

01 -GENERAL FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
454-8808 MUSEUM GRANTS/DONATIONS	500.00	0.00	0.00	0.00	500.00	291.65	291.65
454-8810 FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8811 GREEN APPLE GRANTS & DONATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-8815 COMMUNITY EVENT DONATIONS	0.00	2,700.00	9,550.00	0.00	(9,550.00)	0.00	(9,550.00)
TOTAL MISCELLANEOUS RECEIPTS	159,906.24	8,694.46	45,304.14	28.33	114,602.10	93,278.64	47,974.50
PARKS & RECREATION							
455-9201 SWIMMING POOL INCOME	3,500.00	0.00	78.00	2.23	3,422.00	2,041.65	1,963.65
455-9205 SWIM POOL CONCESSIONS INCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	3,500.00	0.00	78.00	2.23	3,422.00	2,041.65	1,963.65
CEMETERY							
456-5801 CEMETERY INTEREST INCOME	2,220.00	280.19	1,943.25	87.53	276.75	1,295.00	(648.25)
456-6001 CEMETERY INCOME	1,000.00	896.00	1,372.00	137.20	(372.00)	583.35	(788.65)
TOTAL CEMETERY	3,220.00	1,176.19	3,315.25	102.96	(95.25)	1,878.35	(1,436.90)
TRANSFERS							
499-2001 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2004 DONATIONS & SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2009 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,455,576.24	230,365.33	799,256.24	54.91	656,320.00	849,086.24	49,830.00

FOR THE MONTH ENDING: FEBRUARY 28TH, 2026

01 -GENERAL FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
ADMINISTRATION							
511-1401 MAYOR SALARY	11,200.00	900.00	6,900.00	61.61	4,300.00	6,533.35	(366.65)
511-1501 CITY ADMINISTRATION SAL	90,611.00	5,979.68	49,240.48	54.34	41,370.52	52,856.45	3,615.97
511-2501 SOCIAL SECURITY BENEFITS	6,500.00	543.47	3,957.56	60.89	2,542.44	3,791.70	(165.86)
511-2601 RETIREMENT BENEFITS	3,500.00	288.47	2,041.41	58.33	1,458.59	2,041.70	0.29
511-2701 HEALTH INSURANCE BENEFITS	18,000.00	2,116.13	8,391.62	46.62	9,608.38	10,500.00	2,108.38
511-2901 COMPENSATED VACATION BALANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-4001 ELECTION EXPENSE	9,000.00	1,500.00	1,500.00	16.67	7,500.00	5,250.00	3,750.00
511-4010 CITY COUNCIL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	2,916.70	2,916.70
511-4011 CITY ADMINISTRATOR EXPENSE	3,500.00	(390.00)	1,622.62	46.36	1,877.38	2,041.65	419.03
511-4201 CITY HALL EXPENSE	35,000.00	1,350.34	30,822.58	88.06	4,177.42	20,416.70	(10,405.88)
511-4501 OFFICE EXPENSE	55,000.00	1,377.63	26,679.19	48.51	28,320.81	32,083.35	5,404.16
511-5101 WORKERS COMPENSATION	18,110.00	1,627.00	10,222.00	56.44	7,888.00	10,564.15	342.15
511-5102 PROPERTY & LIABILITY	9,500.00	0.00	5,500.00	57.89	4,000.00	5,541.70	41.70
511-5501 MISCELLANEOUS EXPENSE	0.00	0.00	91.49	0.00	(91.49)	0.00	(91.49)
511-5502 BANK FEES/FILING FEES EXPEN	1,400.00	50.00	379.95	27.14	1,020.05	816.70	436.75
511-6101 PROFESSIONAL FEES - LEGAL	30,000.00	1,012.70	3,285.10	10.95	26,714.90	17,500.00	14,214.90
511-6102 PROFESSIONAL FEES - AUDITIN	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	35,000.00
511-6103 PROFESSIONAL FEES - ENGINEE	31,500.00	1,350.00	11,966.40	37.99	19,533.60	18,375.00	6,408.60
511-6104 PROFESSIONAL FEES-DC REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-6201 TAX EXPENSE COLLECTIONS	20,603.00	0.00	9,585.85	46.53	11,017.15	12,018.40	2,432.55
511-8101 MAYOR EXPENSE	2,000.00	18.80	556.50	27.83	1,443.50	1,166.70	610.20
511-9102 HOME PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-9301 CAPITAL OUTLAY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	410,424.00	17,724.22	172,742.75	42.09	237,681.25	239,414.25	66,671.50
STREET							
513-3101 STREET EXPENSE	30,000.00	57,088.15	72,841.33	242.80	(42,841.33)	17,500.00	(55,341.33)
513-3201 DUMPTRUCK EXPENSE	3,000.00	40.01	954.94	31.83	2,045.06	1,750.00	795.06
TOTAL STREET	33,000.00	57,128.16	73,796.27	223.63	(40,796.27)	19,250.00	(54,546.27)
PUBLIC SAFETY							
514-2001 CODE ENFORCEMENT SALARIES	41,000.00	314.72	314.72	0.77	40,685.28	23,916.70	23,601.98
514-2101 COURT SALARIES	8,400.00	0.00	1,908.68	22.72	6,491.32	4,900.00	2,991.32
514-2201 ANIMAL CONTROL SALARY	2,000.00	501.00	3,908.10	195.41	(1,908.10)	1,166.65	(2,741.45)
514-2501 SOCIAL SECURITY BENEFITS	2,000.00	37.70	418.47	20.92	1,581.53	1,166.70	748.23
514-2601 RETIREMENT BENEFITS	1,000.00	22.99	244.31	24.43	755.69	583.35	339.04
514-2701 HEALTH INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-4001 CODE ENFORCEMENT EXPENSE	5,000.00	0.00	100.00	2.00	4,900.00	2,916.70	2,816.70
514-4002 CODE ENFORCEMENT FUEL EXPEN	2,500.00	0.00	0.00	0.00	2,500.00	1,458.35	1,458.35
514-4101 COUNTY - LAW ENF EXPENSE	25,000.00	0.00	12,500.00	50.00	12,500.00	14,583.35	2,083.35
514-4201 COURT EXPENSE	9,500.00	450.00	3,841.00	40.43	5,659.00	5,541.70	1,700.70
514-4202 COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514-6101 ANIMAL CONTROL EXPENSE	6,000.00	236.38	1,048.33	17.47	4,951.67	3,500.00	2,451.67
514-7202 FIRE STATION OPERATION EXP	17,000.00	0.00	15,390.00	90.53	1,610.00	9,916.65	(5,473.35)

