	2,286.21
510-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
510-7520	BOOK REPAIRS	1,000.00	0.00	129.95	13.00	0.00	870.05
510-7690	MAINTENANCE AGREEMENT	4,000.00	500.00	1,930.00	48.25	0.00	2,070.00
TOTAL MAINTENANCE		7,800.00	500.00	2,573.74	0.00	0.00	5,226.26
OTHER CHARGES							
510-8050	TELEPHONE	2,500.00	181.73	884.97	35.40	0.00	1,615.03
510-8100	LEASE OF EQUIPMENT	1,300.00	83.00	341.81	26.29	0.00	958.19
510-8120	DATA PROCESSING SRVC/WEBSITE	300.00	68.64	183.22	61.07	0.00	116.78
510-8150	INSURANCE	300.00	0.00	0.00	0.00	0.00	300.00
510-8160	WORKERS COMPENSATION	2,685.00	0.00	2,418.50	90.07	0.00	266.50
510-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
510-8300	TRAVEL EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-8350	EDUCATION & TRAINING	1,000.00	0.00	16.74	1.67	0.00	983.26
510-8400	DUES & SUBSCRIPTIONS	700.00	0.00	403.00	57.57	0.00	297.00
510-8500	UTILITIES	9,000.00	1,359.75	3,126.92	34.74	0.00	5,873.08
510-8650	MISCELLANEOUS	400.00	0.00	164.38	41.10	0.00	235.62
510-8700	MAGAZINES	150.00	88.00	88.00	58.67	0.00	62.00
TOTAL OTHER CHARGES		19,335.00	1,781.12	7,627.54	0.00	0.00	11,707.46

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
510-9050	BUILDINGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
510-9510	COMPUTER EQUIPMENT/SOFTWARE	3,500.00	0.00	207.45	5.93	0.00	3,292.55
510-9520	BOOKS	9,000.00	1,459.53	2,943.55	32.71	0.00	6,056.45
510-9530	MEDIA	900.00	60.57	143.13	15.90	0.00	756.87
TOTAL CAPITAL IMPROVEMENTS		14,400.00	1,520.10	3,294.13	0.00	0.00	11,105.87
TOTAL 10-LIBRARY		262,320.09	30,479.95	91,517.74	34.89	0.00	170,802.35

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	27,463.66	82,642.74	25.83	0.00	237,357.26
511-9831 APPRAISAL SERVICES APPR DIST	67,818.29	0.00	16,308.81	24.05	0.00	51,509.48
511-9851 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
511-9861 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9871 LAND TAXES	0.00	0.00	0.00	0.00	0.00	0.00
511-9881 TRANSFER TO INTEREST & SINKIN	0.00	0.00	0.00	0.00	0.00	0.00
511-9901 CITY ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	387,818.29	27,463.66	98,951.55	0.00	0.00	288,866.74
TOTAL 11-NON DEPARTMENTAL	387,818.29	27,463.66	98,951.55	25.51	0.00	288,866.74

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
512-5050 SALARIES	41,600.00	4,800.00	14,400.00	34.62	0.00	27,200.00
512-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150 ATTORNEY & JUDGE SERVICES	3,000.00	0.00	262.50	8.75	0.00	2,737.50
512-5160 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
512-5250 GROUP HOSPITAL INSURANCE	9,421.92	1,586.46	3,966.15	42.09	0.00	5,455.77
512-5300 RETIREMENT SYSTEM	10,256.56	1,181.28	3,543.84	34.55	0.00	6,712.72
512-5350 SOCIAL SECURITY	3,182.40	364.04	1,088.96	34.22	0.00	2,093.44
512-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	67,460.88	7,931.78	23,261.45	0.00	0.00	44,199.43
SUPPLIES						
512-6050 OFFICE SUPPLIES	400.00	0.00	36.22	9.06	0.00	363.78
512-6400 OTHER SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	500.00	0.00	36.22	0.00	0.00	463.78
MAINTENANCE						
512-7690 MAINTENANCE AGREEMENT	7,000.00	4,036.35	5,183.31	74.05	0.00	1,816.69
TOTAL MAINTENANCE	7,000.00	4,036.35	5,183.31	0.00	0.00	1,816.69
OTHER CHARGES						
512-8050 TELEPHONE	700.00	39.36	157.43	22.49	0.00	542.57
512-8120 DATA PROCESSING SRVC/WEBSITE	225.00	85.15	106.88	47.50	0.00	118.12
512-8150 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
512-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300 TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350 EDUCATION & TRAINING	600.00	100.00	100.00	16.67	0.00	500.00
512-8400 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650 MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800 JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815 CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816 SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES	6,475.00	224.51	1,170.48	0.00	0.00	5,304.52

