MULESHOE CITY COUNCIL AGENDA
REGULAR MEETING
Monday, January 12, 2026 - 5:40 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. **December 8, 2025**

2. **Consider Interlocal contract with SPAG for Grant Administrative Services for TDHCA Home Grant Contract #1003732.**

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

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

5. **Administrative Reports:**
   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.**

8. **Adjourn**

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

I certify that the above notice of meeting was posted on the bulletin board in City Hall, 215 South First Street, Muleshoe, Texas on the ________day of ___________________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 REGULAR MEETING
OF THE CITY COUNCIL OF MULESHOE, TEXAS
Monday, December 8, 2025, 5:30 p.m. City Hall

MEMBERS PRESENT:	Mayor Pro-Tem Parker; Council members Atchley, and Alarcon
MEMBERS ABSENT:	Mayor Ellis; Council member Myers
OTHERS PRESENT:	Gil Rennels, Channel 6; Police Chief Benny Parker; Public Works Director Juan Flores; City Manager Ramon Sanchez and City Secretary Tamara Cain

Mayor Pro-Tem Parker opened the meeting at 5:30 p.m.

AGENDA

1. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to approve the minutes of the November 10, 2025, council meeting. Motion carried.

2. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to grant access road easement to White/Tx Land Cattle Company LLC of Lubbock, Texas. The easement is located on Tract 3, League 205, Lamar County School Lands Survey 381 Bailey County (Muleshoe Municipal Airport Land). Motion carried.

3. Motion was made by Council member Atchley and second by Mayor Pro-Tem Parker to issue reimbursement of $898.94 to Lorena DeLeon out of Hotel/Motel Tax Funds for the Holiday Treasures Event held November 1, 2025. Motion carried.

4. Motion was made by Mayor Pro-Tem Parker and second by Council member Atchley to receive the financial statement for November 30, 2025.

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

6. Mayor and Council remarks.

7. Mayor Pro-Tem Parker adjourned the meeting at 5:35 pm.

PASSED AND APPROVED THIS THE 12th DAY OF JANUARY 2026.

Colt Ellis, Mayor

ATTEST:

Tamara Cain, City Secretary

INTERLOCAL GOVERNMENTAL COOPERATION CONTRACT
FOR ADMINISTRATIVE SERVICES

STATE OF TEXAS
CITY OF LUBBOCK

AGREEMENT

This Agreement is made and entered into this ___ day of January, 2026 by and between the City of Muleshoe, Texas, hereinafter referred to as "City", and the South Plains Association of Governments, hereinafter referred to as "SPAG", organized and existing as a political subdivision under Chapter 391 of the Texas Local Government Code, acting by and through its duly authorized executive officer.

WHEREAS, both "City" and "SPAG" are local governments as defined by Chapter 791 of the Texas Government Code, and this contract is made and executed under provisions of said chapter, which is commonly known as the Interlocal Cooperation Act; and,

WHEREAS, SPAG has professional administrative services expertise available to Muleshoe, and desires to make such services available, under the following terms and conditions;

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties agree as follows:

SPAG agrees to provide the administrative functions and services, as described in Sections 1, 2, 3, 5, 6, and 7 of this agreement, for Muleshoe, pursuant to the Texas Department of Housing and Community Affairs Contract # .

SECTION 1. PROGRAM SET-UP

1.01. General advice with respect to the implementation of the project and regulatory matters.

1.02. Complete necessary forms and procedures for implementation of the project.

1.03. Provide certified architectural plans.

1.04. Provide technical assistance for the routine tasks to City personnel who will be directly involved in the program.

1.05. Assist the City in developing a record keeping system consistent with program guidelines, including the establishment and maintenance of program files.

1.06. Serve as liaison for the City during any monitoring or site visits by staff representatives of the Texas Department of Housing and Community Affairs (TDHCA).

1.07. Assist the City in meeting all special condition requirements.

1.08. Prepare and submit to TDHCA all required periodic milestone reports and other compliance reports.

1.09. Assist the City in meeting citizen participation requirements, fair housing and personnel requirements, as required, by TDHCA.

1.10. Assist City with recordkeeping requirements.

SECTION 2. FINANCIAL MANAGEMENT

2.01 Assist the City in documenting its ability to manage grant funds, as required by the state's audit division.

2.02 Assist the City in establishing and maintaining a separate bank account, journals and ledgers for this special project.

2.03 Assist the City in submitting the required depository, set-up and signature forms to TDHCA.

2.04 Assist the City in preparation and submission of requests for payment funds from TDHCA.

2.05 Assist the City in establishing procedures to handle the use of any TDHCA program income.

2.06 Assist the City in documenting and reporting match as required by TDHCA.

SECTION 3. PROJECT PERFORMANCE

3.01 Assist City in meeting Performance Statement obligations regarding houses and homeowners assisted.

3.02 Assist the City with Homeowner Income Eligibility and Income Qualification.

SECTION 4. SECTION 503 HANDICAPPED

4.01 The Contractor will not discriminate against any employee or applicant for employment because of a physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of payor other forms of compensations, and selection for training, including apprenticeship.

4.02 The contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

4.03 In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

4.04 The contractor agrees to post in conspicuous places available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

4.05 The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.

4.06 The contractor will include the provisions of this clause in every subcontract or purchase order of $2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such previsions will be binding upon each subcontractor with respect to any subcontractor or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance.

4.07 No Federal or non-federal funds have been paid or will be paid by or on behalf of the Firm to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, grant, loan, or cooperative agreement.

SECTION 5. AFFIRMATIVE MARKETING/ACCESSIBILITY/FAIR HOUSING

5.01 Assist the City with Affirmative Marketing Procedures.

5.02 Assist the City in developing, implementing and documenting Fair Housing activities and procedures, as required.

5.03 Maintain documentation of project beneficiaries, as required.

SECTION 6. AUDIT/CLOSE-OUT PROCEDURES

6.01 Prepare applicable closeout paperwork and online reports, including Project Completion Report.

6.02 Assist the City in responding to any monitoring findings in connection with project review by the state.

6.03 Assist the City in resolving any third (3rd) party claims.

6.04 Provide the City auditor with TDHCA audit guidelines when needed.

6.05 SPAG will not be responsible for paying for any audit findings or for payment of an audit.

SECTION 7. PAYMENT SCHEDULE

7.01 In consideration of services rendered by SPAG to the City, as described in foregoing sections, Muleshoe agrees to pay SPAG 4% of construction costs plus an additional $12,000 in soft costs per home.

7.02 Fees for title searches, lien searches and environmental reviews will be billed out of grant soft costs and will be in addition to the administrative services fee listed in 8.01.

7.03 Muleshoe shall receive funds from the Texas Department of Housing and Community Affairs pertaining to this project and shall be responsible for the deposit, disbursement, and management of such funds.

SECTION 8. SPAG OBLIGATIONS

8.01 During the performance of this agreement, SPAG agrees as follows:

A. SPAG will not discriminate against any employee or applicant for employment because of national origin, religion, race, creed, sex, familial status, or gender. SPAG will take affirmative action to ensure that applicants are employed and during the course of employment, are treated without regard to national origin, race, religion, creed, sex, familial status or gender. The actions will include, but are not necessarily limited to, employment up-grading, promotion, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship.

B. When soliciting or advertising for employees, SPAG will clearly state that all qualified applicants will receive consideration for employment without regard to race, religion, creed, sex, or national origin.

C. SPAG will furnish all information and reports of Executive Order 11246 of September 24, 1965, and by the rules, regulations, and relevant orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, accounts, and records by Muleshoe and the Secretary of Labor for the purposes of investigation to ascertain with such rules, regulations and orders.

D. If the Secretary of Labor determines that SPAG does not comply with rules, regulations, or orders issued by the Secretary, this agreement may be cancelled, terminated or suspended, in whole or in part, and SPAG may be declared ineligible for further participation in government contracts under provisions of Executive Order #11246 of September 24, 1965, or by rules otherwise provided by law.

E. Consultant shall provide all required housing provider services relating to the completion of HOME projects, as listed below, in compliance with all TDHCA and HUD regulations pursuant to TDHCA Contract.

   a. Application Intake & Processing

b. Construction
c. Document Preparation
d. Site-Specific Environmental Reviews
e. Initial Inspection
f. Progress Inspections
g. Punch List
h. Work Write-Up
i. Schedule of Values
j. Final Inspection
k. Any and all other TDHCA requirements to be determined by SPAG via written notice

SECTION 9. CIVIL RIGHTS ACT OF 1964.

9.01 During the performance of this Agreement, SPAG agrees to the following:

A. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of national origin, race, religion, creed, sex, familial status, or gender, be excluded from participation in, be denied benefits of, or be subjected to, discrimination under any program or activity receiving federal financial assistance.

9.02 No person shall, on the grounds of race, color, religion, sex, disability, familial status, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under, any program or activity funded in whole or in part with funds provided under Contract.

