FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
	69,935,197.00	3,270,017.24	56,688,597.64	81.06	0.00	13,246,599.36
*** TOTAL REVENUES ***	69,935,197.00	3,270,017.24	56,688,597.64	81.06	0.00	13,246,599.36
EXPENDITURE SUMMARY						
10-LEGISLATIVE	31,477.00	3,406.37	20,307.65	64.99	150.00	11,019.35
11-EXECUTIVE	726,179.25	33,031.93	360,325.87	49.67	400.72	365,452.66
12-FINANCE	1,871,063.34	201,586.74	1,652,593.43	91.48	59,003.96	159,465.95
13-MUNICIPAL COURT	698,001.30	55,535.93	557,937.42	79.97	239.92	139,823.96
14-PLANNING	949,465.96	75,525.95	857,182.74	90.41	1,251.04	91,032.18
15-FACILITIES MAINTENANCE	1,773,503.61	64,030.17	829,443.03	58.03	199,660.94	744,399.64
16-FLEET MAINTENANCE	1,238,301.74	61,514.10	729,788.40	85.85	333,340.88	175,172.46
17-ORGANIZATIONAL EXPENSE	1,186,017.00	92,771.96	2,298,708.92	203.27	112,134.70	(1,224,826.62)
18-PURCHASING	289,530.00	19,930.60	229,595.82	79.47	499.12	59,435.06
19-CITY SECRETARY	452,117.00	32,691.94	342,939.31	77.42	7,069.75	102,107.94
22-RISK MANAGEMENT	846,580.80	5,244.50	1,033,394.27	122.52	3,819.18	(190,632.65)
23-ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24-CIVIL SERVICE	58,159.26	1,209.44	14,564.71	25.04	0.00	43,594.55
25-HUMAN RESOURCES	422,288.56	43,579.12	371,527.48	94.45	27,321.70	23,439.38
26-INFORMATION TECHNOLOG	2,232,908.00	136,014.47	1,441,614.81	71.23	148,897.82	642,395.37
27-MEDIA RELATIONS	386,368.22	35,394.69	309,705.11	80.41	970.00	75,693.11
28-LEGAL	712,153.00	93,454.29	617,759.79	86.79	347.92	94,045.29
30-POLICE	24,684,508.96	1,881,748.83	17,886,070.39	72.94	118,069.82	6,680,368.75
31-FIRE	14,183,638.00	1,182,026.21	11,529,296.62	83.21	273,366.57	2,380,974.81
32-FIRE PREVENTION	1,034,347.00	79,435.79	785,433.99	76.04	1,091.45	247,821.56
33-FIRE EMS	0.00	0.00	0.00	0.00	0.00	0.00
40-STREETS	4,778,415.35	443,903.73	3,723,949.93	87.22	443,849.52	610,615.90
43-HEALTH REGULATION & IN	773,719.19	84,818.93	407,427.75	55.21	19,770.45	346,520.99
44-ANIMAL CONTROL	1,055,956.00	39,144.76	433,710.55	42.21	12,030.57	610,214.88
51-MISSION HISTORICAL MUS	432,612.00	21,723.23	236,317.62	54.69	296.88	195,997.50
60-PARKS & RECREATION ADM	296,377.27	23,416.67	216,076.67	73.03	377.40	79,923.20
61-PARKS	2,926,189.48	228,419.30	1,945,611.79	68.01	44,483.44	936,094.25
63-RECREATION	349,479.97	68,426.11	174,221.47	49.85	0.00	175,258.50
64-LIBRARY	1,678,867.12	108,120.64	942,221.97	57.97	30,986.69	705,658.46
65-BANNWORTH POOL	334,760.77	24,417.26	135,932.56	43.31	9,048.19	189,780.02
67-MAYBERRY POOL	478,178.01	46,959.64	185,068.04	40.47	8,453.64	284,656.33
99-TRANSFERS OUT	2,962,928.00	13,386.78	2,029,986.78	68.51	0.00	932,941.22

FINANCIAL STATEMENT
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01 -GENERAL FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** TOTAL EXPENDITURES ***	69,844,091.16	5,200,870.08	52,298,714.89	77.54	1,856,932.27	15,688,444.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	CURRENT AD VALOREM TAXES	29,781,774.00	203,179.44	27,759,107.24	93.21	0.00	2,022,666.76
300-31100	TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-31150	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
300-31200	DELINQUENT AD VALOREM TAXES	338,356.00	31,890.22	597,032.97	176.45	0.00	(258,676.97)
300-31300	INTEREST & PENALTIES ON TAXE	495,189.00	59,142.54	422,632.00	85.35	0.00	72,557.00
300-31400	SALES TAX	14,626,000.00	1,177,529.99	10,055,178.30	68.75	0.00	4,570,821.70
300-31410	SALES TAX-TAX ABATEMENT	7,354,263.00	588,764.98	5,027,589.15	68.36	0.00	2,326,673.85
300-31420	BINGO TAX	40,400.00	0.00	24,283.11	60.11	0.00	16,116.89
300-31500	FRANCHISE TAX	3,535,000.00	262,170.69	1,966,980.87	55.64	0.00	1,568,019.13
300-31520	TELECOMM. LINE ACCESS FEES	45,450.00	455.46	21,130.18	46.49	0.00	24,319.82
300-31600	CORP COURT SERVICE FEE	40,400.00	0.00	15,021.04	37.18	0.00	25,378.96
300-31620	BIRTH CERTIFICATE SERVICE FE	2,525.00	0.00	1,970.60	78.04	0.00	554.40
300-31625	TRUANCY PREVENTION & DIVERSI	30,300.00	3,410.88	34,720.18	114.59	0.00	(4,420.18)
300-31700	MIXED DRINK TAX	55,045.00	4,102.67	29,480.73	53.56	0.00	25,564.27
300-32000	OCCUPATIONAL LICENSES	51,510.00	1,625.00	30,450.00	59.11	0.00	21,060.00
300-32025	HEALTH PERMIT	50,500.00	3,460.00	42,530.00	84.22	0.00	7,970.00
300-32050	SEISMOGRAPHIC TESTING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
300-32051	OIL AND GAS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
300-32100	MOVING & BUILDING PERMITS	650,000.00	36,543.73	474,384.76	72.98	0.00	175,615.24
300-32200	ELECTRICAL PERMITS	210,000.00	22,455.00	156,550.50	74.55	0.00	53,449.50
300-32250	MECHANICAL PERMITS	69,108.00	5,717.00	52,108.50	75.40	0.00	16,999.50
300-32300	PLUMBING PERMITS	120,000.00	10,075.00	98,863.50	82.39	0.00	21,136.50
300-32320	2% INSPECTION FEE	227,250.00	14,110.00	58,055.00	25.55	0.00	169,195.00
300-32325	PLANNING TECHNOLOGY FEE	16,160.00	1,178.00	11,399.00	70.54	0.00	4,761.00
300-32330	CONST. MATERIAL TESTING FEE	252,500.00	40,027.35	196,412.80	77.79	0.00	56,087.20
300-32340	ROW ANNUAL TOWER FEES	0.00	0.00	0.00	0.00	0.00	0.00
300-32350	BOARD OF ADJUSTMENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-32400	MISC. LICENSES & PERMITS	45,000.00	0.00	2,560.00	5.69	0.00	42,440.00
300-32500	GARAGE SALE PERMITS	0.00	4,980.00	35,305.00	0.00	0.00	(35,305.00)
300-33080	G.R.E.A.T. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
300-33090	MCISD & SISD - DARE PROG.	1,476,585.00	41,615.75	1,024,179.32	69.36	0.00	452,405.68
300-33140	UNIVERSAL SERVICE FUND REBAT	0.00	0.00	0.00	0.00	0.00	0.00
300-33146	REIMB.-TXDOT/ R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00
300-33160	MISSION ECONOMIC DEV AUTHORI	0.00	0.00	0.00	0.00	0.00	0.00
300-33177	REIMB. HIDALGO CO.-TAYLOR RO	0.00	0.00	0.00	0.00	0.00	0.00
300-33178	REIMB. CITY MCALLEN-TAYLOR R	0.00	0.00	0.00	0.00	0.00	0.00
300-33179	REIMB.-MCALLEN BRIDGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00
300-33181	REIMBURSEMENT - LRGVDC	39,659.00	0.00	0.00	0.00	0.00	39,659.00
300-33182	REIMB - OTHER STATE AGENCIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
300-33183	REIMB - OTHER LOCAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
300-33184	REIMB-OPIOD SETTLEMENT	0.00	0.00	9,637.34	0.00	0.00	(9,637.34)

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01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-33185	REIMB-B&G CLUB	0.00	0.00	60,326.88	0.00	0.00	(60,326.88)
300-33215	REIMB.-TX CITRUS FIESTA DIRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33217	STATE OF CITY ADDRESS	100,000.00	0.00	0.00	0.00	0.00	100,000.00
300-33220	REIMB. R.G.INITITIVE PART. G	0.00	0.00	0.00	0.00	0.00	0.00
300-33250	CONTRIBUTIONS--RURAL FIRES/S	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-33252	FIRE INSPECTION FEES	20,200.00	6,650.00	36,010.00	178.27	0.00	(15,810.00)
300-33260	COUNTY RESTITUTION REIMB.	0.00	0.00	49.42	0.00	0.00	(49.42)
300-33280	OVERHEAD VETERANS	80,000.00	0.00	36,000.00	45.00	0.00	44,000.00
300-33281	OVERHEAD AND INDIRECT COST	404,050.00	0.00	0.00	0.00	0.00	404,050.00
300-33282	TIRZ REIMBURSEMENT	798,512.00	12,376.00	111,384.00	13.95	0.00	687,128.00
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33580	LEOSE - PEACE OFFICER ALLOC.	0.00	0.00	0.00	0.00	0.00	0.00
300-33600	ST. HWY. TRAFIC SIGNAL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
300-33620	COPS UNIVERSAL HIRING	631,868.00	0.00	0.00	0.00	0.00	631,868.00
300-33632	FBI OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
300-33640	TASK FORCE PROGRAM	35,000.00	10,393.31	18,345.14	52.41	0.00	16,654.86
300-33660	PEACE OFFICERS ALL. FIRE PRE	1,510.00	0.00	0.00	0.00	0.00	1,510.00
300-33680	D.E.A. OVERTIME TASK FORCE	20,000.00	1,824.57	12,082.61	60.41	0.00	7,917.39
300-34150	LOT CLEANING	101,000.00	27,866.44	186,792.61	184.94	0.00	(85,792.61)
300-34155	LOT CLEANING- ADMIN. FEE	30,300.00	2,900.00	16,000.00	52.81	0.00	14,300.00
300-34300	LEASE-CITY PROPERTIES	15,150.00	2,868.22	15,609.49	103.03	0.00	(459.49)
300-34350	RENT-CITY BLDGS.	2,525.00	250.00	2,501.00	99.05	0.00	24.00
300-34489	TAAF - SUMMER PROGRAMS	24,240.00	6,480.00	19,565.00	80.71	0.00	4,675.00
300-34490	MAYBERRY POOL FEES	33,330.00	9,427.00	19,446.00	58.34	0.00	13,884.00
300-34491	BASKETBALL FEES & CHARGES	4,040.00	0.00	850.00	21.04	0.00	3,190.00
300-34492	SOFTBALL FEES & CHARGES	1,010.00	0.00	0.00	0.00	0.00	1,010.00
300-34493	FOOTBALL FEES & CHARGES	1,212.00	0.00	600.00	49.50	0.00	612.00
300-34494	KICKBALL FEES & CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
300-34495	VOLLEYBALL FEES AND CHARGES	2,525.00	0.00	950.00	37.62	0.00	1,575.00
300-34496	PARK FACILITY RENTALS	30,300.00	4,936.00	47,106.00	155.47	0.00	(16,806.00)
300-34497	BANNWORTH POOL FEES	26,260.00	7,029.50	39,102.50	148.91	0.00	(12,842.50)
300-34498	YEAR-ROUND SWIM PROGRAM	22,220.00	45.00	13,050.00	58.73	0.00	9,170.00
300-34499	SUMMER RECREATIONAL FEES	101.00	0.00	0.00	0.00	0.00	101.00
300-34500	CEMETERY CHARGES	20,200.00	1,070.00	18,501.00	91.59	0.00	1,699.00
300-34550	VITAL STATISTICS	121,200.00	10,810.00	96,650.00	79.74	0.00	24,550.00
300-34580	BURIAL TRANSIT PERMIT	1,010.00	35.00	507.00	50.20	0.00	503.00
300-34584	ANIMAL ADOPTION FEES	1,010.00	700.00	11,865.00	174.75	0.00	(10,855.00)
300-34585	ANIMAL CONTROL & SHELTER FEE	101.00	1,490.23	7,486.11	411.99	0.00	(7,385.11)
300-34586	CONTRACTED ANIMAL SVC FEE	20,200.00	0.00	0.00	0.00	0.00	20,200.00
300-34600	ZONING & SUBDIVISION FEES	75,750.00	5,350.00	64,950.00	85.74	0.00	10,800.00
300-34610	PLANS & SPECIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-34650	FOOD MANAGER/HANDLER ID FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34700	POLICE DEPT. SERVICE CHARGES	9,090.00	1,006.00	10,072.00	110.80	0.00	(982.00)
300-34701	FIRE ACADEMY FEES/FIRE BILLI	0.00	0.00	4,684.00	0.00	0.00	(4,684.00)

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01 -GENERAL FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
300-34705	FIRE DEPT TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-34710	FIRE EMS RESPONSE FEES	1,500,000.00	234,633.94	2,392,626.38	159.51	0.00	(892,626.38)
300-34725	ARREST FEES - M.P.D.	32,320.00	666.76	8,702.59	26.93	0.00	23,617.41
300-34750	ALARM PERMITS	0.00	880.00	18,567.00	0.00	0.00	(18,567.00)
300-34765	DETAINING CONTRACT SVCS	5,050.00	5,900.00	11,217.00	222.12	0.00	(6,167.00)
300-34775	ABANDONED MOTOR VEHICLE FEE	303.00	110.00	770.00	254.13	0.00	(467.00)
300-34790	SECURITY EVENT FEE	4,040.00	0.00	100.00	2.48	0.00	3,940.00
300-34800	WARRANT EXECUTION FEE (102.0	127,260.00	13,251.38	126,746.68	99.60	0.00	513.32
300-34801	5% CREDIT CARD SERVICE FEE	30,300.00	3,067.27	37,760.77	124.62	0.00	(7,460.77)
300-34802	LOCAL JURY FEE	750.00	67.74	684.33	91.24	0.00	65.67
300-35000	CORPORATION COURT FINES	706,500.00	81,303.15	848,615.57	120.12	0.00	(142,115.57)
300-35010	CHILD SAFETY FEES	2,500.00	657.82	7,725.46	309.02	0.00	(5,225.46)
300-35015	COURT EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-35016	RESTITUTION FEE - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
300-35017	JUDICIAL FEE - CITY	0.00	0.00	0.00	0.00	0.00	0.00
300-35300	LIBRARY FINES	10,100.00	788.01	7,933.66	78.55	0.00	2,166.34
300-35310	LIBRARY COPIES	23,230.00	3,282.57	29,634.22	127.57	0.00	(6,404.22)
300-35311	LIBRARY RESERVATION FEE	0.00	25.00	900.00	0.00	0.00	(900.00)
300-35312	LIBRARY RENTALS	101.00	390.00	2,679.75	653.22	0.00	(2,578.75)
300-35320	LIBRARY DONATION/MEMORIAL-SU	0.00	17.46	349.86	0.00	0.00	(349.86)
300-35340	HIDALGO COUNTY - LIBRARY	182,060.00	0.00	92,271.69	50.68	0.00	89,788.31
300-36000	COKE MACHINE & VENDING COMM	2,000.00	0.00	3,303.13	165.16	0.00	(1,303.13)
300-36050	INTEREST EARNED ON INVESTMEN	40,400.00	127,838.33	317,324.37	785.46	0.00	(276,924.37)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	0.00	0.00	0.00	0.00
300-36052	INTEREST EARNED-STABILIZATIO	0.00	38,646.60	38,646.60	0.00	0.00	(38,646.60)
300-36100	INTEREST EARNED-DEMAND DEPOS	5,050.00	0.00	5.78	0.11	0.00	5,044.22
300-36150	MISCELLANEOUS INCOME	151,901.00	30,646.19	342,300.04	225.34	0.00	(190,399.04)
300-36160	MISCELLANEOUS-INSURANCE SETT	40,000.00	17,852.51	18,342.20	45.86	0.00	21,657.80
300-36165	MISCELLANEOUS-COURT SETTLEME	0.00	251.54	3,018.48	0.00	0.00	(3,018.48)
300-36200	FILING FEE	0.00	5,000.00	5,000.00	0.00	0.00	(5,000.00)
300-36250	STREET LIGHTS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-36300	STREET SIGNS REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
300-36330	SUBDIVIDERS REIMB. - STREETS	0.00	0.00	0.00	0.00	0.00	0.00
300-36500	OIL LEASE	0.00	0.00	0.00	0.00	0.00	0.00
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	25,841.23	0.00	0.00	(25,841.23)
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39010	SALE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-39021	REIMB-MEDC-EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
300-39022	REIMB-MEDC	70,000.00	78,800.00	98,800.00	141.14	0.00	(28,800.00)
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39051	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-39900	TRANSFERS IN--UTILITY FUND	3,034,244.00	0.00	2,275,683.00	75.00	0.00	758,561.00

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01 -GENERAL FUND
REVENUES

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300-39905	TRANSFERS IN-SOLID WASTE FUN	1,300,000.00	0.00	975,000.00	75.00	0.00	325,000.00
300-39908	TRANSFERS IN-DEBT SERVICE FU	450,000.00	0.00	0.00	0.00	0.00	450,000.00
300-39909	TRANSFER IN - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
300-39911	TRANSFER IN-FEDERAL SHARING	0.00	0.00	0.00	0.00	0.00	0.00
300-39914	TRANSFER IN-TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39916	TRANSFER IN -DRAIN. ASSESS.	0.00	0.00	0.00	0.00	0.00	0.00
300-39924	TRANSFER IN-HOTEL/MOTEL FUND	0.00	0.00	0.00	0.00	0.00	0.00
300-39925	TRANSFER IN-MC BUILDING SEC	0.00	0.00	0.00	0.00	0.00	0.00
300-39935	TRANSFERS IN-VETERANS FUND	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		69,935,197.00	3,270,017.24	56,688,597.64	81.06	0.00	13,246,599.36

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
10-LEGISLATIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14010	SALARIES OF OFFICIALS	1,925.00	175.00	1,850.00	96.10	0.00	75.00
** CATEGORY TOTAL **		1,925.00	175.00	1,850.00	96.10	0.00	75.00
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY TAX	232.00	21.03	210.33	90.66	0.00	21.67
410-24070	HEALTH INSURANCE	0.00	545.10	4,905.90	0.00	0.00	(4,905.90)
410-24090	AUTO ALLOWANCE	1,100.00	100.00	900.00	81.82	0.00	200.00
** CATEGORY TOTAL **		1,332.00	666.13	6,016.23	451.67	0.00	(4,684.23)
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	2,300.00	191.52	1,361.28	59.19	0.00	938.72
410-54490	POSTAGE	120.00	0.00	46.47	38.73	0.00	73.53
410-54500	TRAVEL AND TRAINING	15,000.00	0.00	5,745.05	38.30	0.00	9,254.95
410-54510	ADVERTISING	4,000.00	0.00	1,000.00	25.00	0.00	3,000.00
410-54570	FIDELITY INSURANCE	600.00	0.00	0.00	0.00	0.00	600.00
** CATEGORY TOTAL **		22,020.00	191.52	8,152.80	37.02	0.00	13,867.20
6-SUPPLIES							
410-64140	OFFICE SUPPLIES	2,200.00	240.00	1,481.87	74.18	150.00	568.13
410-64250	FOOD, ICE, AND BOTTLED WATER	2,500.00	0.00	673.03	26.92	0.00	1,826.97
** CATEGORY TOTAL **		4,700.00	240.00	2,154.90	49.04	150.00	2,395.10
9-MISCELLANEOUS							
410-94700	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-94810	CONTRACTUAL SERVICES NOT CLA	0.00	0.00	0.00	0.00	0.00	0.00
410-94899	OTHER	1,500.00	2,133.72	2,133.72	142.25	0.00	(633.72)
** CATEGORY TOTAL **		1,500.00	2,133.72	2,133.72	142.25	0.00	(633.72)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
10-LEGISLATIVE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	31,477.00	3,406.37	20,307.65	64.99	150.00	11,019.35

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
11-EXECUTIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
411-14020	SALARIES OF DEPT. HEADS/FORE	300,000.00	3,000.00	40,711.49	13.57	0.00	259,288.51
411-14030	SALARIES OF EMPLOYEES	260,960.00	23,429.36	244,463.53	93.68	0.00	16,496.47
411-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
411-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		560,960.00	26,429.36	285,175.02	50.84	0.00	275,784.98
2-EMPLOYEE BENEFITS							
411-24060	SOCIAL SECURITY TAX	44,109.50	1,794.48	18,955.21	42.97	0.00	25,154.29
411-24070	HEALTH INSURANCE	38,692.00	1,648.28	19,131.75	49.45	0.00	19,560.25
411-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
411-24080	EMPLOYEE RETIREMENT	49,121.00	2,035.02	21,634.96	44.04	0.00	27,486.04
411-24090	AUTO ALLOWANCE	15,600.00	400.00	4,160.00	26.67	0.00	11,440.00
411-24100	UNEMPLOYMENT COMPENSATION IN	518.00	2.85	651.29	125.73	0.00	(133.29)
411-24110	WORKER'S COMPENSATION INS.	1,642.00	0.00	481.29	29.31	0.00	1,160.71
** CATEGORY TOTAL **		149,682.50	5,880.63	65,014.50	43.43	0.00	84,668.00
3-PROFESSIONAL AND TECHNI							
411-34499	OTHER PROFESSIONAL AND PARA-	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
411-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
411-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
411-44640	REPAIRS & MAINT. MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
411-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
411-44660	RENTAL OF MACHINERY & EQUIP	3,685.08	400.72	2,003.60	65.24	400.72	1,280.76
** CATEGORY TOTAL **		3,685.08	400.72	2,003.60	65.24	400.72	1,280.76

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
11-EXECUTIVE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
411-54470	TELEPHONE	1,013.04	68.88	482.16	47.60	0.00	530.88
411-54490	POSTAGE	91.63	0.00	31.11	33.95	0.00	60.52
411-54500	TRAVEL AND TRAINING	6,194.37	0.00	5,353.97	86.43	0.00	840.40
411-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,299.04	68.88	5,867.24	80.38	0.00	1,431.80
6-SUPPLIES							
411-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
411-64140	OFFICE SUPPLIES	1,551.67	192.00	1,010.70	65.14	0.00	540.97
411-64180	MOTOR VEHICLE FUEL	580.96	60.34	112.07	19.29	0.00	468.89
411-64250	FOOD, ICE & BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
411-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,132.63	252.34	1,122.77	52.65	0.00	1,009.86
7-CAPITAL OUTLAYS							
411-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
411-94700	DUES AND MEMBERSHIPS	2,420.00	0.00	1,142.74	47.22	0.00	1,277.26
411-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
411-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,420.00	0.00	1,142.74	47.22	0.00	1,277.26
*** DEPARTMENT TOTAL ***		726,179.25	33,031.93	360,325.87	49.67	400.72	365,452.66

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
12-FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
412-14020	SALARIES OF DEPT. HEADS & FO	185,013.00	14,231.80	146,468.53	79.17	0.00	38,544.47
412-14030	SALARIES OF EMPLOYEES	515,323.00	40,609.25	376,865.24	73.13	0.00	138,457.76
412-14040	OVERTIME	0.00	0.00	90.56	0.00	0.00	(90.56)
412-14050	EXTRA HELP	0.00	0.00	5,574.01	0.00	0.00	(5,574.01)
** CATEGORY TOTAL **		700,336.00	54,841.05	528,998.34	75.53	0.00	171,337.66
2-EMPLOYEE BENEFITS							
412-24060	SOCIAL SECURITY TAX	49,981.00	4,082.63	39,873.63	79.78	0.00	10,107.37
412-24070	HEALTH INSURANCE	101,177.00	8,132.01	81,916.76	80.96	0.00	19,260.24
412-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24080	EMPLOYEE RETIREMENT	60,807.00	4,683.43	45,965.56	75.59	0.00	14,841.44
412-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24100	UNEMPLOYMENT COMPENSATION IN	1,497.00	291.55	3,241.24	216.52	0.00	(1,744.24)
412-24110	WORKER'S COMPENSATION INS.	2,591.00	0.00	759.75	29.32	0.00	1,831.25
** CATEGORY TOTAL **		216,053.00	17,189.62	171,756.94	79.50	0.00	44,296.06
4-PURCHASED PROPERTY SERV							
412-44640	REPAIRS & MAINT.-MACHINERY &	125,000.00	90.00	90.00	0.07	0.00	124,910.00
412-44650	RENTAL OF LAND & BUILDINGS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
412-44660	RENTAL OF MACHINERY AND EQUI	1,225.00	283.96	1,419.80	139.08	283.96	(478.76)
** CATEGORY TOTAL **		129,225.00	373.96	1,509.80	1.39	283.96	127,431.24
5-OTHER PURCHASED SERVICE							
412-54470	TELEPHONE	1,900.00	88.20	617.40	32.49	0.00	1,282.60
412-54490	POSTAGE	3,249.79	0.00	2,861.85	88.06	0.00	387.94
412-54500	TRAVEL AND TRAINING	5,000.00	695.00	4,270.13	85.40	0.00	729.87
412-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
412-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
412-56190	OVER & SHORT	0.00	0.00	2,516.55	0.00	0.00	(2,516.55)
** CATEGORY TOTAL **		10,149.79	783.20	10,265.93	101.14	0.00	(116.14)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
12-FINANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
412-64120	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00
412-64140	OFFICE SUPPLIES	4,999.55	320.48	3,602.04	72.05	0.00	1,397.51
412-64180	FUEL	650.00	28.43	224.00	34.46	0.00	426.00
412-64260	HOUSEHOLD & INSTITUTIONAL SU	0.00	0.00	0.00	0.00	0.00	0.00
412-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
412-64360	OTHER REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-64390	MINOR EQUIPMENT	0.00	0.00	15,529.29	0.00	0.00	(15,529.29)
** CATEGORY TOTAL **		8,649.55	348.91	19,355.33	223.77	0.00	(10,705.78)
7-CAPITAL OUTLAYS							
412-74950	MACHINERY AND EQUIPMENT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
412-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		100,000.00	0.00	0.00	0.00	0.00	100,000.00
9-MISCELLANEOUS							
412-94700	DUES AND MEMBERSHIPS	1,200.00	0.00	100.00	8.33	0.00	1,100.00
412-94715	DEPOSITORY CHARGES	3,000.00	0.00	1,882.59	62.75	0.00	1,117.41
412-94810	CONTRACTUAL SERVICES	702,350.00	128,050.00	918,574.50	139.15	58,720.00	(274,944.50)
412-94899	OTHER	100.00	0.00	150.00	150.00	0.00	(50.00)
** CATEGORY TOTAL **		706,650.00	128,050.00	920,707.09	138.60	58,720.00	(272,777.09)
*** DEPARTMENT TOTAL ***		1,871,063.34	201,586.74	1,652,593.43	91.48	59,003.96	159,465.95

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
413-14020	SALARIES OF DEPT. HEADS & FO	179,000.00	14,135.40	152,474.83	85.18	0.00	26,525.17
413-14030	SALARIES OF EMPLOYEES	313,119.00	23,206.64	235,433.02	75.19	0.00	77,685.98
413-14040	OVERTIME	500.00	135.53	135.53	27.11	0.00	364.47
413-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		492,619.00	37,477.57	388,043.38	78.77	0.00	104,575.62
2-EMPLOYEE BENEFITS							
413-24060	SOCIAL SECURITY TAX	38,084.00	2,748.06	28,951.98	76.02	0.00	9,132.02
413-24070	HEALTH INSURANCE	87,817.00	8,174.42	77,501.32	88.25	0.00	10,315.68
413-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24080	EMPLOYEE RETIREMENT	43,221.00	3,234.73	34,081.54	78.85	0.00	9,139.46
413-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
413-24100	UNEMPLOYMENT COMPENSATION IN	1,202.00	525.96	2,115.14	175.97	0.00	(913.14)
413-24110	WORKER'S COMPENSATION INS.	1,442.00	0.00	422.67	29.31	0.00	1,019.33
** CATEGORY TOTAL **		176,966.00	15,083.17	147,232.65	83.20	0.00	29,733.35
3-PROFESSIONAL AND TECHNI							
413-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
413-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
413-44640	REPAIR & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
413-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
13-MUNICIPAL COURT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
413-54470 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
413-54490 POSTAGE	2,621.44	0.00	3,208.79	122.41	0.00	(587.35)
413-54500 TRAVEL AND TRAINING	845.93	0.00	0.00	0.00	0.00	845.93
413-54510 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
413-56190 OVER & SHORT	0.00	1.78	(1,025.47)	0.00	0.00	1,025.47
** CATEGORY TOTAL **	3,467.37	1.78	2,183.32	62.97	0.00	1,284.05
6-SUPPLIES						
413-64120 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-64140 OFFICE SUPPLIES	6,818.92	492.16	4,283.28	66.33	239.92	2,295.72
413-64270 CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
413-64390 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	6,818.92	492.16	4,283.28	66.33	239.92	2,295.72
7-CAPITAL OUTLAYS						
413-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
413-94700 DUES & MEMBERSHIPS	829.00	0.00	0.00	0.00	0.00	829.00
413-94710 INFORMATION & CREDIT SERVICE	14,542.77	2,280.22	14,184.49	97.54	0.00	358.28
413-94810 CONTRACTUAL SERVICES NOT OTH	2,758.24	201.03	2,010.30	72.88	0.00	747.94
413-94850 JURORS	0.00	0.00	0.00	0.00	0.00	0.00
413-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	18,130.01	2,481.25	16,194.79	89.33	0.00	1,935.22
*** DEPARTMENT TOTAL ***	698,001.30	55,535.93	557,937.42	79.97	239.92	139,823.96