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	84,135.88	12,192.64	29,651.46	35.24	0.00	54,484.42

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	168.98	4.83	0.00	3,331.02
TOTAL MAINTENANCE	3,500.00	0.00	168.98	0.00	0.00	3,331.02
OTHER CHARGES						
514-8130 OTHER SERVICES	60,000.00	5,000.00	20,000.00	33.33	0.00	40,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	20,000.00	0.00	0.00	40,000.00
CAPITAL IMPROVEMENTS						
514-9440 CAPITAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-GOLF COURSE	63,500.00	5,000.00	20,168.98	31.76	0.00	43,331.02

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
515-5050 SALARIES	37,429.86	4,410.00	13,356.00	35.68	0.00	24,073.86
515-5090 OVERTIME	5,000.00	168.75	722.25	14.45	0.00	4,277.75
515-5250 GROUP HOSPITAL INSURANCE	15,421.92	2,591.24	6,478.10	42.01	0.00	8,943.82
515-5300 RETIREMENT SYSTEM	4,971.17	1,126.83	3,464.67	69.70	0.00	1,506.50
515-5350 SOCIAL SECURITY	2,882.48	299.41	873.54	30.31	0.00	2,008.94
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,705.43	8,596.23	24,894.56	0.00	0.00	40,810.87
SUPPLIES						
515-6050 OFFICE SUPPLIES	1,500.00	0.00	208.80	13.92	0.00	1,291.20
515-6100 WEARING APPAREL	400.00	0.00	0.00	0.00	0.00	400.00
515-6150 GASOLINE & OIL	2,000.00	0.00	580.21	29.01	0.00	1,419.79
515-6200 MINOR TOOLS & APPARATUS	400.00	0.00	12.99	3.25	0.00	387.01
515-6360 DOG POUND	5,500.00	483.04	1,240.10	22.55	0.00	4,259.90
515-6400 OTHER SUPPLIES	500.00	0.00	25.99	5.20	0.00	474.01
TOTAL SUPPLIES	10,300.00	483.04	2,068.09	0.00	0.00	8,231.91
MAINTENANCE						
515-7400 RADIOS & PAGERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	80.00	4.00	0.00	1,920.00
TOTAL MAINTENANCE	3,500.00	0.00	80.00	0.00	0.00	3,420.00
OTHER CHARGES						
515-8050 TELEPHONE	700.00	44.14	176.53	25.22	0.00	523.47
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	11.15	32.88	0.00	0.00	(32.88)
515-8150 INSURANCE	900.00	0.00	447.89	49.77	0.00	452.11
515-8160 WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
515-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
515-8300 TRAVEL EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
515-8350 EDUCATION & TRAINING	1,000.00	0.00	550.00	55.00	0.00	450.00
515-8650 MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL OTHER CHARGES	4,150.00	55.29	2,013.47	0.00	0.00	2,136.53

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL CAPITAL IMPROVEMENTS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	85,405.43	9,134.56	29,056.12	34.02	0.00	56,349.31