SECTION 10. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

10.01 During the performance of this Agreement, SPAG agrees as follows:

B. No person in the United States shall, on the grounds of race, color, national origin, or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under:

C. <u>"Section 3" Compliance in the Provision of Training, Employment and Business Opportunity.</u>

D. The work to be performed under this Agreement is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development Act of 1968, as amended, [12 U.S.C., 1701u.] Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part, by persons residing in the area of the project.

E. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of HUD set forth in 24 CFR 135, and all applicable rules and orders of HUD issued thereunder prior to execution of this contract. The parties to this Agreement certify and agree that they are under no contractual or other disability which prevents them from complying with these requirements.

F. The Contractor will send to each labor organization or representative of workers with which the Contractor has a collective bargaining agreement or other contract of understanding, if any, a notice advising the said labor organization of workers' representative of contractor's commitments under the Section 3 clause, and shall furnish Muleshoe copies of the notice in places available to employees and applicants for employment or training.

G. The Contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or recipient of, federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of HUD, 24 CFR, Part 135. The Contractor will not subcontract with any person or business when the contractor has notice or knowledge that the subcontractor has been found in violation of regulations under 24 CFR Part 135.

H. Compliance with the provisions of Section 3 and the regulations set forth in 24 CFR Part 135, and applicable rules and orders of HUD issued prior to execution of the contract shall be on the condition of the federal financial assistance provided to the project and shall be binding on the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors or assigns, to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

SECTION 11. PERIOD OF AGREEMENT, AGREEMENT TERMINATION, CONTRACT REPRESENTATIVE, AND PROCEDURE FOR AMENDING

11.01 Both parties agree that it is intended that all performances under this agreement are to be accomplished by 2 years from City's TDHCA contract start date, unless the City chooses to recertify and unless amended by mutual agreement of the parties. This contract can be amended in any event, it is agreed and understood that SPAG shall be paid for performance rendered under this agreement.

11.02 This agreement may be terminated by either party upon thirty (30) days' notice in writing by one party to the other. Upon such termination, if any, SPAG shall be paid any outstanding sums due to SPAG within thirty (30) days of termination.

11.03 It is further expressly understood and agreed by the parties that SPAG is not responsible or liable to third parties for performance or non-performance by Muleshoe under terms of this agreement as allowed by the laws and constitution of the State of Texas.

11.04 SPAG hereby designates as its Contract Representative with Muleshoe, its Executive Director. All work or other communications relating to this Agreement should be addressed and directed to the Executive Director, or to a designee expressly named by the Executive Director.

11.05 It is expressly understood and agreed by the parties hereto, that each is contracting independently; and that nothing contained herein shall be construed as giving rise to or creating partnership, joint venture, or employer/employee relationship.

11.06 It is further understood and agreed, by all parties hereto, that should one party or the other breach the terms of this Agreement, the only remedy shall be termination of the Agreement in accordance with provisions of Section 13, Paragraph 13.02 of this Agreement.

11.07 Either party may, from time to time, request changes in the scope of the services to be performed. Such changes, including any increase or decrease in the amount of compensation to SPAG, shall be mutually agreed by both parties and shall be incorporated through a written amendment to this Contract.

SECTION 12. INTEREST OF THE PARTIES

12.01 No member of the governing body of Muleshoe and no other officer, employee, agent, or other public official, who exercises any function or responsibility in connection with the planning or completion of the HOME project has or shall have any personal financial interest, direct or indirect, in this contract or the work performed.

12.02 SPAG agrees that neither it nor any of its officers, directors, employees or agents has any financial interest in the project. SPAG further agrees that neither it nor any of its officers, directors, or employees shall acquire any interest, either direct or indirect, in the study area or any parcel therein, or any other interest which would conflict in any manner or degree with the performance of its services. SPAG further agrees that no person having any conflicting interest shall be employed for performance of its services under terms of this Agreement.

12.03 SPAG shall ensure that no employee, agent, consultant, elected officer or appointed official of SPAG, who exercises or has exercised any functions or responsibilities with respect to activities assisted with funds provided under this contract or who is in a position to participate in a decision making process, or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from a HOME assisted activity, or have an interest in any contract, subcontract or agreement with respect to a HOME assisted activity during their tenure or for one year thereafter. No employee or officer of SPAG shall participate in the selection, or in the award or administration of a subcontract supported by funds provided by Contract if a conflict of interest would be involved.

SECTION 13. MISCELLANEOUS

13.01 SPAG shall give the Texas Department of Housing and Community Affairs (TDHCA), the Auditor of the State of Texas, the Comptroller of the United States, or any of their duly authorized representatives, the right to access and examine all books, accounts, records, reports, files and other papers or property belonging to or in use by SPAG pertaining to this contract. The records will be maintained at SPAG's regular place of business for a period of five years.

13.02 The party's signatory hereto on behalf of SPAG and on behalf of Muleshoe, respectively, does individually hereby certify that each is authorized to execute this agreement on behalf of each respective organization.

13.03 This agreement constitutes the entire agreement between the parties relating to the rights herein granted and the responsibilities herein assumed.

13.04 Should any deviation occur from any of the requirements of this Agreement or the Texas Department of Housing and Community Affairs Contract, known to SPAG, or which becomes known to SPAG, then SPAG shall immediately inform Muleshoe in writing.

13.05 SPAG shall establish and maintain sufficient records, including records that demonstrate that each household assisted with funds under this contract is income eligible.

13.06 SPAG will provide TDHCA with the ability to directly review, monitor, and/or audit the operational and financial performance and/or records of work performed under Contract. Failure to adequately perform under Contract may result in penalties by TDHCA.

13.7 Percentage Share of Negligence. To the fullest extent permitted by law, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damage caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of the City, SPAG, and all other negligent entities and individuals.

13.8 Mutual Waiver. To the fullest extent permitted by law, City and SPAG waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

13.9 SPAG shall insure that the City of Muleshoe maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. The City of Muleshoe shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.

13.10 If SPAG fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City of Muleshoe shall have the right to terminate this Agreement by giving written notice to SPAG of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by SPAG pursuant to this Agreement shall, at the option of the City of Muleshoe, be turned over to the City of Muleshoe and become the property of the City of Muleshoe. In the event of termination for cause, SPAG shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, SPAG shall not be relieved of liability to the City of Muleshoe for damages sustained by the City of Muleshoe by virtue of any breach of contract by SPAG, and the City of Muleshoe may set-off the damages it incurred as a result of SPAG's breach of contract from any amounts it might otherwise owe SPAG.

13.11 The City of Muleshoe may terminate this Agreement at any time by giving at least thirty (30) days' notice in writing to SPAG. If this Contract is terminated for convenience, the City of Muleshoe will pay SPAG for actual services rendered up to the termination date, based on the charges for time, labor, expenses and other items specified in the Agreement.

13.12 According to Executive Orders 12549 and 12689, a contract must not be made to parties listed on the government-wide Excluded Parties List System in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." The execution of this contract must also include the documentation of required SAMs clearance for SPAG.

EXECUTION

Executed this______ day of January, 2026.

BY: ____
Colt Ellis, MAYOR

Approved and accepted on behalf of South Plains Association of Governments (SPAG)

BY: ______________________________
Kelly Criswell, EXECUTIVE DIRECTOR

REVIEWED: ____________________________
Tim Schwartz, SPAG DEPUTY EXECUTIVE DIRECTOR

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	3,891,650.00	347,056.52	1,582,704.57	40.67	0.00	2,308,945.43
*** TOTAL REVENUES ***	3,891,650.00	347,056.52	1,582,704.57	40.67	0.00	2,308,945.43
EXPENDITURE SUMMARY						
01-ADMINISTRATION	508,358.44	37,773.53	143,804.45	28.29	0.00	364,553.99
02-BUILDING & MAINTENANCE	81,191.02	1,297.29	3,607.34	4.44	0.00	77,583.68
03-POLICE	1,069,248.64	93,992.62	261,378.33	24.45	0.00	807,870.31
04-FIRE	259,825.00	8,283.26	89,045.46	34.27	0.00	170,779.54
05-STREET	449,768.41	29,758.07	106,690.14	23.72	0.00	343,078.27
06-REFUSE	322,098.83	23,153.64	68,110.90	21.15	0.00	253,987.93
07-HEALTH	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08-PARKS	68,050.00	1,679.59	11,561.58	16.99	0.00	56,488.42
09-SWIMMING POOL	88,945.00	278.48	7,094.07	7.98	0.00	81,850.93
10-LIBRARY	262,320.09	15,694.18	54,936.81	20.94	0.00	207,383.28
11-NON DEPARTMENTAL	387,818.29	44,112.99	71,487.89	18.43	0.00	316,330.40
12-MUNICIPAL COURT	84,135.88	5,512.08	16,665.59	19.81	0.00	67,470.29
14-GOLF COURSE	63,500.00	5,000.00	15,168.98	23.89	0.00	48,331.02
15-ANIMAL CTRL/CODE ENF	85,405.43	5,733.13	18,625.94	21.81	0.00	66,779.49
16-AIRPORT	58,500.00	2,367.43	19,664.45	33.61	0.00	38,835.55
17-TRAINING FACILITY	8,000.00	548.28	1,226.99	15.34	0.00	6,773.01
*** TOTAL EXPENDITURES ***	3,803,165.03	275,184.57	889,068.92	23.38	0.00	2,914,096.11
** REVENUES OVER(UNDER) EXPENDITURES **	88,484.97	71,871.95	693,635.65	783.90	0.00	(605,150.68)