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
414-14020	SALARIES OF DEPT. HEADS & FO	224,565.00	17,274.20	178,525.41	79.50	0.00	46,039.59
414-14030	SALARIES OF EMPLOYEES	374,980.00	33,055.00	415,358.86	110.77	0.00	(40,378.86)
414-14040	OVERTIME	5,000.00	0.00	4,048.22	80.96	0.00	951.78
414-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		604,545.00	50,329.20	597,932.49	98.91	0.00	6,612.51
2-EMPLOYEE BENEFITS							
414-24060	SOCIAL SECURITY TAX	47,418.00	3,763.97	45,277.17	95.49	0.00	2,140.83
414-24070	HEALTH INSURANCE	102,454.00	9,362.76	102,804.17	100.34	0.00	(350.17)
414-24075	DISABLITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
414-24080	EMPLOYEE RETIREMENT	53,824.00	4,383.48	52,762.96	98.03	0.00	1,061.04
414-24090	AUTO ALLOWANCE	10,400.00	1,000.00	10,400.00	100.00	0.00	0.00
414-24100	UNEMPLOYMENT COMPENSATION IN	1,508.00	525.73	2,514.23	166.73	0.00	(1,006.23)
414-24110	WORKER'S COMPENSATION INS.	2,302.00	0.00	674.76	29.31	0.00	1,627.24
** CATEGORY TOTAL **		217,906.00	19,035.94	214,433.29	98.41	0.00	3,472.71
3-PROFESSIONAL AND TECHNI							
414-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
414-34460	APPRAISAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
414-34499	OTHER PROFESSIONAL & PARA-PR	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		5,000.00	0.00	0.00	0.00	0.00	5,000.00
4-PURCHASED PROPERTY SERV							
414-44640	REPAIRS & MAINT.-MACHINERY &	20,000.00	0.00	2,886.12	14.43	0.00	17,113.88
414-44660	RENTAL OF MACHINERY & EQUIPM	7,999.91	1,251.04	6,255.20	93.83	1,251.04	493.67
** CATEGORY TOTAL **		27,999.91	1,251.04	9,141.32	37.12	1,251.04	17,607.55

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
414-54470	TELEPHONE	4,344.16	284.06	1,988.42	45.77	0.00	2,355.74
414-54490	POSTAGE	10,500.60	0.00	3,143.41	29.94	0.00	7,357.19
414-54500	TRAVEL AND TRAINING	12,100.00	97.10	6,894.70	56.98	0.00	5,205.30
414-54510	ADVERTISING	19,789.50	1,533.85	8,948.41	45.22	0.00	10,841.09
414-56190	OVER & SHORT	0.00	(50.00)	1,491.38	0.00	0.00	(1,491.38)
** CATEGORY TOTAL **		46,734.26	1,865.01	22,466.32	48.07	0.00	24,267.94
6-SUPPLIES							
414-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-64140	OFFICE SUPPLIES	10,841.98	1,988.73	4,753.89	43.85	0.00	6,088.09
414-64180	MOTOR VEHICAL FUEL	9,032.95	1,033.03	5,925.07	65.59	0.00	3,107.88
414-64250	FOOD, ICE, AND BOTTLED WATER	599.86	0.00	67.91	11.32	0.00	531.95
414-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-64270	CLOTHING & UNIFORMS	1,500.00	0.00	150.00	10.00	0.00	1,350.00
414-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
414-64380	SMALL TOOLS	500.00	0.00	0.00	0.00	0.00	500.00
414-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,474.79	3,021.76	10,896.87	48.48	0.00	11,577.92
7-CAPITAL OUTLAYS							
414-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
414-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
414-84800	OTHER PRINCIPAL	21,156.00	0.00	0.00	0.00	0.00	21,156.00
** CATEGORY TOTAL **		21,156.00	0.00	0.00	0.00	0.00	21,156.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
14-PLANNING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
414-94680	COURT COSTS AND INVESTIGATIO	300.00	23.00	56.50	18.83	0.00	243.50
414-94700	DUES AND MEMBERSHIPS	2,500.00	0.00	2,167.95	86.72	0.00	332.05
414-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
414-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	46.00	0.00	0.00	(46.00)
414-94899	OTHER	850.00	0.00	42.00	4.94	0.00	808.00
** CATEGORY TOTAL **		3,650.00	23.00	2,312.45	63.35	0.00	1,337.55
*** DEPARTMENT TOTAL ***		949,465.96	75,525.95	857,182.74	90.41	1,251.04	91,032.18

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
15-FACILITIES MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
415-14020	SALARIES OF DEPT. HEADS & FO	67,080.00	5,160.02	53,520.58	79.79	0.00	13,559.42
415-14030	SALARIES OF EMPLOYEES	684,361.00	27,275.46	341,701.56	49.93	0.00	342,659.44
415-14040	OVERTIME	30,000.00	3,233.05	34,205.71	114.02	0.00	(4,205.71)
415-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		781,441.00	35,668.53	429,427.85	54.95	0.00	352,013.15
2-EMPLOYEE BENEFITS							
415-24060	SOCIAL SECURITY TAX	59,785.00	2,690.28	32,741.45	54.77	0.00	27,043.55
415-24070	HEALTH INSURANCE	168,317.00	6,827.47	85,985.94	51.09	0.00	82,331.06
415-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
415-24080	EMPLOYEE RETIREMENT	67,848.00	3,074.69	37,521.27	55.30	0.00	30,326.73
415-24100	UNEMPLOYMENT COMPENSATION IN	2,409.00	400.11	2,484.05	103.12	0.00	(75.05)
415-24110	WORKER'S COMPENSATION INS.	30,204.00	0.00	8,853.30	29.31	0.00	21,350.70
** CATEGORY TOTAL **		328,563.00	12,992.55	167,586.01	51.01	0.00	160,976.99
4-PURCHASED PROPERTY SERV							
415-44610	REPAIRS AND MAINT.- BUILDING	170,000.00	4,887.80	44,452.54	51.64	43,337.62	82,209.84
415-44630	REPAIRS & MAINT.-OTHER STRUC	0.00	0.00	0.00	0.00	0.00	0.00
415-44640	REPAIRS & MAINT.- MACHINERY	45,000.00	0.00	0.00	0.00	0.00	45,000.00
415-44660	RENTAL OF MACHINERY & EQUIP	3,000.00	33.08	165.40	99.95	2,833.08	1.52
** CATEGORY TOTAL **		218,000.00	4,920.88	44,617.94	41.65	46,170.70	127,211.36
5-OTHER PURCHASED SERVICE							
415-54470	TELEPHONE	3,999.84	388.92	2,722.44	68.06	0.00	1,277.40
415-54500	TRAVEL AND TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **		7,999.84	388.92	2,722.44	34.03	0.00	5,277.40

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
15-FACILITIES MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
415-64140	OFFICE SUPPLIES	1,000.00	0.00	507.27	99.73	490.00	2.73
415-64180	MOTOR VEHICLE FUEL	19,000.00	1,455.38	12,988.52	68.36	0.00	6,011.48
415-64230	CLEANING & SANITATION SUPPLI	60,000.00	276.18	41,901.81	71.74	1,142.07	16,956.12
415-64265	SAFETY SUPPLIES	4,000.00	910.00	910.00	62.20	1,578.00	1,512.00
415-64270	CLOTHING AND UNIFORMS	15,000.00	336.12	7,671.77	77.39	3,936.11	3,392.12
415-64310	BUILDING REPAIR & MAINT. SUP	250,000.00	7,010.47	115,640.48	102.40	140,368.09	(6,008.57)
415-64360	OTHER REPAIR & MAINT. SUPPLI	3,999.77	0.00	1,199.28	29.98	0.00	2,800.49
415-64380	SMALL TOOLS	8,000.00	71.14	2,847.93	110.30	5,975.97	(823.90)
415-64390	MINOR EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		370,999.77	10,059.29	183,667.06	90.88	153,490.24	33,842.47
7-CAPITAL OUTLAYS							
415-74900	BUILDING RENOVATIONS & ADDIT	0.00	0.00	0.00	0.00	0.00	0.00
415-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
415-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
415-84800	OTHER PRINCIPAL	46,000.00	0.00	0.00	0.00	0.00	46,000.00
** CATEGORY TOTAL **		46,000.00	0.00	0.00	0.00	0.00	46,000.00
9-MISCELLANEOUS							
415-94700	DUES AND MEMBERSHIPS	0.00	0.00	385.15	0.00	0.00	(385.15)
415-94810	CONTRACTUAL SERVICES NOT CLA	20,000.00	0.00	773.76	3.87	0.00	19,226.24
415-94899	OTHER	500.00	0.00	262.82	52.56	0.00	237.18
** CATEGORY TOTAL **		20,500.00	0.00	1,421.73	6.94	0.00	19,078.27
*** DEPARTMENT TOTAL ***		1,773,503.61	64,030.17	829,443.03	58.03	199,660.94	744,399.64

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
416-14020	SALARIES OF DEPT HEADS & FOR	74,180.00	769.22	30,354.06	40.92	0.00	43,825.94
416-14030	SALARIES OF EMPLOYEES	126,256.00	12,162.72	110,178.62	87.27	0.00	16,077.38
416-14040	OVERTIME	3,999.74	1,210.44	2,698.18	67.46	0.00	1,301.56
** CATEGORY TOTAL **		204,435.74	14,142.38	143,230.86	70.06	0.00	61,204.88
2-EMPLOYEE BENEFITS							
416-24060	SOCIAL SECURITY TAX	15,640.00	1,076.55	10,900.32	69.70	0.00	4,739.68
416-24070	HEALTH INSURANCE	29,272.00	2,673.57	20,381.08	69.63	0.00	8,890.92
416-24080	EMPLOYEE RETIREMENT	17,749.00	1,212.03	12,095.30	68.15	0.00	5,653.70
416-24090	AUTO ALLOWANCE	5,000.00	384.60	2,499.90	50.00	0.00	2,500.10
416-24100	UNEMPLOYMENT COMPENSATION IN	431.00	121.16	694.08	161.04	0.00	(263.08)
416-24110	WORKER'S COMPENSATION INSURA	5,089.00	0.00	1,491.68	29.31	0.00	3,597.32
** CATEGORY TOTAL **		73,181.00	5,467.91	48,062.36	65.68	0.00	25,118.64
3-PROFESSIONAL AND TECHNI							
416-34489	GOLF-OTHER PROFESSIONAL & PA	3,500.00	0.00	0.00	0.00	0.00	3,500.00
416-34490	POLICE-OTHER PROF & PARA-PRO	125,000.00	2,227.00	32,423.22	86.74	76,007.72	16,569.06
416-34491	FIRE-OTHER PROF & PARA-PROF	300,000.00	3,323.41	176,907.09	99.64	121,999.32	1,093.59
416-34492	SANTATION-OTHER PROF & PARA-	0.00	0.00	0.00	0.00	0.00	0.00
416-34493	FLEET-OTHER PROF & PARA-PROF	2,500.00	0.00	70.43	2.82	0.00	2,429.57
416-34494	STREETS-OTHER PROF & PARA-PR	250,000.00	10,531.57	125,414.48	76.04	64,696.82	59,888.70
416-34495	PARKS-OTHER PROF & PARA-PROF	25,000.00	269.00	7,518.68	93.04	15,742.20	1,739.12
416-34496	HEALTH-OTHER PROF & PARA-PRO	1,500.00	300.00	300.00	20.00	0.00	1,200.00
416-34497	PLANNING-OTHER PROF & PARA-P	500.00	0.00	0.00	0.00	0.00	500.00
416-34498	METER READERS-OTHER PROF & P	2,000.00	0.00	0.00	0.00	0.00	2,000.00
416-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	308.00	4,899.00	89.13	4,014.00	1,087.00
416-34500	EMS-OTHER PROF & PARA-PROF	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		720,000.00	16,958.98	347,532.90	87.50	282,460.06	90,007.04

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
4-PURCHASED PROPERTY SERV							
416-44610	REPAIRS & MAINT.-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
416-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
416-44660	RENTAL OF MACHINERY & EQUIP	600.00	118.04	590.20	118.04	118.04	(108.24)
** CATEGORY TOTAL **		600.00	118.04	590.20	118.04	118.04	(108.24)
5-OTHER PURCHASED SERVICE							
416-54470	TELEPHONE	2,000.00	99.34	805.69	40.28	0.00	1,194.31
416-54480	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
416-54500	TRAVEL AND TRAINING	2,500.00	0.00	1,027.66	41.11	0.00	1,472.34
** CATEGORY TOTAL **		4,500.00	99.34	1,833.35	40.74	0.00	2,666.65
6-SUPPLIES							
416-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
416-64140	OFFICE SUPPLIES	1,000.00	116.40	660.46	103.90	378.49	(38.95)
416-64180	MOTOR VEHICLE FUEL	4,000.00	143.47	1,231.63	30.79	0.00	2,768.37
416-64200	SANITATION-TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
416-64300	SANITATION-MOTOR VEHICLE REP	0.00	0.00	0.00	0.00	0.00	0.00
416-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	177.21	0.00	0.00	(177.21)
416-64360	OTHER REPAIR & MAINT. SUPPLI	115,000.00	11,021.31	89,767.54	101.83	27,335.28	(2,102.82)
416-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
416-64390	MINOR EQUIPMENT	500.00	0.00	0.00	660.00	3,300.00	(2,800.00)
416-65180	UNIFORMS	3,500.00	346.36	2,900.30	100.14	604.71	(5.01)
** CATEGORY TOTAL **		124,000.00	11,627.54	94,737.14	101.90	31,618.48	(2,355.62)
7-CAPITAL OUTLAYS							
416-74950	MACHINERY & EQUIPMENT	8,585.00	0.00	8,026.89	93.50	0.00	558.11
** CATEGORY TOTAL **		8,585.00	0.00	8,026.89	93.50	0.00	558.11

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
16-FLEET MAINTENANCE
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
416-94810 CONTRACTUAL SER. NOT OTHERWI	100,000.00	13,099.91	85,666.73	104.81	19,144.30	(4,811.03)
416-94899 OTHER	3,000.00	0.00	107.97	3.60	0.00	2,892.03
** CATEGORY TOTAL **	103,000.00	13,099.91	85,774.70	101.86	19,144.30	(1,919.00)
*** DEPARTMENT TOTAL ***	1,238,301.74	61,514.10	729,788.40	85.85	333,340.88	175,172.46

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI							
417-34400	ACCOUNTING & AUDITING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
417-34420	ARCHITECTURAL & ENGINEERING	39,228.00	8,016.24	21,783.64	55.53	0.00	17,444.36
417-34430	LEGAL SERVICES	0.00	0.00	35.00	0.00	0.00	(35.00)
417-34460	APPRAISAL SERVICES	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
417-34499	OTHER PROFESSIONAL & PARA-PR	100,000.00	14,728.57	120,042.63	134.04	14,000.00	(34,042.63)
** CATEGORY TOTAL **		139,228.00	22,744.81	150,861.27	118.41	14,000.00	(25,633.27)
4-PURCHASED PROPERTY SERV							
417-44570	ELECTRICITY	70,000.00	8,063.03	65,889.26	94.13	0.00	4,110.74
417-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
417-44590	WATER	19,937.00	8,051.04	27,959.08	140.24	0.00	(8,022.08)
417-44610	BUILDING REPAIR & MAINTENANC	1,500.00	0.00	0.00	0.00	0.00	1,500.00
417-44630	OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
417-44640	REPAIR & MAINTENANCE-MACHINE	30,000.00	0.00	11,257.50	37.53	0.00	18,742.50
417-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
417-44660	RENTAL OF MACHINERY & EQUIPM	9,000.00	359.70	7,267.98	84.75	359.70	1,372.32
** CATEGORY TOTAL **		130,437.00	16,473.77	112,373.82	86.43	359.70	17,703.48
5-OTHER PURCHASED SERVICE							
417-54470	TELEPHONE	22,500.00	1,034.27	11,140.42	49.51	0.00	11,359.58
417-54480	INTERNET CONNECTION	96,000.00	6,558.11	70,464.03	77.02	3,475.00	22,060.97
417-54485	CABLE	2,100.00	250.67	3,542.78	168.70	0.00	(1,442.78)
417-54490	POSTAGE	2,500.00	0.00	1,358.41	54.34	0.00	1,141.59
417-54500	TRAVEL AND TRAINING	30,000.00	0.00	0.00	0.00	0.00	30,000.00
417-54510	ADVERTISING	10,000.00	4,000.00	11,035.00	110.35	0.00	(1,035.00)
417-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
417-54560	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54570	INSURANCE - FIDELITY	0.00	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE-HEALTH INSURANCE	55,000.00	0.00	17,626.75	32.05	0.00	37,373.25
417-56900	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		218,100.00	11,843.05	115,167.39	54.40	3,475.00	99,457.61

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
417-64120	OFFICE EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
417-64140	OFFICE SUPPLIES	1,500.00	421.37	876.44	58.43	0.00	623.56
417-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
417-64250	FOOD, ICE, & BOTTLED WATER	9,200.00	10.54	270.57	2.94	0.00	8,929.43
417-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
417-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,700.00	431.91	1,147.01	10.72	0.00	9,552.99
7-CAPITAL OUTLAYS							
417-74870	RIGHT-OF-WAY ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
417-74880	LAND AQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
417-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
417-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
417-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
417-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84810	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84820	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84830	SBITA PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84840	SBITA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
417-94670	AID TO OTHER GOVERNMENTS	33,000.00	0.00	0.00	0.00	0.00	33,000.00
417-94675	AID TO OTHERS	180,000.00	21,250.00	536,250.00	349.03	92,000.00	(448,250.00)
417-94676	AID TO OTHERS-AMIGOS DEL VAL	4,000.00	255.00	2,500.00	62.50	0.00	1,500.00
417-94677	AID TO OTHERS-ECONOMIC SUPPO	0.00	0.00	1,074,601.86	0.00	0.00	(1,074,601.86)
417-94690	JUDGEMENTS AND DAMAGES	30,000.00	0.00	0.00	0.00	0.00	30,000.00
417-94700	DUES AND MEMBERSHIPS	12,000.00	0.00	37,648.50	313.74	0.00	(25,648.50)
417-94710	INFORMATION AND CREDIT SERVI	12,000.00	5,044.51	36,466.48	303.89	0.00	(24,466.48)
417-94715	DEPOSITORY CHARGES	12,000.00	0.00	0.00	0.00	0.00	12,000.00
417-94720	TAXES	12,000.00	0.00	509.08	4.24	0.00	11,490.92

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
417-94790	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
417-94800	ASSIST. PMT FOR CHARITY& OTH	12,000.00	0.00	13,000.00	108.33	0.00	(1,000.00)
417-94805	SPECIAL EVENTS	105,412.00	13,398.91	136,977.82	131.84	2,000.00	(33,565.82)
417-94806	STATE OF THE CITY	12,000.00	1,080.00	1,080.00	9.00	0.00	10,920.00
417-94810	CONTRACTUAL SERVICES NOT OTH	12,000.00	0.00	20,781.82	173.18	0.00	(8,781.82)
417-94820	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
417-94860	MISSION CENSUS 2000 -OTHER	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	1,140.00	250.00	59,343.87	231.92	300.00	(58,503.87)
417-94950	CONTINGENCY	250,000.00	0.00	0.00	0.00	0.00	250,000.00
** CATEGORY TOTAL **		687,552.00	41,278.42	1,919,159.43	292.84	94,300.00	(1,325,907.43)
*** DEPARTMENT TOTAL ***		1,186,017.00	92,771.96	2,298,708.92	203.27	112,134.70	(1,224,826.62)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
18-PURCHASING
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
418-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	(1,401.61)	0.00	0.00	1,401.61
418-14030	SALARIES OF EMPLOYEES	176,521.00	13,898.57	142,102.00	80.50	0.00	34,419.00
418-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
418-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		176,521.00	13,898.57	140,700.39	79.71	0.00	35,820.61
2-EMPLOYEE BENEFITS							
418-24060	SOCIAL SECURITY TAX	13,504.00	1,009.64	10,381.60	76.88	0.00	3,122.40
418-24070	HEALTH INSURANCE	29,272.00	2,641.58	25,664.96	87.68	0.00	3,607.04
418-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-24080	EMPLOYEE RETIREMENT	15,326.00	1,186.94	12,225.49	79.77	0.00	3,100.51
418-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-24100	UNEMPLOYMENT COMPENSATION IN	431.00	0.00	0.00	0.00	0.00	431.00
418-24110	WORKER'S COMPENSATION INS.	1,524.00	0.00	446.71	29.31	0.00	1,077.29
** CATEGORY TOTAL **		60,057.00	4,838.16	48,718.76	81.12	0.00	11,338.24
4-PURCHASED PROPERTY SERV							
418-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
418-44660	RENTAL OF MACHINERY & EQUIPM	3,000.00	499.12	2,495.60	99.82	499.12	5.28
** CATEGORY TOTAL **		3,000.00	499.12	2,495.60	99.82	499.12	5.28
5-OTHER PURCHASED SERVICE							
418-54470	TELEPHONE	480.00	24.36	170.52	35.53	0.00	309.48
418-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
418-54490	POSTAGE	170.00	0.00	47.46	27.92	0.00	122.54
418-54500	TRAVEL & TRAINING	3,000.00	0.00	870.00	29.00	0.00	2,130.00
418-54510	ADVERTISING	10,390.00	349.31	11,715.99	112.76	0.00	(1,325.99)
418-54520	PRINTING AND BINDING	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		14,340.00	373.67	12,803.97	89.29	0.00	1,536.03

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
18-PURCHASING
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES						
418-64120 OFFICE EQUIPMENT	8,785.00	0.00	7,590.84	86.41	0.00	1,194.16
418-64140 OFFICE SUPPLIES	1,498.00	0.00	1,080.63	72.14	0.00	417.37
418-64250 FOOD, ICE, AND BOTTLED WATER	63.00	0.00	135.19	214.59	0.00	(72.19)
** CATEGORY TOTAL **	10,346.00	0.00	8,806.66	85.12	0.00	1,539.34
7-CAPITAL OUTLAYS						
418-74950 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
418-74960 SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
418-94700 DUES AND MEMBERSHIPS	3,200.00	321.08	1,812.17	56.63	0.00	1,387.83
418-94770 NEWSPAPERS, PERIODICALS, & M	0.00	0.00	0.00	0.00	0.00	0.00
418-94810 CONTRACTUAL SERVICES NOT OTH	21,766.00	0.00	14,258.27	65.51	0.00	7,507.73
418-94899 OTHER	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **	25,266.00	321.08	16,070.44	63.61	0.00	9,195.56
*** DEPARTMENT TOTAL ***	289,530.00	19,930.60	229,595.82	79.47	499.12	59,435.06

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
19-CITY SECRETARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
419-14020	SALARIES OF DEPT. HEADS & FO	86,525.00	7,232.68	70,146.20	81.07	0.00	16,378.80
419-14030	SALARIES OF EMPLOYEES	199,133.00	15,199.74	155,284.31	77.98	0.00	43,848.69
419-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		285,658.00	22,432.42	225,430.51	78.92	0.00	60,227.49
2-EMPLOYEE BENEFITS							
419-24060	SOCIAL SECURITY TAX	21,853.00	1,614.37	16,511.42	75.56	0.00	5,341.58
419-24070	HEALTH INSURANCE	51,227.00	4,917.33	46,126.54	90.04	0.00	5,100.46
419-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
419-24080	EMPLOYEE RETIREMENT	24,800.00	1,915.74	19,595.78	79.02	0.00	5,204.22
419-24100	UNEMPLOYMENT COMPENSATION IN	754.00	215.62	1,181.58	156.71	0.00	(427.58)
419-24110	WORKER'S COMPENSATION INS.	835.00	0.00	244.76	29.31	0.00	590.24
** CATEGORY TOTAL **		99,469.00	8,663.06	83,660.08	84.11	0.00	15,808.92
3-PROFESSIONAL AND TECHNI							
419-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	0.00	3,347.85	99.13	6,564.90	87.25
** CATEGORY TOTAL **		10,000.00	0.00	3,347.85	99.13	6,564.90	87.25
4-PURCHASED PROPERTY SERV							
419-44640	REPAIRS & MAINT.-MACHINERY &	29,300.00	0.00	6,120.94	20.89	0.00	23,179.06
419-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
419-44660	RENTAL OF MACHINERY & EQUIPM	2,800.00	457.00	2,285.00	97.93	457.00	58.00
** CATEGORY TOTAL **		32,100.00	457.00	8,405.94	27.61	457.00	23,237.06
5-OTHER PURCHASED SERVICE							
419-54470	TELEPHONE	840.00	68.88	482.16	57.40	0.00	357.84
419-54490	POSTAGE	500.00	0.00	159.24	31.85	0.00	340.76
419-54500	TRAVEL AND TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00
419-54510	ADVERTISING	10,000.00	415.00	5,155.00	51.55	0.00	4,845.00
419-54520	PRINTING AND BINDING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
419-54570	FIDELITY INSURANCE	50.00	0.00	50.00	100.00	0.00	0.00
419-56190	OVER & SHORT	0.00	0.00	(113.65)	0.00	0.00	113.65
** CATEGORY TOTAL **		19,390.00	483.88	5,732.75	29.57	0.00	13,657.25

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
19-CITY SECRETARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
419-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-64140	OFFICE SUPPLIES	2,000.00	0.00	496.66	27.23	47.85	1,455.49
419-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
419-64390	MINOR EQUIPMENT	1,900.00	37.99	1,937.99	102.00	0.00	(37.99)
** CATEGORY TOTAL **		3,900.00	37.99	2,434.65	63.65	47.85	1,417.50
7-CAPITAL OUTLAYS							
419-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
419-74960	SBITA OUTLAY	0.00	0.00	9,150.96	0.00	0.00	(9,150.96)
** CATEGORY TOTAL **		0.00	0.00	9,150.96	0.00	0.00	(9,150.96)
9-MISCELLANEOUS							
419-94680	COURT COSTS AND INVESTIGATIO	100.00	0.00	102.00	102.00	0.00	(2.00)
419-94700	DUES AND MEMBERSHIPS	200.00	0.00	0.00	0.00	0.00	200.00
419-94710	INFORMATION AND CREDIT SERVI	1,200.00	503.13	4,560.11	380.01	0.00	(3,360.11)
419-94790	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
419-94899	OTHER	100.00	114.46	114.46	114.46	0.00	(14.46)
** CATEGORY TOTAL **		1,600.00	617.59	4,776.57	298.54	0.00	(3,176.57)
*** DEPARTMENT TOTAL ***		452,117.00	32,691.94	342,939.31	77.42	7,069.75	102,107.94