01 -GENERAL FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
514-9301 CAPITAL OUTLAY- FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	119,400.00	1,562.79	39,673.61	33.23	79,726.39	69,650.15	29,976.54
SOCIAL SERVICES							
515-2501 SOCIAL SECURITY BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2601 RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-3501 CVCOG BUS DRIVER EXPENSE	10,600.00	0.00	10,599.12	99.99	0.88	6,183.35	(4,415.77)
515-4501 LIBRARY OPERATION EXPENSE	9,000.00	0.00	9,000.00	100.00	0.00	5,250.00	(3,750.00)
515-5501 MULTI-PURPOSE CENTER EXPENS	8,000.00	861.52	17,218.41	215.23	(9,218.41)	4,666.70	(12,551.71)
515-5504 ROY BURNES CIVIC CENTER EXP	6,000.00	289.18	2,229.60	37.16	3,770.40	3,500.00	1,270.40
515-5505 CHAMPION BUILDING EXPENSE	800.00	0.00	0.00	0.00	800.00	466.65	466.65
515-5506 BUSINESS INCUBATOR EXPENSES	17,000.00	573.40	5,555.66	32.68	11,444.34	9,916.65	4,360.99
515-5507 VFW UTILITIES	1,688.00	0.00	2,092.20	123.95	(404.20)	984.70	(1,107.50)
515-5508 MUSEUM EXPENSE	6,000.00	51.50	886.96	14.78	5,113.04	3,500.00	2,613.04
515-5509 COMMUNITY EVENT EXPENSE	10,000.00	1,750.00	4,605.58	46.06	5,394.42	5,833.35	1,227.77
515-9102 HOME PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-9301 CAPITAL OUTLAY- SOCIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SOCIAL SERVICES	69,088.00	3,525.60	52,187.53	75.54	16,900.47	40,301.40	(11,886.13)
PARKS AND RECREATION							
516-1801 PARK SALARIES	82,500.00	6,078.66	45,950.67	55.70	36,549.33	48,125.00	2,174.33
516-1901 SWIMMING POOL SALARIES	18,720.00	128.58	4,438.85	23.71	14,281.15	10,920.00	6,481.15
516-2501 SOCIAL SECURITY BENEFITS	5,300.00	465.40	3,563.06	67.23	1,736.94	3,091.70	(471.36)
516-2601 RETIREMENT BENEFITS	6,000.00	283.24	1,929.23	32.15	4,070.77	3,500.00	1,570.77
516-2701 HEALTH INSURANCE BENEFITS	22,000.00	4,231.06	16,833.68	76.52	5,166.32	12,833.35	(4,000.33)
516-4401 CEMETERY EXPENSE & IMPROVEM	5,000.00	0.00	0.00	0.00	5,000.00	2,916.70	2,916.70
516-5001 PARK ELECTRICITY	4,250.00	234.72	1,231.29	28.97	3,018.71	2,479.20	1,247.91
516-5005 PARK REPAIRS AND MAINTENANC	35,000.00	701.59	14,794.63	42.27	20,205.37	20,416.65	5,622.02
516-5010 PARK FUEL EXPENSE	3,000.00	153.07	1,600.25	53.34	1,399.75	1,750.00	149.75
516-5301 STREET LIGHT ELECTRICITY	12,500.00	541.47	5,633.96	45.07	6,866.04	7,291.70	1,657.74
516-6201 FLAG EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	1,166.70	1,166.70
516-6401 CEMETERY MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-7101 SWIMMING POOL EXPENSE	88,000.00	73.81	1,032.73	1.17	86,967.27	51,333.35	50,300.62
516-8301 BEAUTIFICATION PROGRAM	22,000.00	432.08	653.48	2.97	21,346.52	12,833.35	12,179.87
516-9301 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND RECREATION	306,270.00	11,920.50	97,661.83	31.89	208,608.17	178,657.70	80,995.87
MUSEUM							
517-1101 MUSEUM EXPENSES	6,500.00	0.00	0.00	0.00	6,500.00	3,791.65	3,791.65
517-1103 EVENT ADVERTISING	2,500.00	0.00	1,710.00	68.40	790.00	1,458.35	(251.65)
517-1104 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-1105 CULTURAL ARTS CENTER	2,500.00	0.00	458.00	18.32	2,042.00	1,458.35	1,000.35
TOTAL MUSEUM	11,500.00	0.00	2,168.00	18.85	9,332.00	6,708.35	4,540.35