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	95,747.10	709,095.24	72.36	0.00	270,904.76
4060	TAX DISCOUNT	(17,000.00)	(1,154.09)	(19,088.47)	112.29	0.00	2,088.47
4080	DELINQUENT AD VALOREM TAXES	35,000.00	5,771.84	15,135.99	43.25	0.00	19,864.01
4090	PENALTY & INTEREST	20,000.00	2,045.01	5,844.25	29.22	0.00	14,155.75
4150	FRANCHISE FEES	315,000.00	4,744.59	96,585.54	30.66	0.00	218,414.46
4160	MIXED DRINK TAXES	5,000.00	711.65	2,210.85	44.22	0.00	2,789.15
4170	SALES TAXES	615,000.00	48,283.22	135,181.50	21.98	0.00	479,818.50
4180	RV PARK REVENUE	4,000.00	346.00	1,816.00	45.40	0.00	2,184.00
4190	ALCOHOL PERMITS	1,500.00	600.00	600.00	40.00	0.00	900.00
4200	MECHANICAL CODE PERMIT	250.00	0.00	150.00	60.00	0.00	100.00
4210	BUILDING PERMITS	4,000.00	171.60	2,476.14	61.90	0.00	1,523.86
4220	ELECTRICAL PERMITS	500.00	502.00	696.00	139.20	0.00	(196.00)
4230	PLUMBING PERMITS	1,800.00	64.00	316.00	17.56	0.00	1,484.00
4240	CURB BREAKOUT	0.00	0.00	0.00	0.00	0.00	0.00
4250	DOG LICENSES & FEES	1,500.00	170.00	630.00	42.00	0.00	870.00
4260	TIE DOWN FEES	0.00	0.00	0.00	0.00	0.00	0.00
4270	VENDOR PERMITS	2,000.00	350.00	800.00	40.00	0.00	1,200.00
4280	CONTRACTOR REGISTRATION FEES	2,000.00	0.00	120.00	6.00	0.00	1,880.00
4290	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
4300	GAME ROOM REVENUE	32,000.00	38,500.00	38,500.00	120.31	0.00	(6,500.00)
4340	RECEIPTS STREET LIGHTS	2,500.00	230.35	691.05	27.64	0.00	1,808.95
4370	CONTRIBUTIONS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
4430	LIBRARY COPY MACHINE	1,500.00	149.95	543.80	36.25	0.00	956.20
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	28,350.01	92,930.20	35.74	0.00	167,069.80
4460	GARBAGE & TRASH COLLECTIONS	850,000.00	73,070.40	215,175.32	25.31	0.00	634,824.68
4470	SENIOR CITIZEN DISCOUNT	(7,000.00)	(769.07)	(2,287.16)	32.67	0.00	(4,712.84)
4490	MOSQUITO CONTROL SERVICES	25,000.00	2,935.50	8,830.50	35.32	0.00	16,169.50
4500	LIBRARY GRANTS	500.00	1,000.00	1,000.00	200.00	0.00	(500.00)
4510	LIBRARY COLLECTIONS	500.00	46.75	115.75	23.15	0.00	384.25
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	205.75	632.71	52.73	0.00	567.29
4520	MUN CT CORPORATION COURT FINE	55,000.00	9,871.17	18,718.01	34.03	0.00	36,281.99
4521	MUN CT TECHNOLOGY FUND	1,500.00	166.99	508.56	33.90	0.00	991.44
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	202.67	621.07	41.40	0.00	878.93
4524	MUN CT INDIGENT DEFENSE FEE	500.00	2.00	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	0.00	0.00	0.00	200.00
4528	MUN CT CHILD SAFETY FUND	500.00	76.42	125.00	25.00	0.00	375.00

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4529	MUN CT TIME PMT REIMB FEE	0.00	0.00	0.00	0.00	0.00	0.00
4530	POLICE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4540	FIRE DEPARTMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
4545	GF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4550	PSAP SUPPLY ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
4555	GF LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4600	INTEREST EARNED	5,000.00	0.00	0.00	0.00	0.00	5,000.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	35,000.00	1,252.68	2,303.44	6.58	0.00	32,696.56
4611	TML INS RENEWAL CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4615	VOLUNTARY DONATION	34,000.00	2,934.43	8,848.62	26.03	0.00	25,151.38
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	4,011.00	25.71	0.00	11,589.00
4640	AIRPORT FUEL REVENUE	25,000.00	2,061.74	9,748.85	39.00	0.00	15,251.15
4650	CASH POOL TRANSFER	150,000.00	25,778.86	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	3,900.00	25.00	0.00	11,700.00
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	347,056.52	1,582,704.57	40.67	0.00	2,308,945.43

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
501-5050	SALARIES	196,745.37	17,722.00	47,990.80	24.39	0.00	148,754.57
501-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
501-5150	ATTORNEY & JUDGE SERVICES	10,000.00	0.00	2,531.00	25.31	0.00	7,469.00
501-5200	JANITOR SERVICES	2,000.00	166.67	1,000.01	50.00	0.00	999.99
501-5250	GROUP HOSPITAL INSURANCE	18,843.84	0.00	3,351.64	17.79	0.00	15,492.20
501-5300	RETIREMENT SYSTEM	48,517.41	4,361.38	11,810.54	24.34	0.00	36,706.87
501-5350	SOCIAL SECURITY	15,051.02	1,319.69	3,563.17	23.67	0.00	11,487.85
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	23,569.74	70,247.16	0.00	0.00	225,910.48
SUPPLIES							
501-6050	OFFICE SUPPLIES	3,500.00	110.29	238.68	6.82	0.00	3,261.32
501-6150	GASOLINE & OIL	4,000.00	143.17	365.25	9.13	0.00	3,634.75
501-6250	JANITORIAL	1,000.00	6.65	113.89	11.39	0.00	886.11
501-6400	OTHER SUPPLIES	1,500.00	98.52	133.77	8.92	0.00	1,366.23
TOTAL SUPPLIES		10,000.00	358.63	851.59	0.00	0.00	9,148.41
MAINTENANCE							
501-7050	BUILDING MAINTENANCE	4,000.00	82.99	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	2,270.03	2,794.43	13.63	0.00	17,705.57
TOTAL MAINTENANCE		24,500.00	2,353.02	2,891.76	0.00	0.00	21,608.24
OTHER CHARGES							
501-8050	TELEPHONE	3,500.00	314.60	675.55	19.30	0.00	2,824.45
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	79.33	201.48	15.50	0.00	1,098.52
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	0.00	255.00	51.00	0.00	245.00
501-8180	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	SPECIAL SERVICES	6,000.00	997.50	2,259.50	37.66	0.00	3,740.50
501-8250	ADVERTISING	3,000.00	300.00	900.00	30.00	0.00	2,100.00
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	1,320.27	7,987.92	46.99	0.00	9,012.08
501-8350	EDUCATION & TRAINING	7,500.00	615.00	705.00	9.40	0.00	6,795.00
501-8400	DUES & SUBSCRIPTIONS	4,000.00	395.00	1,194.75	29.87	0.00	2,805.25

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
01-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
501-8500	UTILITIES	3,000.00	107.09	496.55	16.55	0.00	2,503.45
501-8550	AUDITOR	9,000.00	0.00	0.00	0.00	0.00	9,000.00
501-8650	MISCELLANEOUS	3,500.00	1,385.34	1,385.34	39.58	0.00	2,114.66
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	5,895.51	8,890.62	24.70	0.00	27,109.38
501-8880	WELLNESS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL OTHER CHARGES	133,550.80	11,409.64	69,621.44	0.00	0.00	63,929.36
	CAPITAL IMPROVEMENTS						
501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
501-9500	GRANT FUND MATCHING EXP	37,650.00	0.00	0.00	0.00	0.00	37,650.00
501-9510	COMPUTER EQUIPMENT/SOFTWARE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
501-9600	LEASE PURCHASE DEBT	1,500.00	82.50	192.50	12.83	0.00	1,307.50
501-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	44,150.00	82.50	192.50	0.00	0.00	43,957.50
	TOTAL 01-ADMINISTRATION	508,358.44	37,773.53	143,804.45	28.29	0.00	364,553.99