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	3,156.86	12.63	0.00	21,843.14
516-6300 CHEM MED SURG & VECTOR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
516-6400 OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	26,200.00	0.00	3,156.86	0.00	0.00	23,043.14
MAINTENANCE						
516-7050 BUILDING MAINTENANCE	1,500.00	0.00	1,702.00	113.47	0.00	(202.00)
516-7100 RUNWAYS	2,000.00	0.00	7,593.58	379.68	0.00	(5,593.58)
516-7350 MACHINERY & IMPLEMENTS	500.00	0.00	0.00	0.00	0.00	500.00
516-7400 RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
516-7750 OTHER MAINTENANCE	500.00	16.49	16.49	3.30	0.00	483.51
TOTAL MAINTENANCE	4,500.00	16.49	9,312.07	0.00	0.00	(4,812.07)
OTHER CHARGES						
516-8150 INSURANCE	4,500.00	0.00	5,024.29	111.65	0.00	(524.29)
516-8200 SPECIAL SERVICES	1,500.00	923.97	2,712.54	180.84	0.00	(1,212.54)
516-8300 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500 UTILITIES	3,800.00	238.51	637.66	16.78	0.00	3,162.34
516-8650 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
516-8750 GRANT EXPENSE	18,000.00	0.00	0.00	0.00	0.00	18,000.00
TOTAL OTHER CHARGES	27,800.00	1,162.48	8,374.49	0.00	0.00	19,425.51
CAPITAL IMPROVEMENTS						
516-9320 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
516-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-AIRPORT	58,500.00	1,178.97	20,843.42	35.63	0.00	37,656.58

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	29.45	63.13	6.31	0.00	936.87
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	29.45	63.13	0.00	0.00	1,936.87
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	89.98	89.98	9.00	0.00	910.02
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	89.98	89.98	0.00	0.00	910.02
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	504.21	1,297.52	37.07	0.00	2,202.48
TOTAL OTHER CHARGES	3,500.00	504.21	1,297.52	0.00	0.00	2,202.48
TOTAL 17-TRAINING FACILITY	8,000.00	623.64	1,850.63	23.13	0.00	6,149.37
*** TOTAL EXPENSES ***	3,803,165.03	362,607.08	1,276,471.34	33.56	0.00	2,526,693.69

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

05 -INTEREST & SINKING FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	517,442.50	28,367.46	167,422.54	32.36	0.00	350,019.96
*** TOTAL REVENUES ***	517,442.50	28,367.46	167,422.54	32.36	0.00	350,019.96
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	521,992.00	217,475.00	217,766.50	41.72	0.00	304,225.50
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	521,992.00	217,475.00	217,766.50	41.72	0.00	304,225.50
** REVENUES OVER(UNDER) EXPENDITURES **	(4,549.50)	(189,107.54)	(50,343.96)	106.58	0.00	45,794.46

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	504.19	0.00	0.00	(504.19)
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	0.00	394.31	32.86	0.00	805.69
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	207,492.50	27,327.14	164,639.41	79.35	0.00	42,853.09
4910	DEBT DISCOUNT	(3,000.00)	(51.17)	(3,755.86)	125.20	0.00	755.86
4920	DELINQUENT DEBT TAXES	7,000.00	730.49	4,009.55	57.28	0.00	2,990.45
4930	DEBT PENALTY & INTEREST	4,500.00	361.00	1,630.94	36.24	0.00	2,869.06
*** TOTAL REVENUES ***		517,442.50	28,367.46	167,422.54	32.36	0.00	350,019.96

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2026

05 -INTEREST & SINKING FUND

00-NON DEPARTMENTAL

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PRINCIPAL PAYMENTS - TN 94	456,000.00	190,000.00	190,291.50	41.73	0.00	265,708.50
500-5030 INTEREST PAYMENTS - TN 94	65,992.00	27,475.00	27,475.00	41.63	0.00	38,517.00
TOTAL PERSONNEL SERVICES	521,992.00	217,475.00	217,766.50	0.00	0.00	304,225.50
TOTAL 00-NON DEPARTMENTAL	521,992.00	217,475.00	217,766.50	41.72	0.00	304,225.50

