REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,976,331	237,989.08	3,133,043.50	0.00	843,287.50	78.79
TOTAL REVENUES	3,976,331	237,989.08	3,133,043.50	0.00	843,287.50	78.79
EXPENDITURE SUMMARY						
100 Administration	850,725	65,605.07	758,189.49	0.00	92,535.96	89.12
110 Maintenance	115,089	22,945.55	85,309.61	0.00	29,779.60	74.12
120 Fire	793,424	60,431.83	674,308.24	0.00	119,116.08	84.99
130 Police	1,152,410	83,436.95	1,039,297.81	0.00	113,111.81	90.18
135 Court	76,477	5,210.87	65,876.17	0.00	10,601.19	86.14
140 Sanitation	441,600	63,106.94	398,760.28	0.00	42,839.72	90.30
150 Main Street	61,651	74.88	56,442.23	0.00	5,208.83	91.55
180 Animal Control	260,961	21,521.89	218,325.79	0.00	42,634.84	83.66
190 Parks & Recreation	66,575	4,280.43	55,776.82	0.00	10,798.18	83.78
195 Code Enforcement	6,394	2,342.76	3,613.33	0.00	2,780.97	56.51
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,825,307	328,957.17	3,355,899.77	0.00	469,407.18	87.73
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(90,968.09)	(222,856.27)	0.00	373,880.32	147.56-

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,000,000	0.00	967,815.79	0.00	32,184.21	96.78
4002	AD VAL. TAX, DELINQUENT	10,000	0.00	4,204.49	0.00	5,795.51	42.04
4002.001	DEL. TAX ATTORNEY	5,500	0.00	4,050.77	0.00	1,449.23	73.65
4003	AD VALOREM TAX PEN & INT.	10,000	0.00	10,570.84	0.00	(570.84)	105.71
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00	(1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	87,780.08	558,270.84	0.00	(108,270.84)	124.06
4007	TRASH BAG SALES REVENUE	500	0.00	430.95	0.00	69.05	86.19
4008	SALES TAX GARBAGE & TRASH	35,000	5,911.02	35,400.96	0.00	(400.96)	101.15
4009	FRANCHISE TAXES	140,000	12,464.74	130,397.94	0.00	9,602.06	93.14
4010	SALES TAX COLLECTIONS	825,000	82,563.42	800,692.87	0.00	24,307.13	97.05
4011	COLLECTION AGENCY	500	0.00	735.90	0.00	(235.90)	147.18
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	949.34	(6,073.23)	0.00	11,073.23	121.46-
4015	COURT FINES	60,000	1,322.33	30,459.75	0.00	29,540.25	50.77
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	10,000	360.00	8,559.00	0.00	1,441.00	85.59
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	8,829.68	49,684.16	0.00	24,453.84	67.02
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	37,459.09	0.00	36,678.91	50.53
4016.C	ANIMAL SHELTER DONATIONS	0	1,000.00	4,844.00	0.00	(4,844.00)	0.00
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	0	0.00	4,177.38	0.00	(4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	1,350.00	8,925.00	0.00	(3,925.00)	178.50
4019	BUILDING PERMITS	150,000	748.00	5,955.18	0.00	144,044.82	3.97
4019.A	ELECTRICAL PERMITS	500	40.00	854.85	0.00	(354.85)	170.97
4019.B	PLUMBING PERMIT	1,000	40.00	400.00	0.00	600.00	40.00
4019.C	MECHANICAL PERMITS	500	40.00	400.00	0.00	100.00	80.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	75.00	230.00	0.00	99,770.00	0.23
4020	ZONING FEES	1,000	0.00	1,000.00	0.00	0.00	100.00
4021	COUNTY FIRE DEPT REIMB	450,000	0.00	316,007.03	0.00	133,992.97	70.22
4022	INTEREST EARNED	10,000	0.00	46,642.27	0.00	(36,642.27)	466.42
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	424.76	15,248.34	0.00	4,751.66	76.24
4026	WATER DISTRICT-FIRE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	5,999.00	5,999.00	0.00	(5,999.00)	0.00
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	70.00	3,920.00	0.00	4,080.00	49.00
4031	FIRE CALL FEES-INSURANCE	22,000	684.00	12,611.19	0.00	9,388.81	57.32
4031.A	FIRE DEPT DONATIONS	0	0.00	1,371.82	0.00	(1,371.82)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00	(50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00	(25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	24,797.80	28,822.80	0.00	156,177.20	15.58