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
02-BUILDING & MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
502-5050 SALARIES	41,600.00	0.00	0.00	0.00	0.00	41,600.00
502-5090 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
502-5250 GROUP HOSPITAL INSURANCE	9,421.82	0.00	0.00	0.00	0.00	9,421.82
502-5300 RETIREMENT SYSTEM	10,566.33	0.00	0.00	0.00	0.00	10,566.33
502-5350 SOCIAL SECURITY	3,277.87	0.00	0.00	0.00	0.00	3,277.87
502-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,866.02	0.00	0.00	0.00	0.00	65,866.02
SUPPLIES						
502-6100 WEARING APPAREL	950.00	0.00	39.94	4.20	0.00	910.06
502-6150 GASOLINE & OIL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
502-6200 MINOR TOOLS & APPARATUS	1,750.00	718.32	1,014.00	57.94	0.00	736.00
502-6250 JANITORIAL	2,200.00	57.97	600.00	27.27	0.00	1,600.00
502-6400 OTHER SUPPLIES	2,500.00	74.24	196.45	7.86	0.00	2,303.55
TOTAL SUPPLIES	9,900.00	850.53	1,850.39	0.00	0.00	8,049.61
MAINTENANCE						
502-7050 BUILDING MAINTENANCE	2,500.00	436.17	481.16	19.25	0.00	2,018.84
502-7400 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
502-7450 AUTOMOBILES & TRUCKS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL MAINTENANCE	4,000.00	436.17	481.16	0.00	0.00	3,518.84
OTHER CHARGES						
502-8120 DATA PROCESSING SRVC/WEBSITE	75.00	10.59	21.73	28.97	0.00	53.27
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	10.59	1,275.79	0.00	0.00	149.21
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	1,297.29	3,607.34	4.44	0.00	77,583.68

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
03-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
503-5050	SALARIES	576,028.94	46,093.89	120,856.96	20.98	0.00	455,171.98
503-5060	DHS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
503-5090	OVERTIME	22,000.00	1,589.58	9,250.38	42.05	0.00	12,749.62
503-5150	ATTORNEY & JUDGE SERVICES	2,500.00	386.50	599.00	23.96	0.00	1,901.00
503-5200	JANITOR SERVICES	5,000.00	500.00	1,500.00	30.00	0.00	3,500.00
503-5250	GROUP HOSPITAL INSURANCE	115,641.12	0.00	15,372.38	13.29	0.00	100,268.74
503-5300	RETIREMENT SYSTEM	129,925.29	10,943.51	29,750.87	22.90	0.00	100,174.42
503-5350	SOCIAL SECURITY	41,376.29	3,429.25	9,424.00	22.78	0.00	31,952.29
503-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		892,471.64	62,942.73	186,753.59	0.00	0.00	705,718.05
SUPPLIES							
503-6050	OFFICE SUPPLIES	7,000.00	138.16	573.36	8.19	0.00	6,426.64
503-6100	WEARING APPAREL	3,000.00	80.04	349.78	11.66	0.00	2,650.22
503-6150	GASOLINE & OIL	18,000.00	1,157.22	2,415.74	13.42	0.00	15,584.26
503-6200	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	0.00	500.00
503-6250	JANITORIAL	3,500.00	152.91	1,161.16	33.18	0.00	2,338.84
503-6400	OTHER SUPPLIES	2,000.00	465.94	565.64	28.28	0.00	1,434.36
503-6410	TRAINING SUPPLIES	3,000.00	254.38	254.38	8.48	0.00	2,745.62
503-6420	PATROL SUPPLIES	3,500.00	0.00	160.51	4.59	0.00	3,339.49
TOTAL SUPPLIES		40,500.00	2,248.65	5,480.57	0.00	0.00	35,019.43
MAINTENANCE							
503-7050	BUILDING MAINTENANCE	2,000.00	0.00	43.00	2.15	0.00	1,957.00
503-7400	RADIOS/PAGERS	5,000.00	0.00	(725.66)	14.51-	0.00	5,725.66
503-7450	AUTOMOBILES & TRUCKS	8,000.00	0.00	1,459.74	18.25	0.00	6,540.26
503-7690	MAINTENANCE AGREEMENT	16,000.00	7,543.89	11,479.60	71.75	0.00	4,520.40
503-7750	MISCELLANEOUS MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE		31,000.00	7,543.89	12,256.68	0.00	0.00	18,743.32
OTHER CHARGES							
503-8050	TELEPHONE	12,000.00	1,097.69	2,418.72	20.16	0.00	9,581.28
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	160.60	372.03	37.20	0.00	627.97
503-8150	INSURANCE	11,500.00	0.00	12,232.52	106.37	0.00	(732.52)
503-8160	WORKERS COMPENSATION	10,600.00	0.00	10,480.16	98.87	0.00	119.84
503-8170	INVESTMENT FEES	500.00	480.24	485.24	97.05	0.00	14.76
503-8300	TRAVEL EXPENSE	3,000.00	41.80	798.43	26.61	0.00	2,201.57
503-8350	EDUCATION & TRAINING	4,000.00	495.00	495.00	12.38	0.00	3,505.00
503-8360	EDUCATION/STATE FUNDED	1,377.00	157.00	157.00	11.40	0.00	1,220.00
503-8400	DUES & SUBSCRIPTIONS	2,500.00	192.05	384.10	15.36	0.00	2,115.90

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	193.70	3,677.75	24.52	0.00	11,322.25
503-8650	MISCELLANEOUS	500.00	50.00	50.00	10.00	0.00	450.00
503-8651	EVIDENCE PROCESSING	2,000.00	286.14	388.06	19.40	0.00	1,611.94
503-8660	PSAP ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
503-8750	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
503-8800	DRUG INTERVENTION	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-8810	CITY/COUNTY UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
503-8820	CITY/COUNTY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8830	CITY/COUNTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
503-8840	CITY/COUNTY FUEL	0.00	0.00	0.00	0.00	0.00	0.00
503-8850	CITY/COUNTY TELETYPE & 911	0.00	0.00	0.00	0.00	0.00	0.00
503-8860	CONTACT DATA REPORT	10,000.00	6,500.00	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	9,654.22	44,348.37	0.00	0.00	32,628.63
	CAPITAL IMPROVEMENTS						
503-9050	PD BUILDINGS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
503-9300	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
503-9320	EQUIPMENT	6,800.00	6,802.00	6,802.00	100.03	0.00	(2.00)
503-9321	CRIME SCENE EQUIP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
503-9322	PRINT KIT	0.00	0.00	0.00	0.00	0.00	0.00
503-9323	35MM	0.00	0.00	0.00	0.00	0.00	0.00
503-9400	RADIOS/PAGERS/CONSOLE	4,000.00	4,466.50	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	1,003.89	25.10	0.00	2,996.11
503-9615	LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL IMPROVEMENTS	28,300.00	11,603.13	12,539.12	0.00	0.00	15,760.88
	TOTAL 03-POLICE	1,069,248.64	93,992.62	261,378.33	24.45	0.00	807,870.31

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
504-5110 FIREMEN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
504-5200 JANITOR SERVICES	1,200.00	100.00	333.17	27.76	0.00	866.83
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	3,357.17	0.00	0.00	5,842.83
SUPPLIES						
504-6050 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
504-6100 WEARING APPAREL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-6150 GASOLINE & OIL	7,500.00	631.89	1,143.87	15.25	0.00	6,356.13
504-6200 MINOR TOOLS & APPARATUS	5,000.00	472.33	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	1,104.22	2,101.69	0.00	0.00	17,598.31
MAINTENANCE						
504-7050 BUILDING MAINTENANCE	2,500.00	1,225.27	1,288.27	51.53	0.00	1,211.73
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	150.00	150.00	1.07	0.00	13,850.00
504-7695 FIRE/RESCUE REPLACEMENT	7,500.00	958.01	958.01	12.77	0.00	6,541.99
TOTAL MAINTENANCE	32,000.00	2,333.28	2,482.92	0.00	0.00	29,517.08
OTHER CHARGES						
504-8050 TELEPHONE	1,200.00	103.05	206.10	17.18	0.00	993.90
504-8120 DATA PROCESSING SRVC/WEBSITE	225.00	2,246.20	2,290.40	17.96	0.00	(2,065.40)
504-8150 INSURANCE	6,500.00	0.00	6,270.41	96.47	0.00	229.59
504-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
504-8170 INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
504-8300 TRAVEL EXPENSE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
504-8350 EDUCATION & TRAINING	3,000.00	1,845.00	2,345.00	78.17	0.00	655.00
504-8500 UTILITIES	10,000.00	551.51	1,484.02	14.84	0.00	8,515.98
504-8650 MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER CHARGES	26,925.00	4,745.76	12,595.93	0.00	0.00	14,329.07

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
04-FIRE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	8,283.26	89,045.46	34.27	0.00	170,779.54