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
505-6050 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	521,992.00	217,475.00	217,766.50	41.72	0.00	304,225.50

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,949,000.00	152,162.56	651,077.90	33.41	0.00	1,297,922.10
*** TOTAL REVENUES ***	1,949,000.00	152,162.56	651,077.90	33.41	0.00	1,297,922.10
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	50,045.88	106,020.55	44.42	0.00	132,659.36
12-WATER & SEWER OPERATIO	911,712.21	80,354.06	340,087.38	37.30	0.00	571,624.83
13-NON DEPARTMENTAL	620,000.00	(19.40)	118.66	0.02	0.00	619,881.34
*** TOTAL EXPENDITURES ***	1,770,392.12	130,380.54	446,226.59	25.20	0.00	1,324,165.53
** REVENUES OVER(UNDER) EXPENDITURES **	178,607.88	21,782.02	204,851.31	114.69	0.00	(26,243.43)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

10 -WATER & SEWER FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4280	WATER TAP FEES	12,000.00	0.00	1,006.61	8.39	0.00	10,993.39
4410	WATER SALES	1,200,000.00	94,683.20	393,291.83	32.77	0.00	806,708.17
4420	SEWER CHARGES	600,000.00	52,182.93	204,864.74	34.14	0.00	395,135.26
4430	PENALTY	60,000.00	5,040.00	19,820.00	33.03	0.00	40,180.00
4440	RECONNECT FEES	15,000.00	1,450.00	4,300.00	28.67	0.00	10,700.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(1,618.57)	(7,011.96)	41.25	0.00	(9,988.04)
4600	INTEREST EARNED	4,000.00	0.00	4,481.86	112.05	0.00	(481.86)
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	10,528.32	26.32	0.00	29,471.68
4610	MISCELLANEOUS REVENUE	5,000.00	175.00	796.50	15.93	0.00	4,203.50
4650	GRANT FUNDS FROM STATE	0.00	0.00	0.00	0.00	0.00	0.00
4660	OTHER LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
4665	LEASE/EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4670	LAND LEASE (AGRICULTURE)	30,000.00	250.00	19,000.00	63.33	0.00	11,000.00
4675	SALE OF EAST WELL FIELD	0.00	0.00	0.00	0.00	0.00	0.00
4900	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,949,000.00	152,162.56	651,077.90	33.41	0.00	1,297,922.10

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
511-5050	SALARIES	82,767.50	12,180.00	31,680.00	38.28	0.00	51,087.50
511-5080	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090	OVERTIME	500.00	84.95	114.20	22.84	0.00	385.80
511-5200	JANITOR SERVICES	2,000.00	166.67	666.68	33.33	0.00	1,333.32
511-5250	GROUP HOSPITAL INSURANCE	18,843.84	3,289.74	8,046.48	42.70	0.00	10,797.36
511-5300	RETIREMENT SYSTEM	20,036.86	3,018.42	7,824.60	39.05	0.00	12,212.26
511-5350	SOCIAL SECURITY	6,331.71	934.35	2,416.57	38.17	0.00	3,915.14
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		131,479.91	19,674.13	50,748.53	0.00	0.00	80,731.38
SUPPLIES							
511-6000	POSTAGE	12,000.00	2,700.00	5,971.00	49.76	0.00	6,029.00
511-6050	OFFICE SUPPLIES	5,000.00	2,817.83	3,429.22	68.58	0.00	1,570.78
511-6250	JANITORIAL	1,000.00	79.29	193.17	19.32	0.00	806.83
511-6400	OTHER SUPPLIES	500.00	15.65	70.50	14.10	0.00	429.50
TOTAL SUPPLIES		18,500.00	5,612.77	9,663.89	0.00	0.00	8,836.11
MAINTENANCE							
511-7050	BUILDING MAINTENANCE	3,000.00	0.00	14.32	0.48	0.00	2,985.68
511-7300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
511-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
511-7690	MAINTENANCE AGREEMENT	27,000.00	11,073.49	24,730.84	91.60	0.00	2,269.16
TOTAL MAINTENANCE		30,000.00	11,073.49	24,745.16	0.00	0.00	5,254.84
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	319.79	995.34	28.44	0.00	2,504.66
511-8100	LEASE OF EQUIPMENT	1,000.00	0.00	185.48	18.55	0.00	814.52
511-8120	DATA PROCESSING SRVC/WEBSITE	10,500.00	11,566.34	11,637.47	110.83	0.00	(1,137.47)
511-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
511-8160	WORKERS COMPENSATION	1,700.00	0.00	1,612.33	94.84	0.00	87.67
511-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
511-8200	SPECIAL SERVICES	20,000.00	1,463.00	5,406.94	27.03	0.00	14,593.06
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	281.36	777.91	25.93	0.00	2,222.09
511-8550	AUDITOR	8,500.00	0.00	0.00	0.00	0.00	8,500.00
511-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES		50,700.00	13,630.49	20,615.47	0.00	0.00	30,084.53