4035	PD GRANTS	0	2,506.30	4,116.13	0.00	(4,116.13)	0.00
4036	PARKS GRANTS	0	0.00	0.00	0.00	0.00	0.00
4047	ADMINISTRATION FEES	0	10.00	15.00	0.00	(15.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4048	CREDIT CARD PROCESSING FEE	0	23.61	128.11	0.00	(128.11)	0.00
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,976,331	237,989.08	3,133,043.50	0.00	843,287.50	78.79

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	282,477	23,431.55	257,856.67	0.00	24,620.76	91.28
5100.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.003 BLDG. REPAIR CITY HALL	11,800	50.00	10,538.21	0.00	1,261.79	89.31
5100.004 FREIGHT/POSTAGE	3,200	183.31	2,390.29	0.00	809.71	74.70
5100.005 CAR ALLOWANCE	8,400	646.14	7,430.61	0.00	969.39	88.46
5100.006 CONTRACTS JANITOR	5,200	400.00	4,600.00	0.00	600.00	88.46
5100.007 DUES & SUBSCRIPTIONS	38,000	27,500.00	35,495.50	0.00	2,504.50	93.41
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	39.48	77,926.62	0.00	1,073.38	98.64
5100.010 CITY ATTORNEY	25,000	0.00	20,506.21	0.00	4,493.79	82.02
5100.011 OFFICE EQUIPMENT REPAIR	14,000	0.00	13,800.01	0.00	199.99	98.57
5100.012 AUDIT/LEGAL	66,000	0.00	59,417.63	0.00	6,582.37	90.03
5100.013 OFFICE EQUIP. AGREEMENT	30,000	707.52	26,158.64	0.00	3,841.36	87.20
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	3,736	224.20	369.59	0.00	3,366.09	9.89
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	4,150	334.67	3,736.89	0.00	413.11	90.05
5100.023 WEBSITE	8,600	0.00	1,319.69	0.00	7,280.31	15.35
5100.024 INSPECTION FEES	25,000	1,565.00	22,469.52	0.00	2,530.48	89.88
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	0.00	844.03	0.00	0.27	99.97
5100.026 LIBRARY SERVICES	20,300	0.00	18,608.37	0.00	1,691.67	91.67
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	900.00	11,800.00	0.00	1,200.00	90.77
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	17,714	1,430.99	16,208.81	0.00	1,504.73	91.51
5100.033 MEDICARE	4,143	334.67	3,790.78	0.00	351.91	91.51
5100.034 TML HEALTH INSURANCE	22,532	2,004.24	20,469.59	0.00	2,062.00	90.85
5100.035 RETIREMENT (TMRS)	36,665	2,823.12	33,788.54	0.00	2,876.66	92.15
5100.037 TELEPHONE	3,500	270.49	3,195.93	0.00	304.07	91.31
5100.038 UTILITIES	12,500	999.44	10,784.60	0.00	1,715.40	86.28
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	303.52	2,704.02	0.00	920.04	74.61
5100.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5100.044 SUPPLIES	12,500	277.52	10,502.96	0.00	1,997.04	84.02
5100.045 PROPERTY/LIABILITY INS.	18,000	0.00	15,983.53	0.00	2,016.47	88.80
5100.046 TAX APPRAISAL	43,281	0.00	32,060.42	0.00	11,221.00	74.07
5100.047 TAX COLLECTION	12,639	0.00	12,639.30	0.00	0.00	100.00
5100.048 TAX ATTORNEY	4,481	0.00	4,481.07	0.00	0.00	100.00
5100.049 WORKERS COMP. INS.	3,500	0.00	817.41	0.00	2,682.59	23.35
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	2,700	1,179.21	2,254.92	0.00	445.08	83.52
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.090 INTERGOVERNMENTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5100.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	850,725	65,605.07	758,189.49	0.00	92,535.96	89.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	2,500	184.00	862.04	0.00	1,637.96	34.48
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	277.80	19,165.98	0.00	834.02	95.83
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	0.00	2,300.00	0.00	2,250.00	50.55
5110.009 STREET SIGNS	17,000	15,412.98	15,588.91	0.00	1,411.09	91.70
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	1,700	0.00	1,575.00	0.00	125.00	92.65