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
505-5050	SALARIES	176,154.24	14,644.72	37,387.12	21.22	0.00	138,767.12
505-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
505-5090	OVERTIME	2,000.00	92.69	364.69	18.23	0.00	1,635.31
505-5250	GROUP HOSPITAL INSURANCE	37,787.68	0.00	4,796.82	12.69	0.00	32,990.86
505-5300	RETIREMENT SYSTEM	39,741.62	3,626.89	9,290.75	23.38	0.00	30,450.87
505-5350	SOCIAL SECURITY	13,004.87	1,091.54	2,780.37	21.38	0.00	10,224.50
505-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		268,688.41	19,455.84	54,619.75	0.00	0.00	214,068.66
SUPPLIES							
505-6050	OFFICE SUPPLIES	3,000.00	6.40	865.18	28.84	0.00	2,134.82
505-6100	WEARING APPAREL	4,200.00	0.00	508.56	12.11	0.00	3,691.44
505-6150	GASOLINE & OIL	20,000.00	342.84	2,646.74	13.23	0.00	17,353.26
505-6200	MINOR TOOLS & APPARATUS	1,500.00	252.48	566.22	37.75	0.00	933.78
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	340.32	531.49	35.43	0.00	968.51
505-6450	SWEEPER SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL SUPPLIES		36,700.00	942.04	5,378.11	0.00	0.00	31,321.89
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	312.53	1,995.61	11.74	0.00	15,004.39
505-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
505-7450	AUTOMOBILES & TRUCKS	8,500.00	707.27	3,251.00	38.25	0.00	5,249.00
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	1,019.80	5,246.61	0.00	0.00	54,753.39
OTHER CHARGES							
505-8050	TELEPHONE	2,200.00	44.14	132.39	6.02	0.00	2,067.61
505-8120	DATA PROCESSING SRVC/WEBSITE	0.00	42.36	86.90	0.00	0.00	(86.90)
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	0.00	1,612.33	45.04	0.00	1,967.67
505-8170	INVESTMENT FEES	0.00	0.00	2.50	0.00	0.00	(2.50)
505-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
505-8350	EDUCATION & TRAINING	1,600.00	234.50	234.50	14.66	0.00	1,365.50
505-8450	STREET LIGHTING	62,000.00	7,819.39	23,590.21	38.05	0.00	38,409.79
505-8650	MISCELLANEOUS	0.00	200.00	200.00	0.00	0.00	(200.00)
TOTAL OTHER CHARGES		82,880.00	8,340.39	41,445.67	0.00	0.00	41,434.33

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
05-STREET
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
505-9320 EQUIPMENT	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	29,758.07	106,690.14	23.72	0.00	343,078.27

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
506-5050	SALARIES	140,799.00	13,339.80	34,916.60	24.80	0.00	105,882.40
506-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
506-5090	OVERTIME	2,000.00	158.60	264.67	13.23	0.00	1,735.33
506-5250	GROUP HOSPITAL INSURANCE	28,265.76	0.00	4,766.32	16.86	0.00	23,499.44
506-5300	RETIREMENT SYSTEM	31,027.95	3,076.10	7,865.92	25.35	0.00	23,162.03
506-5350	SOCIAL SECURITY	10,771.12	1,018.11	2,647.86	24.58	0.00	8,123.26
506-5370	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		212,863.83	17,592.61	50,461.37	0.00	0.00	162,402.46
SUPPLIES							
506-6050	OFFICE SUPPLIES	600.00	127.34	175.32	29.22	0.00	424.68
506-6100	WEARING APPAREL	2,800.00	53.99	501.09	17.90	0.00	2,298.91
506-6150	GASOLINE & OIL	35,000.00	4,358.09	7,197.35	20.56	0.00	27,802.65
506-6200	MINOR TOOLS & APPARATUS	500.00	0.00	7.18	1.44	0.00	492.82
506-6300	CHEM MED SURG & VECTOR	500.00	0.00	0.00	0.00	0.00	500.00
506-6400	OTHER SUPPLIES	500.00	91.18	312.93	62.59	0.00	187.07
TOTAL SUPPLIES		39,900.00	4,630.60	8,193.87	0.00	0.00	31,706.13
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	887.83	2,243.41	11.22	0.00	17,756.59
506-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
506-7450	AUTOMOBILES & TRUCKS	2,000.00	10.83	10.83	0.54	0.00	1,989.17
TOTAL MAINTENANCE		24,500.00	898.66	2,296.21	0.00	0.00	22,203.79
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	31.77	65.18	43.45	0.00	84.82
506-8150	INSURANCE	1,000.00	0.00	1,791.55	179.16	0.00	(791.55)
506-8160	WORKERS COMPENSATION	2,685.00	0.00	3,224.67	120.10	0.00	(539.67)
506-8170	INVESTMENT FEES	0.00	0.00	2.50	0.00	0.00	(2.50)
506-8200	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
506-8220	TNRCC FEES/TESTS	12,500.00	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	0.00	0.00	0.00	0.00	1,200.00
506-8500	UTILITIES	1,000.00	0.00	127.88	12.79	0.00	872.12
506-8650	MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL OTHER CHARGES		20,835.00	31.77	7,159.45	0.00	0.00	13,675.55

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
06-REFUSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
506-9320 EQUIPMENT	19,000.00	0.00	0.00	0.00	0.00	19,000.00
506-9340 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
506-9450 AUTOS & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
506-9560 LANDFILL CLOSURE	5,000.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL IMPROVEMENTS	24,000.00	0.00	0.00	0.00	0.00	24,000.00
TOTAL 06-REFUSE	322,098.83	23,153.64	68,110.90	21.15	0.00	253,987.93

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
07-HEALTH
DEPARTMENT EXPENSES

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
08-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES						
508-6150 GASOLINE & OIL	2,500.00	0.00	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	40.45	105.45	10.55	0.00	894.55
508-7350 MACHINERY & IMPLEMENTS	5,000.00	5.29	2,451.41	49.03	0.00	2,548.59
508-7750 OTHER MAINTENANCE	7,000.00	1,376.43	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	1,422.17	4,549.17	0.00	0.00	11,450.83
OTHER CHARGES						
508-8150 INSURANCE	0.00	0.00	447.89	0.00	0.00	(447.89)
508-8500 UTILITIES	20,000.00	257.42	6,365.80	31.83	0.00	13,634.20
TOTAL OTHER CHARGES	20,000.00	257.42	6,813.69	0.00	0.00	13,186.31
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	1,679.59	11,561.58	16.99	0.00	56,488.42

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
09-SWIMMING POOL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
509-5050 SALARIES	40,000.00	0.00	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	244.00	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	244.00	1,564.00	0.00	0.00	22,436.00
MAINTENANCE						
509-7050 BUILDING MAINTENANCE	1,000.00	34.48	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	34.48	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	0.00	3,077.09	30.77	0.00	6,922.91
509-8650 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER CHARGES	14,885.00	0.00	5,495.59	0.00	0.00	9,389.41
TOTAL 09-SWIMMING POOL	88,945.00	278.48	7,094.07	7.98	0.00	81,850.93

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	9,588.80	29,781.28	23.47	0.00	97,093.96
510-5080 EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
510-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
510-5200 JANITOR SERVICES	6,000.00	500.00	1,000.00	16.67	0.00	5,000.00
510-5250 GROUP HOSPITAL INSURANCE	40,265.76	0.00	6,761.96	16.79	0.00	33,503.80
510-5300 RETIREMENT SYSTEM	30,738.13	2,359.80	7,293.73	23.73	0.00	23,444.40
510-5350 SOCIAL SECURITY	9,705.96	624.58	1,951.36	20.10	0.00	7,754.60
510-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	213,585.09	13,073.18	46,788.33	0.00	0.00	166,796.76
SUPPLIES						
510-6050 OFFICE SUPPLIES	2,000.00	203.16	445.44	22.27	0.00	1,554.56
510-6070 LIBRARY PROGRAM SUPPLIES	4,000.00	173.18	604.90	15.12	0.00	3,395.10
510-6250 JANITORIAL	700.00	0.00	83.75	11.96	0.00	616.25
510-6400 OTHER SUPPLIES	500.00	13.40	40.20	8.04	0.00	459.80
TOTAL SUPPLIES	7,200.00	389.74	1,174.29	0.00	0.00	6,025.71
MAINTENANCE						
510-7050 BUILDING MAINTENANCE	2,800.00	366.68	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	67.90	129.95	13.00	0.00	870.05
510-7690 MAINTENANCE AGREEMENT	4,000.00	0.00	1,430.00	35.75	0.00	2,570.00
TOTAL MAINTENANCE	7,800.00	434.58	2,073.74	0.00	0.00	5,726.26
OTHER CHARGES						
510-8050 TELEPHONE	2,500.00	427.25	703.24	28.13	0.00	1,796.76
510-8100 LEASE OF EQUIPMENT	1,300.00	91.02	258.81	19.91	0.00	1,041.19
510-8120 DATA PROCESSING SRVC/WEBSITE	300.00	36.97	114.58	38.19	0.00	185.42
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	87.00	403.00	57.57	0.00	297.00
510-8500 UTILITIES	9,000.00	54.14	1,767.17	19.64	0.00	7,232.83
510-8650 MISCELLANEOUS	400.00	164.38	164.38	41.10	0.00	235.62
510-8700 MAGAZINES	150.00	0.00	0.00	0.00	0.00	150.00
TOTAL OTHER CHARGES	19,335.00	860.76	5,846.42	0.00	0.00	13,488.58