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
422-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	(122.20)	0.00	0.00	122.20
422-14030	SALARIES OF EMPLOYEES	97,267.00	2,378.10	30,341.32	31.19	0.00	66,925.68
422-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		97,267.00	2,378.10	30,219.12	31.07	0.00	67,047.88
2-EMPLOYEE BENEFITS							
422-24060	SOCIAL SECURITY TAX	7,441.09	180.39	2,320.17	31.18	0.00	5,120.92
422-24070	HEALTH INSURANCE	14,636.00	647.47	5,279.46	36.07	0.00	9,356.54
422-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
422-24080	EMPLOYEE RETIREMENT	8,484.71	203.09	2,631.78	31.02	0.00	5,852.93
422-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
422-24100	UNEMPLOYMENT COMPENSATION IN	204.00	59.07	230.07	112.78	0.00	(26.07)
422-24110	WORKER'S COMPENSATION INSURA	307.00	0.00	89.97	29.31	0.00	217.03
** CATEGORY TOTAL **		31,072.80	1,090.02	10,551.45	33.96	0.00	20,521.35
3-PROFESSIONAL AND TECHNI							
422-34410	MANAGEMENT CONSULTING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
422-34499	OTHER PROFESSIONAL & PARA-PR	8,000.00	520.00	4,520.00	100.00	3,480.00	0.00
** CATEGORY TOTAL **		8,000.00	520.00	4,520.00	100.00	3,480.00	0.00
4-PURCHASED PROPERTY SERV							
422-44610	BUILDING REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00
422-44640	REPAIR & MAINT.-MACH.& EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
422-44660	RENTAL OF MACHINERY & EQUIP.	1,850.00	339.18	1,695.90	110.00	339.18	(185.08)
** CATEGORY TOTAL **		1,850.00	339.18	1,695.90	110.00	339.18	(185.08)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
422-54470	TELEPHONE	430.00	34.44	241.08	56.07	0.00	188.92
422-54490	POSTAGE	50.00	0.00	1.63	3.26	0.00	48.37
422-54500	TRAVEL AND TRAINING	3,000.00	88.99	1,259.90	42.00	0.00	1,740.10
422-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
422-54540	BUILDING INSURANCE	138,761.00	0.00	197,686.56	142.47	0.00	(58,925.56)
422-54550	AUTO, TRUCK, & EQUIP. INSURA	350,000.00	0.00	584,780.24	167.08	0.00	(234,780.24)
422-54560	GENERAL LIABILITY INSURANCE	200,000.00	0.00	198,109.28	99.05	0.00	1,890.72
422-54570	FIDELITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		692,241.00	123.43	982,078.69	141.87	0.00	(289,837.69)
6-SUPPLIES							
422-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
422-64140	OFFICE SUPPLIES	1,000.00	0.00	792.66	79.27	0.00	207.34
422-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
422-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
422-64265	SAFETY SUPPLIES	15,000.00	793.77	3,386.45	22.58	0.00	11,613.55
422-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
422-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
422-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,000.00	793.77	4,179.11	26.12	0.00	11,820.89
7-CAPITAL OUTLAYS							
422-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
422-94680	COURT COSTS AND INVESTIGATIO	0.00	0.00	0.00	0.00	0.00	0.00
422-94690	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
422-94700	DUES AND MEMBERSHIPS	150.00	0.00	150.00	100.00	0.00	0.00
422-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
422-94770	NEWPAPERS, PERIODICALS, & MA	0.00	0.00	0.00	0.00	0.00	0.00
422-94810	CONTRACUTAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
422-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		150.00	0.00	150.00	100.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
22-RISK MANAGEMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	846,580.80	5,244.50	1,033,394.27	122.52	3,819.18	(190,632.65)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
23-ELECTIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
2-EMPLOYEE BENEFITS							
423-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
423-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-24100	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI							
423-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
423-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
423-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE							
423-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
423-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
423-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
423-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES							
423-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
423-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
423-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
23-ELECTIONS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
423-94700 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
423-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
24-CIVIL SERVICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
424-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
424-14030	SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
2-EMPLOYEE BENEFITS							
424-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
424-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24100	UNEMPLOYMENT COMP. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
424-24110	WORKER'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI							
424-34430	LEGAL SERVICES	30,737.00	1,147.50	4,483.61	14.59	0.00	26,253.39
424-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		30,737.00	1,147.50	4,483.61	14.59	0.00	26,253.39
4-PURCHASED PROPERTY SERV							
424-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE							
424-54470	TELEPHONE	0.00	34.44	241.08	0.00	0.00	(241.08)
424-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
424-54500	TRAVEL & TRAINING	7,208.88	0.00	5,290.59	73.39	0.00	1,918.29
424-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
424-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		7,208.88	34.44	5,531.67	76.73	0.00	1,677.21

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
24-CIVIL SERVICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
424-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
424-64140	OFFICE SUPPLIES	20,116.68	27.50	4,549.43	22.62	0.00	15,567.25
424-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
424-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		20,116.68	27.50	4,549.43	22.62	0.00	15,567.25
7-CAPITAL OUTLAYS							
424-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
424-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
424-94899	OTHER	96.70	0.00	0.00	0.00	0.00	96.70
** CATEGORY TOTAL **		96.70	0.00	0.00	0.00	0.00	96.70
*** DEPARTMENT TOTAL ***		58,159.26	1,209.44	14,564.71	25.04	0.00	43,594.55

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
25-HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
425-14020	SALARIES OF DEPT HEADS & FRM	91,707.00	7,054.36	72,586.37	79.15	0.00	19,120.63
425-14030	SALARIES OF EMPLOYEES	184,453.00	18,334.68	167,802.87	90.97	0.00	16,650.13
425-14040	OVERTIME	0.00	0.00	249.91	0.00	0.00	(249.91)
425-14050	EXTRA HELP	0.00	508.76	508.76	0.00	0.00	(508.76)
** CATEGORY TOTAL **		276,160.00	25,897.80	241,147.91	87.32	0.00	35,012.09
2-EMPLOYEE BENEFITS							
425-24060	SOCIAL SECURITY TAX	22,550.00	1,938.80	18,248.87	80.93	0.00	4,301.13
425-24070	HEALTH INSURANCE	43,909.00	2,696.80	24,516.45	55.83	0.00	19,392.55
425-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
425-24080	EMPLOYEE RETIREMENT	25,591.00	2,245.82	21,325.83	83.33	0.00	4,265.17
425-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
425-24100	UNEMPLOYMENT COMPENSATION	646.00	360.85	914.29	141.53	0.00	(268.29)
425-24110	WORKER'S COMPENSATION INS	862.00	0.00	252.67	29.31	0.00	609.33
** CATEGORY TOTAL **		98,758.00	7,642.27	69,418.11	70.29	0.00	29,339.89
3-PROFESSIONAL AND TECHNI							
425-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
425-34440	MEDICAL AND DENTAL SERVICES	16,700.00	8,580.00	26,185.00	207.22	8,420.00	(17,905.00)
425-34445	TESTING (ENTRY & PROM. EXAMS	0.00	0.00	0.00	0.00	0.00	0.00
425-34499	OTHER PROFESSIONAL SERVICES	1,000.00	106.00	7,477.50	604.00	18,562.50	(25,040.00)
** CATEGORY TOTAL **		17,700.00	8,686.00	33,662.50	342.63	26,982.50	(42,945.00)
4-PURCHASED PROPERTY SERV							
425-44640	REPAIR & MAINT.-MACHINERY &	200.00	0.00	0.00	0.00	0.00	200.00
425-44660	RENTAL OF MACHINERY AND EQUI	1,900.56	339.20	1,696.00	107.08	339.20	(134.64)
** CATEGORY TOTAL **		2,100.56	339.20	1,696.00	96.89	339.20	65.36

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
25-HUMAN RESOURCES
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
425-54470	TELEPHONE	600.00	34.44	241.08	40.18	0.00	358.92
425-54490	POSTAGE	250.00	0.00	266.69	106.68	0.00	(16.69)
425-54500	TRAVEL AND TRAINING	5,000.00	325.00	4,263.32	85.27	0.00	736.68
425-54501	TRAVEL & TRAINING CIVIL SERV	0.00	225.00	225.00	0.00	0.00	(225.00)
425-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
425-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,850.00	584.44	4,996.09	85.40	0.00	853.91
6-SUPPLIES							
425-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
425-64140	OFFICE SUPPLIES	2,000.00	56.14	1,863.60	93.18	0.00	136.40
425-64141	OFFICE SUPPLIES CIVIL SERV.	0.00	0.00	0.00	0.00	0.00	0.00
425-64250	FOOD, ICE & BOTTLED WATER	8,000.00	0.00	7,970.00	99.63	0.00	30.00
425-64390	MINOR EQUIPMENT	7,063.20	0.00	7,000.00	99.11	0.00	63.20
** CATEGORY TOTAL **		18,063.20	56.14	16,833.60	93.19	0.00	1,229.60
7-CAPITAL OUTLAYS							
425-74950	MACHINERY AND EQUIPMENT	236.80	0.00	0.00	0.00	0.00	236.80
** CATEGORY TOTAL **		236.80	0.00	0.00	0.00	0.00	236.80
9-MISCELLANEOUS							
425-94700	DUES AND MEMBERSHIPS	1,000.00	0.00	3,400.00	340.00	0.00	(2,400.00)
425-94770	NEWSPAPERS, MAGAZINES, PERIO	420.00	0.00	0.00	0.00	0.00	420.00
425-94899	OTHER	2,000.00	373.27	373.27	18.66	0.00	1,626.73
** CATEGORY TOTAL **		3,420.00	373.27	3,773.27	110.33	0.00	(353.27)
*** DEPARTMENT TOTAL ***		422,288.56	43,579.12	371,527.48	94.45	27,321.70	23,439.38

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
26-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
426-14020	SALARIES-DEPT HEADS & FORMEN	79,040.00	6,080.00	62,474.60	79.04	0.00	16,565.40
426-14030	SALARIES OF EMPLOYEES	271,659.00	21,856.25	216,952.19	79.86	0.00	54,706.81
426-14040	OVERTIME	6,500.00	876.14	5,965.75	91.78	0.00	534.25
** CATEGORY TOTAL **		357,199.00	28,812.39	285,392.54	79.90	0.00	71,806.46
2-EMPLOYEE BENEFITS							
426-24060	SOCIAL SECURITY TAX	27,724.00	2,183.60	21,902.74	79.00	0.00	5,821.26
426-24070	HEALTH INSURANCE	51,279.00	4,231.41	43,859.16	85.53	0.00	7,419.84
426-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
426-24080	EMPLOYEE RETIREMENT	31,299.00	2,494.74	25,153.05	80.36	0.00	6,145.95
426-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
426-24100	UNEMPLOYMENT COMPENSATION	695.00	43.29	1,189.03	171.08	0.00	(494.03)
426-24110	WORKER'S COMPENSATION	1,037.00	0.00	303.95	29.31	0.00	733.05
** CATEGORY TOTAL **		117,234.00	9,353.04	96,567.93	82.37	0.00	20,666.07
3-PROFESSIONAL AND TECHNI							
426-34499	OTHER PROFESSIONAL & PARA PR	0.00	0.00	17.00	0.00	0.00	(17.00)
** CATEGORY TOTAL **		0.00	0.00	17.00	0.00	0.00	(17.00)
4-PURCHASED PROPERTY SERV							
426-44640	REPAIRS & MAINT-MACH & EQUIP	1,557,625.00	64,176.62	986,692.15	72.45	141,807.99	429,124.86
** CATEGORY TOTAL **		1,557,625.00	64,176.62	986,692.15	72.45	141,807.99	429,124.86
5-OTHER PURCHASED SERVICE							
426-54470	TELEPHONE	3,150.00	252.84	1,951.03	61.94	0.00	1,198.97
426-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
426-54500	TRAVEL AND TRAINING	8,000.00	0.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **		11,150.00	252.84	1,951.03	17.50	0.00	9,198.97

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
26-INFORMATION TECHNOLOG
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
426-64120	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00
426-64140	OFFICE SUPPLIES	550.00	35.82	159.04	83.46	300.00	90.96
426-64180	MOTOR VEHICAL FUEL	1,200.00	112.56	662.77	55.23	0.00	537.23
426-64270	CLOTHING AND UNIFORMS	1,400.00	0.00	1,295.00	92.50	0.00	105.00
426-64360	SUPPLIES-OTHER REPAIR & MAIN	200.00	0.00	16.68	8.34	0.00	183.32
426-64380	SMALL TOOLS	1,500.00	0.00	733.34	48.89	0.00	766.66
426-64390	MINOR EQUIPMENT	97,600.00	328.20	35,161.83	42.98	6,789.83	55,648.34
** CATEGORY TOTAL **		104,950.00	476.58	38,028.66	42.99	7,089.83	59,831.51
7-CAPITAL OUTLAYS							
426-74950	MACHINERY & EQUIPMENT	84,100.00	32,943.00	32,943.00	39.17	0.00	51,157.00
426-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		84,100.00	32,943.00	32,943.00	39.17	0.00	51,157.00
9-MISCELLANEOUS							
426-94700	DUES & MEMBERSHIPS	150.00	0.00	22.50	15.00	0.00	127.50
426-94810	CONTRACTUAL SERVICES NOT OTH	500.00	0.00	0.00	0.00	0.00	500.00
426-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		650.00	0.00	22.50	3.46	0.00	627.50
*** DEPARTMENT TOTAL ***		2,232,908.00	136,014.47	1,441,614.81	71.23	148,897.82	642,395.37

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
27-MEDIA RELATIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
427-14020	SALARIES OF DEPARTMENT HEADS	164,000.00	17,252.46	177,115.78	108.00	0.00	(13,115.78)
427-14030	SALARIES OF EMPLOYEES	110,286.00	4,000.00	40,938.59	37.12	0.00	69,347.41
427-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
427-14050	SALARY & WAGES-EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		274,286.00	21,252.46	218,054.37	79.50	0.00	56,231.63
2-EMPLOYEE BENEFITS							
427-24060	SOCIAL SECURITY	20,984.00	1,593.68	16,555.05	78.89	0.00	4,428.95
427-24070	HEALTH INSURANCE	29,272.00	2,641.58	25,804.15	88.15	0.00	3,467.85
427-24080	EMPLOYEE RETIREMENT	23,815.00	1,814.96	18,944.11	79.55	0.00	4,870.89
427-24100	UNEMPLOYMENT COMPENSATION	431.00	0.00	614.27	142.52	0.00	(183.27)
427-24110	WORKER'S COMPENSATION	803.00	0.00	235.38	29.31	0.00	567.62
** CATEGORY TOTAL **		75,305.00	6,050.22	62,152.96	82.53	0.00	13,152.04
4-PURCHASED PROPERTY SERV							
427-44640	REPAIRS & MAINT.-MACHINERY &	0.00	159.35	159.35	0.00	0.00	(159.35)
427-44660	RENTAL OF MACHINERY & EQUIP	819.72	0.00	0.00	0.00	0.00	819.72
** CATEGORY TOTAL **		819.72	159.35	159.35	19.44	0.00	660.37
5-OTHER PURCHASED SERVICE							
427-54470	TELEPHONE	2,500.00	186.48	1,305.36	52.21	0.00	1,194.64
427-54500	TRAVEL AND TRAINING	6,500.00	1,310.76	5,221.37	80.33	0.00	1,278.63
427-54510	ADVERTISING	1,500.00	681.26	681.26	45.42	0.00	818.74
** CATEGORY TOTAL **		10,500.00	2,178.50	7,207.99	68.65	0.00	3,292.01

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
27-MEDIA RELATIONS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
427-64140	OFFICE SUPPLIES	1,400.00	0.00	948.52	67.75	0.00	451.48
427-64180	FUEL	1,400.00	0.00	315.70	22.55	0.00	1,084.30
427-64390	MINOR EQUIPMENT	1,000.00	0.00	1,789.42	178.94	0.00	(789.42)
** CATEGORY TOTAL **		3,800.00	0.00	3,053.64	80.36	0.00	746.36
7-CAPITAL OUTLAYS							
427-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
427-94700	DUES AND MEMBERSHIPS	7,300.00	59.16	8,057.96	110.38	0.00	(757.96)
427-94810	CONTRACTUAL SERVICES NOT OTH	14,000.00	5,695.00	10,138.84	79.35	970.00	2,891.16
427-94899	OTHER	357.50	0.00	880.00	246.15	0.00	(522.50)
** CATEGORY TOTAL **		21,657.50	5,754.16	19,076.80	92.56	970.00	1,610.70
*** DEPARTMENT TOTAL ***		386,368.22	35,394.69	309,705.11	80.41	970.00	75,693.11

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
28-LEGAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
428-14020	SALARIES OF DEPT. HEADS/FORE	230,000.00	0.00	122,745.53	53.37	0.00	107,254.47
428-14030	SALARIES OF EMPLOYEES	196,742.00	9,961.54	102,331.87	52.01	0.00	94,410.13
428-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		426,742.00	9,961.54	225,077.40	52.74	0.00	201,664.60
2-EMPLOYEE BENEFITS							
428-24060	SOCIAL SECURITY TAX	33,380.00	703.78	13,782.85	41.29	0.00	19,597.15
428-24070	HEALTH INSURANCE	36,591.00	1,709.43	19,675.15	53.77	0.00	16,915.85
428-24080	EMPLOYEE RETIREMENT	37,884.00	850.72	20,025.54	52.86	0.00	17,858.46
428-24090	AUTO ALLOWANCE	9,600.00	0.00	4,356.91	45.38	0.00	5,243.09
428-24100	UNEMPLOYMENT COMPENSATION	539.00	0.00	513.00	95.18	0.00	26.00
428-24110	WORKER'S COMPENSATION	1,277.00	0.00	374.31	29.31	0.00	902.69
** CATEGORY TOTAL **		119,271.00	3,263.93	58,727.76	49.24	0.00	60,543.24
3-PROFESSIONAL AND TECHNI							
428-34430	LEGAL SERVICES	120,000.00	78,342.58	322,719.55	268.93	0.00	(202,719.55)
** CATEGORY TOTAL **		120,000.00	78,342.58	322,719.55	268.93	0.00	(202,719.55)
4-PURCHASED PROPERTY SERV							
428-44640	REPAIRS & MAINT. MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
428-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
428-44660	RENTAL OF MACHINERY & EQUIP	4,100.00	347.92	1,739.60	50.92	347.92	2,012.48
** CATEGORY TOTAL **		4,100.00	347.92	1,739.60	50.92	347.92	2,012.48
5-OTHER PURCHASED SERVICE							
428-54470	TELEPHONE	2,710.00	122.64	858.48	31.68	0.00	1,851.52
428-54490	POSTAGE	500.00	0.00	34.42	6.88	0.00	465.58
428-54500	TRAVEL AND TRAINING	15,500.00	695.00	3,315.00	21.39	0.00	12,185.00
** CATEGORY TOTAL **		18,710.00	817.64	4,207.90	22.49	0.00	14,502.10

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
28-LEGAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
428-64120	OFFICE EQUIPMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00
428-64140	OFFICE SUPPLIES	2,000.00	306.68	541.59	27.08	0.00	1,458.41
428-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
428-64250	FOOD, ICE & BOTTLED WATER	1,000.00	0.00	0.00	0.00	0.00	1,000.00
428-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
428-64390	MINOR EQUIPMENT	5,700.00	0.00	0.00	0.00	0.00	5,700.00
** CATEGORY TOTAL **		13,200.00	306.68	541.59	4.10	0.00	12,658.41
9-MISCELLANEOUS							
428-94700	DUES AND MEMBERSHIPS	9,130.00	414.00	4,745.99	51.98	0.00	4,384.01
428-94810	CONTRACTUAL SERVICES NOT OTH	500.00	0.00	0.00	0.00	0.00	500.00
428-94899	OTHER	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		10,130.00	414.00	4,745.99	46.85	0.00	5,384.01
*** DEPARTMENT TOTAL ***		712,153.00	93,454.29	617,759.79	86.79	347.92	94,045.29

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
430-14020	SALARIES OF DEPT. HEADS & FO	401,074.00	22,762.18	235,392.07	58.69	0.00	165,681.93
430-14030	SALARIES OF EMPLOYEES	15,875,659.00	1,075,230.17	11,434,412.22	72.02	0.00	4,441,246.78
430-14040	OVERTIME	675,000.00	52,468.50	882,735.13	130.78	0.00	(207,735.13)
430-14050	EXTRA HELP	0.00	0.00	13,346.76	0.00	0.00	(13,346.76)
** CATEGORY TOTAL **		16,951,733.00	1,150,460.85	12,565,886.18	74.13	0.00	4,385,846.82
2-EMPLOYEE BENEFITS							
430-24060	SOCIAL SECURITY TAX	1,300,277.00	85,259.03	943,140.08	72.53	0.00	357,136.92
430-24070	HEALTH INSURANCE	1,711,251.00	136,057.20	1,334,123.69	77.96	0.00	377,127.31
430-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-24080	EMPLOYEE RETIREMENT	1,473,598.00	98,265.20	1,091,724.23	74.09	0.00	381,873.77
430-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-24100	UNEMPLOYMENT COMPENSATION IN	25,072.00	2,998.63	40,038.07	159.69	0.00	(14,966.07)
430-24110	WORKER'S COMPENSATION INS.	495,881.00	4,502.86	157,075.22	31.68	0.00	338,805.78
** CATEGORY TOTAL **		5,006,079.00	327,082.92	3,566,101.29	71.24	0.00	1,439,977.71
3-PROFESSIONAL AND TECHNI							
430-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
430-34499	OTHER PROFESSIONAL & PARA-PR	80,000.00	1,417.30	15,733.13	25.46	4,636.87	59,630.00
** CATEGORY TOTAL **		80,000.00	1,417.30	15,733.13	25.46	4,636.87	59,630.00
4-PURCHASED PROPERTY SERV							
430-44570	ELECTRICITY	105,000.00	15,804.01	78,166.80	74.44	0.00	26,833.20
430-44580	GAS	3,500.00	120.77	3,663.30	104.67	0.00	(163.30)
430-44590	WATER	18,000.00	1,560.37	15,423.19	85.68	0.00	2,576.81
430-44610	REPAIRS & MAINT. SERV-BLDGS	22,500.00	0.00	7,017.20	46.86	3,525.94	11,956.86
430-44630	MAINT-OTHER STRUCTURE & IMPR	0.00	0.00	0.00	0.00	0.00	0.00
430-44640	REPAIRS & MAINT.-MACHINERY &	130,000.00	7,292.51	126,750.16	104.60	9,229.40	(5,979.56)
430-44645	VEHICLE REPAIR & MAINTENANCE	108,900.00	3,353.34	63,400.43	74.99	18,261.40	27,238.17
430-44650	RENTAL OF LAND AND BUILDINGS	7,600.00	0.00	0.00	0.00	0.00	7,600.00
430-44660	RENTAL OF MACHINERY & EQUIPM	26,500.00	1,300.22	12,995.85	63.32	3,782.67	9,721.48
** CATEGORY TOTAL **		422,000.00	29,431.22	307,416.93	81.09	34,799.41	79,783.66

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01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
430-54470	TELEPHONE	85,000.00	3,929.18	42,283.21	49.74	0.00	42,716.79
430-54480	INTERNET CONNECTION	50,000.00	3,094.11	40,391.44	85.13	2,175.85	7,432.71
430-54485	CABLE	3,182.00	237.92	2,091.20	65.72	0.00	1,090.80
430-54490	POSTAGE	3,183.00	12.37	2,394.48	75.23	0.00	788.52
430-54500	TRAVEL AND TRAINING	108,900.00	8,223.05	50,159.62	46.06	0.00	58,740.38
430-54501	TRAVEL AND TRAINING - LRGVDC	25,649.00	1,703.00	10,546.27	41.12	0.00	15,102.73
430-54510	ADVERTISING	7,699.96	0.00	0.00	0.00	0.00	7,699.96
430-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
430-54530	HAULING AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
430-54560	GENERAL LIABILITY INSURANCE	260,000.00	5,000.00	268,809.17	103.39	0.00	(8,809.17)
430-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-56190	OVER & SHORT	0.00	0.00	(64.00)	0.00	0.00	64.00
** CATEGORY TOTAL **		543,613.96	22,199.63	416,611.39	77.04	2,175.85	124,826.72
6-SUPPLIES							
430-64120	OFFICE EQUIPMENT	4,000.00	585.99	3,214.08	92.85	500.00	285.92
430-64140	OFFICE SUPPLIES	30,250.00	2,811.31	30,498.48	109.44	2,606.43	(2,854.91)
430-64180	MOTOR VEHICLE FUEL	353,000.00	210.09	270,149.83	76.53	0.00	82,850.17
430-64200	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00
430-64240	FEED FOR ANIMALS	7,000.00	71.95	1,798.75	52.16	1,852.44	3,348.81
430-64250	FOOD, ICE, AND BOTTLED WATER	16,500.00	97.60	4,728.68	28.66	0.00	11,771.32
430-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
430-64270	CLOTHING AND UNIFORMS	125,000.00	768.92	55,984.28	65.77	26,226.64	42,789.08
430-64280	POLICE SUPPLIES	120,000.00	28,007.97	81,004.02	84.09	19,905.53	19,090.45
430-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
430-64300	MOTOR VEHICLE REPAIR PART &	0.00	0.00	0.00	0.00	0.00	0.00
430-64310	BUILDING REPAIRS & MAINT. SU	23,000.00	802.84	7,074.84	46.74	3,675.92	12,249.24
430-64360	OTHER REPAIR AND MAINT SUPPL	0.00	0.00	288.44	0.00	0.00	(288.44)
430-64390	MINOR EQUIPMENT	184,123.00	36,133.30	103,525.28	66.90	19,647.69	60,950.03
** CATEGORY TOTAL **		862,873.00	69,489.97	558,266.68	73.32	74,414.65	230,191.67

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01 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS							
430-74900	BUILDING ADDITIONS & RENOVAT	20,000.00	0.00	0.00	0.00	0.00	20,000.00
430-74950	MACHINERY & EQUIPMENT	310,237.00	0.00	94,421.05	30.44	0.00	215,815.95
430-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		330,237.00	0.00	94,421.05	28.59	0.00	235,815.95
8-DEBT SERVICE							
430-84800	OTHER PRINCIPAL	264,181.00	264,181.24	264,181.24	100.00	0.00	(0.24)
430-84810	INTEREST	15,389.00	15,388.80	15,388.80	100.00	0.00	0.20
** CATEGORY TOTAL **		279,570.00	279,570.04	279,570.04	100.00	0.00	(0.04)
9-MISCELLANEOUS							
430-94700	DUES AND MEMBERSHIPS	120,000.00	10.00	75,107.57	62.59	0.00	44,892.43
430-94710	INFORMATION AND CREDIT SERVI	0.00	74.97	460.79	0.00	0.00	(460.79)
430-94730	LAUNDRY AND DRY CLEANING	8,405.00	904.00	904.00	25.03	1,200.00	6,301.00
430-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-94770	NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00	0.00
430-94790	NOTARY BONDS	75.00	0.00	222.66	296.88	0.00	(147.66)
430-94805	SPECIAL EVENTS	30,000.00	0.00	1,910.00	9.18	843.04	27,246.96
430-94810	CONTRACTUAL SERVICES NOT OTH	39,923.00	0.00	0.00	0.00	0.00	39,923.00
430-94899	OTHER	10,000.00	1,107.93	3,458.68	34.59	0.00	6,541.32
** CATEGORY TOTAL **		208,403.00	2,096.90	82,063.70	40.36	2,043.04	124,296.26
*** DEPARTMENT TOTAL ***		24,684,508.96	1,881,748.83	17,886,070.39	72.94	118,069.82	6,680,368.75

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
431-14020	SALARIES OF DEPT. HEADS & FO	536,458.00	20,521.67	209,694.91	39.09	0.00	326,763.09
431-14030	SALARIES OF EMPLOYEES	7,866,330.00	584,102.60	5,900,243.73	75.01	0.00	1,966,086.27
431-14040	OVERTIME	1,000,000.00	217,841.55	2,096,511.30	209.65	0.00	(1,096,511.30)
431-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,402,788.00	822,465.82	8,206,449.94	87.28	0.00	1,196,338.06
2-EMPLOYEE BENEFITS							
431-24060	SOCIAL SECURITY TAX	791,121.00	60,718.81	615,561.27	77.81	0.00	175,559.73
431-24070	HEALTH INSURANCE	863,538.00	77,627.20	767,386.61	88.87	0.00	96,151.39
431-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
431-24080	EMPLOYEE RETIREMENT	854,357.00	70,238.53	718,059.62	84.05	0.00	136,297.38
431-24100	UNEMPLOYMENT COMPENSATION IN	12,712.00	750.46	19,862.75	156.25	0.00	(7,150.75)
431-24110	WORKER'S COMPENSATION INS.	351,208.00	14,049.28	133,215.57	37.93	0.00	217,992.43
** CATEGORY TOTAL **		2,872,936.00	223,384.28	2,254,085.82	78.46	0.00	618,850.18
3-PROFESSIONAL AND TECHNI							
431-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
431-44570	ELECTRICITY	70,000.00	10,137.39	75,444.81	107.78	0.00	(5,444.81)
431-44580	GAS	4,000.00	404.57	5,951.47	148.79	0.00	(1,951.47)
431-44590	WATER	27,600.00	1,069.67	26,759.39	96.95	0.00	840.61
431-44610	REPAIRS & MAINT.-BUILDINGS	22,200.00	31.40	313.17	3.66	500.00	21,386.83
431-44640	REPAIRS & MAINT.-MACHINERY &	101,000.00	519.22	4,043.00	14.55	10,650.55	86,306.45
431-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
431-44660	RENTAL OF MACHINERY & EQUIP.	15,000.00	725.36	3,936.80	92.03	9,867.32	1,195.88
** CATEGORY TOTAL **		239,800.00	12,887.61	116,448.64	57.33	21,017.87	102,333.49