5110.014 DRUG TEST/INOCULATION	0	0.00	0.00	0.00	0.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	8,800	93.98	8,403.34	0.00	396.66	95.49
5110.018 TECHNOLOGY/COMPUTER	250	0.00	33.35	0.00	216.65	13.34
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5110.022 HAND TOOLS	7,000	225.42	6,710.09	0.00	289.91	95.86
5110.023 SAFETY EQUIPMENT	2,000	289.70	1,314.26	0.00	685.74	65.71
5110.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	1,200	117.14	940.62	0.00	259.38	78.39
5110.038 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5110.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5110.040 LEASE VEHICLES	23,368	5,842.11	19,506.20	0.00	3,861.80	83.47
5110.041 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	502.42	3,082.62	0.00	717.38	81.12
5110.045 PROPERTY/LIABILITY INS	10,811	0.00	2,384.62	0.00	8,426.59	22.06
5110.046 HERBICIDES & PESTICIDES	0	0.00	0.00	0.00	0.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5110.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	115,089	22,945.55	85,309.61	0.00	29,779.60	74.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	382,391	35,347.66	345,974.21	0.00	36,416.66	90.48
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	18,000	55.99	17,517.85	0.00	482.15	97.32
5120.004 FREIGHT/POSTAGE	200	1.29	168.76	0.00	31.24	84.38
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	1,478.66	1,798.28	0.00	201.72	89.91
5120.008 CONTRACTS, FIREMEN	10,000	615.00	9,959.50	0.00	40.50	99.60
5120.009 SPECIAL PROJECTS	16,500	129.99	15,573.80	0.00	926.20	94.39
5120.010 EQUIPMENT	24,000	1,833.98	5,891.34	0.00	18,108.66	24.55
5120.011 NEW FIRE TRUCK	2,500	0.00	2,344.93	0.00	155.07	93.80
5120.012 FIRE HYDRANTS	42	20.98	41.96	0.00	0.00	100.00
5120.013 EQUIPMENT REPAIR	18,000	21.57	10,596.91	0.00	7,403.09	58.87
5120.014 COMPUTER/TECH/SOFTWARE	17,500	424.33	9,455.02	0.00	8,044.98	54.03
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,855.58	0.00	4,144.42	48.19
5120.020 VEHICLE REPAIR	49,000	1,297.00	38,753.54	0.00	10,246.46	79.09
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	0	0.00	0.00	0.00	0.00	0.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	0.00	2,304.26	0.00	0.74	99.97
5120.032 SOCIAL SECURITY (FICA)	25,790	2,314.12	23,382.64	0.00	2,407.00	90.67
5120.033 MEDICARE	6,031	541.20	5,468.38	0.00	562.92	90.67
5120.034 TML HEALTH INSURANCE	24,724	2,706.50	21,898.65	0.00	2,825.35	88.57
5120.035 RETIREMENT (TMRS)	23,537	2,456.13	21,186.69	0.00	2,350.00	90.02
5120.036 FUEL (GAS & OIL)	23,750	2,112.19	19,191.86	0.00	4,558.14	80.81
5120.037 TELEPHONE	3,500	303.95	2,914.01	0.00	585.99	83.26
5120.038 UTILITIES	7,500	639.40	6,591.51	0.00	908.49	87.89
5120.039 OVERTIME	31,572	1,977.00	29,165.52	0.00	2,406.00	92.38
5120.040 LEASE VEHICLE	13,120	3,012.96	12,093.84	0.00	1,026.16	92.18
5120.042 SCHOOL/TRAINING	6,299	1,200.00	5,699.34	0.00	600.00	90.48
5120.043 UNIFORMS & GEAR	47,264	1,576.74	44,814.41	0.00	2,449.59	94.82
5120.044 SUPPLIES	6,700	365.19	4,461.24	0.00	2,238.76	66.59
5120.045 PROPERTY/LIABILITY INS.	10,000	0.00	3,052.30	0.00	6,947.70	30.52
5120.049 WORKERS COMP. INS.	6,000	0.00	4,447.41	0.00	1,552.59	74.12
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5120.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
5120.44A FIRE FIGHTING SUPPLIES	1,000	0.00	544.50	0.00	455.50	54.45
TOTAL 120 Fire	793,424	60,431.83	674,308.24	0.00	119,116.08	84.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	453,918	34,495.54	418,640.14	0.00	35,278.14	92.23