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
10-LIBRARY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
510-9050 BUILDINGS	1,000.00	0.00	(2,720.00)	272.00-	0.00	3,720.00
510-9510 COMPUTER EQUIPMENT/SOFTWARE	3,500.00	207.45	207.45	5.93	0.00	3,292.55
510-9520 BOOKS	9,000.00	728.47	1,484.02	16.49	0.00	7,515.98
510-9530 MEDIA	900.00	0.00	82.56	9.17	0.00	817.44
TOTAL CAPITAL IMPROVEMENTS	14,400.00	935.92	(945.97)	0.00	0.00	15,345.97
TOTAL 10-LIBRARY	262,320.09	15,694.18	54,936.81	20.94	0.00	207,383.28

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
11-NON DEPARTMENTAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
511-9801	SANITATION SERVICES	320,000.00	27,804.18	55,179.08	17.24	0.00	264,820.92
511-9831	APPRAISAL SERVICES APPR DIST	67,818.29	16,308.81	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	44,112.99	71,487.89	0.00	0.00	316,330.40
TOTAL 11-NON DEPARTMENTAL		387,818.29	44,112.99	71,487.89	18.43	0.00	316,330.40

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	41,600.00	3,200.00	9,600.00	23.08	0.00	32,000.00
512-5090	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
512-5150	ATTORNEY & JUDGE SERVICES	3,000.00	139.50	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	0.00	1,586.46	16.84	0.00	7,835.46
512-5300	RETIREMENT SYSTEM	10,256.56	787.52	2,362.56	23.03	0.00	7,894.00
512-5350	SOCIAL SECURITY	3,182.40	241.64	724.92	22.78	0.00	2,457.48
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		67,460.88	4,368.66	14,536.44	0.00	0.00	52,924.44
SUPPLIES							
512-6050	OFFICE SUPPLIES	400.00	19.99	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	19.99	36.22	0.00	0.00	463.78
MAINTENANCE							
512-7690	MAINTENANCE AGREEMENT	7,000.00	1,073.48	1,146.96	16.39	0.00	5,853.04
TOTAL MAINTENANCE		7,000.00	1,073.48	1,146.96	0.00	0.00	5,853.04
OTHER CHARGES							
512-8050	TELEPHONE	700.00	39.36	118.07	16.87	0.00	581.93
512-8120	DATA PROCESSING SRVC/WEBSITE	225.00	10.59	21.73	9.66	0.00	203.27
512-8150	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-8160	WORKERS COMPENSATION	850.00	0.00	806.17	94.84	0.00	43.83
512-8170	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
512-8300	TRAVEL EXPENSE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
512-8350	EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00
512-8400	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00
512-8650	MISCELLANEOUS	50.00	0.00	0.00	0.00	0.00	50.00
512-8800	JURY PAY	200.00	0.00	0.00	0.00	0.00	200.00
512-8815	CHILD SAFETY FUND EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
512-8816	SECURITY FUND EXPENSE	1,250.00	0.00	0.00	0.00	0.00	1,250.00
TOTAL OTHER CHARGES		6,475.00	49.95	945.97	0.00	0.00	5,529.03

01 -GENERAL FUND
12-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
512-9510 COMPUTER EQUIPMENT/SOFTWARE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
512-9515 TECHNOLOGY FUND EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
512-9600 LEASE PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
TOTAL 12-MUNICIPAL COURT	84,135.88	5,512.08	16,665.59	19.81	0.00	67,470.29

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
14-GOLF COURSE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
514-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
514-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
514-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
514-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
514-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
514-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
514-6100 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE						
514-7750 MAINTENANCE & REPAIRS	3,500.00	0.00	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	15,000.00	25.00	0.00	45,000.00
TOTAL OTHER CHARGES	60,000.00	5,000.00	15,000.00	0.00	0.00	45,000.00
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	15,168.98	23.89	0.00	48,331.02

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
515-5050 SALARIES	37,429.86	3,010.50	8,946.00	23.90	0.00	28,483.86
515-5090 OVERTIME	5,000.00	195.75	553.50	11.07	0.00	4,446.50
515-5250 GROUP HOSPITAL INSURANCE	15,421.92	0.00	2,591.24	16.80	0.00	12,830.68
515-5300 RETIREMENT SYSTEM	4,971.17	789.06	2,337.84	47.03	0.00	2,633.33
515-5350 SOCIAL SECURITY	2,882.48	194.42	574.13	19.92	0.00	2,308.35
515-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	65,705.43	4,189.73	15,002.71	0.00	0.00	50,702.72
SUPPLIES						
515-6050 OFFICE SUPPLIES	1,500.00	208.80	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	261.31	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	388.56	757.06	13.76	0.00	4,742.94
515-6400 OTHER SUPPLIES	500.00	0.00	25.99	5.20	0.00	474.01
TOTAL SUPPLIES	10,300.00	858.67	1,585.05	0.00	0.00	8,714.95
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	80.00	80.00	4.00	0.00	1,920.00
TOTAL MAINTENANCE	3,500.00	80.00	80.00	0.00	0.00	3,420.00
OTHER CHARGES						
515-8050 TELEPHONE	700.00	44.14	132.39	18.91	0.00	567.61
515-8120 DATA PROCESSING SRVC/WEBSITE	0.00	10.59	21.73	0.00	0.00	(21.73)
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	550.00	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	604.73	1,958.18	0.00	0.00	2,191.82

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
515-9320 EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
515-9450 AUTOMOBILES & TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00
515-9510 COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL CAPITAL IMPROVEMENTS	1,750.00	0.00	0.00	0.00	0.00	1,750.00
TOTAL 15-ANIMAL CTRL/CODE ENF	85,405.43	5,733.13	18,625.94	21.81	0.00	66,779.49

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
16-AIRPORT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SUPPLIES							
516-6150	GASOLINE & OIL	25,000.00	0.00	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	1,682.00	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	0.00	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE		4,500.00	1,682.00	9,295.58	0.00	0.00	(4,795.58)
OTHER CHARGES							
516-8150	INSURANCE	4,500.00	0.00	5,024.29	111.65	0.00	(524.29)
516-8200	SPECIAL SERVICES	1,500.00	453.01	1,788.57	119.24	0.00	(288.57)
516-8300	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
516-8500	UTILITIES	3,800.00	232.42	399.15	10.50	0.00	3,400.85
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	685.43	7,212.01	0.00	0.00	20,587.99
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	2,367.43	19,664.45	33.61	0.00	38,835.55

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND
17-TRAINING FACILITY
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
517-5200 JANITOR SERVICES	1,500.00	400.00	400.00	26.67	0.00	1,100.00
TOTAL PERSONNEL SERVICES	1,500.00	400.00	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	0.00	33.68	3.37	0.00	966.32
517-6400 OTHER SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	2,000.00	0.00	33.68	0.00	0.00	1,966.32
MAINTENANCE						
517-7050 BUILDING MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
517-7690 MAINTENANCE AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
OTHER CHARGES						
517-8050 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
517-8500 UTILITIES	3,500.00	148.28	793.31	22.67	0.00	2,706.69
TOTAL OTHER CHARGES	3,500.00	148.28	793.31	0.00	0.00	2,706.69
TOTAL 17-TRAINING FACILITY	8,000.00	548.28	1,226.99	15.34	0.00	6,773.01
*** TOTAL EXPENSES ***	3,803,165.03	275,184.57	889,068.92	23.38	0.00	2,914,096.11

*** END OF REPORT ***

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	19,799.69	138,156.58	26.70	0.00	379,285.92
*** TOTAL REVENUES ***	517,442.50	19,799.69	138,156.58	26.70	0.00	379,285.92
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	521,992.00	0.00	291.50	0.06	0.00	521,700.50
	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	521,992.00	0.00	291.50	0.06	0.00	521,700.50
** REVENUES OVER(UNDER) EXPENDITURES **	(4,549.50)	19,799.69	137,865.08	30.33-	0.00	(142,414.58)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4601	TEXSTAR INTEREST	250.00	0.00	0.00	0.00	0.00	250.00
4603	LOGIC INTEREST	1,200.00	0.00	0.00	0.00	0.00	1,200.00
4610	I&S MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4710	TRANSFER FROM W&S - TN 94	300,000.00	0.00	0.00	0.00	0.00	300,000.00
4810	TRANSFER FROM ECON DEV TN94	0.00	0.00	0.00	0.00	0.00	0.00
4900	PROPERTY DEBT TAX	207,492.50	18,330.58	137,312.27	66.18	0.00	70,180.23
4910	DEBT DISCOUNT	(3,000.00)	(223.98)	(3,704.69)	123.49	0.00	704.69
4920	DELINQUENT DEBT TAXES	7,000.00	1,242.88	3,279.06	46.84	0.00	3,720.94
4930	DEBT PENALTY & INTEREST	4,500.00	450.21	1,269.94	28.22	0.00	3,230.06
*** TOTAL REVENUES ***		517,442.50	19,799.69	138,156.58	26.70	0.00	379,285.92