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01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
431-54470	TELEPHONE	55,000.00	2,509.73	25,547.13	48.27	999.95	28,452.92
431-54485	CABLE TV	28,800.00	1,999.41	19,628.62	68.15	0.00	9,171.38
431-54490	POSTAGE	1,000.00	0.00	99.64	9.96	0.00	900.36
431-54500	TRAVEL AND TRAINING	80,000.00	3,515.17	69,441.02	95.24	6,750.00	3,808.98
431-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
431-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
431-56190	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		164,800.00	8,024.31	114,716.41	74.31	7,749.95	42,333.64
6-SUPPLIES							
431-64140	OFFICE SUPPLIES	6,000.00	362.33	3,493.71	58.23	0.00	2,506.29
431-64160	PROGRAM SUPPLIES	12,000.00	0.00	9,290.00	77.42	0.00	2,710.00
431-64180	MOTOR VEHICLE FUEL	90,000.00	51,677.76	142,957.40	158.84	0.00	(52,957.40)
431-64230	CLEANING & SANITATION SUPPLI	2,400.00	78.78	1,153.93	82.36	822.74	423.33
431-64250	FOOD, ICE, AND BOTTLED WATER	7,000.00	70.75	3,462.14	49.46	0.00	3,537.86
431-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
431-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
431-64270	CLOTHING AND UNIFORMS	241,929.00	23,515.51	176,262.10	92.91	48,512.39	17,154.51
431-64280	POLICE AND FIRE SUPPLIES	134,040.00	55.79	59,976.07	57.30	16,825.24	57,238.69
431-64285	EMERGENCY MEDICAL SUPPLIES	308,535.00	31,962.28	151,849.89	83.68	106,333.48	50,351.63
431-64300	MOTOR VEHICLE REPAIR PARTS &	3,000.00	10.00	860.63	28.69	0.00	2,139.37
431-64310	BUILDING REPAIRS & MAINT. SU	79,700.00	148.43	4,080.94	66.04	48,551.07	27,067.99
431-64360	OTHER REPAIRS & MAINT. SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
431-64380	SMALL TOOLS	3,500.00	336.13	1,523.60	55.32	412.52	1,563.88
431-64390	MINOR EQUIPMENT	67,837.00	1,256.91	45,903.51	77.71	6,811.31	15,122.18
** CATEGORY TOTAL **		955,941.00	109,474.67	600,813.92	86.73	228,268.75	126,858.33
7-CAPITAL OUTLAYS							
431-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
431-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
431-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
431-74950	MACHINERY & EQUIPMENT	222,767.00	0.00	(41,636.86)	18.69-	0.00	264,403.86
** CATEGORY TOTAL **		222,767.00	0.00	(41,636.86)	18.69-	0.00	264,403.86

FINANCIAL STATEMENT
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01 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
431-94675	AID TO OTHERS	6,000.00	0.00	864.00	14.40	0.00	5,136.00
431-94700	DUES AND MEMBERSHIPS	99,600.00	729.52	123,047.75	123.54	0.00	(23,447.75)
431-94730	LAUNDRY AND DRY CLEANING	1,000.00	0.00	0.00	100.00	1,000.00	0.00
431-94770	NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00	0.00
431-94810	CONTRACTUAL SERVICES NOT OTH	217,306.00	5,060.00	154,507.00	78.16	15,330.00	47,469.00
431-94830	EMS COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
431-94899	OTHER	700.00	0.00	0.00	0.00	0.00	700.00
** CATEGORY TOTAL **		324,606.00	5,789.52	278,418.75	90.80	16,330.00	29,857.25
*** DEPARTMENT TOTAL ***		14,183,638.00	1,182,026.21	11,529,296.62	83.21	273,366.57	2,380,974.81

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
32-FIRE PREVENTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
432-14020	SALARIES OF DEPT. HEADS & FO	99,464.00	9,974.08	96,216.93	96.74	0.00	3,247.07
432-14030	SALARIES OF EMPLOYEES	551,893.00	48,130.66	433,369.81	78.52	0.00	118,523.19
432-14040	OVERTIME	90,000.00	3,828.24	49,608.45	55.12	0.00	40,391.55
432-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		741,357.00	61,932.98	579,195.19	78.13	0.00	162,161.81
2-EMPLOYEE BENEFITS							
432-24060	SOCIAL SECURITY TAX	56,723.00	4,507.27	43,045.85	75.89	0.00	13,677.15
432-24070	HEALTH INSURANCE	58,545.00	5,438.08	44,690.55	76.34	0.00	13,854.45
432-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
432-24080	EMPLOYEE RETIREMENT	64,282.00	5,289.08	50,307.23	78.26	0.00	13,974.77
432-24100	UNEMPLOYMENT COMPENSATION IN	862.00	59.10	1,352.89	156.95	0.00	(490.89)
432-24110	WORKER'S COMPENSATION INS.	26,308.00	0.00	7,711.31	29.31	0.00	18,596.69
** CATEGORY TOTAL **		206,720.00	15,293.53	147,107.83	71.16	0.00	59,612.17
3-PROFESSIONAL AND TECHNI							
432-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
432-34499	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
432-44640	REPAIRS & MAINT.-MACHINERY &	20,000.00	0.00	8,710.00	43.55	0.00	11,290.00
** CATEGORY TOTAL **		20,000.00	0.00	8,710.00	43.55	0.00	11,290.00
5-OTHER PURCHASED SERVICE							
432-54470	TELEPHONE	700.00	29.06	324.68	46.38	0.00	375.32
432-54490	POSTAGE	500.00	0.00	0.00	0.00	0.00	500.00
432-54500	TRAVEL AND TRAINING	10,500.00	336.49	7,491.41	71.35	0.00	3,008.59
432-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
432-54520	PRINTING AND BINDING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		13,700.00	365.55	7,816.09	57.05	0.00	5,883.91

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
32-FIRE PREVENTION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
432-64140	OFFICE SUPPLIES	5,000.00	563.69	4,447.86	88.96	0.00	552.14
432-64160	PROGRAM SUPPLIES	25,000.00	0.00	24,718.57	98.87	0.00	281.43
432-64180	MOTOR VEHICLE FUEL	8,000.00	781.08	4,551.96	56.90	0.00	3,448.04
432-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
432-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
432-64250	FOOD, ICE, & BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
432-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
432-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
432-64280	POLICE AND FIRE SUPPLIES	9,300.00	0.00	6,629.06	83.02	1,091.45	1,579.49
432-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
432-64310	BUILDING REPAIRS & MAINT. SU	0.00	0.00	0.00	0.00	0.00	0.00
432-64360	OTHER REPAIRS & MAINT. SUPPL	500.00	498.96	918.96	183.79	0.00	(418.96)
432-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
432-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		47,800.00	1,843.73	41,266.41	88.61	1,091.45	5,442.14
7-CAPITAL OUTLAYS							
432-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
432-94700	DUES AND MEMBERSHIPS	3,870.00	0.00	878.47	22.70	0.00	2,991.53
432-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
432-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432-94810	CONTRACTUAL SERVICES NOT OTH	600.00	0.00	460.00	76.67	0.00	140.00
432-94899	OTHER	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		4,770.00	0.00	1,338.47	28.06	0.00	3,431.53
*** DEPARTMENT TOTAL ***		1,034,347.00	79,435.79	785,433.99	76.04	1,091.45	247,821.56

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
33-FIRE EMS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
433-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
433-14030	SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
433-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
433-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
2-EMPLOYEE BENEFITS							
433-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
433-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
433-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
433-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
433-24100	UNEMPLOYMENT COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00
433-24110	WORKER'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI							
433-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
433-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
433-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
433-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
433-44610	REPAIRS & MAINT.-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
433-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
433-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
433-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
33-FIRE EMS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
433-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
433-54485	CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00
433-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
433-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
433-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
433-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
433-56190	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES							
433-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64160	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
433-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
433-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
433-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
433-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
433-64280	POLICE AND FIRE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64285	EMERGENCY MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
433-64300	MOTOR VEHICLE REPAIR PARTS &	0.00	0.00	0.00	0.00	0.00	0.00
433-64310	BUILDING REPAIRS & MAINT. SU	0.00	0.00	0.00	0.00	0.00	0.00
433-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
433-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
433-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS							
433-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
433-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
433-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
433-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
33-FIRE EMS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
433-94675 AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
433-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
433-94730 LAUNDRY AND DRY CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
433-94770 NEWSPAPERS, PERIODICALS, AND	0.00	0.00	0.00	0.00	0.00	0.00
433-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
433-94830 EMS COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
433-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
440-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
440-14030	SALARIES OF EMPLOYEES	1,235,854.00	92,394.07	969,977.51	78.49	0.00	265,876.49
440-14040	OVERTIME	100,000.00	6,877.28	98,457.74	98.46	0.00	1,542.26
440-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,335,854.00	99,271.35	1,068,435.25	79.98	0.00	267,418.75
2-EMPLOYEE BENEFITS							
440-24060	SOCIAL SECURITY TAX	102,193.00	7,352.98	80,215.82	78.49	0.00	21,977.18
440-24070	HEALTH INSURANCE	263,452.00	21,058.85	215,427.86	81.77	0.00	48,024.14
440-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
440-24080	EMPLOYEE RETIREMENT	111,335.00	8,482.63	92,867.50	83.41	0.00	18,467.50
440-24100	UNEMPLOYMENT COMPENSATION IN	3,878.00	614.62	5,829.57	150.32	0.00	(1,951.57)
440-24110	WORKER'S COMPENSATION INS.	83,095.00	150.00	29,636.09	35.67	0.00	53,458.91
** CATEGORY TOTAL **		563,953.00	37,659.08	423,976.84	75.18	0.00	139,976.16
3-PROFESSIONAL AND TECHNI							
440-34420	ENGINEERING & ARCHITECTURALR	300,000.00	40,027.35	198,475.00	109.49	130,000.00	(28,475.00)
** CATEGORY TOTAL **		300,000.00	40,027.35	198,475.00	109.49	130,000.00	(28,475.00)
4-PURCHASED PROPERTY SERV							
440-44570	ELECTRICITY	1,400,000.00	169,543.67	1,247,652.34	89.12	0.00	152,347.66
440-44620	ROAD & BRIDGE REPAIR & MAINT	100,000.00	7,640.10	60,689.30	99.39	38,696.20	614.50
440-44630	OTHER STRUCTURES AND IMPROVE	90,000.00	0.00	0.00	68.47	61,622.77	28,377.23
440-44640	REPAIRS & MAINT.-MACHINERY &	30,000.00	2,631.11	23,679.36	80.10	350.46	5,970.18
440-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
440-44660	RENTAL OF MACHINERY & EQUIPM	10,000.00	0.00	6,942.70	69.43	0.00	3,057.30
** CATEGORY TOTAL **		1,630,000.00	179,814.88	1,338,963.70	88.32	100,669.43	190,366.87

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
440-54470	TELEPHONE	24,000.00	2,270.88	20,860.01	86.92	0.00	3,139.99
440-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
440-54500	TRAVEL AND TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00
** CATEGORY TOTAL **		28,000.00	2,270.88	20,860.01	74.50	0.00	7,139.99
6-SUPPLIES							
440-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
440-64140	OFFICE SUPPLIES	2,500.00	687.27	1,438.58	57.54	0.00	1,061.42
440-64180	MOTOR VEHICLE FUEL	150,000.00	18,235.35	117,310.13	78.41	300.00	32,389.87
440-64190	LUBRICANTS (OIL, GREESE,ETC.	0.00	0.00	0.00	0.00	0.00	0.00
440-64200	TIRES AND TUBES	2,000.00	0.00	531.98	94.36	1,355.28	112.74
440-64220	CHEMICALS & LABORATORY	1,000.00	0.00	0.00	0.00	0.00	1,000.00
440-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
440-64250	FOOD, ICE, AND BOTTLED WATER	3,500.00	0.00	805.91	23.03	0.00	2,694.09
440-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
440-64270	CLOTHING AND UNIFORMS	23,000.00	2,215.67	20,514.50	94.19	1,149.02	1,336.48
440-64300	MOTOR VEHICLE REPAIR PARTS &	500.00	0.00	0.00	0.00	0.00	500.00
440-64360	OTHER REPAIR & MAINT. SUPPLI	107,500.00	9,180.46	71,963.76	78.80	12,742.93	22,793.31
440-64370	ROAD MATERIAL	400,000.00	22,398.68	237,995.62	90.63	124,514.28	37,490.10
440-64375	STREET LIGHT MAINT SUPPLIES	40,000.00	9,210.00	19,587.70	87.08	15,245.26	5,167.04
440-64380	SMALL TOOLS	1,500.00	0.00	309.70	20.65	0.00	1,190.30
440-64390	MINOR EQUIPMENT	1,000.00	0.00	934.77	93.48	0.00	65.23
** CATEGORY TOTAL **		732,500.00	61,927.43	471,392.65	85.56	155,306.77	105,800.58
7-CAPITAL OUTLAYS							
440-74910	ROADS	0.00	0.00	0.00	0.00	0.00	0.00
440-74920	BRIDGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
440-74940	OTHER STRUCTURES	70,000.00	2,757.20	18,577.81	66.45	27,940.00	23,482.19
440-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		70,000.00	2,757.20	18,577.81	66.45	27,940.00	23,482.19

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
40-STREETS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE							
440-84800	OTHER PRINCIPAL	39,063.00	7,599.98	105,354.02	269.70	0.00	(66,291.02)
440-84810	INTEREST	439.00	2,724.68	29,494.38	718.54	0.00	(29,055.38)
** CATEGORY TOTAL **		39,502.00	10,324.66	134,848.40	341.37	0.00	(95,346.40)
9-MISCELLANEOUS							
440-94700	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
440-94810	CONTRACTUAL SERVICES NOT OTH	77,606.35	9,850.90	47,672.68	100.00	29,933.32	0.35
440-94899	OTHER	1,000.00	0.00	747.59	74.76	0.00	252.41
** CATEGORY TOTAL **		78,606.35	9,850.90	48,420.27	99.68	29,933.32	252.76
*** DEPARTMENT TOTAL ***		4,778,415.35	443,903.73	3,723,949.93	87.22	443,849.52	610,615.90

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
443-14020	SALARIES OF DEPT. HEADS & FO	107,080.00	0.00	57,183.24	53.40	0.00	49,896.76
443-14030	SALARIES OF EMPLOYEES	345,889.00	25,452.83	143,436.74	41.47	0.00	202,452.26
443-14040	OVERTIME	10,000.00	547.22	5,365.81	53.66	0.00	4,634.19
443-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		462,969.00	26,000.05	205,985.79	44.49	0.00	256,983.21
2-EMPLOYEE BENEFITS							
443-24060	SOCIAL SECURITY TAX	36,007.00	1,942.62	16,009.50	44.46	0.00	19,997.50
443-24070	HEALTH INSURANCE	72,607.00	5,179.76	32,829.19	45.21	0.00	39,777.81
443-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
443-24080	EMPLOYEE RETIREMENT	40,863.00	2,220.42	18,307.78	44.80	0.00	22,555.22
443-24090	AUTO ALLOWANCE	5,200.00	0.00	2,860.00	55.00	0.00	2,340.00
443-24100	UNEMPLOYMENT COMP. INS.	924.00	214.25	1,843.26	199.49	0.00	(919.26)
443-24110	WORKERS COMPENSATION INS	3,078.00	5,916.39	10,179.77	330.73	0.00	(7,101.77)
** CATEGORY TOTAL **		158,679.00	15,473.44	82,029.50	51.70	0.00	76,649.50
3-PROFESSIONAL AND TECHNI							
443-34440	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
443-34499	OTHER PROFESSIONAL & PARA-PR	13,000.00	0.00	11,114.80	95.40	1,286.60	598.60
** CATEGORY TOTAL **		13,000.00	0.00	11,114.80	95.40	1,286.60	598.60
4-PURCHASED PROPERTY SERV							
443-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
443-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
443-44590	WATER	613.82	0.00	451.16	73.50	0.00	162.66
443-44630	REPAIR & MAINT - OTHER STRUC	879.85	0.00	0.00	0.00	0.00	879.85
443-44640	REPAIR & MAINT.- MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
443-44660	RENTAL OF MACHINERY & EQUIPM	4,050.00	297.68	1,488.40	44.10	297.68	2,263.92
** CATEGORY TOTAL **		5,543.67	297.68	1,939.56	40.36	297.68	3,306.43

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
443-54470	TELEPHONE	7,053.00	677.11	5,607.16	79.50	0.00	1,445.84
443-54490	POSTAGE	2,975.00	0.00	1,795.22	60.34	0.00	1,179.78
443-54500	TRAVEL AND TRAINING	15,000.00	1,390.00	10,657.35	71.05	0.00	4,342.65
443-54510	ADVERTISING	1,000.00	0.00	490.00	49.00	0.00	510.00
443-54520	PRINTING & BINDING	3,000.00	0.00	625.00	20.83	0.00	2,375.00
443-54550	AUTO, TRUCK, AND EQUIP. INSU	0.00	0.00	0.00	0.00	0.00	0.00
443-56190	OVER & SHORT	0.00	0.00	(5.75)	0.00	0.00	5.75
** CATEGORY TOTAL **		29,028.00	2,067.11	19,168.98	66.04	0.00	9,859.02
6-SUPPLIES							
443-64120	OFFICE EQUIPMENT	99.96	0.00	0.00	0.00	0.00	99.96
443-64140	OFFICE SUPPLIES	2,500.00	0.00	1,397.85	60.00	102.15	1,000.00
443-64180	MOTOR VEHICLE FUEL	7,150.00	596.41	4,385.78	61.34	0.00	2,764.22
443-64220	CHEMICALS & LABORATORY SUPPL	5,000.00	638.10	638.10	12.76	0.00	4,361.90
443-64221	CHEMICALS & LABORATORY SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
443-64230	CLEANING AND SANITATION SUPP	1,000.00	0.00	39.58	3.96	0.00	960.42
443-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
443-64250	FOOD, ICE, AND BOTTLED WATER	250.00	0.00	15.11	6.04	0.00	234.89
443-64270	CLOTHING AND UNIFORMS	3,000.00	0.00	798.75	59.92	998.88	1,202.37
443-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
443-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
443-64360	OTHER REPAIRS & MAINT. SUPP	790.00	0.00	56.57	7.16	0.00	733.43
443-64380	SMALL TOOLS	400.00	0.00	194.08	48.52	0.00	205.92
443-64390	MINOR EQUIPMENT	9,500.00	0.00	9,500.00	100.00	0.00	0.00
** CATEGORY TOTAL **		29,689.96	1,234.51	17,025.82	61.05	1,101.03	11,563.11
7-CAPITAL OUTLAYS							
443-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
443-74940	OTHER STRUCTURES	5,210.00	0.00	0.00	99.94	5,207.04	2.96
443-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		5,210.00	0.00	0.00	99.94	5,207.04	2.96

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
43-HEALTH REGULATION & IN
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
443-94680	COURT COST AND INVESTIGATION	6,000.00	0.00	5,005.00	83.42	0.00	995.00
443-94700	DUES AND MEMBERSHIPS	3,500.00	0.00	1,166.90	33.34	0.00	2,333.10
443-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
443-94810	CONTRACTUAL SERVICES NOT OTH	60,000.00	39,746.14	63,904.13	126.30	11,878.10	(15,782.23)
443-94899	OTHER	99.56	0.00	87.27	87.66	0.00	12.29
** CATEGORY TOTAL **		69,599.56	39,746.14	70,163.30	117.88	11,878.10	(12,441.84)
*** DEPARTMENT TOTAL ***		773,719.19	84,818.93	407,427.75	55.21	19,770.45	346,520.99

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
444-14030	SALARIES OF EMPLOYEES	277,248.00	20,625.21	205,465.34	74.11	0.00	71,782.66
444-14040	OVERTIME	23,000.00	326.57	17,013.49	73.97	0.00	5,986.51
444-14050	EXTRA HELP	87,360.00	2,281.14	29,189.12	33.41	0.00	58,170.88
** CATEGORY TOTAL **		387,608.00	23,232.92	251,667.95	64.93	0.00	135,940.05
2-EMPLOYEE BENEFITS							
444-24060	SOCIAL SECURITY TAX	29,802.00	1,747.24	19,165.67	64.31	0.00	10,636.33
444-24070	HEALTH INSURANCE	124,388.00	4,536.36	40,509.94	32.57	0.00	83,878.06
444-24080	EMPLOYEE RETIREMENT	33,846.00	1,908.78	21,381.70	63.17	0.00	12,464.30
444-24100	UNEMPLOYMENT COMP. INS.	1,648.00	546.03	1,324.69	80.38	0.00	323.31
444-24110	WORKDER'S COMPENSATION INS	6,924.00	0.00	2,146.47	31.00	0.00	4,777.53
** CATEGORY TOTAL **		196,608.00	8,738.41	84,528.47	42.99	0.00	112,079.53
3-PROFESSIONAL AND TECHNI							
444-34499	OTHER PROFESSIONAL & PARA-PR	153,440.00	856.00	20,745.25	13.52	0.00	132,694.75
** CATEGORY TOTAL **		153,440.00	856.00	20,745.25	13.52	0.00	132,694.75
4-PURCHASED PROPERTY SERV							
444-44570	ELECTRICITY	5,500.00	0.00	0.00	0.00	0.00	5,500.00
444-44590	WATER	1,500.00	315.03	3,867.73	257.85	0.00	(2,367.73)
444-44630	EPAIR & MAINT - OTHER STRUCT	30,000.00	0.00	0.00	0.00	0.00	30,000.00
444-44640	REPAIR & MAINT.- MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
444-44645	VEHICLE REPAIR & MAINTENANCE	8,444.97	0.00	0.00	0.00	0.00	8,444.97
444-44660	RENTAL OF MACHINERY & EQUIPM	1,000.00	166.56	832.80	99.94	166.56	0.64
444-46430	REPAIR & MAINT - OTHER STRUC	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		46,444.97	481.59	4,700.53	10.48	166.56	41,577.88

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
444-54470	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
444-54490	POSTAGE	300.00	0.00	847.36	282.45	0.00	(547.36)
444-54500	TRAVEL AND TRAINING	9,000.00	594.00	5,958.13	66.20	0.00	3,041.87
444-54510	ADVERTISING	10,000.00	0.00	9,439.56	94.40	0.00	560.44
444-54520	PRINTING & BINDING	3,000.00	0.00	400.00	13.33	0.00	2,600.00
** CATEGORY TOTAL **		24,300.00	594.00	16,645.05	68.50	0.00	7,654.95
6-SUPPLIES							
444-64120	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
444-64140	OFFICE SUPPLIES	2,000.00	0.00	1,650.03	82.53	0.59	349.38
444-64180	MOTOR VEHICLE FUEL	12,300.00	856.16	6,432.21	52.29	0.00	5,867.79
444-64221	CHEMICALS & LABORATORY SUPPL	57,455.03	3,149.05	13,752.07	27.58	2,095.55	41,607.41
444-64230	CLEANING AND SANITATION SUPP	10,000.00	816.78	3,096.33	30.96	0.00	6,903.67
444-64240	FEED FOR ANIMALS	28,350.00	0.00	1,215.03	8.23	1,117.19	26,017.78
444-64250	FOOD, ICE, AND BOTTLED WATER	500.00	0.00	46.62	9.32	0.00	453.38
444-64270	CLOTHING AND UNIFORMS	39,000.00	0.00	6,822.36	35.20	6,904.48	25,273.16
444-64360	OTHER REPAIRS & MAINT. SUPP	10,000.00	135.99	7,630.18	81.91	561.20	1,808.62
444-64380	SMALL TOOLS	750.00	179.99	248.96	33.19	0.00	501.04
444-64390	MINOR EQUIPMENT	2,200.00	352.00	2,106.57	95.75	0.00	93.43
** CATEGORY TOTAL **		163,555.03	5,489.97	43,000.36	32.82	10,679.01	109,875.66
7-CAPITAL OUTLAYS							
444-74940	OTHER STRUCTURES & IMPROVEME	0.00	0.00	2,898.00	0.00	0.00	(2,898.00)
444-74950	MACHINERY & EQUIPMENT	9,000.00	0.00	2,759.24	30.66	0.00	6,240.76
** CATEGORY TOTAL **		9,000.00	0.00	5,657.24	62.86	0.00	3,342.76
9-MISCELLANEOUS							
444-94700	DUES AND MEMBERSHIPS	1,000.00	153.88	230.82	23.08	0.00	769.18
444-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
444-94810	CONTRACTUAL SERVICES NOT OTH	4,000.00	0.00	0.00	0.00	0.00	4,000.00
444-94899	OTHER	70,000.00	(402.01)	6,534.88	11.03	1,185.00	62,280.12
** CATEGORY TOTAL **		75,000.00	(248.13)	6,765.70	10.60	1,185.00	67,049.30

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
44-ANIMAL CONTROL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,055,956.00	39,144.76	433,710.55	42.21	12,030.57	610,214.88

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
451-14020	SALARIES OF DEPT. HEAD	74,180.00	5,706.16	58,726.67	79.17	0.00	15,453.33
451-14030	SALARIES OF EMPLOYEES	138,736.00	7,916.80	82,274.29	59.30	0.00	56,461.71
451-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
451-14050	EXTRA HELP	21,840.00	630.00	9,077.26	41.56	0.00	12,762.74
** CATEGORY TOTAL **		234,756.00	14,252.96	150,078.22	63.93	0.00	84,677.78
2-EMPLOYEE BENEFITS							
451-24060	SOCIAL SECURITY TAX	18,357.00	1,097.68	11,728.11	63.89	0.00	6,628.89
451-24070	HEALTH INSURANCE	36,591.00	2,559.88	25,036.17	68.42	0.00	11,554.83
451-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
451-24080	EMPLOYEE RETIREMENT	20,834.00	1,251.36	13,423.55	64.43	0.00	7,410.45
451-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
451-24100	UNEMPLOYMENT COMP. INSURANCE	754.00	142.61	761.55	101.00	0.00	(7.55)
451-24110	WORKER'S COMP. INSURANCE	943.00	0.00	276.41	29.31	0.00	666.59
** CATEGORY TOTAL **		82,679.00	5,451.53	55,385.79	66.99	0.00	27,293.21
3-PROFESSIONAL AND TECHNI							
451-34499	OTHER PROF. & PARA-PROF. SER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
451-44570	ELECTRICITY	18,522.00	1,430.03	9,063.92	48.94	0.00	9,458.08
451-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
451-44590	WATER	2,587.00	186.39	1,747.65	67.56	0.00	839.35
451-44610	REPAIRS & MAINT.-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
451-44640	REPAIR & MAINTENANCE-MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
451-44660	RENTAL OF MACHINERY & EQUIPM	2,500.00	296.88	1,484.40	71.25	296.88	718.72
** CATEGORY TOTAL **		23,609.00	1,913.30	12,295.97	53.34	296.88	11,016.15

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
451-54470	TELEPHONE	2,573.00	105.44	958.19	37.24	0.00	1,614.81
451-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
451-54490	POSTAGE	850.00	0.00	1,044.16	122.84	0.00	(194.16)
451-54500	TRAVEL AND TRAINING	4,500.00	0.00	2,640.75	58.68	0.00	1,859.25
451-54510	ADVERTISING	3,000.00	0.00	2,038.50	67.95	0.00	961.50
451-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		10,923.00	105.44	6,681.60	61.17	0.00	4,241.40
6-SUPPLIES							
451-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
451-64140	OFFICE SUPPLIES	4,587.00	0.00	1,365.81	29.78	0.00	3,221.19
451-64160	RECREATIONAL SUPPLIES	2,058.00	0.00	119.25	5.79	0.00	1,938.75
451-64210	AGRICULTURAL & LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
451-64250	FOOD, ICE, AND BOTTLED WATER	1,000.00	0.00	75.98	7.60	0.00	924.02
451-64310	BUILDING REPAIR & MAINT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
451-64360	OTHER REPAIR & MAINT SUPPLIE	0.00	0.00	0.00	0.00	0.00	0.00
451-64390	MINOR EQUIPMENT	12,500.00	0.00	9,800.00	78.40	0.00	2,700.00
** CATEGORY TOTAL **		20,145.00	0.00	11,361.04	56.40	0.00	8,783.96
7-CAPITAL OUTLAYS							
451-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
451-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
451-94675	AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
451-94700	DUES AND MEMBERSHIPS	500.00	0.00	515.00	103.00	0.00	(15.00)
451-94810	CONTRACTUAL SERVICES NOT OTH	60,000.00	0.00	0.00	0.00	0.00	60,000.00
451-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		60,500.00	0.00	515.00	0.85	0.00	59,985.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
51-MISSION HISTORICAL MUS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	432,612.00	21,723.23	236,317.62	54.69	296.88	195,997.50