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	55.00	247.50	24.75	0.00	752.50
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	55.00	247.50	0.00	0.00	7,752.50
TOTAL 11-UTILITY BILLING	238,679.91	50,045.88	106,020.55	44.42	0.00	132,659.36

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	262,283.73	30,946.49	96,971.66	36.97	0.00	165,312.07
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,436.18	5,491.47	36.61	0.00	9,508.53
512-5250	GROUP HOSPITAL INSURANCE	59,109.60	9,976.68	24,941.71	42.20	0.00	34,167.89
512-5300	RETIREMENT SYSTEM	64,679.17	7,969.38	25,216.19	38.99	0.00	39,462.98
512-5350	SOCIAL SECURITY	20,064.71	2,314.40	7,186.91	35.82	0.00	12,877.80
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		421,137.21	52,643.13	159,807.94	0.00	0.00	261,329.27
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	1,128.75	2,349.63	41.96	0.00	3,250.37
512-6150	GASOLINE & OIL	18,000.00	1,469.81	6,734.75	37.42	0.00	11,265.25
512-6200	MINOR TOOLS & APPARATUS	1,700.00	0.00	6.49	0.38	0.00	1,693.51
512-6300	CHEM MED SURG & VECTOR	10,000.00	120.00	2,139.83	21.40	0.00	7,860.17
512-6400	OTHER SUPPLIES	2,500.00	89.55	301.42	12.06	0.00	2,198.58
TOTAL SUPPLIES		37,800.00	2,808.11	11,532.12	0.00	0.00	26,267.88
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	66.97	111.94	4.48	0.00	2,388.06
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	28.99	540.61	2.70	0.00	19,459.39
512-7200	SANITARY SEWERS	10,000.00	17.99	712.97	7.13	0.00	9,287.03
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	0.00	187.92	4.70	0.00	3,812.08
512-7350	MACHINERY & IMPLEMENTS	4,000.00	707.89	1,321.49	33.04	0.00	2,678.51
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	4,500.00	42.50	986.40	21.92	0.00	3,513.60
512-7630	WATER MAINS	17,000.00	800.55	1,764.32	10.38	0.00	15,235.68
512-7650	METERS & SETTINGS	18,000.00	2.38	8,254.62	45.86	0.00	9,745.38
512-7680	WELLS PUMPS & MOTORS	35,000.00	1.98	175.84	0.50	0.00	34,824.16
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	1,538.00	18,788.00	375.76	0.00	(13,788.00)
TOTAL MAINTENANCE		120,000.00	3,207.25	32,844.11	0.00	0.00	87,155.89
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	325.19	1,191.76	34.05	0.00	2,308.24
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	105.73	214.35	14.29	0.00	1,285.65
512-8150	INSURANCE	45,000.00	0.00	57,554.69	127.90	0.00	(12,554.69)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,030.83	90.07	0.00	444.17
512-8170	INVESTMENT FEES	0.00	2.50	5.00	0.00	0.00	(5.00)
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	692.50	12,028.36	75.18	0.00	3,971.64