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

05 -INTEREST & SINKING FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

10 -WATER & SEWER FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,949,000.00	173,254.98	484,002.11	24.83	0.00	1,464,997.89
*** TOTAL REVENUES ***	1,949,000.00	173,254.98	484,002.11	24.83	0.00	1,464,997.89
EXPENDITURE SUMMARY						
11-UTILITY BILLING	238,679.91	16,327.21	51,504.65	21.58	0.00	187,175.26
12-WATER & SEWER OPERATIO	911,712.21	67,352.24	254,744.97	27.94	0.00	656,967.24
13-NON DEPARTMENTAL	620,000.00	99.43	138.06	0.02	0.00	619,861.94
*** TOTAL EXPENDITURES ***	1,770,392.12	83,778.88	306,387.68	17.31	0.00	1,464,004.44
** REVENUES OVER(UNDER) EXPENDITURES **	178,607.88	89,476.10	177,614.43	99.44	0.00	993.45

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	98,834.21	298,705.58	24.89	0.00	901,294.42
4420	SEWER CHARGES	600,000.00	52,413.45	152,681.81	25.45	0.00	447,318.19
4430	PENALTY	60,000.00	4,640.00	14,780.00	24.63	0.00	45,220.00
4440	RECONNECT FEES	15,000.00	650.00	2,850.00	19.00	0.00	12,150.00
4470	SENIOR CITIZEN DISCOUNT	(17,000.00)	(1,657.68)	(5,393.39)	31.73	0.00	(11,606.61)
4600	INTEREST EARNED	4,000.00	0.00	0.00	0.00	0.00	4,000.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	40,000.00	0.00	0.00	0.00	0.00	40,000.00
4610	MISCELLANEOUS REVENUE	5,000.00	125.00	621.50	12.43	0.00	4,378.50
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	18,250.00	18,750.00	62.50	0.00	11,250.00
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	173,254.98	484,002.11	24.83	0.00	1,464,997.89

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
511-5050	SALARIES	82,767.50	7,020.00	19,500.00	23.56	0.00	63,267.50
511-5080	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	1,000.00
511-5090	OVERTIME	500.00	0.00	29.25	5.85	0.00	470.75
511-5200	JANITOR SERVICES	2,000.00	166.67	500.01	25.00	0.00	1,499.99
511-5250	GROUP HOSPITAL INSURANCE	18,843.84	0.00	3,171.16	16.83	0.00	15,672.68
511-5300	RETIREMENT SYSTEM	20,036.86	1,727.63	4,806.18	23.99	0.00	15,230.68
511-5350	SOCIAL SECURITY	6,331.71	533.11	1,482.22	23.41	0.00	4,849.49
511-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		131,479.91	9,447.41	29,488.82	0.00	0.00	101,991.09
SUPPLIES							
511-6000	POSTAGE	12,000.00	370.00	3,271.00	27.26	0.00	8,729.00
511-6050	OFFICE SUPPLIES	5,000.00	399.47	611.39	12.23	0.00	4,388.61
511-6250	JANITORIAL	1,000.00	6.64	113.88	11.39	0.00	886.12
511-6400	OTHER SUPPLIES	500.00	19.60	54.85	10.97	0.00	445.15
TOTAL SUPPLIES		18,500.00	795.71	4,051.12	0.00	0.00	14,448.88
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	4,966.62	13,657.35	50.58	0.00	13,342.65
TOTAL MAINTENANCE		30,000.00	4,966.62	13,671.67	0.00	0.00	16,328.33
OTHER CHARGES							
511-8050	TELEPHONE	3,500.00	314.60	675.55	19.30	0.00	2,824.45
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	15.79	71.13	0.68	0.00	10,428.87
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	597.50	1,059.50	5.30	0.00	18,940.50
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	107.08	496.55	16.55	0.00	2,503.45
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	1,034.97	4,100.54	0.00	0.00	46,599.46

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS						
511-9040 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
511-9510 COMPUTER EQUIPMENT/SOFTWARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00
511-9600 LEASE/PURCHASE DEBT	1,000.00	82.50	192.50	19.25	0.00	807.50
511-9916 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	8,000.00	82.50	192.50	0.00	0.00	7,807.50
TOTAL 11-UTILITY BILLING	238,679.91	16,327.21	51,504.65	21.58	0.00	187,175.26

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES							
512-5050	SALARIES	262,283.73	24,040.37	66,025.17	25.17	0.00	196,258.56
512-5080	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
512-5090	OVERTIME	15,000.00	1,134.54	4,055.29	27.04	0.00	10,944.71
512-5250	GROUP HOSPITAL INSURANCE	59,109.60	0.00	9,976.68	16.88	0.00	49,132.92
512-5300	RETIREMENT SYSTEM	64,679.17	6,195.55	17,246.81	26.67	0.00	47,432.36
512-5350	SOCIAL SECURITY	20,064.71	1,763.00	4,872.51	24.28	0.00	15,192.20
512-5370	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		421,137.21	33,133.46	102,176.46	0.00	0.00	318,960.75
SUPPLIES							
512-6100	WEARING APPAREL	5,600.00	50.00	1,220.88	21.80	0.00	4,379.12
512-6150	GASOLINE & OIL	18,000.00	3,903.93	5,264.94	29.25	0.00	12,735.06
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	374.27	2,019.83	20.20	0.00	7,980.17
512-6400	OTHER SUPPLIES	2,500.00	154.34	211.87	8.47	0.00	2,288.13
TOTAL SUPPLIES		37,800.00	4,482.54	8,724.01	0.00	0.00	29,075.99
MAINTENANCE							
512-7050	BUILDING MAINTENANCE	2,500.00	44.97	44.97	1.80	0.00	2,455.03
512-7060	SEWER TREATMENT PLNT/LIFTSTAT	20,000.00	196.66	511.62	2.56	0.00	19,488.38
512-7200	SANITARY SEWERS	10,000.00	31.26	694.98	6.95	0.00	9,305.02
512-7230	RESERVOIR & STORAGE TANKS	4,000.00	187.92	187.92	4.70	0.00	3,812.08
512-7350	MACHINERY & IMPLEMENTS	4,000.00	0.00	613.60	15.34	0.00	3,386.40
512-7400	RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
512-7450	AUTOMOBILES & TRUCKS	4,500.00	100.12	943.90	20.98	0.00	3,556.10
512-7630	WATER MAINS	17,000.00	938.78	963.77	5.67	0.00	16,036.23
512-7650	METERS & SETTINGS	18,000.00	2,893.87	8,252.24	45.85	0.00	9,747.76
512-7680	WELLS PUMPS & MOTORS	35,000.00	173.86	173.86	0.50	0.00	34,826.14
512-7750	OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
512-7800	IRRIGATION SYSTEM	5,000.00	17,250.00	17,250.00	345.00	0.00	(12,250.00)
TOTAL MAINTENANCE		120,000.00	21,817.44	29,636.86	0.00	0.00	90,363.14
OTHER CHARGES							
512-8050	TELEPHONE	3,500.00	325.25	866.57	24.76	0.00	2,633.43
512-8120	DATA PROCESSING SRVC/WEBSITE	1,500.00	52.95	108.62	7.24	0.00	1,391.38
512-8150	INSURANCE	45,000.00	0.00	57,554.69	127.90	0.00	(12,554.69)
512-8160	WORKERS COMPENSATION	4,475.00	0.00	4,030.83	90.07	0.00	444.17
512-8170	INVESTMENT FEES	0.00	0.00	2.50	0.00	0.00	(2.50)
512-8180	BANK SERVICE FEES	600.00	0.00	0.00	0.00	0.00	600.00
512-8200	SPECIAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
512-8220	TNRCC FEES/TESTS	16,000.00	544.57	11,335.86	70.85	0.00	4,664.14