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
60-PARKS & RECREATION ADM
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
460-14020	SALARIES OF DEPT. HEADS & FO	92,511.00	11,380.20	117,181.37	126.67	0.00	(24,670.37)
460-14030	SALARIES OF EMPLOYEES	88,192.00	2,520.00	25,956.99	29.43	0.00	62,235.01
460-14040	OVERTIME	2,000.00	0.00	94.50	4.73	0.00	1,905.50
** CATEGORY TOTAL **		182,703.00	13,900.20	143,232.86	78.40	0.00	39,470.14
2-EMPLOYEE BENEFITS							
460-24060	SOCIAL SECURITY TAX	14,375.00	1,035.68	10,846.08	75.45	0.00	3,528.92
460-24070	HEALTH INSURANCE	21,954.00	2,387.14	23,088.28	105.17	0.00	(1,134.28)
460-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
460-24080	EMPLOYEE RETIREMENT	16,314.00	1,221.22	12,805.25	78.49	0.00	3,508.75
460-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
460-24100	UNEMPLOYMENT COMPENSATION IN	323.00	27.36	493.08	152.66	0.00	(170.08)
460-24110	WORKER'S COMPENSATION INS.	537.00	0.00	157.41	29.31	0.00	379.59
** CATEGORY TOTAL **		58,703.00	5,071.40	51,550.10	87.82	0.00	7,152.90
3-PROFESSIONAL AND TECHNI							
460-34420	ENGINEERING AND ARCHITECTUAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
460-44570	ELECTRICITY	21,999.20	2,420.81	15,563.61	70.75	0.00	6,435.59
460-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
460-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
460-44640	REPAIRS & MAINT.-MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00
460-44660	RENTAL OF MACHINERY & EQUIPM	2,599.40	375.24	1,876.20	86.61	375.24	347.96
** CATEGORY TOTAL **		24,598.60	2,796.05	17,439.81	72.42	375.24	6,783.55

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
60-PARKS & RECREATION ADM
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
460-54470	TELEPHONE	1,799.52	137.76	964.32	53.59	0.00	835.20
460-54490	POSTAGE	99.49	0.00	0.00	0.00	0.00	99.49
460-54500	TRAVEL AND TRAINING	5,999.50	650.00	650.00	10.83	0.00	5,349.50
460-56190	OVER & SHORT	0.00	745.00	722.54	0.00	0.00	(722.54)
** CATEGORY TOTAL **		7,898.51	1,532.76	2,336.86	29.59	0.00	5,561.65
6-SUPPLIES							
460-64140	OFFICE SUPPLIES	1,799.66	116.26	1,069.38	59.54	2.16	728.12
460-64250	FOOD, ICE, AND BOTTLED WATER	500.00	0.00	115.88	23.18	0.00	384.12
460-64390	MINOR EQUIPMENT	2,250.00	0.00	0.00	0.00	0.00	2,250.00
** CATEGORY TOTAL **		4,549.66	116.26	1,185.26	26.10	2.16	3,362.24
7-CAPITAL OUTLAYS							
460-74900	BUILDING ADDITIONS & RENOVAT	16,000.00	0.00	0.00	0.00	0.00	16,000.00
460-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		16,000.00	0.00	0.00	0.00	0.00	16,000.00
9-MISCELLANEOUS							
460-94700	DUES & MEMBERSHIPS	1,575.00	0.00	321.30	20.40	0.00	1,253.70
460-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
460-94899	OTHER	349.50	0.00	10.48	3.00	0.00	339.02
** CATEGORY TOTAL **		1,924.50	0.00	331.78	17.24	0.00	1,592.72
*** DEPARTMENT TOTAL ***		296,377.27	23,416.67	216,076.67	73.03	377.40	79,923.20

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
461-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
461-14030	SALARIES OF EMPLOYEES	1,137,072.00	72,759.41	800,643.82	70.41	0.00	336,428.18
461-14040	OVERTIME	100,000.00	4,857.14	60,025.76	60.03	0.00	39,974.24
461-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,237,072.00	77,616.55	860,669.58	69.57	0.00	376,402.42
2-EMPLOYEE BENEFITS							
461-24060	SOCIAL SECURITY TAX	94,635.00	5,809.15	65,305.64	69.01	0.00	29,329.36
461-24070	HEALTH INSURANCE	278,088.00	14,063.51	163,715.92	58.87	0.00	114,372.08
461-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
461-24080	EMPLOYEE RETIREMENT	103,105.00	6,628.44	74,767.42	72.52	0.00	28,337.58
461-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
461-24100	UNEMPLOYMENT COMPENSATION IN	4,239.00	934.91	5,579.43	131.62	0.00	(1,340.43)
461-24110	WORKER'S COMPENSATION INS.	30,931.00	312.29	10,071.75	32.56	0.00	20,859.25
** CATEGORY TOTAL **		510,998.00	27,748.30	319,440.16	62.51	0.00	191,557.84
3-PROFESSIONAL AND TECHNI							
461-34420	ENGINEERING & ARCHITECT SERV	10,000.00	0.00	38.00	0.38	0.00	9,962.00
** CATEGORY TOTAL **		10,000.00	0.00	38.00	0.38	0.00	9,962.00
4-PURCHASED PROPERTY SERV							
461-44570	ELECTRICITY	256,589.26	42,720.45	239,919.08	93.50	0.00	16,670.18
461-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
461-44590	WATER	168,020.66	13,585.32	163,530.78	97.33	0.00	4,489.88
461-44610	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
461-44630	REPAIR & MAINT.-OTHER STRUCT	100,000.00	383.82	383.82	0.38	0.00	99,616.18
461-44640	MACHINERY & EQ. REPAIR SERVI	9,500.00	0.00	519.75	5.47	0.00	8,980.25
** CATEGORY TOTAL **		534,109.92	56,689.59	404,353.43	75.71	0.00	129,756.49

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
461-54470	TELEPHONE	12,999.15	857.70	6,575.74	50.59	0.00	6,423.41
461-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,999.15	857.70	6,575.74	50.59	0.00	6,423.41
6-SUPPLIES							
461-64120	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
461-64160	RECREATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
461-64180	MOTOR VEHICLE FUEL	55,742.41	8,431.40	54,219.49	97.27	0.00	1,522.92
461-64210	AGRICULTURAL & LANDSCAPING S	26,830.19	710.92	10,253.57	38.22	0.00	16,576.62
461-64220	CHEMICALS & LABORATORY	22,001.46	631.00	2,560.99	28.38	3,682.82	15,757.65
461-64230	CLEANING & SANITATION SUPPLI	29,000.38	2,038.36	16,732.99	77.80	5,829.57	6,437.82
461-64265	SAFETY SUPPLIES	3,000.00	0.00	132.00	4.40	0.00	2,868.00
461-64270	CLOTHING AND UNIFORMS	19,011.57	1,699.49	14,866.85	97.63	3,693.45	451.27
461-64300	MOTOR VEHICLE REPAIR PARTS &	150.00	0.00	0.00	0.00	0.00	150.00
461-64310	BUILDING REPAIR & MAINT SERV	10,200.00	0.00	0.00	0.00	0.00	10,200.00
461-64335	MACHINERY AND EQUIPMENT REPA	18,233.88	1,549.55	6,410.09	41.37	1,134.00	10,689.79
461-64360	OTHER REPAIR & MAINTENANCE S	32,530.00	4,096.59	97,004.63	343.32	14,676.68	(79,151.31)
461-64370	ROAD MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
461-64380	SMALL TOOLS	1,752.06	189.99	1,104.64	71.92	155.42	492.00
461-64390	MINOR EQUIPMENT	20,733.00	5,406.10	6,868.20	56.03	4,748.00	9,116.80
** CATEGORY TOTAL **		239,684.95	24,753.40	210,153.45	101.83	33,919.94	(4,388.44)
7-CAPITAL OUTLAYS							
461-74880	LAND ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
461-74900	BUILDING, ADDITIONS, AND REN	0.00	0.00	0.00	0.00	0.00	0.00
461-74935	IRRIGATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
461-74940	OTHER STRUCTURES	10,500.00	0.00	8,669.96	82.57	0.00	1,830.04
461-74950	MACHINERY & EQUIPMENT	49,962.00	36,613.78	36,613.78	73.28	0.00	13,348.22
** CATEGORY TOTAL **		60,462.00	36,613.78	45,283.74	74.90	0.00	15,178.26

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
61-PARKS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE						
461-84800 OTHER PRINCIPAL	79,170.00	0.00	53,592.17	67.69	0.00	25,577.83
461-84810 INTEREST	3,236.00	0.00	2,649.77	81.88	0.00	586.23
** CATEGORY TOTAL **	82,406.00	0.00	56,241.94	68.25	0.00	26,164.06
9-MISCELLANEOUS						
461-94710 INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
461-94810 CONTRACTUAL SERVICES NOT OTH	237,958.00	4,125.00	42,676.27	22.37	10,563.50	184,718.23
461-94899 OTHER	499.46	14.98	179.48	35.93	0.00	319.98
** CATEGORY TOTAL **	238,457.46	4,139.98	42,855.75	22.40	10,563.50	185,038.21
*** DEPARTMENT TOTAL ***	2,926,189.48	228,419.30	1,945,611.79	68.01	44,483.44	936,094.25

01 -GENERAL FUND
63-RECREATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
463-14030	SALARIES OF EMPLOYEES	33,030.00	2,667.84	26,302.87	79.63	0.00	6,727.13
463-14040	OVERTIME	4,500.00	1,298.92	2,488.06	55.29	0.00	2,011.94
463-14050	EXTRA HELP	186,540.00	51,426.49	99,174.36	53.17	0.00	87,365.64
** CATEGORY TOTAL **		224,070.00	55,393.25	127,965.29	57.11	0.00	96,104.71
2-EMPLOYEE BENEFITS							
463-24060	SOCIAL SECURITY TAX	17,141.00	4,235.10	9,806.08	57.21	0.00	7,334.92
463-24070	HEALTH INSURANCE	7,318.00	647.47	6,410.19	87.59	0.00	907.81
463-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
463-24080	EMPLOYEE RETIREMENT	5,335.00	476.95	4,296.44	80.53	0.00	1,038.56
463-24100	UNEMPLOYMENT COMPENSATION IN	1,900.00	689.55	761.55	40.08	0.00	1,138.45
463-24110	WORKER'S COMPENSATION INS.	5,551.00	0.00	1,627.10	29.31	0.00	3,923.90
** CATEGORY TOTAL **		37,245.00	6,049.07	22,901.36	61.49	0.00	14,343.64
3-PROFESSIONAL AND TECHNI							
463-34491	PROF SERV-BASKETBALL	8,500.00	210.00	3,150.00	37.06	0.00	5,350.00
463-34492	PROF SERV-SOFTBALL	4,500.00	0.00	0.00	0.00	0.00	4,500.00
463-34493	PROF SERV-FOOTBALL	5,000.00	400.00	1,200.00	24.00	0.00	3,800.00
463-34494	PROF SERV-KICKBALL	1,250.00	0.00	0.00	0.00	0.00	1,250.00
463-34495	PROF SERV-VOLLEYBALL	3,480.00	0.00	2,150.00	61.78	0.00	1,330.00
463-34496	PROF SERV. YEAR ROUND PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
463-34499	PROF SERV-OTHER	5,199.97	0.00	423.03	8.14	0.00	4,776.94
** CATEGORY TOTAL **		27,929.97	610.00	6,923.03	24.79	0.00	21,006.94
5-OTHER PURCHASED SERVICE							
463-54500	TRAVEL AND TRAINING	22,000.00	3,978.00	4,312.59	19.60	0.00	17,687.41
463-54510	ADVERTISING	3,000.00	0.00	400.00	13.33	0.00	2,600.00
** CATEGORY TOTAL **		25,000.00	3,978.00	4,712.59	18.85	0.00	20,287.41

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
63-RECREATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
463-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
463-64160	RECREATION SUPPLIES	32,760.00	2,395.79	11,383.20	34.75	0.00	21,376.80
463-64170	MERCHANDISE & CONSUMABLE SUP	0.00	0.00	0.00	0.00	0.00	0.00
463-64250	FOOD, ICE, AND BOTTLE WATER	675.00	0.00	0.00	0.00	0.00	675.00
463-64270	CLOTHING AND UNIFORMS	1,000.00	0.00	336.00	33.60	0.00	664.00
463-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,435.00	2,395.79	11,719.20	34.03	0.00	22,715.80
7-CAPITAL OUTLAYS							
463-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
463-94700	DUES AND MEMBERSHIPS	800.00	0.00	0.00	0.00	0.00	800.00
463-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
463-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		800.00	0.00	0.00	0.00	0.00	800.00
*** DEPARTMENT TOTAL ***		349,479.97	68,426.11	174,221.47	49.85	0.00	175,258.50

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
464-14020	SALARIES OF DEPT. HEADS & FO	72,072.00	5,544.62	57,074.20	79.19	0.00	14,997.80
464-14030	SALARIES OF EMPLOYEES	531,020.00	37,768.42	380,144.19	71.59	0.00	150,875.81
464-14040	OVERTIME	200.00	0.00	0.00	0.00	0.00	200.00
464-14050	EXTRA HELP	267,269.00	16,451.20	147,030.55	55.01	0.00	120,238.45
** CATEGORY TOTAL **		870,561.00	59,764.24	584,248.94	67.11	0.00	286,312.06
2-EMPLOYEE BENEFITS							
464-24060	SOCIAL SECURITY TAX	66,995.00	4,540.35	44,880.72	66.99	0.00	22,114.28
464-24070	HEALTH INSURANCE	143,318.00	9,295.82	86,098.23	60.07	0.00	57,219.77
464-24075	DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
464-24080	EMPLOYEE RETIREMENT	72,989.00	4,887.03	49,695.88	68.09	0.00	23,293.12
464-24090	AUTO ALLOWNANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
464-24100	UNEMPLOYMENT COMPENSATION IN	3,340.00	1,434.82	4,101.64	122.80	0.00	(761.64)
464-24110	WORKER'S COMPENSATION INS.	7,257.00	0.00	2,659.47	36.65	0.00	4,597.53
** CATEGORY TOTAL **		299,099.00	20,558.02	191,595.94	64.06	0.00	107,503.06
3-PROFESSIONAL AND TECHNI							
464-34420	ARCHITECTUAL & ENGINEERING S	0.00	0.00	0.00	0.00	0.00	0.00
464-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
464-44570	ELECTRICITY	55,000.26	10,519.14	41,228.02	74.96	0.00	13,772.24
464-44590	WATER	8,500.44	796.49	6,086.21	71.60	0.00	2,414.23
464-44610	BUILDING REPAIR & MAINT SERV	0.00	0.00	0.00	0.00	0.00	0.00
464-44640	REPAIR & MAINT.- MACHINERY &	5,500.00	1,038.26	5,191.30	113.26	1,038.26	(729.56)
464-44650	RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
464-44660	RENTAL OF MACHINERY & EQUIPM	13,000.03	890.34	4,451.70	41.09	890.34	7,657.99
** CATEGORY TOTAL **		82,000.73	13,244.23	56,957.23	71.81	1,928.60	23,114.90

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
464-54470	TELEPHONE	15,000.00	685.46	6,745.51	44.97	0.00	8,254.49
464-54480	INTERNET CONNECTION	21,000.00	2,283.00	6,424.60	30.59	0.00	14,575.40
464-54485	CABLE	410.00	21.64	405.83	98.98	0.00	4.17
464-54490	POSTAGE	2,200.14	0.00	331.78	15.08	0.00	1,868.36
464-54500	TRAVEL AND TRAINING	8,000.00	425.46	3,439.39	42.99	0.00	4,560.61
464-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
464-56190	OVER & SHORT	0.00	0.05	191.63	0.00	0.00	(191.63)
** CATEGORY TOTAL **		46,610.14	3,415.61	17,538.74	37.63	0.00	29,071.40
6-SUPPLIES							
464-64120	OFFICE EQUIPMENT	2,400.00	135.72	367.70	24.99	232.00	1,800.30
464-64140	OFFICE SUPPLIES	22,500.00	1,128.40	5,727.98	40.47	3,377.06	13,394.96
464-64160	RECREATION SUPPLIES	8,000.00	182.66	3,206.39	47.80	617.34	4,176.27
464-64230	CLEANING AND SANITATION SUPP	1,000.00	0.00	20.81	2.08	0.00	979.19
464-64250	FOOD, ICE, AND BOTTLED WATER	5,000.00	312.35	1,255.41	25.11	0.00	3,744.59
464-64270	CLOTHING AND UNIFORMS	2,000.00	0.00	(251.54)	12.58-	0.00	2,251.54
464-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
464-64360	OTHER REPAIR & MAINT SUPPLIE	100,000.00	0.00	24,144.57	24.14	0.00	75,855.43
464-64380	SMALL TOOLS	5,892.00	0.00	129.00	2.19	0.00	5,763.00
464-64390	MINOR EQUIPMENT	14,940.00	0.00	6,500.00	43.51	0.00	8,440.00
** CATEGORY TOTAL **		161,732.00	1,759.13	41,100.32	28.03	4,226.40	116,405.28
7-CAPITAL OUTLAYS							
464-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
464-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
464-74950	MACHINERY & EQUIPMENT	15,999.00	0.00	0.00	0.00	0.00	15,999.00
464-74960	SBITA OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		15,999.00	0.00	0.00	0.00	0.00	15,999.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
64-LIBRARY
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
464-94700	MEMBERSHIPS AND DUES	1,100.00	0.00	525.00	47.73	0.00	575.00
464-94710	INFORMATION AND CREDIT SERVI	0.00	0.00	0.00	0.00	0.00	0.00
464-94740	MICROFILM & FILM DEVELOPMENT	500.00	0.00	0.00	0.00	0.00	500.00
464-94770	NEWSPAPERS, PERIODICALS & MA	9,000.25	0.00	5,544.90	61.61	0.00	3,455.35
464-94780	LIBRARY BOOKS & MATERIALS	155,000.00	3,897.35	20,862.84	24.49	17,102.64	117,034.52
464-94785	LIBRARY GAMES & MOVIES	5,000.00	2,379.77	3,218.55	98.00	1,681.55	99.90
464-94810	CONTRACTUAL SERVICES NOT OTH	30,615.00	3,015.00	20,542.22	86.85	6,047.50	4,025.28
464-94899	OTHER	1,650.00	87.29	87.29	5.29	0.00	1,562.71
** CATEGORY TOTAL **		202,865.25	9,379.41	50,780.80	37.27	24,831.69	127,252.76
*** DEPARTMENT TOTAL ***		1,678,867.12	108,120.64	942,221.97	57.97	30,986.69	705,658.46

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
65-BANNWORTH POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
465-14020	SALARIES OF DEPARTMENT HEADS	21,944.00	1,688.00	17,174.95	78.27	0.00	4,769.05
465-14030	SALARIES OF EMPLOYEES	24,960.00	0.00	1,619.49	6.49	0.00	23,340.51
465-14040	OVERTIME	4,000.00	0.00	0.00	0.00	0.00	4,000.00
465-14050	EXTRA HELP	111,974.00	5,542.75	36,949.93	33.00	0.00	75,024.07
** CATEGORY TOTAL **		162,878.00	7,230.75	55,744.37	34.22	0.00	107,133.63
2-EMPLOYEE BENEFITS							
465-24060	SOCIAL SECURITY TAX	12,458.00	551.22	4,310.86	34.60	0.00	8,147.14
465-24070	HEALTH INSURANCE	10,977.00	323.74	3,788.10	34.51	0.00	7,188.90
465-24080	EMPLOYEE RETIREMENT	10,813.00	617.51	4,865.98	45.00	0.00	5,947.02
465-24100	UNEMPLOYMENT COMPENSATION	840.00	212.33	493.75	58.78	0.00	346.25
465-24110	WORKER'S COMPENSATION	4,185.00	0.00	1,227.56	29.33	0.00	2,957.44
** CATEGORY TOTAL **		39,273.00	1,704.80	14,686.25	37.40	0.00	24,586.75
4-PURCHASED PROPERTY SERV							
465-44570	ELECTRICITY	18,999.20	1,221.55	14,064.36	74.03	0.00	4,934.84
465-44580	GAS	16,018.38	202.37	14,049.40	87.71	0.00	1,968.98
465-44590	WATER	1,999.50	46.10	1,320.10	66.02	0.00	679.40
465-44610	BUILDINGS	11,000.00	0.00	0.00	0.00	0.00	11,000.00
465-44630	OTHER STRUCTURE & IMPROVEMT	5,550.00	0.00	0.00	0.00	0.00	5,550.00
465-44640	REPAIR & MAINT.- MACHINERY &	1,500.00	0.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		55,067.08	1,470.02	29,433.86	53.45	0.00	25,633.22
5-OTHER PURCHASED SERVICE							
465-54470	TELEPHONE	4,999.69	427.39	3,825.28	76.51	0.00	1,174.41
465-54500	TRAVEL AND TRAINING	5,000.00	2,603.28	3,416.17	68.32	0.00	1,583.83
465-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
465-54560	GENERAL LIABILITY INSURANCE	3,565.00	0.00	0.00	0.00	0.00	3,565.00
** CATEGORY TOTAL **		13,564.69	3,030.67	7,241.45	53.38	0.00	6,323.24

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
65-BANNWORTH POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
465-64120	OFFICE EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	1,600.00
465-64160	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
465-64170	MERCHANDISE AND CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00
465-64220	CHEMICALS & LABORATORY	26,500.00	0.00	10,433.42	66.30	7,136.04	8,930.54
465-64265	SAFETY SUPPLIES	2,300.00	0.00	0.00	23.43	538.91	1,761.09
465-64270	CLOTHING AND UNIFORMS	2,000.00	1,736.75	2,067.37	103.37	0.00	(67.37)
465-64360	OTHER REPAIR AND MAINTENANCE	22,803.00	7,313.73	13,970.30	66.41	1,173.24	7,659.46
465-64380	SMALL TOOLS	250.00	0.00	0.00	80.00	200.00	50.00
** CATEGORY TOTAL **		55,453.00	9,050.48	26,471.09	64.05	9,048.19	19,933.72
7-CAPITAL OUTLAYS							
465-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
465-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE							
465-84800	OTHER PRINCIPAL	7,500.00	0.00	0.00	0.00	0.00	7,500.00
** CATEGORY TOTAL **		7,500.00	0.00	0.00	0.00	0.00	7,500.00
9-MISCELLANEOUS							
465-94700	DUES AND MEMBERSHIPS	225.00	0.00	245.00	108.89	0.00	(20.00)
465-94810	OTHER CONTRACTUAL SERVICES	800.00	1,930.54	2,110.54	263.82	0.00	(1,310.54)
** CATEGORY TOTAL **		1,025.00	1,930.54	2,355.54	229.81	0.00	(1,330.54)
*** DEPARTMENT TOTAL ***		334,760.77	24,417.26	135,932.56	43.31	9,048.19	189,780.02

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
67-MAYBERRY POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
467-14020	SALARIES OF DEPARTMENT HEADS	21,902.00	1,688.00	17,363.98	79.28	0.00	4,538.02
467-14030	SALARIES OF EMPLOYEES	24,960.00	0.00	(217.92)	0.87-	0.00	25,177.92
467-14040	OVERTIME	4,000.00	0.00	74.81	1.87	0.00	3,925.19
467-14050	EXTRA HELP	170,860.00	36,073.18	98,578.48	57.70	0.00	72,281.52
** CATEGORY TOTAL **		221,722.00	37,761.18	115,799.35	52.23	0.00	105,922.65
2-EMPLOYEE BENEFITS							
467-24060	SOCIAL SECURITY TAX	16,961.00	2,886.78	8,873.70	52.32	0.00	8,087.30
467-24070	HEALTH INSURANCE	10,977.00	323.73	3,205.05	29.20	0.00	7,771.95
467-24080	EMPLOYEE RETIREMENT	10,466.00	740.70	5,922.14	56.58	0.00	4,543.86
467-24100	UNEMPLOYMENT COMPENSATION	1,919.00	722.46	828.70	43.18	0.00	1,090.30
467-24110	WORKER'S COMPENSATION	5,698.00	0.00	1,670.18	29.31	0.00	4,027.82
** CATEGORY TOTAL **		46,021.00	4,673.67	20,499.77	44.54	0.00	25,521.23
4-PURCHASED PROPERTY SERV							
467-44570	ELECTRICITY	14,999.54	820.42	8,096.71	53.98	0.00	6,902.83
467-44580	GAS	5,048.04	240.29	2,363.14	46.81	0.00	2,684.90
467-44590	WATER	9,599.81	456.08	2,106.95	21.95	0.00	7,492.86
467-44630	OTHER STRUCTURE & IMPROVEMT	102,500.00	0.00	12,042.00	11.75	0.00	90,458.00
** CATEGORY TOTAL **		132,147.39	1,516.79	24,608.80	18.62	0.00	107,538.59
5-OTHER PURCHASED SERVICE							
467-54470	TELEPHONE	4,499.56	432.94	4,263.07	94.74	0.00	236.49
467-54500	TRAVEL AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
467-54560	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		6,499.56	432.94	4,263.07	65.59	0.00	2,236.49

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

01 -GENERAL FUND
67-MAYBERRY POOL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
467-64120	OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
467-64140	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
467-64160	RECREATION SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
467-64170	MERCHANDISE AND CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00
467-64220	CHEMICALS & LABORATORY	28,000.00	0.00	13,505.66	71.38	6,480.75	8,013.59
467-64265	SAFETY SUPPLIES	950.00	0.00	0.00	56.73	538.92	411.08
467-64270	CLOTHING AND UNIFORMS	1,534.00	1,736.75	2,067.38	134.77	0.00	(533.38)
467-64360	OTHER REPAIR AND MAINTENANCE	37,090.00	838.31	4,324.01	14.99	1,233.97	31,532.02
467-64380	SMALL TOOLS	989.06	0.00	0.00	20.22	200.00	789.06
467-64390	MINOR EQUIPMENT	125.00	0.00	0.00	0.00	0.00	125.00
** CATEGORY TOTAL **		71,488.06	2,575.06	19,897.05	39.66	8,453.64	43,137.37
7-CAPITAL OUTLAYS							
467-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
467-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
467-94700	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		300.00	0.00	0.00	0.00	0.00	300.00
*** DEPARTMENT TOTAL ***		478,178.01	46,959.64	185,068.04	40.47	8,453.64	284,656.33

01 -GENERAL FUND
99-TRANSFERS OUT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
499-56900	TRANSFERS OUT - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
499-56903	TRANSFER OUT-GOLF COURSE FD	438,800.00	0.00	329,100.00	75.00	0.00	109,700.00
499-56904	TRANSFER TO CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00
499-56908	TRANSFERS OUT - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
499-56909	TRANSFER OUT-CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
499-56910	TRANSFERS OUT - PD STATE SHA	0.00	0.00	0.00	0.00	0.00	0.00
499-56913	TRANSFER OUT-DRAINAGE ASSESS	0.00	0.00	0.00	0.00	0.00	0.00
499-56915	TRANSFER OUT-DESIGNATED PURP	274,128.00	13,386.78	13,386.78	4.88	0.00	260,741.22
499-56923	TRANSFER OUT-EVENT CENTER	50,000.00	0.00	37,500.00	75.00	0.00	12,500.00
499-56924	TRANSFER OUT-HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00
499-56929	CAPITAL ASSET REPLACEMENT FD	1,500,000.00	0.00	1,125,000.00	75.00	0.00	375,000.00
499-56932	MISSION BOYS & GIRLS CLUB FU	700,000.00	0.00	525,000.00	75.00	0.00	175,000.00
499-56971	TRANSFER OUT-OTHER CAPITAL P	0.00	0.00	0.00	0.00	0.00	0.00
499-56981	TRANSFERS OUT- TIRZ FUND	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,962,928.00	13,386.78	2,029,986.78	68.51	0.00	932,941.22
*** DEPARTMENT TOTAL ***		2,962,928.00	13,386.78	2,029,986.78	68.51	0.00	932,941.22
*** TOTAL EXPENSES ***		69,844,091.16	5,200,870.08	52,298,714.89	77.54	1,856,932.27	15,688,444.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	28,254,980.00	2,070,587.64	21,727,493.78	76.90	0.00	6,527,486.22
*** TOTAL REVENUES ***	28,254,980.00	2,070,587.64	21,727,493.78	76.90	0.00	6,527,486.22
EXPENDITURE SUMMARY						
10-ADMINISTRATION	1,053,966.06	67,283.98	666,251.73	63.27	589.80	387,124.53
12-WATER DISTRIBUTION/SEW	6,256,933.53	261,434.55	3,483,535.94	61.34	354,246.40	2,419,151.19
13-SOUTH WATER PLANT	2,856,461.00	223,843.53	2,093,350.07	85.25	341,762.05	421,348.88
14-WASTEWATER TREATMENT	4,074,181.00	321,830.97	2,559,462.52	70.73	322,241.72	1,192,476.76
15-INDUSTRIAL PRE-TREATME	481,751.00	44,104.12	167,555.97	34.89	538.12	313,656.91
16-UTILITY BILLING AND CO	835,920.00	87,773.28	638,673.11	76.62	1,770.13	195,476.76
17-ORGANIZATIONAL EXPENSE	5,411,068.59	91,455.09	5,103,252.21	94.31	0.00	307,816.38
18-METER READERS	925,237.50	56,682.97	813,980.94	89.26	11,843.31	99,413.25
30-NORTH WATER PLANT	3,986,382.81	271,252.25	2,971,536.14	96.42	872,235.72	142,610.95
60-2014 TWDB BOND	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
61-2015 TWDB-2015 BOND	0.00	0.00	0.00	0.00	0.00	0.00
63-2021 PSI BOND	0.00	0.00	0.00	0.00	0.00	0.00
99-TRANSFERS OUT	3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03
98-CONTRA ACCOUNTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENDITURES ***	28,916,145.52	1,425,660.74	17,724,781.63	67.89	1,905,227.25	9,286,136.64