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>ECONOMIC DEVELOPMENT</u>							
519-1200 ECON DEV REIM-SOE & EEDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-1501 ECON DEV SALARY	53,000.00	4,307.68 (	20,403.31)	38.50-	73,403.31	30,916.70	51,320.01
519-2199 ECON DEV PLAN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2201 EDI TRAVEL, SCHOOL & EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2202 DUES, SUBS & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2203 SOLICIT, PROGRAMS, BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2204 ADVERTISING	2,000.00	126.00	1,782.50	89.13	217.50	1,166.70 (	615.80)
519-2205 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2206 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2207 INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2208 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2209 HOST & WEB SITE FEES	11,000.00	90.00	389.15	3.54	10,610.85	6,416.70	6,027.55
519-2211 ECON DEV MATCHING GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519-2501 SOCIAL SECURITY BENEFITS	3,200.00	329.54	2,456.78	76.77	743.22	1,866.70 (	590.08)
519-2601 RETIREMENT BENEFITS	4,000.00	197.27	1,412.44	35.31	2,587.56	2,333.35	920.91
519-2701 ECON DEV HEALTH INS	11,000.00	10.65	38.20	0.35	10,961.80	6,416.70	6,378.50
519-2801 COVID-19 EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	84,200.00	5,061.14 (	14,324.24)	17.01-	98,524.24	49,116.85	63,441.09
<u>CAPITAL</u>							
589-7101 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-8101 INTEREST PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>							
599-9901 TRANSFERS TO EVFRR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907 TRANSFERS TO GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	1,033,882.00	96,922.41	423,905.75	41.00	609,976.25	603,098.70	179,192.95
FUND TOTAL PROFIT (LOSS)	421,694.24	133,442.92	375,350.49	89.01	46,343.75	245,987.54 (	129,362.95)