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
512-8300	TRAVEL EXPENSE	4,500.00	19.79	812.52	18.06	0.00	3,687.48
512-8350	EDUCATION & TRAINING	4,500.00	234.50	234.50	5.21	0.00	4,265.50
512-8400	DUES & SUBSCRIPTIONS	1,200.00	0.00	1,133.00	94.42	0.00	67.00
512-8500	UTILITIES	135,000.00	6,091.74	37,478.55	27.76	0.00	97,521.45
512-8650	MISCELLANEOUS	1,500.00	400.00	400.00	26.67	0.00	1,100.00
TOTAL OTHER CHARGES		222,775.00	7,668.80	113,957.64	0.00	0.00	108,817.36
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	250.00	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	250.00	250.00	0.00	0.00	109,750.00
TOTAL 12-WATER & SEWER OPERATION		911,712.21	67,352.24	254,744.97	27.94	0.00	656,967.24

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
CAPITAL IMPROVEMENTS							
513-9830	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513-9840	TRANSFER TO GENERAL FUND	320,000.00	0.00	0.00	0.00	0.00	320,000.00
513-9850	CASH OVER & SHORT	0.00	99.43	(79.50)	0.00	0.00	79.50
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	99.43	138.06	0.00	0.00	619,861.94
TOTAL 13-NON DEPARTMENTAL		620,000.00	99.43	138.06	0.02	0.00	619,861.94
*** TOTAL EXPENSES ***		1,770,392.12	83,778.88	306,387.68	17.31	0.00	1,464,004.44

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

15 -CAPITAL PROJECTS FUND

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

15 -CAPITAL PROJECTS FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

18 -CO BOND FUND

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

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2025

18 -CO BOND FUND

DEPARTMENT REVENUES

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

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: DECEMBER 31ST, 2025

20 -STREET MAINTENANCE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	153,800.00	12,070.80	39,045.37	25.39	0.00	114,754.63
*** TOTAL REVENUES ***	153,800.00	12,070.80	39,045.37	25.39	0.00	114,754.63
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	12,070.80	33,795.37	889.35	0.00	(29,995.37)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

20 -STREET MAINTENANCE FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4600	INTEREST EARNED	300.00	0.00	0.00	0.00	0.00	300.00
4603	LOGIC INTEREST	3,500.00	0.00	0.00	0.00	0.00	3,500.00
4610	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4615	FROM SALES TAX	150,000.00	12,070.80	33,795.37	22.53	0.00	116,204.63
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	12,070.80	39,045.37	25.39	0.00	114,754.63

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

20 -STREET MAINTENANCE FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5020 PAYMENT TO CONTRACTOR	135,000.00	0.00	0.00	0.00	0.00	135,000.00
500-5030 ENGINEERING FEES	15,000.00	0.00	0.00	0.00	0.00	15,000.00
500-5040 GRANT ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	150,000.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL IMPROVEMENTS						
500-9500 GRANT FUND MATCHING EXP	0.00	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: DECEMBER 31ST, 2025

25 -GRANT FUND

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

25 -GRANT FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

25 -GRANT FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

30 -HOTEL/MOTEL TAX FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	44,000.00	4,160.67	11,116.63	25.27	0.00	32,883.37
*** TOTAL REVENUES ***	44,000.00	4,160.67	11,116.63	25.27	0.00	32,883.37
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	44,000.00	898.94	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENDITURES ***	44,000.00	898.94	898.94	2.04	0.00	43,101.06
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	3,261.73	10,217.69	0.00	0.00	(10,217.69)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

30 -HOTEL/MOTEL TAX FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4190	FROM HOTELS/MOTELS	42,000.00	4,160.67	11,116.63	26.47	0.00	30,883.37
4600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00
***	TOTAL REVENUES ***	44,000.00	4,160.67	11,116.63	25.27	0.00	32,883.37

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

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

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
500-5090 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
500-5250 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
500-5300 RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
500-5350 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
500-5370 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES						
500-8160 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
500-8250 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENTS						
500-9010 CHAMBER OF COMMERCE	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	898.94	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	898.94	898.94	0.00	0.00	43,101.06
TOTAL 00-NON DEPARTMENTAL	44,000.00	898.94	898.94	2.04	0.00	43,101.06
*** TOTAL EXPENSES ***	44,000.00	898.94	898.94	2.04	0.00	43,101.06

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUES	1,751,818.38	12,070.80	33,795.37	1.93	0.00	1,718,023.01
*** TOTAL REVENUES ***	1,751,818.38	12,070.80	33,795.37	1.93	0.00	1,718,023.01
EXPENDITURE SUMMARY						
00-NON DEPARTMENTAL	168,142.10	1,168.17	5,673.70	3.37	0.00	162,468.40
01-PROJECT COSTS	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENDITURES ***	1,737,460.48	1,168.17	5,673.70	0.33	0.00	1,731,786.78
** REVENUES OVER(UNDER) EXPENDITURES **	14,357.90	10,902.63	28,121.67	195.86	0.00	(13,763.77)

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND

DEPARTMENT REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
ALL REVENUES							
4170	SALES TAX	150,000.00	12,070.80	33,795.37	22.53	0.00	116,204.63
4600	INTEREST EARNED	2,500.00	0.00	0.00	0.00	0.00	2,500.00
4601	TEXSTAR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4602	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4603	LOGIC INTEREST	30,000.00	0.00	0.00	0.00	0.00	30,000.00
4605	INTEREST MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
4606	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4607	INTEREST EEVOLVE	0.00	0.00	0.00	0.00	0.00	0.00
4608	INTEREST TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
4610	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
4650	CASH POOL TRANSFER	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
4660	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	1,751,818.38	12,070.80	33,795.37	1.93	0.00	1,718,023.01

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONNEL SERVICES						
500-5050 SALARIES	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	499.98	25.00	0.00	1,500.02
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	499.98	0.00	0.00	83,347.12
SUPPLIES						
500-6050 OFFICE SUPPLIES	450.00	75.52	144.79	32.18	0.00	305.21
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	75.52	144.79	0.00	0.00	3,005.21
MAINTENANCE						
500-7450 AUTOMOBILES & TRUCKS	2,000.00	0.00	18.00	0.90	0.00	1,982.00
500-7690 MAINTENANCE AGREEMENT	1,000.00	73.48	146.96	14.70	0.00	853.04
TOTAL MAINTENANCE	3,000.00	73.48	164.96	0.00	0.00	2,835.04
OTHER CHARGES						
500-8050 TELEPHONE	4,000.00	272.84	550.31	13.76	0.00	3,449.69
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	10.59	21.68	1.08	0.00	1,978.32
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	536.25	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	32.83	348.07	17.40	0.00	1,651.93
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

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	852.51	4,739.63	0.00	0.00	69,905.37
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	0.00	110.00	7.33	0.00	1,390.00
TOTAL CAPITAL IMPROVEMENTS		3,500.00	0.00	124.34	0.00	0.00	3,375.66
TOTAL 00-NON DEPARTMENTAL		168,142.10	1,168.17	5,673.70	3.37	0.00	162,468.40

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

35 -ECONOMIC DEVELOPMENT FUND
01-PROJECT COSTS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES							
501-8000	BOLL WEEVIL ZONE OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00
501-8100	BOLL WEEVIL DIST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
501-8200	BOEHNING DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8300	MULESHOE PEA & BEAN	0.00	0.00	0.00	0.00	0.00	0.00
501-8310	TRIPLE NICKEL INC	0.00	0.00	0.00	0.00	0.00	0.00
501-8400	LAND OPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
501-8500	QUEST FOR CASH	0.00	0.00	0.00	0.00	0.00	0.00
501-8600	LEAL'S TORTILLA FACTORY	0.00	0.00	0.00	0.00	0.00	0.00
501-8700	ASSISTED LIVING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
501-8800	L & L PALLET COMPANY	0.00	0.00	0.00	0.00	0.00	0.00
501-8900	J & S DAIRIES	0.00	0.00	0.00	0.00	0.00	0.00
501-8950	RTM DAIRY	0.00	0.00	0.00	0.00	0.00	0.00
501-8955	PROJECT INCENTIVES	1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
501-8975	MULESHOE SPORTS ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER CHARGES		1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
TOTAL 01-PROJECT COSTS		1,569,318.38	0.00	0.00	0.00	0.00	1,569,318.38
*** TOTAL EXPENSES ***		1,737,460.48	1,168.17	5,673.70	0.33	0.00	1,731,786.78

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

45 -AIRPORT FUND

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

45 -AIRPORT FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

45 -AIRPORT FUND
00-NON DEPARTMENTAL
DEPARTMENT EXPENSES

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

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

50 -ARP GRANT FUND

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

50 -ARP GRANT FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

50 -ARP GRANT FUND

DEPARTMENT EXPENSES

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

*** END OF REPORT ***

55 -DRUG SEIZURE FUND

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

55 -DRUG SEIZURE FUND

DEPARTMENT REVENUES

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

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2025

55 -DRUG SEIZURE FUND
DRUG SEIZURE FUNDS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
OTHER CHARGES						
500-8225 OPERATIONS	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: DECEMBER 31ST, 2025

90 -POOLED CASH FUND

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

*** END OF REPORT ***