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	WATER SALES	14,700,000.00	1,202,684.96	11,453,261.04	77.91	0.00	3,246,738.96
300-31025	WATER SALES-GRANJENO	29,000.00	2,269.70	20,493.95	70.67	0.00	8,506.05
300-31100	CONNECTION FEES	380,000.00	40,791.21	393,451.54	103.54	0.00	(13,451.54)
300-31200	RECONNECT FEES	120,000.00	10,750.00	89,125.00	74.27	0.00	30,875.00
300-31300	SEWAGE SERVICE	8,338,000.00	688,513.11	6,515,217.35	78.14	0.00	1,822,782.65
300-31305	SEWAGE-SHARYLAND WATER	310,000.00	32,965.13	244,702.68	78.94	0.00	65,297.32
300-31310	SEWAGE-AGUA SUD	150,000.00	17,249.35	159,609.60	106.41	0.00	(9,609.60)
300-31325	SEWAGE-GRANJENO	16,000.00	1,165.85	10,509.15	65.68	0.00	5,490.85
300-31350	INDUSTRIAL SEWER SURCHARGE	20,000.00	533.35	17,846.70	89.23	0.00	2,153.30
300-31360	RGSC CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-31380	W/W SYST. CAP. RECOVERY FEE	138,000.00	0.00	83,171.25	60.27	0.00	54,828.75
300-31400	WASTEWATER ASSESSMENT	86,000.00	8,980.00	109,990.00	127.90	0.00	(23,990.00)
300-31500	SERVICE CHARGE	96,000.00	8,475.00	93,099.04	96.98	0.00	2,900.96
300-31505	PAPERLESS CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
300-33000	MISC. INCOME	100,000.00	30,272.54	318,005.86	318.01	0.00	(218,005.86)
300-33050	WATERLINE & SEWER REIMBURSEM	1,000.00	0.00	11,435.67	143.57	0.00	(10,435.67)
300-33133	T.W.D.B.	0.00	0.00	0.00	0.00	0.00	0.00
300-33134	PSI-PPFA LEASE PURCHASE AGRE	0.00	0.00	0.00	0.00	0.00	0.00
300-33140	AGUA UT DIST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33183	REIMBURSEMENTS - OTHER	237,000.00	0.00	237,000.00	100.00	0.00	0.00
300-33280	RMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-33282	TIRZ REIMBURSEMENT	3,459,980.00	0.00	992,944.53	28.70	0.00	2,467,035.47
300-34801	5% CREDIT CARD SERVICE FEE	42,000.00	4,876.29	45,640.14	108.67	0.00	(3,640.14)
300-36050	INTEREST EARNED ON INVESTMEN	32,000.00	2,805.09	30,427.51	95.09	0.00	1,572.49
300-36052	NET INCREASE (DECREASE) IN F	0.00	0.00	(50,193.27)	0.00	0.00	50,193.27
300-36100	INTEREST EARNED ON DEMAND AC	0.00	18,256.06	132,806.04	0.00	0.00	(132,806.04)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-36251	GAIN (LOSS) ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	818,950.00	0.00	0.00	(818,950.00)
300-39090	TRANSFERS IN - SUBDIVIDERS F	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39976	TRANSFERS IN--2021 CO	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		28,254,980.00	2,070,587.64	21,727,493.78	76.90	0.00	6,527,486.22

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
10-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14020	SALARIES OF DEPT. HEADS & FO	180,913.00	0.00	(3,525.70)	1.95-	0.00	184,438.70
410-14030	SALARIES OF EMPLOYEES	576,210.00	47,509.44	478,496.42	83.04	0.00	97,713.58
410-14040	OVERTIME	3,000.00	0.00	0.00	0.00	0.00	3,000.00
410-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		760,123.00	47,509.44	474,970.72	62.49	0.00	285,152.28
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY TAX	59,343.00	3,859.21	37,335.21	62.91	0.00	22,007.79
410-24070	HEALTH INSURANCE	87,802.00	6,271.87	61,548.70	70.10	0.00	26,253.30
410-24075	DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	67,349.00	4,389.99	45,639.38	67.77	0.00	21,709.62
410-24090	AUTO ALLOWANCE	15,600.00	800.00	8,320.00	53.33	0.00	7,280.00
410-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	119.56	1,343.61	46.80	0.00	1,527.39
410-24110	WORKER'S COMPENSATION INS.	7,359.00	0.00	4,392.41	59.69	0.00	2,966.59
** CATEGORY TOTAL **		240,324.00	15,440.63	158,579.31	65.99	0.00	81,744.69
3-PROFESSIONAL AND TECHNI							
410-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
410-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
410-44570	ELECTRICITY	12,463.54	1,822.91	11,124.25	89.25	0.00	1,339.29
410-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
410-44590	WATER	1,045.07	0.00	1,759.68	168.38	0.00	(714.61)
410-44610	BUILDING REPAIR-MAINT SERV	0.00	0.00	0.00	0.00	0.00	0.00
410-44640	REPAIRS & MAINT.- MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
410-44660	RENTAL OF MACHINERY & EQUIP	4,065.29	589.80	2,949.00	87.05	589.80	526.49
** CATEGORY TOTAL **		17,573.90	2,412.71	15,832.93	93.45	589.80	1,151.17

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
10-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	2,595.16	376.53	3,019.43	116.35	0.00	(424.27)
410-54480	INTERNET CONNECTION	13,500.00	1,017.82	10,177.12	75.39	0.00	3,322.88
410-54485	CABLE TV	1,750.00	0.00	0.00	0.00	0.00	1,750.00
410-54490	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
410-54500	TRAVEL AND TRAINING	5,000.00	0.00	1,067.66	21.35	0.00	3,932.34
410-54510	ADVERTISING	0.00	0.00	750.00	0.00	0.00	(750.00)
410-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		22,945.16	1,394.35	15,014.21	65.44	0.00	7,930.95
6-SUPPLIES							
410-64120	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	400.00
410-64140	OFFICE SUPPLIES	4,000.00	279.98	898.27	22.46	0.00	3,101.73
410-64150	MAPS, PLANS, PLATS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
410-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
410-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE, AND BOTTED WATER	0.00	246.87	246.87	0.00	0.00	(246.87)
410-64260	HOUSEHOLD & INSTITUTIONAL SU	0.00	0.00	0.00	0.00	0.00	0.00
410-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
410-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
410-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
410-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,400.00	526.85	1,145.14	26.03	0.00	3,254.86
7-CAPITAL OUTLAYS							
410-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
10-ADMINISTRATION
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
410-94700	DUES AND MEMBERSHIPS	8,600.00	0.00	595.00	6.92	0.00	8,005.00
410-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
410-94770	NEWSPAPERS, PERIODICALS,MAGA	0.00	0.00	0.00	0.00	0.00	0.00
410-94780	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
410-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
410-94899	OTHER	0.00	0.00	114.42	0.00	0.00	(114.42)
** CATEGORY TOTAL **		8,600.00	0.00	709.42	8.25	0.00	7,890.58
*** DEPARTMENT TOTAL ***		1,053,966.06	67,283.98	666,251.73	63.27	589.80	387,124.53

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
12-WATER DISTRIBUTION/SEW
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
412-14020	SALARIES OF DEPT. HEADS & FO	187,512.00	14,510.64	149,975.62	79.98	0.00	37,536.38
412-14030	SALARIES OF EMPLOYEES	1,128,030.00	71,819.93	726,174.64	64.38	0.00	401,855.36
412-14040	OVERTIME	105,000.00	9,235.14	145,291.54	138.37	0.00	(40,291.54)
412-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,420,542.00	95,565.71	1,021,441.80	71.91	0.00	399,100.20
2-EMPLOYEE BENEFITS							
412-24060	SOCIAL SECURITY TAX	108,674.00	7,176.93	77,438.95	71.26	0.00	31,235.05
412-24070	HEALTH INSURANCE	271,388.00	16,690.53	164,577.20	60.64	0.00	106,810.80
412-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24080	EMPLOYEE RETIREMENT	123,327.00	8,170.76	88,839.83	72.04	0.00	34,487.17
412-24100	UNEMPLOYMENT COMPENSATION IN	8,874.00	618.67	4,840.99	54.55	0.00	4,033.01
412-24110	WORKER'S COMPENSATION INS.	72,868.00	758.34	47,930.23	65.78	0.00	24,937.77
** CATEGORY TOTAL **		585,131.00	33,415.23	383,627.20	65.56	0.00	201,503.80
3-PROFESSIONAL AND TECHNI							
412-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
412-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
412-44570	ELECTRICITY	263,807.39	42,558.30	206,714.69	78.36	0.00	57,092.70
412-44590	WATER	26,542.81	203.27	6,078.93	22.90	0.00	20,463.88
412-44610	BUILDING REPAIRS & MAINT. SE	0.00	0.00	0.00	0.00	0.00	0.00
412-44620	ROAD & BRIDGE-REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
412-44622	REPAIR & MAINT-WATER TOWERS	36,100.00	0.00	35,413.00	98.10	0.00	687.00
412-44623	REPAIR & MAINT.- WATER LINES	175,000.00	0.00	0.00	0.00	0.00	175,000.00
412-44625	REPAIRS & MAINT.-LIFT STATIO	850,000.00	57,552.46	598,304.18	95.56	213,971.31	37,724.51
412-44626	REPAIRS & MAINT.-SEWER LINES	100,000.00	0.00	0.00	10.25	10,254.34	89,745.66
412-44630	REPAIR & MAINT.-OTHER STRUCT	10,000.00	0.00	629.73	6.30	0.00	9,370.27
412-44640	REPAIRS & MAINT.-MACHINERY &	37,592.54	41.00	1,355.00	6.05	917.99	35,319.55
412-44650	RENTAL OF LAND & BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
412-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,499,042.74	100,355.03	848,495.53	71.62	225,143.64	425,403.57

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
12-WATER DISTRIBUTION/SEW
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
412-54470	TELEPHONE	28,000.37	2,797.86	26,358.03	94.13	0.00	1,642.34
412-54500	TRAVEL AND TRAINING	3,500.00	0.00	93.00	2.66	0.00	3,407.00
412-54510	ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00
412-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		34,500.37	2,797.86	26,451.03	76.67	0.00	8,049.34
6-SUPPLIES							
412-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
412-64150	MAPS, PLANS, PLATS, ETC.	0.00	0.00	0.00	0.00	0.00	0.00
412-64180	MOTOR VEHICLE FUEL	88,739.05	12,732.60	89,787.72	101.18	0.00	(1,048.67)
412-64190	LUBRICANT (OIL, GREASE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
412-64200	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00	0.00
412-64210	AGRICULTURAL & LANDSCAPING S	250.00	0.00	0.00	0.00	0.00	250.00
412-64220	CHEMICAL & LABORATORY SUPPLI	121,998.50	4,696.00	35,828.80	56.31	32,872.00	53,297.70
412-64230	CLEANING & SANITATION SUPPLI	3,851.30	1,396.99	2,996.65	80.48	103.01	751.64
412-64240	FEED FOR ANIMALS	0.00	0.00	0.00	0.00	0.00	0.00
412-64250	FOOD, ICE, AND BOTTLED WATER	440.00	0.00	437.00	99.32	0.00	3.00
412-64265	SAFETY SUPPLIES	7,122.08	510.00	6,916.22	97.11	0.00	205.86
412-64270	CLOTHING AND UNIFORMS	24,944.46	1,688.81	20,825.79	90.12	1,653.84	2,464.83
412-64300	MOTOR VEHICLE REPAIR PARTS &	0.00	0.00	0.00	0.00	0.00	0.00
412-64320	REPAIRS & MAINT.-WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
412-64325	REPAIRS & MAINT.-WATER LINES	150,000.06	6,979.29	140,596.45	104.09	15,544.61	(6,141.00)
412-64335	REPAIRS & MAINT.-LIFT STATIO	79,921.02	528.75	52,864.06	87.14	16,779.09	10,277.87
412-64340	REPAIR & MAINT.-SEWER LINES	30,000.04	0.00	62,905.68	209.69	0.00	(32,905.64)
412-64350	REPAIR & MAINT.-WATER METERS	45,000.00	0.00	32,128.26	96.51	11,302.53	1,569.21
412-64370	ROAD MATERIAL	10,687.25	0.00	2,091.00	99.32	8,524.00	72.25
412-64380	SMALL TOOLS	6,570.43	0.00	626.94	9.54	0.00	5,943.49
412-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		569,524.19	28,532.44	448,004.57	93.90	86,779.08	34,740.54

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
12-WATER DISTRIBUTION/SEW
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS							
412-74870	RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
412-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
412-74934	NEW WATER LINES	0.00	0.00	0.00	0.00	0.00	0.00
412-74936	NEW SEWER LINES	2,124,500.00	0.00	742,747.19	36.95	42,323.68	1,339,429.13
412-74940	OTHER STRUCTURES-IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
412-74945	WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00
412-74950	MACHINERY & EQUIPMENT	10,000.00	0.00	4,890.15	48.90	0.00	5,109.85
** CATEGORY TOTAL **		2,134,500.00	0.00	747,637.34	37.01	42,323.68	1,344,538.98
9-MISCELLANEOUS							
412-94700	DUES & MEMBERSHIPS	2,095.00	0.00	0.00	0.00	0.00	2,095.00
412-94800	ASSISTANCE PAYMENTS FOR CHAR	0.00	0.00	0.00	0.00	0.00	0.00
412-94810	CONTRACTUAL SERVICES NOT OTH	10,311.30	568.10	7,036.46	68.24	0.00	3,274.84
412-94899	OTHER	1,286.93	200.18	842.01	65.43	0.00	444.92
** CATEGORY TOTAL **		13,693.23	768.28	7,878.47	57.54	0.00	5,814.76
*** DEPARTMENT TOTAL ***		6,256,933.53	261,434.55	3,483,535.94	61.34	354,246.40	2,419,151.19

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
13-SOUTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
413-14020	SALARIES OF DEPT. HEADS & FO	80,007.00	0.00	0.00	0.00	0.00	80,007.00
413-14030	SALARIES OF EMPLOYEES	448,035.00	41,794.35	420,380.03	93.83	0.00	27,654.97
413-14040	OVERTIME	42,257.00	6,348.60	65,620.62	155.29	0.00	(23,363.62)
** CATEGORY TOTAL **		570,299.00	48,142.95	486,000.65	85.22	0.00	84,298.35
2-EMPLOYEE BENEFITS							
413-24060	SOCIAL SECURITY TAX	43,631.00	3,554.11	36,365.25	83.35	0.00	7,265.75
413-24070	HEALTH INSURANCE	87,802.00	7,150.64	70,034.36	79.76	0.00	17,767.64
413-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24080	EMPLOYEE RETIREMENT	49,511.00	4,116.05	42,269.84	85.37	0.00	7,241.16
413-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	19.32	1,861.88	64.85	0.00	1,009.12
413-24110	WORKER'S COMPENSATION INS.	29,197.00	0.00	17,426.94	59.69	0.00	11,770.06
** CATEGORY TOTAL **		213,012.00	14,840.12	167,958.27	78.85	0.00	45,053.73
3-PROFESSIONAL AND TECHNI							
413-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
413-34499	OTHER PROFESSIONAL & PARA-PR	130,000.00	742.00	83,316.50	67.52	4,457.20	42,226.30
** CATEGORY TOTAL **		130,000.00	742.00	83,316.50	67.52	4,457.20	42,226.30
4-PURCHASED PROPERTY SERV							
413-44570	ELECTRICITY	250,000.00	38,738.30	221,494.04	88.60	0.00	28,505.96
413-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
413-44590	WATER	2,000.00	0.00	1,003.64	50.18	0.00	996.36
413-44610	REPAIR & MAINT. SER.-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00
413-44621	REPAIRS & MAINT.- WATER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
413-44640	REPAIRS & MAINT.-MACHINERY &	150,000.00	37,261.65	129,738.64	108.49	33,000.00	(12,738.64)
413-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		402,000.00	75,999.95	352,236.32	95.83	33,000.00	16,763.68

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
13-SOUTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
413-54470	TELEPHONE	2,700.00	58.17	1,929.52	71.46	0.00	770.48
413-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
413-54490	POSTAGE	600.00	12.42	111.78	18.63	0.00	488.22
413-54500	TRAVEL AND TRAINING	7,500.00	113.75	5,981.00	79.75	0.00	1,519.00
413-54520	PRINTING & BINDING	6,000.00	0.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **		16,800.00	184.34	8,022.30	47.75	0.00	8,777.70
6-SUPPLIES							
413-64120	OFFICE EQUIPMENT	2,000.00	0.00	289.87	14.49	0.00	1,710.13
413-64140	OFFICE SUPPLIES	1,500.00	134.40	859.55	60.00	40.45	600.00
413-64150	MAPS, PLANS, PLATS, ETC.	1,500.00	0.00	0.00	0.00	0.00	1,500.00
413-64180	MOTOR VEHICLE FUEL	28,000.00	2,052.64	14,104.40	50.37	0.00	13,895.60
413-64190	LUBRICANTS (OIL, GREASE,ETC.	700.00	374.88	374.88	53.55	0.00	325.12
413-64210	AGRICULTURAL & LANDSCAPING S	0.00	0.00	0.00	0.00	0.00	0.00
413-64220	CHEMICALS AND LABORATORY SUP	800,000.00	59,091.93	543,775.90	96.09	224,915.85	31,308.25
413-64230	CLEANING & SANITATION SUPPLI	2,500.00	0.00	991.13	39.65	0.00	1,508.87
413-64242	RAW WATER	350,000.00	18,762.90	362,781.98	103.65	0.00	(12,781.98)
413-64250	FOOD, ICE, AND BOTTED WATER	1,000.00	91.16	849.04	84.90	0.00	150.96
413-64265	SAFETY SUPPLIES	2,500.00	1,042.36	1,587.87	89.51	650.00	262.13
413-64270	CLOTHING AND UNIFORMS	16,000.00	790.74	8,556.83	79.72	4,198.55	3,244.62
413-64290	CAMERA SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00
413-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
413-64315	REPAIRS & MAINT. -WATER PLAN	52,000.00	0.00	59,820.67	115.04	0.00	(7,820.67)
413-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
413-64390	MINOR EQUIPMENT	1,650.00	1,444.97	1,444.97	87.57	0.00	205.03
** CATEGORY TOTAL **		1,262,350.00	83,785.98	995,437.09	97.06	229,804.85	37,108.06
7-CAPITAL OUTLAYS							
413-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
413-74933	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
413-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
413-74950	MACHINERY & EQUIPMENT	100,000.00	0.00	0.00	74.00	74,000.00	26,000.00
** CATEGORY TOTAL **		100,000.00	0.00	0.00	74.00	74,000.00	26,000.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
13-SOUTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
413-94700	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
413-94740	MICROFILM & FILM DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-94780	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
413-94807	OTHER WASTE DISPOSAL SERVICE	160,000.00	0.00	0.00	0.00	0.00	160,000.00
413-94899	OTHER	2,000.00	148.19	378.94	43.95	500.00	1,121.06
** CATEGORY TOTAL **		162,000.00	148.19	378.94	0.54	500.00	161,121.06
*** DEPARTMENT TOTAL ***		2,856,461.00	223,843.53	2,093,350.07	85.25	341,762.05	421,348.88

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
14-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
414-14020	SALARIES OF DEPT. HEADS & FO	71,443.00	0.00	0.00	0.00	0.00	71,443.00
414-14030	SALARIES OF EMPLOYEES	482,626.00	39,087.32	384,983.87	79.77	0.00	97,642.13
414-14040	OVERTIME	32,000.00	2,876.46	19,674.06	61.48	0.00	12,325.94
** CATEGORY TOTAL **		586,069.00	41,963.78	404,657.93	69.05	0.00	181,411.07
2-EMPLOYEE BENEFITS							
414-24060	SOCIAL SECURITY TAX	44,834.00	3,171.96	30,812.05	68.72	0.00	14,021.95
414-24070	HEALTH INSURANCE	111,748.00	6,802.56	71,860.75	64.31	0.00	39,887.25
414-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
414-24080	EMPLOYEE RETIREMENT	50,880.00	3,588.58	35,213.35	69.21	0.00	15,666.65
414-24100	UNEMPLOYMENT COMPENSATION IN	3,654.00	405.19	2,300.62	62.96	0.00	1,353.38
414-24110	WORKER'S COMPENSATION INS.	20,866.00	0.00	12,454.37	59.69	0.00	8,411.63
** CATEGORY TOTAL **		231,982.00	13,968.29	152,641.14	65.80	0.00	79,340.86
3-PROFESSIONAL AND TECHNI							
414-34420	ENGINEERING & ARCHITECTUAL S	0.00	0.00	0.00	0.00	0.00	0.00
414-34499	OTHER PROFESSIONAL & PARA-PR	90,000.00	0.00	79,882.38	93.15	3,950.45	6,167.17
** CATEGORY TOTAL **		90,000.00	0.00	79,882.38	93.15	3,950.45	6,167.17
4-PURCHASED PROPERTY SERV							
414-44570	ELECTRICITY	580,000.00	126,235.73	544,142.59	93.82	0.00	35,857.41
414-44580	GAS	0.00	0.00	0.00	0.00	0.00	0.00
414-44590	WATER	3,500.00	263.57	2,004.96	57.28	0.00	1,495.04
414-44610	REPAIR & MAINT. SER.-BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00
414-44624	REPAIR & MAINT.-WASTEWATER P	0.00	0.00	0.00	0.00	0.00	0.00
414-44630	REPAIR & MAINT.-OTHER STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
414-44640	REPAIRS & MAINT.-MACHINERY &	360,000.00	14,088.96	76,480.70	65.94	160,904.99	122,614.31
414-44660	RENTAL OF MACHINERY & EQUIPM	5,000.00	0.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		948,500.00	140,588.26	622,628.25	82.61	160,904.99	164,966.76

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
14-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
414-54470	TELEPHONE	4,000.00	165.22	1,365.57	34.14	0.00	2,634.43
414-54480	INTERNET CONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
414-54490	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
414-54500	TRAVEL AND TRAINING	8,000.00	537.00	5,786.17	72.33	0.00	2,213.83
414-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
414-54530	HAULING & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		12,050.00	702.22	7,151.74	59.35	0.00	4,898.26
6-SUPPLIES							
414-64120	OFFICE EQUIPMENT	2,000.00	0.00	47.00	2.35	0.00	1,953.00
414-64140	OFFICE SUPPLIES	2,000.00	0.00	257.68	16.12	64.70	1,677.62
414-64180	MOTOR VEHICLE FUEL	14,000.00	4,801.97	18,825.05	134.46	0.00	(4,825.05)
414-64190	LUBRICANTS (OIL, GREASE, ETC	12,500.00	0.00	10,960.00	87.68	0.00	1,540.00
414-64200	TIRES & TUBES	1,500.00	229.98	229.98	15.33	0.00	1,270.02
414-64210	AGRICULTURAL & LANDSCAPING S	0.00	0.00	0.00	0.00	0.00	0.00
414-64220	CHEMICALS AND LABORATORY SUP	100,000.00	13,800.00	51,648.85	67.85	16,200.00	32,151.15
414-64230	CLEANING & SANITATION SUPPLI	1,500.00	0.00	463.90	30.93	0.00	1,036.10
414-64250	FOOD, ICE, AND BOTTLED WATER	1,400.00	0.00	0.00	22.46	314.50	1,085.50
414-64260	HOUSEHOLD AND INSTITUTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
414-64265	SAFETY SUPPLIES	4,200.00	711.12	1,332.54	44.68	544.20	2,323.26
414-64270	CLOTHING & UNIFORMS	8,000.00	419.36	6,366.32	85.39	465.06	1,168.62
414-64290	CAMERA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
414-64300	MOTOR VEHICAL REPAIR PARTS &	2,000.00	0.00	47.02	2.35	0.00	1,952.98
414-64310	BUILDING REPAIR & MAINT. SUP	10,000.00	2,890.18	8,305.36	87.19	413.88	1,280.76
414-64330	REPAIR & MAINT.-WASTEWATER P	10,000.00	0.00	8,446.63	84.47	0.00	1,553.37
414-64360	OTHER REPAIR & MAINT. SUPPLI	20,000.00	776.00	20,319.86	135.22	6,723.94	(7,043.80)
414-64370	ROAD MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
414-64380	SMALL TOOLS	1,000.00	0.00	44.59	4.46	0.00	955.41
414-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		190,100.00	23,628.61	127,294.78	79.97	24,726.28	38,078.94

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
14-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS							
414-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
414-74930	IMPROVEMENTS- OTHER STRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00
414-74935	WASTEWATER PLANT	130,000.00	0.00	0.00	0.00	0.00	130,000.00
414-74936	SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00
414-74937	LIFT STATIONS	1,572,480.00	60,060.00	922,530.00	65.96	114,660.00	535,290.00
414-74940	OTHER STRUCTURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
414-74950	MACHINERY & EQUIPMENT	35,000.00	25,951.21	25,951.21	74.15	0.00	9,048.79
** CATEGORY TOTAL **		1,747,480.00	86,011.21	948,481.21	60.84	114,660.00	684,338.79
8-DEBT SERVICE							
414-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
414-94670	AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
414-94700	DUES AND MEMBERSHIPS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
414-94770	NEWSPAPERS, PERIODICALS, MAG	0.00	0.00	0.00	0.00	0.00	0.00
414-94807	OTHER WASTE DISPOSAL SERVICE	250,000.00	14,500.00	209,000.00	90.80	18,000.00	23,000.00
414-94899	OTHER	15,000.00	468.60	7,725.09	51.50	0.00	7,274.91
** CATEGORY TOTAL **		268,000.00	14,968.60	216,725.09	87.58	18,000.00	33,274.91
*** DEPARTMENT TOTAL ***		4,074,181.00	321,830.97	2,559,462.52	70.73	322,241.72	1,192,476.76

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
15-INDUSTRIAL PRE-TREATME
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
415-14030	SALARIES OF EMPLOYEES	56,430.00	24,660.04	67,054.20	118.83	0.00	(10,624.20)
415-14040	OVERTIME	5,000.00	500.25	3,641.92	72.84	0.00	1,358.08
** CATEGORY TOTAL **		61,430.00	25,160.29	70,696.12	115.08	0.00	(9,266.12)
2-EMPLOYEE BENEFITS							
415-24060	SOCIAL SECURITY TAX	4,700.00	1,922.85	5,212.68	110.91	0.00	(512.68)
415-24070	HEALTH INSURANCE	7,982.00	322.58	8,191.16	102.62	0.00	(209.16)
415-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
415-24080	EMPLOYEE RETIREMENT	5,333.00	2,148.68	6,112.70	114.62	0.00	(779.70)
415-24100	UNEMPLOYMENT COMPENSATION IN	261.00	0.00	171.00	65.52	0.00	90.00
415-24110	WORKER'S COMPENSATION INSURA	3,145.00	0.00	1,877.16	59.69	0.00	1,267.84
** CATEGORY TOTAL **		21,421.00	4,394.11	21,564.70	100.67	0.00	(143.70)
3-PROFESSIONAL AND TECHNI							
415-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
415-34499	OTHER PROFESSIONAL AND PARA-	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
415-44570	ELECTRICITY	90,000.00	13,599.87	59,014.75	65.57	0.00	30,985.25
415-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
415-44610	REPAIR & MAINT.-BUILDINGS	10,000.00	0.00	1,556.53	17.60	203.07	8,240.40
415-44624	REPAIRS & MAINT.-WASTEWATER	20,000.00	0.00	0.00	0.00	0.00	20,000.00
415-44630	OTHER STRUCTURES & IMPROVEME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
415-44640	REPAIR & MAINT.-MACHINERY &	10,000.00	0.00	0.00	0.00	0.00	10,000.00
415-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		150,000.00	13,599.87	60,571.28	40.52	203.07	89,225.65

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
15-INDUSTRIAL PRE-TREATME
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
415-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
415-54490	POSTAGE	0.00	0.00	82.94	0.00	0.00	(82.94)
415-54500	TRAVEL AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
415-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
415-54530	HAULING & FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		2,000.00	0.00	82.94	4.15	0.00	1,917.06
6-SUPPLIES							
415-64120	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00
415-64140	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	300.00
415-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
415-64190	LUBRICANTS (OIL, GREASE, ETC	5,000.00	0.00	0.00	0.00	0.00	5,000.00
415-64210	AGRICULTURE & LANDSCAPING SU	0.00	0.00	0.00	0.00	0.00	0.00
415-64220	CHEMICAL & LABORATORY SUPPLI	5,000.00	664.94	3,245.22	71.61	335.05	1,419.73
415-64265	SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
415-64270	CLOTHING & UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
415-64310	BUILDING REPAIR & MAINT. SUP	10,000.00	0.00	3,682.45	36.82	0.00	6,317.55
415-64330	REPAIR & MAINT-WASTEWATER PL	10,000.00	284.91	7,381.26	73.81	0.00	2,618.74
415-64360	OTHER REPAIR & MAINT. SUPPLI	20,000.00	0.00	332.00	1.66	0.00	19,668.00
415-64380	SMALL TOOLS	300.00	0.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		51,900.00	949.85	14,640.93	28.86	335.05	36,924.02
7-CAPITAL OUTLAYS							
415-74900	BUILDING ADDITIONS & RENOVAT	8,000.00	0.00	0.00	0.00	0.00	8,000.00
415-74940	OTHER STRUCTURES	8,000.00	0.00	0.00	0.00	0.00	8,000.00
415-74950	MACHINERY & EQUIPMENT	74,000.00	0.00	0.00	0.00	0.00	74,000.00
** CATEGORY TOTAL **		90,000.00	0.00	0.00	0.00	0.00	90,000.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
15-INDUSTRIAL PRE-TREATME
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
415-94700	DUES AND MEMBERSHIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
415-94807	OTHER WASTE DISPOSAL SERVICE	100,000.00	0.00	0.00	0.00	0.00	100,000.00
415-94899	OTHER	3,000.00	0.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		105,000.00	0.00	0.00	0.00	0.00	105,000.00
*** DEPARTMENT TOTAL ***		481,751.00	44,104.12	167,555.97	34.89	538.12	313,656.91