02 -WATERWORKS & SEWER FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER SERVICE REVENUES							
451-1101 WATER SALES-METERED	970,000.00	78,564.56	544,409.03	56.12	425,590.97	565,833.35	21,424.32
451-1102 WATER SALES-UNMETERED	9,500.00	960.03	8,186.70	86.18	1,313.30	5,541.70	(2,645.00)
451-1120 INFRASTRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4401 WATER TAPPING FEES	4,000.00	0.00	0.00	0.00	4,000.00	2,333.35	2,333.35
451-4403 WATER CONNECTION FEES	11,000.00	800.00	7,915.00	71.95	3,085.00	6,416.70	(1,498.30)
451-4501 TWDB GRANT 110006	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4502 TWDB GRANT 110030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4503 TWDB GRANT 110031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4505 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4506 CCA INFRASTRUCTURE MNT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-4507 AP ARPA GENERATOR GRANT	0.00	0.00	1,533.70	0.00	1,533.70	0.00	1,533.70
451-4508 SURETY INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER SERVICE REVENUES	994,500.00	80,324.59	558,977.03	56.21	435,522.97	580,125.10	21,148.07
SEWER SERVICE REVENUES							
452-1101 SEWER OPERATING EXP REIMB C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-2201 SEWER SERVICE	325,000.00	26,562.06	212,058.67	65.25	112,941.33	189,583.35	(22,475.32)
452-4402 SEWER TAPPING FEES	7,000.00	0.00	0.00	0.00	7,000.00	4,083.35	4,083.35
TOTAL SEWER SERVICE REVENUES	332,000.00	26,562.06	212,058.67	63.87	119,941.33	193,666.70	(18,391.97)
SANITATION SERVICE REVENUE							
453-3301 GARBAGE SERVICE	315,000.00	23,014.08	160,716.03	51.02	154,283.97	183,750.00	23,033.97
453-7402 LATE FEES - WATER/SEWER	17,000.00	1,203.24	6,974.14	41.02	10,029.86	9,916.70	2,942.56
TOTAL SANITATION SERVICE REVENUE	332,000.00	24,217.32	167,690.17	50.51	164,309.83	193,666.70	25,976.53
MISCELLANEOUS RECEIPTS							
454-4404 ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-5501 MISCELLANEOUS RECEIPTS	100.00	60.00	370.00	370.00	(270.00)	58.35	(311.65)
454-5510 GAIN/LOSS DISP OF ASSETS	1,895.00	0.00	0.00	0.00	1,895.00	1,105.40	1,105.40
454-5801 INTEREST EARNED	9,000.00	719.68	5,913.80	65.71	3,086.20	5,250.00	(663.80)
454-8806 SOE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	10,995.00	779.68	6,283.80	57.15	4,711.20	6,413.75	129.95

02 -WATERWORKS & SEWER FUND REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
TRANSFERS							
499-2004 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,669,495.00	131,883.65	945,009.67	56.60	724,485.33	973,872.25	28,862.58