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	9.30	821.82	18.26	0.00	3,678.18
512-8350	EDUCATION & TRAINING	4,500.00	182.50	417.00	9.27	0.00	4,083.00
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500	UTILITIES	135,000.00	20,377.85	57,856.40	42.86	0.00	77,143.60
512-8650	MISCELLANEOUS	1,500.00	0.00	400.00	26.67	0.00	1,100.00
	TOTAL OTHER CHARGES	222,775.00	21,695.57	135,653.21	0.00	0.00	87,121.79
CAPITAL IMPROVEMENTS							
512-9130	WATER MAINS & TAPS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
512-9150	METERS & SETTINGS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
512-9210	WELLS PUMPS & MOTORS	50,000.00	0.00	250.00	0.50	0.00	49,750.00
512-9320	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-9400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-9450	AUTOMOBILES & TRUCKS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
512-9460	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
512-9480	LAND/WATER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
512-9500	GRANT FUND MATCHING EXP	0.00	0.00	0.00	0.00	0.00	0.00
512-9916	INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	110,000.00	0.00	250.00	0.00	0.00	109,750.00
TOTAL 12-WATER & SEWER OPERATION		911,712.21	80,354.06	340,087.38	37.30	0.00	571,624.83

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	(19.40)	(98.90)	0.00	0.00	98.90
513-9860 BAD DEBTS	0.00	0.00	217.56	0.00	0.00	(217.56)
513-9870 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
513-9880 TRANSFER TO INTEREST & SINKIN	300,000.00	0.00	0.00	0.00	0.00	300,000.00
513-9900 BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	620,000.00	(19.40)	118.66	0.00	0.00	619,881.34
TOTAL 13-NON DEPARTMENTAL	620,000.00	(19.40)	118.66	0.02	0.00	619,881.34
*** TOTAL EXPENSES ***	1,770,392.12	130,380.54	446,226.59	25.20	0.00	1,324,165.53

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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	11,508.39	51,633.31	33.57	0.00	102,166.69
*** TOTAL REVENUES ***	153,800.00	11,508.39	51,633.31	33.57	0.00	102,166.69
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	5,250.00	3.50	0.00	144,750.00
** REVENUES OVER(UNDER) EXPENDITURES **	3,800.00	11,508.39	46,383.31	220.61	0.00	(42,583.31)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	(149.70)	49.90-	0.00	449.70
4603	LOGIC INTEREST	3,500.00	0.00	1,229.25	35.12	0.00	2,270.75
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	11,508.39	45,303.76	30.20	0.00	104,696.24
4620	FUNDS FROM TDHCA	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
4625	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		153,800.00	11,508.39	51,633.31	33.57	0.00	102,166.69

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2026

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	380.52	5,630.52	0.75	0.00	744,369.48
*** TOTAL REVENUES ***	750,000.00	380.52	5,630.52	0.75	0.00	744,369.48
EXPENDITURE SUMMARY						
	750,000.00	380.52	5,630.52	0.75	0.00	744,369.48
*** TOTAL EXPENDITURES ***	750,000.00	380.52	5,630.52	0.75	0.00	744,369.48
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	380.52	5,630.52	14.95	0.00	32,019.48
4800	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	750,000.00	380.52	5,630.52	0.75	0.00	744,369.48

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

25 -GRANT FUND

DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 CDBG EXPENSES	0.00	0.00	5,250.00	0.00	0.00	(5,250.00)
500-5030 CDBG ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-5040 CDBG GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5050 HOME GRANT EXPENSES	750,000.00	380.52	380.52	0.05	0.00	749,619.48
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	380.52	5,630.52	0.00	0.00	744,369.48
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	380.52	5,630.52	0.75	0.00	744,369.48
*** TOTAL EXPENSES ***	750,000.00	380.52	5,630.52	0.75	0.00	744,369.48