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
16-UTILITY BILLING AND CO
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
416-14020	SALARIES OF DEPT. HEADS & FO	70,000.00	0.00	0.00	0.00	0.00	70,000.00
416-14030	SALARIES OF EMPLOYEES	298,272.00	27,118.90	275,870.58	92.49	0.00	22,401.42
416-14040	OVERTIME	1,000.00	0.00	193.05	19.31	0.00	806.95
416-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		369,272.00	27,118.90	276,063.63	74.76	0.00	93,208.37
2-EMPLOYEE BENEFITS							
416-24060	SOCIAL SECURITY TAX	28,248.00	1,954.31	20,370.91	72.11	0.00	7,877.09
416-24070	HEALTH INSURANCE	87,802.00	6,326.08	55,132.50	62.79	0.00	32,669.50
416-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-24080	EMPLOYEE RETIREMENT	32,061.00	2,315.95	24,124.79	75.25	0.00	7,936.21
416-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
416-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	484.43	1,730.63	60.28	0.00	1,140.37
416-24110	WORKER'S COMPENSATION INS.	1,512.00	2,214.51	3,116.98	206.15	0.00	(1,604.98)
** CATEGORY TOTAL **		152,494.00	13,295.28	104,475.81	68.51	0.00	48,018.19
4-PURCHASED PROPERTY SERV							
416-44570	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
416-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
416-44640	REPAIRS & MAINT.-MACHINERY &	8,420.00	0.00	0.00	0.00	0.00	8,420.00
416-44660	RENTAL OF MACHINERY & EQUIPM	15,000.00	830.37	10,750.19	82.14	1,570.13	2,679.68
** CATEGORY TOTAL **		23,420.00	830.37	10,750.19	52.61	1,570.13	11,099.68
5-OTHER PURCHASED SERVICE							
416-54470	TELEPHONE	7,773.00	1,506.40	15,294.84	196.77	0.00	(7,521.84)
416-54490	POSTAGE	230,500.00	24,500.00	197,354.05	85.62	0.00	33,145.95
416-54500	TRAVEL AND TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
416-56190	OVER & SHORT	200.00	7.06	(1,330.95)	665.48-	0.00	1,530.95
** CATEGORY TOTAL **		238,973.00	26,013.46	211,317.94	88.43	0.00	27,655.06

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
16-UTILITY BILLING AND CO
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
416-64120	OFFICE EQUIPMENT	4,080.00	0.00	0.00	0.00	0.00	4,080.00
416-64140	OFFICE SUPPLIES	23,460.00	12,845.62	19,069.45	81.28	0.00	4,390.55
416-64180	MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
416-64250	FOOD, ICE, AND BOTTLED WATER	510.00	0.00	102.34	20.07	0.00	407.66
416-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
416-64270	CLOTHING AND UNIFORMS	510.00	0.00	0.00	0.00	0.00	510.00
416-64300	MOTOR VHICLE REPAIR PARTS &	0.00	0.00	0.00	0.00	0.00	0.00
416-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
416-64350	WATER METERS	0.00	0.00	0.00	0.00	0.00	0.00
416-64360	OTHER REPAIR AND MAINT SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
416-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
416-64390	MINOR EQUIPMENT	17,080.00	7,252.25	12,719.75	74.47	0.00	4,360.25
** CATEGORY TOTAL **		45,640.00	20,097.87	31,891.54	69.88	0.00	13,748.46
7-CAPITAL OUTLAYS							
416-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
416-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
416-94810	CONTRACTUAL SERVICES NOT OTH	4,081.00	317.40	3,174.00	77.78	0.00	907.00
416-94899	OTHER	2,040.00	100.00	1,000.00	58.82	200.00	840.00
** CATEGORY TOTAL **		6,121.00	417.40	4,174.00	71.46	200.00	1,747.00
*** DEPARTMENT TOTAL ***		835,920.00	87,773.28	638,673.11	76.62	1,770.13	195,476.76

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI							
417-34400	ACCOUNTING & AUDITING SERVIC	0.00	0.00	0.00	0.00	0.00	0.00
417-34420	ENGINEERING & ARCHITECTURAL	15,000.00	0.00	(37,789.02)	251.93-	0.00	52,789.02
417-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
417-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		25,000.00	0.00	(37,789.02)	151.16-	0.00	62,789.02
4-PURCHASED PROPERTY SERV							
417-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
417-44610	BUILDING REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
417-44630	REPAIR & MAINT - OTHER STRUC	0.00	0.00	0.00	0.00	0.00	0.00
417-44640	REPAIRS & MAINT.-MACHINERY &	35,000.00	2,689.99	41,407.43	118.31	0.00	(6,407.43)
417-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		35,000.00	2,689.99	41,407.43	118.31	0.00	(6,407.43)
5-OTHER PURCHASED SERVICE							
417-54490	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
417-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
417-54520	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
417-54540	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54550	AUTO, TRUCK,& EQUIP.-INSURAN	47,883.36	0.00	0.00	0.00	0.00	47,883.36
417-54560	GENERAL LIABILITY INSURANCE	310,000.00	0.00	143,804.25	46.39	0.00	166,195.75
417-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE-HEALTH INSURANCE	7,454.99	0.00	3,499.54	46.94	0.00	3,955.45
417-56950	BAD DEBTS--WATER SEWER GARBA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		365,388.35	0.00	147,303.79	40.31	0.00	218,084.56
7-CAPITAL OUTLAYS							
417-74870	RIGHT-OF-WAY ACQUIRED	25,000.00	0.00	0.00	0.00	0.00	25,000.00
417-74880	LAND ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
417-74933	WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
417-74937	PERMITS- SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
417-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
417-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		25,000.00	0.00	0.00	0.00	0.00	25,000.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
17-ORGANIZATIONAL EXPENSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE							
417-84790	BOND PRINCIPAL	3,065,000.00	0.00	3,065,000.00	100.00	0.00	0.00
417-84800	OTHER PRINCIPAL	793,463.99	32,478.75	795,530.74	100.26	0.00	(2,066.75)
417-84810	BOND INTEREST	596,512.96	0.00	345,639.59	57.94	0.00	250,873.37
417-84820	OTHER INTEREST	129,178.29	12,464.78	134,143.85	103.84	0.00	(4,965.56)
417-84840	FISCAL AGENT FEES	4,125.00	0.00	3,900.00	94.55	0.00	225.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
417-84851	SHORT TERM LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,588,280.24	44,943.53	4,344,214.18	94.68	0.00	244,066.06
9-MISCELLANEOUS							
417-94670	AID TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
417-94675	AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
417-94690	JUDGEMENTS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94700	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
417-94710	INFORMATION AND CREDIT SERVI	250,000.00	43,821.57	608,084.86	243.23	0.00	(358,084.86)
417-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94720	TAXES	400.00	0.00	30.97	7.74	0.00	369.03
417-94810	CONTRACTUAL SERVICES NOT OTH	80,000.00	0.00	0.00	0.00	0.00	80,000.00
417-94860	OVERHEAD & INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
417-94950	CONTINGENCY	42,000.00	0.00	0.00	0.00	0.00	42,000.00
417-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
417-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		372,400.00	43,821.57	608,115.83	163.30	0.00	(235,715.83)
*** DEPARTMENT TOTAL ***		5,411,068.59	91,455.09	5,103,252.21	94.31	0.00	307,816.38

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
18-METER READERS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
418-14020	SALARIES OF DEPT HEADS & FOR	46,301.00	3,561.60	36,829.64	79.54	0.00	9,471.36
418-14030	SALARIES OF EMPLOYEES	172,828.00	15,932.22	154,236.01	89.24	0.00	18,591.99
418-14040	OVERTIME	13,000.00	1,064.98	12,266.20	94.36	0.00	733.80
** CATEGORY TOTAL **		232,129.00	20,558.80	203,331.85	87.59	0.00	28,797.15
2-EMPLOYEE BENEFITS							
418-24060	SOCIAL SECURITY TAX	17,758.00	1,551.21	15,556.55	87.60	0.00	2,201.45
418-24070	HEALTH INSURANCE	55,874.00	3,888.34	40,127.05	71.82	0.00	15,746.95
418-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
418-24080	EMPLOYEE RETIREMENT	20,153.00	1,755.71	16,701.56	82.87	0.00	3,451.44
418-24100	UNEPLOYMENT COMPENSATION	2,088.00	356.72	1,320.52	63.24	0.00	767.48
418-24110	WORKER'S COMPENSATION INS.	9,860.00	87.33	6,961.84	70.61	0.00	2,898.16
** CATEGORY TOTAL **		105,733.00	7,639.31	80,667.52	76.29	0.00	25,065.48
4-PURCHASED PROPERTY SERV							
418-44640	REPAIR SERVICES-MACH & EQUIP	81,234.00	22,756.39	62,349.19	81.08	3,517.22	15,367.59
** CATEGORY TOTAL **		81,234.00	22,756.39	62,349.19	81.08	3,517.22	15,367.59
5-OTHER PURCHASED SERVICE							
418-54470	TELEPHONE	9,708.00	650.64	5,002.38	51.53	0.00	4,705.62
418-54500	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		9,708.00	650.64	5,002.38	51.53	0.00	4,705.62
6-SUPPLIES							
418-64120	OFFICE EQUIPMENT	1,601.94	0.00	99.63	6.22	0.00	1,502.31
418-64140	OFFICE SUPPLIES	618.00	0.00	488.45	79.04	0.00	129.55
418-64180	MOTOR VEHICLE FUEL	33,000.00	2,629.08	17,494.90	53.01	0.00	15,505.10
418-64230	CLEANING SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
418-64250	FOOD, ICE, AND BOTTLED WATER	300.00	52.75	52.75	17.58	0.00	247.25
418-64265	SAFETY SUPPLIES	1,450.00	0.00	1,160.00	80.00	0.00	290.00
418-64270	CLOTHING AND UNIFORMS	3,914.00	397.00	2,659.73	85.01	667.65	586.62
418-64300	MOTOR VEHICLE REPAIR-SUPPLIE	1,050.00	0.00	1,050.00	100.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
18-METER READERS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
418-64350	WATER METERS	449,999.56	1,574.00	436,480.66	98.70	7,658.44	5,860.46
418-64380	SMALL TOOLS	2,600.00	0.00	2,118.88	81.50	0.00	481.12
** CATEGORY TOTAL **		494,733.50	4,652.83	461,605.00	94.99	8,326.09	24,802.41
7-CAPITAL OUTLAYS							
418-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
418-94810	CONTRACTUAL SERVICES NOT OTH	1,700.00	425.00	1,025.00	60.29	0.00	675.00
** CATEGORY TOTAL **		1,700.00	425.00	1,025.00	60.29	0.00	675.00
*** DEPARTMENT TOTAL ***		925,237.50	56,682.97	813,980.94	89.26	11,843.31	99,413.25

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
30-NORTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
430-14020	SALARIES OF DEPART HEADS & F	0.00	0.00	0.00	0.00	0.00	0.00
430-14030	SALARIES OF EMPLOYEES	472,004.00	32,290.47	325,534.94	68.97	0.00	146,469.06
430-14040	OVERTIME	40,000.00	5,929.25	61,113.12	152.78	0.00	(21,113.12)
430-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		512,004.00	38,219.72	386,648.06	75.52	0.00	125,355.94
2-EMPLOYEE BENEFITS							
430-24060	SOCIAL SECURITY TAX	39,171.00	2,816.31	28,881.12	73.73	0.00	10,289.88
430-24070	HEALTH INSURANCE	87,272.00	6,719.62	61,941.60	70.98	0.00	25,330.40
430-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
430-24080	EMPLOYEE RETIREMENT	44,449.00	3,263.99	33,603.97	75.60	0.00	10,845.03
430-24100	UNEMPLOYMENT COMPENSATION IN	2,871.00	176.45	1,762.95	61.41	0.00	1,108.05
430-24110	WORKER'S COMPENSATION INS.	26,329.00	0.00	16,240.90	61.68	0.00	10,088.10
** CATEGORY TOTAL **		200,092.00	12,976.37	142,430.54	71.18	0.00	57,661.46
3-PROFESSIONAL AND TECHNI							
430-34420	ENGINEERING & ARCHITECTUAL S	0.00	0.00	0.00	0.00	0.00	0.00
430-34499	OTHER PROFESSIONAL & PARA-PR	20,000.00	800.80	11,560.55	80.72	4,583.20	3,856.25
** CATEGORY TOTAL **		20,000.00	800.80	11,560.55	80.72	4,583.20	3,856.25
4-PURCHASED PROPERTY SERV							
430-44570	ELECTRICITY	375,000.00	39,299.80	347,145.34	92.57	0.00	27,854.66
430-44590	WATER	3,000.00	0.00	4,137.84	137.93	0.00	(1,137.84)
430-44610	BUILDING REPAIR-MAINT SERVIC	25,000.00	0.00	0.00	0.00	0.00	25,000.00
430-44621	WATER PLANT REPAIRS & MAINTE	80,000.00	0.00	0.00	0.00	0.00	80,000.00
430-44622	REPAIR & MAINT-WATER TOWERS	0.00	0.00	0.00	0.00	0.00	0.00
430-44640	REPAIR & MAINT.-MACHINERY &	265,000.00	36,308.24	190,762.10	98.10	69,200.00	5,037.90
430-44660	RENTAL OF MACHINERY & EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		748,000.00	75,608.04	542,045.28	81.72	69,200.00	136,754.72

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
30-NORTH WATER PLANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
430-54470	TELEPHONE	1,300.00	250.54	1,903.90	146.45	0.00	(603.90)
430-54500	TRAVEL AND TRAINING	3,500.00	0.00	161.00	4.60	0.00	3,339.00
430-54520	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		4,800.00	250.54	2,064.90	43.02	0.00	2,735.10
6-SUPPLIES							
430-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
430-64140	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00
430-64180	MOTOR VEHICLE FUEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00
430-64190	LUBRICANTS (OIL, GREASE, ETC	500.00	359.08	359.08	71.82	0.00	140.92
430-64210	AGRICULTURAL & LANDSCAPING S	0.00	0.00	0.00	0.00	0.00	0.00
430-64220	CHEMICALS AND LABORATORY SUP	1,090,000.00	91,198.98	860,453.39	100.31	232,927.81	(3,381.20)
430-64230	CLEANING & SANITATION SUPPLI	1,000.00	0.00	999.65	99.97	0.00	0.35
430-64242	RAW WATER	950,000.00	50,006.71	1,007,943.40	106.10	0.00	(57,943.40)
430-64250	FOOD, ICE, AND BOTTLED WATER	1,000.00	0.00	761.86	76.19	0.00	238.14
430-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
430-64270	CLOTHING AND UNIFORMS	5,000.00	0.00	3,296.53	65.93	0.00	1,703.47
430-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
430-64315	REPAIR & MAINT.- WATER PLANT	40,000.00	922.01	11,143.90	57.80	11,974.71	16,881.39
430-64360	OTHER REPAIR AND MAINT. SUPP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
430-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
430-64390	MINOR EQUIPMENT	5,500.00	0.00	279.00	5.07	0.00	5,221.00
** CATEGORY TOTAL **		2,098,000.00	142,486.78	1,885,236.81	101.53	244,902.52	(32,139.33)
7-CAPITAL OUTLAYS							
430-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
430-74940	OTHER STRUCTURES	12,900.00	0.00	0.00	0.00	0.00	12,900.00
430-74950	MACHINERY & EQUIPMENT	87,100.00	0.00	0.00	635.53	553,550.00	(466,450.00)
** CATEGORY TOTAL **		100,000.00	0.00	0.00	553.55	553,550.00	(453,550.00)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
30-NORTH WATER PLANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE						
430-84800 OTHER PRINCIPAL	220,354.55	0.00	0.00	0.00	0.00	220,354.55
430-84810 INTEREST	60,132.26	0.00	0.00	0.00	0.00	60,132.26
** CATEGORY TOTAL **	280,486.81	0.00	0.00	0.00	0.00	280,486.81
9-MISCELLANEOUS						
430-94700 DUES & MEMBERSHIPS	1,500.00	0.00	270.00	18.00	0.00	1,230.00
430-94807 OTHER WASTE DISPOSAL SERVICE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
430-94810 CONTRACTUAL SERVICES NOTOTHE	0.00	0.00	0.00	0.00	0.00	0.00
430-94899 OTHER	1,500.00	910.00	1,280.00	85.33	0.00	220.00
** CATEGORY TOTAL **	23,000.00	910.00	1,550.00	6.74	0.00	21,450.00
*** DEPARTMENT TOTAL ***	3,986,382.81	271,252.25	2,971,536.14	96.42	872,235.72	142,610.95

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
60-2014 TWDB BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
460-34420 ENGINEERING & ARCHITECTURAL	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
** CATEGORY TOTAL **	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)
8-DEBT SERVICE						
460-84850 FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
460-94950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	16,500.00	0.00	0.00	(16,500.00)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
61-2015 TWDB-2015 BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
461-34420 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
461-74870 RIGHT-OF-WAY ACQUIRED	0.00	0.00	0.00	0.00	0.00	0.00
461-74935 WASTEWATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
461-84850 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS						
461-94950 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
63-2021 PSI BOND
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI						
463-34420 ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV						
463-44630 REP & MAINT SERV - OTHER STR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE						
463-56651 ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES						
463-64350 REPAIR & MAINT SUPPLIES - WM	0.00	0.00	0.00	0.00	0.00	0.00
463-64360 REPAIR & MAINT SUPPLIES - OT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS						
463-74940 OTHER STRUCTURES & IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

02 -UTILITY FUND
99-TRANSFERS OUT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
499-56900	TRANSFERS OUT--GENERAL	3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03
499-56902	TRANSFERS OUT--UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
499-56903	TRANSFERS OUT- GOLF COURSE	0.00	0.00	0.00	0.00	0.00	0.00
499-56904	TRANSFER OUT -CDBG	0.00	0.00	0.00	0.00	0.00	0.00
499-56909	TRANSFERS OUT-CAPITAL PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03
*** DEPARTMENT TOTAL ***		3,034,244.03	0.00	2,275,683.00	75.00	0.00	758,561.03

02 -UTILITY FUND
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA-PRINCIPAL PMTS	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
** CATEGORY TOTAL **	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** DEPARTMENT TOTAL ***	0.00	0.00	(3,065,000.00)	0.00	0.00	3,065,000.00
*** TOTAL EXPENSES ***	28,916,145.52	1,425,660.74	17,724,781.63	67.89	1,905,227.25	9,286,136.64

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	2,593,198.60	180,522.22	1,533,065.62	59.12	0.00	1,060,132.98
*** TOTAL REVENUES ***	2,593,198.60	180,522.22	1,533,065.62	59.12	0.00	1,060,132.98
EXPENDITURE SUMMARY						
10-CLUB HOUSE	1,026,101.00	105,743.02	554,945.11	54.55	4,819.53	466,336.36
11-GROUNDS	889,183.00	76,572.18	732,486.63	84.30	17,096.19	139,600.18
12-RESTAURANT	270,494.00	1,654.30	30,940.93	14.60	8,538.18	231,014.89
13-NIGHT GOLF	0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)
17-ORGANIZATIONAL EXPENS	48,500.00	2,182.41	84,845.86	174.94	0.00	(36,345.86)
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	2,234,278.00	187,597.62	1,404,664.24	64.23	30,453.90	799,159.86

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-31000	PRO SHOP SALES	127,230.60	6,925.60	66,393.09	52.18	0.00	60,837.51
300-31050	NIGHT PRO SHOP SALES	0.00	2,734.81	2,734.81	0.00	0.00	(2,734.81)
300-31100	CART RENTAL	467,415.00	31,303.47	215,999.06	46.21	0.00	251,415.94
300-31150	NIGHT CART RENTAL	0.00	15,429.14	15,429.14	0.00	0.00	(15,429.14)
300-31200	FOOD AND BEVERAGE SALES	191,694.20	11,454.53	83,431.34	43.52	0.00	108,262.86
300-31250	NIGHT FOOD AND BEVERAGE SALE	0.00	6,481.30	6,481.30	0.00	0.00	(6,481.30)
300-31300	DAILY GREEN FEES	939,224.80	65,834.75	476,185.23	50.70	0.00	463,039.57
300-31320	DRIVING RANGE	66,730.00	4,328.00	72,477.25	108.61	0.00	(5,747.25)
300-31325	NIGHT DRIVING RANGE	0.00	4,498.00	4,498.00	0.00	0.00	(4,498.00)
300-31350	NIGHT GREEN FEES	0.00	26,987.50	26,987.50	0.00	0.00	(26,987.50)
300-31400	PREPAID MEMBERS	139,050.00	2,845.00	130,799.10	94.07	0.00	8,250.90
300-31500	PULL CARTS & CLUB RENTALS	1,545.00	418.32	3,544.45	229.41	0.00	(1,999.45)
300-31520	JR'S FEES	3,090.00	738.00	5,809.00	187.99	0.00	(2,719.00)
300-31600	TRAIL FEES	36,050.00	474.00	27,849.91	77.25	0.00	8,200.09
300-31650	NIGHT TRAIL FEES	0.00	60.00	60.00	0.00	0.00	(60.00)
300-31700	MISCELLANEOUS INCOME	2,000.00	9.80	286.44	14.32	0.00	1,713.56
300-33500	FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-34801	5% CREDIT CARD SERVICE FEE	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED ON INVESTMEN	0.00	0.00	0.00	0.00	0.00	0.00
300-36100	INTEREST EARNED ON DEMAND AC	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39020	REIMB-ECONOMIC DEVELOPMENT	180,369.00	0.00	65,000.00	36.04	0.00	115,369.00
300-39050	OTHER FINANCING SOURCES-CL	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39901	TRANSFER IN-GENERAL FUND	0.00	0.00	329,100.00	0.00	0.00	(329,100.00)
300-39902	TRANSFER IN UTILITY	438,800.00	0.00	0.00	0.00	0.00	438,800.00
*** TOTAL REVENUES ***		2,593,198.60	180,522.22	1,533,065.62	59.12	0.00	1,060,132.98

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
10-CLUB HOUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14020	SALARIES OF DEPT. HEADS & FO	70,000.00	5,384.62	55,288.41	78.98	0.00	14,711.59
410-14030	SALARIES OF EMPLOYEES	274,984.00	17,646.76	58,388.93	21.23	0.00	216,595.07
410-14040	OVERTIME	500.00	0.00	389.06	77.81	0.00	110.94
410-14050	EXTRA HELP	151,198.00	15,905.92	94,887.93	62.76	0.00	56,310.07
** CATEGORY TOTAL **		496,682.00	38,937.30	208,954.33	42.07	0.00	287,727.67
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY TAX	37,993.00	2,939.63	15,831.03	41.67	0.00	22,161.97
410-24070	HEALTH INSURANCE	67,511.00	2,468.85	23,812.17	35.27	0.00	43,698.83
410-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	33,814.00	2,897.48	17,376.83	51.39	0.00	16,437.17
410-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24100	UNEMPLOYMENT COMPENSATION IN	4,149.00	834.68	1,626.38	39.20	0.00	2,522.62
410-24110	WORKER'S COMPENSATION INS.	20,017.00	0.00	4,549.86	22.73	0.00	15,467.14
** CATEGORY TOTAL **		163,484.00	9,140.64	63,196.27	38.66	0.00	100,287.73
3-PROFESSIONAL AND TECHNI							
410-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
410-34499	OTHER PROFESSIONAL & PARA-PR	11,650.00	4,827.45	11,860.28	101.80	0.00	(210.28)
** CATEGORY TOTAL **		11,650.00	4,827.45	11,860.28	101.80	0.00	(210.28)
4-PURCHASED PROPERTY SERV							
410-44570	ELECTRICITY	51,000.00	5,467.29	67,001.50	131.38	0.00	(16,001.50)
410-44590	WATER	12,240.00	757.20	11,390.11	93.06	0.00	849.89
410-44610	REPAIR & MAINT.- BUILDINGS	2,040.00	160.00	846.00	41.47	0.00	1,194.00
410-44630	REPAIR & MAINT.-OTHER STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
410-44640	REPAIRS & MAINT.- MACH.& EQU	7,140.00	0.00	393.53	5.51	0.00	6,746.47
410-44660	RENTAL OF MACHINERY & EQUIPM	168,000.00	33,556.82	103,065.22	61.37	42.22	64,892.56
** CATEGORY TOTAL **		240,420.00	39,941.31	182,696.36	76.01	42.22	57,681.42

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
10-CLUB HOUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	3,060.00	172.37	1,334.24	43.60	0.00	1,725.76
410-54480	INTERNET	3,672.00	0.00	0.00	0.00	0.00	3,672.00
410-54485	CABLE	2,550.00	568.12	2,352.47	92.25	0.00	197.53
410-54490	POSTAGE	153.00	0.00	2.97	1.94	0.00	150.03
410-54500	TRAVEL & TRAINING	2,040.00	0.00	830.52	40.71	0.00	1,209.48
410-54510	ADVERTISING	8,060.00	900.00	3,034.73	37.65	0.00	5,025.27
410-56190	OVER & SHORT	0.00	(234.34)	709.63	0.00	0.00	(709.63)
** CATEGORY TOTAL **		19,535.00	1,406.15	8,264.56	42.31	0.00	11,270.44
6-SUPPLIES							
410-64120	OFFICE EQUIPMENT	1,224.00	216.12	275.58	22.51	0.00	948.42
410-64140	OFFICE SUPPLIES	204.00	0.00	600.50	294.36	0.00	(396.50)
410-64160	RECREATION SUPPLIES	15,200.00	0.00	9,112.97	59.95	0.00	6,087.03
410-64170	MERCHANDISE & CONSUMABLES FO	71,200.00	7,849.31	59,109.60	89.00	4,257.00	7,833.40
410-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
410-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
410-64270	CLOTHING AND UNIFORMS	600.00	1,252.35	1,252.35	208.73	0.00	(652.35)
410-64310	BUILDING REPAIR & MAINT. SUP	0.00	32.58	312.21	0.00	0.00	(312.21)
410-64360	OTHER REPAIR & MAINT. SUPPLI	2,040.00	253.49	340.69	16.70	0.00	1,699.31
410-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
410-64390	MINOR EQUIPMENT	2,040.00	1,077.47	4,360.22	239.24	520.31	(2,840.53)
** CATEGORY TOTAL **		92,508.00	10,681.32	75,364.12	86.63	4,777.31	12,366.57
7-CAPITAL OUTLAYS							
410-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
410-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
410-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
410-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
10-CLUB HOUSE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
410-94675	AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
410-94700	DUES AND MEMBERSHIPS	1,122.00	634.00	881.00	78.52	0.00	241.00
410-94770	NEWSPAPERS, PERIODICALS, MAG	0.00	0.00	0.00	0.00	0.00	0.00
410-94810	CONTRACTUAL SERVICES NOT OTH	0.00	0.00	2,998.81	0.00	0.00	(2,998.81)
410-94899	OTHER	700.00	174.85	729.38	104.20	0.00	(29.38)
** CATEGORY TOTAL **		1,822.00	808.85	4,609.19	252.97	0.00	(2,787.19)
*** DEPARTMENT TOTAL ***		1,026,101.00	105,743.02	554,945.11	54.55	4,819.53	466,336.36