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
WATER PERSONNEL SALARIES							
501-1101 CLERICAL	156,000.00	10,444.10	79,903.68	51.22	76,096.32	91,000.00	11,096.32
501-1201 WATER PERSONNEL	280,000.00	17,650.60	145,468.24	51.95	134,531.76	163,333.35	17,865.11
501-2501 SOCIAL SECURITY BENEFITS	27,000.00	2,151.87	15,827.69	58.62	11,172.31	15,750.00	(77.69)
501-2601 RETIREMENT BENEFITS	26,000.00	1,290.46	8,797.89	33.84	17,202.11	15,166.70	6,368.81
501-2701 HEALTH INSURANCE BENEFITS	127,000.00	18,238.71	72,117.58	56.79	54,882.42	74,083.35	1,965.77
501-2801 UNEMPLOYMENT TAX	1,700.00	0.00	327.28	19.25	1,372.72	991.70	664.42
TOTAL WATER PERSONNEL SALARIES	617,700.00	49,775.74	322,442.36	52.20	295,257.64	360,325.10	37,882.74
WATER OPERATIONS EXPENDIT							
502-3101 WATER OPERATIONS EXPENSE	340,000.00	16,429.69	124,609.64	36.65	215,390.36	198,333.35	73,723.71
502-3102 ELECTRIC PUMPS EXPENSE	89,500.00	6,724.07	44,601.48	49.83	44,898.52	52,208.35	7,606.87
502-3103 ELLIS WELL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-3104 WRT CONTRACT	110,000.00	0.00	0.00	0.00	110,000.00	64,166.70	64,166.70
502-3501 POSTAGE/OFFICE EXPENSE	11,300.00	1,213.23	6,141.71	54.35	5,158.29	6,591.65	449.94
502-3502 TELEPHONE EXPENSE	11,000.00	942.17	6,372.23	57.93	4,627.77	6,416.70	44.47
502-3503 UNIFORM EXPENSE	7,900.00	459.51	3,336.81	42.24	4,563.19	4,608.35	1,271.54
502-4001 BACKHOE /AIR COMP/SKID STEE	15,000.00	1,514.01	6,794.96	45.30	8,205.04	8,750.00	1,955.04
502-4201 PICKUP OPERATING EXPENSE	16,000.00	318.47	2,051.91	12.82	13,948.09	9,333.35	7,281.44
502-4202 PICKUP FUEL EXPENSE	15,500.00	956.26	9,180.35	59.23	6,319.65	9,041.70	138.65
502-4205 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-6103 PROFESSIONAL FEES-ENGINEER.	5,000.00	0.00	5,542.50	110.85	(542.50)	2,916.70	(2,625.80)
502-6104 CONSTRUCTION	0.00	0.00	25,661.18	0.00	(25,661.18)	0.00	(25,661.18)
TOTAL WATER OPERATIONS EXPENDIT	621,200.00	28,557.41	234,292.77	37.72	386,907.23	362,366.85	128,074.08
SEWER OPERATIONS EXPENDIT							
503-1201 SEWER PERSONNEL	60,000.00	4,365.47	31,007.39	51.68	28,992.61	35,000.00	3,992.61
503-2501 SOCIAL SECURITY BENEFITS	4,700.00	322.83	2,157.12	45.90	2,542.88	2,741.65	584.53
503-2601 RETIREMENT BENEFITS	3,500.00	196.92	1,267.23	36.21	2,232.77	2,041.70	774.47
503-2701 HEALTH INSURANC BENEFITS- S	18,000.00	2,116.13	8,448.41	46.94	9,551.59	10,500.00	2,051.59
503-2801 UNEMPLOYMENT TAX- SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3201 SEWER EXPENSE	125,000.00	6,765.57	31,115.00	24.89	93,885.00	72,916.70	41,801.70
503-3203 SEWER- ELECTRIC PUMPS EXPEN	25,000.00	2,303.50	16,314.97	65.26	8,685.03	14,583.35	(1,731.62)
503-3204 SEWER- POSTAGE/OFFICE EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3205 SEWER- TELEPHONE EXPENSE	2,550.00	177.03	1,275.89	50.03	1,274.11	1,487.50	211.61
503-3206 SEWER- UNIFORM EXPENSE	1,200.00	40.00	270.12	22.51	929.88	700.00	429.88
503-3207 SEWER- PUMPHOUSE/SHOP EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503-3208 SEWER- PICKUP OPERATING EXP	2,500.00	0.00	1,542.08	61.68	957.92	1,458.35	(83.73)
503-3209 SEWER- PICKUP FUEL EXPENSE	2,500.00	169.02	1,236.78	49.47	1,263.22	1,458.35	221.57
503-3210 SEWER- WORKERS COMP EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	1,050.00	1,050.00
503-3211 SLUDGE HAULING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00	1,750.00
503-3212 SEWER-PROPERTY/LIAB EXPENSE	26,500.00	0.00	29,100.00	109.81	(2,600.00)	15,458.35	(13,641.65)
TOTAL SEWER OPERATIONS EXPENDIT	276,250.00	16,456.47	123,734.99	44.79	152,515.01	161,145.95	37,410.96