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	44,000.00	3,220.78	15,439.69	35.09	0.00	28,560.31
*** TOTAL REVENUES ***	44,000.00	3,220.78	15,439.69	35.09	0.00	28,560.31
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	44,000.00	0.00	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENDITURES ***	44,000.00	0.00	898.94	2.04	0.00	43,101.06
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,220.78	14,540.75	0.00	0.00	(14,540.75)

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	42,000.00	3,220.78	14,337.41	34.14	0.00	27,662.59
4600	INTEREST EARNED	0.00	0.00	293.09	0.00	0.00	(293.09)
4603	LOGIC INTEREST	2,000.00	0.00	809.19	40.46	0.00	1,190.81
*** TOTAL REVENUES ***		44,000.00	3,220.78	15,439.69	35.09	0.00	28,560.31

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9010 CHAMBER OF COMMERCE	16,000.00	0.00	0.00	0.00	0.00	16,000.00
500-9020 HERITAGE FOUNDATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9030 MULE MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
500-9040 OTHER EXPENSES	8,000.00	0.00	898.94	11.24	0.00	7,101.06
500-9060 JULY 4TH CELEBRATION	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-9070 SOFTBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	44,000.00	0.00	898.94	0.00	0.00	43,101.06
TOTAL 00-NON DEPARTMENTAL	44,000.00	0.00	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENSES ***	44,000.00	0.00	898.94	2.04	0.00	43,101.06

*** END OF REPORT ***

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,751,818.38	11,508.39	55,813.94	3.19	0.00	1,696,004.44
*** TOTAL REVENUES ***	1,751,818.38	11,508.39	55,813.94	3.19	0.00	1,696,004.44
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	168,142.10	839.82	6,513.52	3.87	0.00	161,628.58
01-PROJECT COSTS	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENDITURES ***	1,737,460.48	839.82	6,513.52	0.37	0.00	1,730,946.96
** REVENUES OVER(UNDER) EXPENDITURES **	14,357.90	10,668.57	49,300.42	343.37	0.00	(34,942.52)

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	11,508.39	45,303.76	30.20	0.00	104,696.24
4600	INTEREST EARNED	2,500.00	0.00	2,128.00	85.12	0.00	372.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	30,000.00	0.00	8,382.18	27.94	0.00	21,617.82
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,751,818.38	11,508.39	55,813.94	3.19	0.00	1,696,004.44