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
11-GROUNDS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
411-14020	SALARIES OF DEPT. HEADS & FO	62,082.00	4,775.52	49,239.35	79.31	0.00	12,842.65
411-14030	SALARIES OF EMPLOYEES	272,937.00	20,942.45	207,950.18	76.19	0.00	64,986.82
411-14040	OVERTIME	500.00	0.00	209.99	42.00	0.00	290.01
411-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		335,519.00	25,717.97	257,399.52	76.72	0.00	78,119.48
2-EMPLOYEE BENEFITS							
411-24060	SOCIAL SECURITY TAX	25,668.00	1,940.22	19,644.85	76.53	0.00	6,023.15
411-24070	HEALTH INSURANCE	79,820.00	5,183.83	52,539.18	65.82	0.00	27,280.82
411-24075	DISABLILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
411-24080	EMPLOYEE RETIREMENT	29,130.00	2,196.30	22,345.21	76.71	0.00	6,784.79
411-24100	UNEMPLOYMENT COMPENSATION IN	2,610.00	289.83	1,394.61	53.43	0.00	1,215.39
411-24110	WORKER'S COMPENSATION INS.	13,522.00	0.00	3,073.54	22.73	0.00	10,448.46
** CATEGORY TOTAL **		150,750.00	9,610.18	98,997.39	65.67	0.00	51,752.61
3-PROFESSIONAL AND TECHNI							
411-34420	ENGINEERING & ARCHITEC SERVI	0.00	0.00	0.00	0.00	0.00	0.00
411-34499	OTHER PROFESSIONAL & PARA-PR	10,000.00	0.00	3,000.00	30.00	0.00	7,000.00
** CATEGORY TOTAL **		10,000.00	0.00	3,000.00	30.00	0.00	7,000.00
4-PURCHASED PROPERTY SERV							
411-44570	ELECTRICITY	15,300.00	3,413.91	3,413.91	22.31	0.00	11,886.09
411-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
411-44630	OTHER STRUCTURES & IMPROV.	0.00	0.00	982.10	0.00	0.00	(982.10)
411-44640	REPAIRS & MAINT.-MACHINERY &	30,520.00	2,720.23	20,314.77	77.30	3,278.71	6,926.52
** CATEGORY TOTAL **		45,820.00	6,134.14	24,710.78	61.09	3,278.71	17,830.51

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
11-GROUNDS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
411-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
411-54500	TRAVEL AND TRAINING	2,040.00	66.95	366.30	17.96	0.00	1,673.70
** CATEGORY TOTAL **		2,040.00	66.95	366.30	17.96	0.00	1,673.70
6-SUPPLIES							
411-64140	OFFICE SUPPLIES	0.00	0.00	(19.47)	0.00	0.00	19.47
411-64160	RECREATION SUPPLIES	0.00	0.00	885.94	0.00	0.00	(885.94)
411-64180	MOTOR VEHICLE FUEL	17,340.00	2,986.50	11,133.52	64.21	0.00	6,206.48
411-64190	LUBRICANTS (OIL, GREASE, ETC	0.00	0.00	0.00	0.00	0.00	0.00
411-64210	AGRICULTURAL & LANDSCAPING S	40,800.00	7,288.25	37,900.61	97.19	1,753.17	1,146.22
411-64220	CHEMICALS	41,465.00	3,029.88	42,398.41	102.25	0.00	(933.41)
411-64242	RAW WATER	7,140.00	0.00	590.33	8.27	0.00	6,549.67
411-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
411-64270	CLOTHING AND UNIFORMS	5,712.00	345.28	4,819.45	99.98	891.52	1.03
411-64360	OTHER REPAIR & MAINT. SUPPLI	40,600.00	4,538.61	20,632.26	51.24	172.79	19,794.95
411-64390	MINOR EQUIPMENT	0.00	7,731.44	7,731.44	0.00	0.00	(7,731.44)
** CATEGORY TOTAL **		153,057.00	25,919.96	126,072.49	84.21	2,817.48	24,167.03
7-CAPITAL OUTLAYS							
411-74940	OTHER STRUCTURES	0.00	8,800.00	214,177.17	0.00	11,000.00	(225,177.17)
411-74950	MACHINERY & EQUIPMENT	180,369.00	0.00	0.00	0.00	0.00	180,369.00
** CATEGORY TOTAL **		180,369.00	8,800.00	214,177.17	124.84	11,000.00	(44,808.17)
8-DEBT SERVICE							
411-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
411-84810	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
11-GROUNDS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS							
411-94700	DUES AND MEMBERSHIPS	1,428.00	214.98	214.98	15.05	0.00	1,213.02
411-94720	TAXES	0.00	0.00	0.00	0.00	0.00	0.00
411-94810	CONTRACTUAL SERVICES NOT OTH	10,200.00	108.00	7,548.00	74.00	0.00	2,652.00
411-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		11,628.00	322.98	7,762.98	66.76	0.00	3,865.02
*** DEPARTMENT TOTAL ***		889,183.00	76,572.18	732,486.63	84.30	17,096.19	139,600.18

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
12-RESTAURANT
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
412-14020	SALARIES OF DEPT HEADS & FOR	0.00	0.00	(149.41)	0.00	0.00	149.41
412-14030	SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
412-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
412-14050	EXTRA HELP	169,239.00	0.00	2,271.80	1.34	0.00	166,967.20
** CATEGORY TOTAL **		169,239.00	0.00	2,122.39	1.25	0.00	167,116.61
2-EMPLOYEE BENEFITS							
412-24060	SOCIAL SECURITY TAX	12,946.00	0.00	165.96	1.28	0.00	12,780.04
412-24070	HEALTH INSURANCE	7,478.00	0.00	496.05	6.63	0.00	6,981.95
412-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
412-24080	EMPLOYEE RETIREMENT	9,037.00	0.00	199.25	2.20	0.00	8,837.75
412-24100	UNEMPLOYMENT COMPENSATION IN	1,161.00	0.00	(16.37)	1.41-	0.00	1,177.37
412-24110	WORKER'S COMPENSATION INS.	7,333.00	0.00	1,666.79	22.73	0.00	5,666.21
** CATEGORY TOTAL **		37,955.00	0.00	2,511.68	6.62	0.00	35,443.32
6-SUPPLIES							
412-64170	MERCHANDISE & CONSUMABLES FO	61,200.00	1,654.30	24,223.94	53.53	8,538.18	28,437.88
412-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
412-64270	CLOTHING & UNIFORMS	200.00	0.00	0.00	0.00	0.00	200.00
412-64390	MINOR EQUIPMENT	1,000.00	0.00	982.92	98.29	0.00	17.08
** CATEGORY TOTAL **		62,400.00	1,654.30	25,206.86	54.08	8,538.18	28,654.96
7-CAPITAL OUTLAYS							
412-74950	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
12-RESTAURANT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
412-94899 OTHER	900.00	0.00	1,100.00	122.22	0.00	(200.00)
** CATEGORY TOTAL **	900.00	0.00	1,100.00	122.22	0.00	(200.00)
*** DEPARTMENT TOTAL ***	270,494.00	1,654.30	30,940.93	14.60	8,538.18	231,014.89

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
13-NIGHT GOLF
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
413-14020	SALARIES OF DEPT. HEADS & FO	0.00	0.00	0.00	0.00	0.00	0.00
413-14030	SALARIES OF EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
413-14040	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
413-14050	EXTRA HELP	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
2-EMPLOYEE BENEFITS							
413-24060	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00
413-24070	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24080	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-24090	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
413-24100	UNEMPLOYMENT COMPENSATION IN	0.00	0.00	0.00	0.00	0.00	0.00
413-24110	WORKER'S COMPENSATION INS.	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
3-PROFESSIONAL AND TECHNI							
413-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
413-34499	OTHER PROFESSIONAL & PARA-PR	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
4-PURCHASED PROPERTY SERV							
413-44570	ELECTRICITY	0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)
413-44590	WATER	0.00	0.00	0.00	0.00	0.00	0.00
413-44610	REPAIR & MAINT.- BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
413-44630	REPAIR & MAINT.-OTHER STRUCT	0.00	0.00	0.00	0.00	0.00	0.00
413-44640	REPAIRS & MAINT.- MACH.& EQU	0.00	0.00	0.00	0.00	0.00	0.00
413-44660	RENTAL OF MACHINERY & EQUIPM	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
13-NIGHT GOLF
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE							
413-54470	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
413-54480	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
413-54485	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
413-54490	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
413-54500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
413-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
413-56190	OVER & SHORT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
6-SUPPLIES							
413-64120	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
413-64140	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
413-64160	RECREATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
413-64170	MERCHANDISE & CONSUMABLES FO	0.00	0.00	0.00	0.00	0.00	0.00
413-64230	CLEANING & SANITATION SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
413-64250	FOOD, ICE, AND BOTTLED WATER	0.00	0.00	0.00	0.00	0.00	0.00
413-64265	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
413-64270	CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
413-64310	BUILDING REPAIR & MAINT. SUP	0.00	0.00	0.00	0.00	0.00	0.00
413-64360	OTHER REPAIR & MAINT. SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00
413-64380	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
413-64390	MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
7-CAPITAL OUTLAYS							
413-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
413-74900	BUILDING ADDITIONS & RENOVAT	0.00	0.00	0.00	0.00	0.00	0.00
413-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
413-74950	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
13-NIGHT GOLF
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
9-MISCELLANEOUS						
413-94675 AID TO OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
413-94700 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
413-94770 NEWSPAPERS, PERIODICALS, MAG	0.00	0.00	0.00	0.00	0.00	0.00
413-94810 CONTRACTUAL SERVICES NOT OTH	0.00	0.00	0.00	0.00	0.00	0.00
413-94899 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	1,445.71	1,445.71	0.00	0.00	(1,445.71)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
17-ORGANIZATIONAL EXPENS
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
3-PROFESSIONAL AND TECHNI							
417-34420	ENGINEERING & ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00
417-34430	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
417-34440	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
5-OTHER PURCHASED SERVICE							
417-54510	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
417-54540	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54550	AUTO, TRUCK,& EQUIP.-INSURAN	0.00	0.00	0.00	0.00	0.00	0.00
417-54560	GENERAL LIABILITY INSURANCE	18,500.00	0.00	48,418.96	261.72	0.00	(29,918.96)
417-54580	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-54590	RETIREE- HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
417-56982	COURSE RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		18,500.00	0.00	48,418.96	261.72	0.00	(29,918.96)
8-DEBT SERVICE							
417-84790	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
417-84810	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84820	OTHER DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
417-84840	FISCAL AGENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
417-94690	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94710	INFORMATION & CREDIT SERVICE	25,000.00	2,182.41	36,426.90	145.71	0.00	(11,426.90)
417-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
417-94720	TAXES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
417-94860	OVERHEAD & INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
417-94950	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
417-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
417-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		30,000.00	2,182.41	36,426.90	121.42	0.00	(6,426.90)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
17-ORGANIZATIONAL EXPENS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	48,500.00	2,182.41	84,845.86	174.94	0.00	(36,345.86)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

03 -GOLF COURSE FUND
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA ACCT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA-ACCT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	2,234,278.00	187,597.62	1,404,664.24	64.23	30,453.90	799,159.86

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	11,632,986.00	842,931.87	8,594,589.48	73.88	0.00	3,038,396.52
*** TOTAL REVENUES ***	11,632,986.00	842,931.87	8,594,589.48	73.88	0.00	3,038,396.52
EXPENDITURE SUMMARY						
10-SOLID WASTE	8,316,323.00	619,690.39	5,691,977.07	71.40	246,165.72	2,378,180.21
17-ORGANIZATIONAL	916,740.50	3,507.17	918,700.38	100.21	0.00	(1,959.88)
99-TRANSFER OUT	1,750,000.00	0.00	1,312,500.00	75.00	0.00	437,500.00
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	10,983,063.50	623,197.56	7,923,177.45	74.38	246,165.72	2,813,720.33

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-30000	GARBAGE FEES	6,150,000.00	452,373.65	4,182,285.72	68.00	0.00	1,967,714.28
300-30010	COMMERCIAL DUMPSTER FEES	3,200,000.00	268,942.93	2,497,437.75	78.04	0.00	702,562.25
300-30020	BRUSH FEES	1,382,000.00	112,080.80	1,034,976.79	74.89	0.00	347,023.21
300-30040	ROLL-OFF FEES	72,100.00	7,592.00	69,886.15	96.93	0.00	2,213.85
300-31025	GARBAGE FEES-GRANJENO	1,000.00	0.00	0.00	0.00	0.00	1,000.00
300-31125	BRUSH FEES-GRANJENO	1,200.00	0.00	0.00	0.00	0.00	1,200.00
300-31500	FRANCHISE FEES	24,000.00	1,701.60	16,990.39	70.79	0.00	7,009.61
300-33000	MISCELLANEOUS INCOME	1,200.00	240.89	2,216.76	184.73	0.00	(1,016.76)
300-33182	MRA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-36050	INTEREST EARNED-INVESTMENTS	3,000.00	0.00	5,658.13	188.60	0.00	(2,658.13)
300-36051	NET INCREASE (DECREASE) IN F	0.00	0.00	(20,425.94)	0.00	0.00	20,425.94
300-36100	INTEREST EARNED-DEMAND DEPOS	0.00	0.00	0.00	0.00	0.00	0.00
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	7,077.44	0.00	0.00	(7,077.44)
300-36510	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39002	GAIN/LOSS ON SALE OF F. ASSE	0.00	0.00	0.00	0.00	0.00	0.00
300-39050	OTHER FINANCING SOURCES-CL	798,486.00	0.00	798,486.29	100.00	0.00	(0.29)
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39915	TRANSFER IN-DESIGNATED PURPO	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		11,632,986.00	842,931.87	8,594,589.48	73.88	0.00	3,038,396.52

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
10-SOLID WASTE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
410-14020	SALARIES OF DEPARTMENT HEADS	80,180.00	6,167.70	64,092.98	79.94	0.00	16,087.02
410-14030	SALARIES OF EMPLOYEES	1,200,475.00	80,021.03	847,927.17	70.63	0.00	352,547.83
410-14040	OVERTIME	450,000.00	41,896.26	405,103.54	90.02	0.00	44,896.46
** CATEGORY TOTAL **		1,730,655.00	128,084.99	1,317,123.69	76.11	0.00	413,531.31
2-EMPLOYEE BENEFITS							
410-24060	SOCIAL SECURITY	132,428.00	9,724.44	100,763.39	76.09	0.00	31,664.61
410-24070	HEALTH INSURANCE	278,838.00	16,165.24	162,207.42	58.17	0.00	116,630.58
410-24075	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
410-24080	EMPLOYEE RETIREMENT	150,731.00	10,972.67	114,675.39	76.08	0.00	36,055.61
410-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
410-24100	UNEMPLOYMENT COMPENSATION	8,991.00	420.70	5,202.03	57.86	0.00	3,788.97
410-24110	WORKER'S COMPENSATION INS	70,211.00	0.00	30,666.98	43.68	0.00	39,544.02
** CATEGORY TOTAL **		646,399.00	37,683.05	417,675.21	64.62	0.00	228,723.79
4-PURCHASED PROPERTY SERV							
410-44570	ELECTRICITY	2,300.00	0.00	4,054.93	176.30	0.00	(1,754.93)
410-44590	WATER	1,500.00	81.55	1,103.70	73.58	0.00	396.30
410-44640	REPAIR & MAINT. - MACH & EQU	2,000.00	0.00	112,421.27	621.06	0.00	(110,421.27)
410-44645	VEHICLE REPAIR & MAINTENANCE	575,000.00	208,122.39	882,490.33	172.28	108,118.40	(415,608.73)
410-44660	RENTAL -MACHINERY & EQUIPMEN	90,000.00	46.80	234.00	0.31	46.80	89,719.20
** CATEGORY TOTAL **		670,800.00	208,250.74	1,000,304.23	165.25	108,165.20	(437,669.43)
5-OTHER PURCHASED SERVICE							
410-54470	TELEPHONE	25,000.00	1,766.46	13,101.87	52.41	0.00	11,898.13
410-54490	POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
410-54500	TRAVEL AND TRAINING	27,500.00	41.74	3,845.05	13.98	0.00	23,654.95
410-54510	ADVERTISING	10,000.00	124.48	3,457.12	59.82	2,525.00	4,017.88
410-54550	AUTO, TRUCK, & EQUIP. INSURA	0.00	0.00	0.00	0.00	0.00	0.00
410-54560	GENERAL LIABILITY INSURANCE	220,000.00	0.00	71,719.07	32.60	0.00	148,280.93
410-56900	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		283,500.00	1,932.68	92,123.11	33.39	2,525.00	188,851.89

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
10-SOLID WASTE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
410-64140	OFFICE SUPPLIES	3,000.00	394.73	604.72	20.16	0.00	2,395.28
410-64180	FUEL	750,000.00	57,688.40	456,407.99	60.85	0.00	293,592.01
410-64190	LUBRICANTS (OIL, GREASE, ETC	140,000.00	5,180.10	76,315.66	54.51	0.00	63,684.34
410-64200	TIRES AND TUBES	325,000.00	8,669.00	197,077.95	75.10	46,995.00	80,927.05
410-64230	CLEANING AND SANITATION SUPP	0.00	0.00	0.00	0.00	0.00	0.00
410-64235	GARBAGE CANS	120,000.00	0.00	53,500.00	44.58	0.00	66,500.00
410-64237	COMMERCIAL DUMPSTERS	100,000.00	4,845.00	91,108.80	91.11	0.00	8,891.20
410-64240	COMMERICAL GARBAGE CANS	0.00	0.00	0.00	0.00	0.00	0.00
410-64250	FOOD, ICE,AND BOTTLED WATER	5,000.00	175.02	2,927.18	58.54	0.00	2,072.82
410-64265	SAFETY SUPPLIES	10,000.00	0.00	2,000.48	45.00	2,500.00	5,499.52
410-64270	CLOTHING AND UNIFORMS	20,000.00	252.28	12,219.79	62.24	229.03	7,551.18
410-64300	MOTOR VEHICLE REPAIR PARTS A	310,000.00	1,276.73	65,494.95	38.76	54,669.17	189,835.88
410-64360	OTHER REPAIR & MAINT. SUPPLI	40,000.00	0.00	720.76	6.55	1,900.00	37,379.24
410-64380	SMALL TOOLS	6,000.00	14.98	1,559.24	50.99	1,500.00	2,940.76
410-64390	MINOR EQUIPMENT	16,100.00	0.00	6,728.74	47.83	971.26	8,400.00
** CATEGORY TOTAL **		1,845,100.00	78,496.24	966,666.26	58.29	108,764.46	769,669.28
7-CAPITAL OUTLAYS							
410-74890	NEW BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
410-74940	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
410-74950	MACHINERY & EQUIPMENT	798,486.00	0.00	798,596.00	100.01	0.00	(110.00)
** CATEGORY TOTAL **		798,486.00	0.00	798,596.00	100.01	0.00	(110.00)
8-DEBT SERVICE							
410-84800	OTHER PRINCIPAL	351,642.00	0.00	0.00	0.00	0.00	351,642.00
** CATEGORY TOTAL **		351,642.00	0.00	0.00	0.00	0.00	351,642.00
9-MISCELLANEOUS							
410-94700	DUES & MEMBERSHIPS	2,600.00	0.00	200.00	7.69	0.00	2,400.00
410-94715	DEPOSITORY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
410-94804	ANIMAL DISPOSAL SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
410-94805	SOLID WASTE DISPOSAL SERVICE	647,900.00	39,080.15	329,311.41	53.46	17,065.09	301,523.50
410-94806	ROLL OFF FEES DISPOSAL SERVI	2,000.00	0.00	0.00	0.00	0.00	2,000.00
410-94807	LANDFILL-WASTE DISPOSAL SERV	988,380.00	75,851.77	583,281.82	59.01	0.00	405,098.18
410-94808	LANDFILL CHARGES-BRUSH	107,161.00	8,480.05	106,453.85	108.04	9,324.97	(8,617.82)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
10-SOLID WASTE
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
410-94809	LANDFILL CHARGES-ASH DISPOSA	61,200.00	0.00	3,264.89	5.86	321.00	57,614.11
410-94810	CONTRACTUAL SERVICES NOT OTH	80,000.00	33,254.88	64,346.04	80.43	0.00	15,653.96
410-94850	CONTINGENCY	65,000.00	8,575.84	8,575.84	13.19	0.00	56,424.16
410-94860	OVERHEAD & INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00
410-94870	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
410-94899	OTHER	10,500.00	0.00	4,054.72	38.62	0.00	6,445.28
410-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
410-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		1,989,741.00	165,242.69	1,099,488.57	56.60	26,711.06	863,541.37
*** DEPARTMENT TOTAL ***		8,316,323.00	619,690.39	5,691,977.07	71.40	246,165.72	2,378,180.21

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
17-ORGANIZATIONAL
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
8-DEBT SERVICE							
417-84790	BOND PRINCIPAL	816,451.50	0.00	816,451.50	100.00	0.00	0.00
417-84800	OTHER PRICIPAL	29,154.00	2,841.94	31,261.34	107.23	0.00	(2,107.34)
417-84810	BOND INTEREST	63,670.00	0.00	63,670.01	100.00	0.00	(0.01)
417-84820	OTHER INTEREST	7,465.00	665.23	7,317.53	98.02	0.00	147.47
417-84840	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
417-84850	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		916,740.50	3,507.17	918,700.38	100.21	0.00	(1,959.88)
9-MISCELLANEOUS							
417-94805	SOLID WASTE DISPOSAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
417-94899	OTHER	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***		916,740.50	3,507.17	918,700.38	100.21	0.00	(1,959.88)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
99-TRANSFER OUT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
5-OTHER PURCHASED SERVICE						
499-56901 TRANSFERS OUT-GENERAL FUND	1,300,000.00	0.00	975,000.00	75.00	0.00	325,000.00
499-56908 TRANSFER OUT - DEBT SERVICE	450,000.00	0.00	337,500.00	75.00	0.00	112,500.00
499-56955 TRANSFERS TO DEPRECIATION FU	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	1,750,000.00	0.00	1,312,500.00	75.00	0.00	437,500.00
*** DEPARTMENT TOTAL ***	1,750,000.00	0.00	1,312,500.00	75.00	0.00	437,500.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

05 -SOLID WASTE FUND
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA ACCT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
498-79495 CONTRA-ACCOUNT-CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA-PRINCIPAL PMTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	10,983,063.50	623,197.56	7,923,177.45	74.38	246,165.72	2,813,720.33

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
????	885,600.00	31,115.26	654,880.17	73.95	0.00	230,719.83
*** TOTAL REVENUES ***	885,600.00	31,115.26	654,880.17	73.95	0.00	230,719.83
EXPENDITURE SUMMARY						
52-EVENT CENTER	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86
98-CONTRA ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER
REVENUES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
????							
300-34350	RENT-EVENT CENTER	360,500.00	24,375.50	346,119.44	96.01	0.00	14,380.56
300-36050	INTEREST ON INVESTMENTS	100.00	0.00	0.00	0.00	0.00	100.00
300-36100	INTEREST ON DEMAND	0.00	0.00	0.00	0.00	0.00	0.00
300-36150	MISCELLANEOUS INCOME	0.00	2,125.35	2,140.87	0.00	0.00	(2,140.87)
300-36160	MISCELLANEOUS-INSURANCE SETT	0.00	0.00	0.00	0.00	0.00	0.00
300-39000	BEVERAGE SALES	225,000.00	4,614.41	144,119.86	64.05	0.00	80,880.14
300-39001	SALE OF CITY EQUIP. & ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
300-39701	CAPITAL ASSET CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
399-39901	TRANSFER IN-GENERAL FUND	50,000.00	0.00	37,500.00	75.00	0.00	12,500.00
399-39924	TRANSFER IN-HOTEL MOTEL FUND	250,000.00	0.00	125,000.00	50.00	0.00	125,000.00
*** TOTAL REVENUES ***		885,600.00	31,115.26	654,880.17	73.95	0.00	230,719.83

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER
52-EVENT CENTER
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
1-PERSONNEL SERVICES							
452-14020	SALARIES OF DEPT HEADS & FOR	90,000.00	6,923.08	71,097.08	79.00	0.00	18,902.92
452-14030	SALARIES OF EMPLOYEES	306,268.00	15,873.90	215,431.80	70.34	0.00	90,836.20
452-14040	OVERTIME	0.00	1,885.35	8,014.91	0.00	0.00	(8,014.91)
** CATEGORY TOTAL **		396,268.00	24,682.33	294,543.79	74.33	0.00	101,724.21
2-EMPLOYEE BENEFITS							
452-24060	SOCIAL SECURITY TAX	30,170.00	1,837.26	22,305.25	73.93	0.00	7,864.75
452-24070	HEALTH INSURANCE	79,820.00	4,462.82	59,887.80	75.03	0.00	19,932.20
452-24080	EMPLOYEE RETIREMENT	34,859.00	2,142.05	25,984.22	74.54	0.00	8,874.78
452-24090	AUTO ALLOWANCE	5,200.00	400.00	4,160.00	80.00	0.00	1,040.00
452-24100	UNEMPLOYMENT COMPENSATION	2,610.00	267.76	1,498.70	57.42	0.00	1,111.30
452-24110	WORKER'S COMP INSURANCE	11,794.00	0.00	16,925.94	143.51	0.00	(5,131.94)
** CATEGORY TOTAL **		164,453.00	9,109.89	130,761.91	79.51	0.00	33,691.09
4-PURCHASED PROPERTY SERV							
452-44570	ELECTRICITY	145,000.00	10,230.84	81,944.46	56.51	0.00	63,055.54
452-44580	GAS	3,500.00	0.00	2,415.72	69.02	0.00	1,084.28
452-44590	WATER	25,000.00	960.00	18,934.25	75.74	0.00	6,065.75
452-44620	REPAIR & MAINT. - BUILDINGS	110,000.00	32,694.78	93,963.45	88.02	2,861.98	13,174.57
452-44640	REPAIR & MAINT. - MACHIN & E	28,000.00	0.00	3,190.89	18.79	2,069.91	22,739.20
452-44660	RENTAL OF MACHINERY & EQUIPM	9,560.00	436.00	8,677.35	98.18	708.45	174.20
** CATEGORY TOTAL **		321,060.00	44,321.62	209,126.12	66.89	5,640.34	106,293.54
5-OTHER PURCHASED SERVICE							
452-54470	TELEPHONE	7,000.00	132.38	3,430.42	49.01	0.00	3,569.58
452-54480	INTERNET	7,000.00	451.94	4,519.04	64.56	0.00	2,480.96
452-54485	CABLE	0.00	0.00	0.00	0.00	0.00	0.00
452-54490	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
452-54500	TRAVEL AND TRAINING	7,500.00	0.00	50.00	0.67	0.00	7,450.00
452-54510	ADVERTISING	6,600.00	0.00	5,165.75	78.27	0.00	1,434.25
452-54560	GENERAL LIABILITY INSURANCE	48,000.00	0.00	62.78	0.13	0.00	47,937.22
452-56190	OVER/SHORT	0.00	0.00	(0.01)	0.00	0.00	0.01
** CATEGORY TOTAL **		76,150.00	584.32	13,227.98	17.37	0.00	62,922.02

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER
52-EVENT CENTER
DEPARTMENT EXPENSES

		ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
6-SUPPLIES							
452-64120	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00
452-64140	OFFICE SUPPLIES	2,500.00	244.00	831.27	33.25	0.00	1,668.73
452-64170	MERCHANDISE & CONSUMABLES FO	72,000.00	1,206.43	53,152.21	85.57	8,459.06	10,388.73
452-64180	MOTOR VEHICLE FUEL	50.00	0.00	195.85	391.70	0.00	(145.85)
452-64230	CLEANING AND SANITATION SUPP	11,500.00	429.94	10,077.73	87.63	0.00	1,422.27
452-64250	FOOD, ICE & BOTTLED WATER	200.00	0.00	51.40	25.70	0.00	148.60
452-64270	CLOTHING & UNIFORMS	5,900.00	210.75	3,288.15	74.91	1,131.40	1,480.45
452-64310	BUILDING REPAIR & MAINT SERV	14,000.00	39.62	9,014.08	64.39	0.00	4,985.92
452-64390	MINOR EQUIPMENT	33,000.00	0.00	116,260.25	352.30	0.00	(83,260.25)
** CATEGORY TOTAL **		140,650.00	2,130.74	192,870.94	143.95	9,590.46	(61,811.40)
7-CAPITAL OUTLAYS							
452-74900	BUILDING, ADDITIONS, AND REN	0.00	0.00	0.00	0.00	0.00	0.00
452-74950	MACHINERY & EQUIPMENT	16,500.00	0.00	0.00	0.00	0.00	16,500.00
** CATEGORY TOTAL **		16,500.00	0.00	0.00	0.00	0.00	16,500.00
8-DEBT SERVICE							
452-84800	OTHER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
452-84820	OTHER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00
9-MISCELLANEOUS							
452-94700	DUES AND MEMBERSHIPS	1,500.00	0.00	100.00	6.67	0.00	1,400.00
452-94710	INFORMATION AND CREDIT SERVI	0.00	380.18	5,403.89	0.00	0.00	(5,403.89)
452-94805	SPECIAL EVENTS	6,400.00	0.00	130.00	2.03	0.00	6,270.00
452-94810	CONTRACTUAL SERVICES NOT OTH	37,000.00	4,020.00	32,455.00	88.45	270.00	4,275.00
452-94899	OTHER	5,000.00	1,522.58	7,845.71	156.91	0.00	(2,845.71)
452-95000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
452-95001	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		49,900.00	5,922.76	45,934.60	92.59	270.00	3,695.40

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER
52-EVENT CENTER
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
*** DEPARTMENT TOTAL ***	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2026

23 -EVENT CENTER
98-CONTRA ACCOUNTS
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
7-CAPITAL OUTLAYS						
498-74950 CONTRA ACCT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
8-DEBT SERVICE						
498-84790 CONTRA - PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***	1,164,981.00	86,751.66	886,465.34	77.42	15,500.80	263,014.86

*** END OF REPORT ***