FOR THE MONTH ENDING: FEBRUARY 28TH, 2026

02 -WATERWORKS & SEWER FUND EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
SANITATION OPERATIONS EXP							
504-6101 SANITATION CONTRACTOR	300,000.00	21,180.23	165,441.87	55.15	134,558.13	175,000.00	9,558.13
TOTAL SANITATION OPERATIONS EXP	300,000.00	21,180.23	165,441.87	55.15	134,558.13	175,000.00	9,558.13
INSURANCE EXPENDITURES							
505-5101 WORKERS COMPENSATION EXP	5,500.00	0.00	6,050.00	110.00	(550.00)	3,208.35	(2,841.65)
505-5102 PROP & LIABILITY EXPENSE	28,500.00	0.00	42,177.24	147.99	(13,677.24)	16,625.00	(25,552.24)
TOTAL INSURANCE EXPENDITURES	34,000.00	0.00	48,227.24	141.84	(14,227.24)	19,833.35	(28,393.89)
MISC EXPENSE							
512-5501 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES & CAPITAL OUTLAY							
589-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9501 TWDB BOND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9502 MAINTENANCE RESERVE USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
589-9503 USDA BOND PMT	90,528.00	0.00	72,936.88	80.57	17,591.12	52,808.00	(20,128.88)
589-9504 ARPA GENERATOR GRANT	32,000.00	0.00	0.00	0.00	32,000.00	18,666.70	18,666.70
589-9599 TWDB BOND PMT	50,000.00	0.00	50,000.00	100.00	0.00	29,166.65	(20,833.35)
TOTAL RESERVES & CAPITAL OUTLAY	172,528.00	0.00	122,936.88	71.26	49,591.12	100,641.35	(22,295.53)
TRANSFERS							
599-9901 PERMANENT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9902 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9904 PERMANENT TRANSFER TO GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,021,678.00	115,969.85	1,017,076.11	50.31	1,004,601.89	1,179,312.60	162,236.49
FUND TOTAL PROFIT (LOSS)	(352,183.00)	15,913.80	(72,066.44)	20.46	(280,116.56)	(205,440.35)	(133,373.91)

*** END OF REPORT ***

06 -CEMETERY FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
CEMETERY INCOME							
456-5801 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456-6001 CEMETERY INCOME	1,700.00	0.00	251.00	14.76	1,449.00	991.70	740.70
456-7001 CEMETERY GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY INCOME	1,700.00	0.00	251.00	14.76	1,449.00	991.70	740.70
TRANSFERS							
499-2001 TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-2002 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	1,700.00	0.00	251.00	14.76	1,449.00	991.70	740.70

06 -CEMETERY FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
<u>TRANSFERS</u>							
599-9907 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CEMETERY EXPENSES</u>							
517-4401 CEMETERY EXPENSE & IMPROV	200.00	0.00	39,563.00	781.50	(39,363.00)	116.65	(39,446.35)
517-5401 MOWING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
517-6401 GRAVE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY EXPENSES	200.00	0.00	39,563.00	781.50	(39,363.00)	116.65	(39,446.35)
FUND TOTAL EXPENSES	200.00	0.00	39,563.00	781.50	(39,363.00)	116.65	(39,446.35)
FUND TOTAL PROFIT (LOSS)	1,500.00	0.00	(39,312.00)	620.80-	40,812.00	875.05	40,187.05

*** END OF REPORT ***

FOR THE MONTH ENDING: FEBRUARY 28TH, 2026

18 -EDEN MUNICIPAL GOLF COURSE REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
418-2201 DAILY GOLF FEES	40,000.00	2,630.00	21,945.00	54.86	18,055.00	23,333.35	1,388.35
418-2204 TOURNAMENT FEE	12,000.00	0.00	600.00	5.00	11,400.00	7,000.00	6,400.00
418-3301 ANNUAL MEMBER FEES	30,000.00	1,020.00	3,360.00	11.20	26,640.00	17,500.00	14,140.00
418-3302 MONTHLY MEMBER FEES	15,000.00	730.00	4,770.00	31.80	10,230.00	8,750.00	3,980.00
418-3303 RANGE BALL FEES	200.00	5.00	55.00	27.50	145.00	116.65	61.65
418-3304 PRO SHOP SALES	0.00	115.00	1,012.00	0.00	1,012.00	0.00	1,012.00
418-4401 CART FEES	17,200.00	1,050.00	9,199.50	53.49	8,000.50	10,033.35	833.85
418-4402 PROMOTIONS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8802 RETURN CHECK CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-8805 CREDIT CARD RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-9901 CONCESSION AGREEMENT INCOME	2,500.00	91.28	956.57	38.26	1,543.43	1,458.35	501.78
TOTAL GOLF COURSE OPERATIONS	116,900.00	5,641.28	41,898.07	35.84	75,001.93	68,191.70	26,293.63
MISCELLANEOUS RECEIPTS							
454-5501 MISCELLANEOUS RECEIPTS	1,000.00	0.00	443.00	44.30	557.00	583.35	140.35
454-5801 INTEREST EARNED	340.00	11.30	85.42	25.12	254.58	198.35	112.93
454-8806 SOE GRANT FUNDS	15,600.00	0.00	0.00	0.00	15,600.00	9,100.00	9,100.00
454-8807 EEDC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS RECEIPTS	16,940.00	11.30	528.42	3.12	16,411.58	9,881.70	9,353.28
PERMANENT TRANSFER IN							
499-1101 TRANSFERS FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9999 PERMANENT TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	133,840.00	5,652.58	42,426.49	31.70	91,413.51	78,073.40	35,646.91