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
500-5050	SALARIES	50,960.00	0.00	0.00	0.00	0.00	50,960.00
500-5150	ATTORNEY & JUDGE SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-5200	JANITOR SERVICES	2,000.00	166.66	666.64	33.33	0.00	1,333.36
500-5250	GROUP HOSPITAL INSURANCE	9,421.92	0.00	0.00	0.00	0.00	9,421.92
500-5300	RETIREMENT SYSTEM	12,566.74	0.00	0.00	0.00	0.00	12,566.74
500-5350	SOCIAL SECURITY	3,898.44	0.00	0.00	0.00	0.00	3,898.44
500-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-5380	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		83,847.10	166.66	666.64	0.00	0.00	83,180.46
SUPPLIES							
500-6050	OFFICE SUPPLIES	450.00	38.91	183.70	40.82	0.00	266.30
500-6150	GASOLINE & OIL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
500-6250	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
500-6400	OTHER SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		3,150.00	38.91	183.70	0.00	0.00	2,966.30
MAINTENANCE							
500-7450	AUTOMOBILES & TRUCKS	2,000.00	9.50	27.50	1.38	0.00	1,972.50
500-7690	MAINTENANCE AGREEMENT	1,000.00	73.48	220.44	22.04	0.00	779.56
TOTAL MAINTENANCE		3,000.00	82.98	247.94	0.00	0.00	2,752.06
OTHER CHARGES							
500-8050	TELEPHONE	4,000.00	278.02	828.33	20.71	0.00	3,171.67
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	185.48	19.52	0.00	764.52
500-8120	DATA PROCESSING SRVC/WEBSITE	2,000.00	11.14	32.82	1.64	0.00	1,967.18
500-8150	INSURANCE	800.00	0.00	635.69	79.46	0.00	164.31
500-8160	WORKERS COMPENSATION	895.00	0.00	806.15	90.07	0.00	88.85
500-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-8200	SPECIAL SERVICES	26,500.00	0.00	0.00	0.00	0.00	26,500.00
500-8250	ADVERTISING & PROMOTIONS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
500-8260	COMMUNITY OUTREACH	5,000.00	0.00	0.00	0.00	0.00	5,000.00
500-8300	TRAVEL EXPENSE	8,000.00	0.00	692.25	8.65	0.00	7,307.75
500-8350	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8400	DUES & SUBSCRIPTIONS	2,000.00	0.00	1,500.00	75.00	0.00	500.00
500-8500	UTILITIES	2,000.00	207.11	555.18	27.76	0.00	1,444.82
500-8550	AUDITOR	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8600	PROJECT COSTS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
500-8650	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
500-8700	RENT	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	496.27	5,235.90	0.00	0.00	69,409.10
CAPITAL IMPROVEMENTS							
500-9050	BUILDINGS	0.00	0.00	14.34	0.00	0.00	(14.34)
500-9300	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	0.00	500.00
500-9310	APPRAISALS	0.00	0.00	0.00	0.00	0.00	0.00
500-9320	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
500-9560	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
500-9600	LEASE/PURCHASE DEBT	1,500.00	55.00	165.00	11.00	0.00	1,335.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	55.00	179.34	0.00	0.00	3,320.66
TOTAL 00-NON DEPARTMENTAL		168,142.10	839.82	6,513.52	3.87	0.00	161,628.58

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
501-8000 BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100 BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200 BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300 MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310 TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400 LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500 QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600 LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700 ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800 L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900 J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950 RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955 PROJECT INCENTIVES	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
501-8975 MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
TOTAL 01-PROJECT COSTS	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENSES ***	1,737,460.48	839.82	6,513.52	0.37	0.00	1,730,946.96

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

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: JANUARY 31ST, 2026

50 -ARP GRANT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	473,854.26	0.00	4,541.98	0.96	0.00	469,312.28
*** TOTAL REVENUES ***	473,854.26	0.00	4,541.98	0.96	0.00	469,312.28
EXPENDITURE SUMMARY						
	453,854.26	0.00	0.00	0.00	0.00	453,854.26
*** TOTAL EXPENDITURES ***	453,854.26	0.00	0.00	0.00	0.00	453,854.26
** REVENUES OVER(UNDER) EXPENDITURES **	20,000.00	0.00	4,541.98	22.71	0.00	15,458.02

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	(1,524.42)	0.00	0.00	1,524.42
4603	LOGIC INTEREST	20,000.00	0.00	6,066.40	30.33	0.00	13,933.60
4650	CASH POOL TRANSFER	453,854.26	0.00	0.00	0.00	0.00	453,854.26
***	TOTAL REVENUES ***	473,854.26	0.00	4,541.98	0.96	0.00	469,312.28

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

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

*** 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	3,868.51	0.00	11.27	0.29	0.00	3,857.24
*** TOTAL REVENUES ***	3,868.51	0.00	11.27	0.29	0.00	3,857.24
EXPENDITURE SUMMARY						
DRUG SEIZURE FUNDS	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51
*** TOTAL EXPENDITURES ***	3,868.51	0.00	1,040.00	26.88	0.00	2,828.51
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	(1,028.73)	0.00	0.00	1,028.73

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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	11.27	0.00	0.00	(11.27)
4603	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	3,868.51	0.00	0.00	0.00	0.00	3,868.51
*** TOTAL REVENUES ***		3,868.51	0.00	11.27	0.29	0.00	3,857.24

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2026

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 ***