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	PERC. BUDGET	BUDGET BALANCE	Y-T-D BUDGET	BUDGET VARIANCE
GOLF COURSE OPERATIONS							
518-2001 CLUB HOUSE RENT	13,200.00	1,013.10	8,602.49	65.17	4,597.51	7,700.00	(902.49)
518-2002 CLUB HOUSE TAXES	2,400.00	0.00	1,996.81	83.20	403.19	1,400.00	(596.81)
518-2003 SALARIES-MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-2005 GOLF COURSE SALARIES	20,000.00	4,754.56	50,152.02	250.76	(30,152.02)	11,666.65	(38,485.37)
518-2006 GOLF COURSE MGMT FEE	135,270.00	0.00	1,500.00	1.11	133,770.00	78,907.50	77,407.50
518-2501 SOCIAL SECURITY BENEFITS	2,500.00	312.35	3,631.65	145.27	(1,131.65)	1,458.35	(2,173.30)
518-2601 RETIREMENT EXPENSES	500.00	116.48	1,462.88	292.58	(962.88)	291.65	(1,171.23)
518-2701 HEALTH INSURANCE BENEFITS	0.00	2,116.13	8,343.83	0.00	(8,343.83)	0.00	(8,343.83)
518-2901 COMPENSATED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3101 SUPPLIES-CHEMICALS & FERTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-3103 SUPPLIES-FUEL & LUBRICANTS	5,000.00	0.00	1,679.29	33.59	3,320.71	2,916.65	1,237.36
518-3104 SUPPLIES-COURSE	25,000.00	925.51	19,834.08	79.34	5,165.92	14,583.35	(5,250.73)
518-4101 REPAIRS & MAINT - GENERAL	40,000.00	263.46	32,801.78	82.00	7,198.22	23,333.35	(9,468.43)
518-4103 REPAIRS-IRRIGATION & PUMP H	30,000.00	0.00	1,175.61	3.92	28,824.39	17,500.00	16,324.39
518-4106 CLUB HOUSE MAINT, REPRS, MI	5,000.00	216.30	2,023.48	40.47	2,976.52	2,916.70	893.22
518-4108 RESERVE CART PAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-4109 CREDIT CARD FEES	1,000.00	0.00	0.00	0.00	1,000.00	583.35	583.35
518-5101 UTILITIES-ELEC, GAS, TELE	7,500.00	572.67	3,652.10	48.69	3,847.90	4,375.00	722.90
518-6101 OPERATIONS-EQUIPMENT LEASE	200.00	0.00	0.00	0.00	200.00	116.65	116.65
518-6103 OPERATIONS-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-6104 OPERATIONS-CART REPAIR	10,000.00	0.00	1,484.00	14.84	8,516.00	5,833.35	4,349.35
518-6105 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-8201 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9000 GOLF COURSE SOE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518-9301 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE OPERATIONS	297,570.00	10,290.56	138,340.02	46.49	159,229.98	173,582.55	35,242.53
PERMANENT TRANSFER IN							
599-9902 TRANSFERS FROM WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9903 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERMANENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	297,570.00	10,290.56	138,340.02	46.49	159,229.98	173,582.55	35,242.53
FUND TOTAL PROFIT (LOSS)	(163,730.00)	(4,637.98)	(95,913.53)	58.58	(67,816.47)	(95,509.15)	404.38