5130.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	0.00	114,956.38	0.00	10,450.62	91.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,526	0.00	0.00	0.00	2,525.61	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	7,000	0.00	5,673.92	0.00	1,326.08	81.06
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	0	0.00	0.00	0.00	0.00	0.00
5130.020 VEHICLE REPAIR	7,000	133.39	5,762.68	0.00	1,237.32	82.32
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	0.00	1,539.00	0.00	0.00	100.00
5130.029 COMPUTER/TECH/LICENSE	100,000	109.92	92,208.07	0.00	7,791.93	92.21
5130.030 SANE EXAMS	0	0.00	0.00	0.00	0.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,813	2,259.87	27,465.71	0.00	2,346.83	92.13
5130.033 MEDICARE	6,972	528.51	6,423.32	0.00	548.84	92.13
5130.034 TML HEALTH INSURANCE	98,959	7,281.80	90,826.09	0.00	8,132.91	91.78
5130.035 RETIREMENT (TMRS)	58,546	4,496.80	54,139.96	0.00	4,406.07	92.47
5130.036 FUEL (GAS & OIL)	40,000	3,477.48	34,559.72	0.00	5,440.28	86.40
5130.037 TELEPHONE	6,500	975.44	5,393.83	0.00	1,106.17	82.98
5130.039 OVERTIME	31,000	2,406.18	24,920.41	0.00	6,079.59	80.39
5130.040 LEASE VEHICLES	111,000	27,272.02	102,877.47	0.00	8,122.53	92.68
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	0.00	4,033.98	0.00	5,966.02	40.34
5130.043 UNIFORMS - POLICE	1,000	0.00	824.13	0.00	175.87	82.41
5130.044 SUPPLIES	5,000	0.00	1,058.41	0.00	3,941.59	21.17
5130.045 PROPERTY/LIABILITY INS.	15,000	0.00	12,198.20	0.00	2,801.80	81.32
5130.049 WORKERS COMP. INS.	13,000	0.00	11,108.13	0.00	1,891.87	85.45
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5130.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,152,410	83,436.95	1,039,297.81	0.00	113,111.81	90.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	40,063	3,200.00	35,632.00	0.00	4,431.20	88.94
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.43	143.10	0.00	356.90	28.62
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	2,300	239.10	1,695.17	0.00	604.83	73.70
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	4,500	76.94	3,995.98	0.00	504.02	88.80
5135.032 SOCIAL SECURITY (FICA)	2,491	198.40	2,209.20	0.00	281.72	88.69
5135.033 MEDICARE	581	46.40	516.70	0.00	64.47	88.91
5135.034 TML HEALTH INSU.	12,090	906.66	11,021.51	0.00	1,068.49	91.16
5135.035 RETIREMENT (TMRS)	4,883	382.08	4,495.73	0.00	387.24	92.07
5135.037 TELEPHONE	500	33.45	374.60	0.00	125.40	74.92
5135.042 SCHOOL/TRAINING	1,800	105.57	1,623.97	0.00	176.03	90.22
5135.044 SUPPLIES	500	21.84	147.21	0.00	352.79	29.44
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 135 Court	76,477	5,210.87	65,876.17	0.00	10,601.19	86.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

DEPARTMENT -M140 Sanitation

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	0.00	59.15	0.00	40.85	59.15
5140.003 SALES TAX - TRASH	35,000	0.00	29,461.40	0.00	5,538.60	84.18
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	404,000	63,106.94	368,502.16	0.00	35,497.84	91.21
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
5140.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Sanitation	441,600	63,106.94	398,760.28	0.00	42,839.72	90.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	31,570	0.00	31,569.93	0.00	0.00	100.00
5150.003 PROMOTIONAL	0	0.00	0.00	0.00	0.00	0.00
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	535.00	0.00	1,465.00	26.75
5150.006 COMPUTER/TECH	500	1.43	328.60	0.00	171.40	65.72
5150.007 SIGN GRANT	1,000	0.00	278.67	0.00	721.33	27.87
5150.008 MAIN STREET EVENTS	8,500	40.00	8,014.12	0.00	485.88	94.28
5150.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	0.00	1,931.69	0.00	1,151.26	62.66
5150.033 MEDICARE	721	0.00	451.76	0.00	269.25	62.66
5150.034 TML INSURANCE	8,340	0.00	8,313.28	0.00	26.72	99.68
5150.035 RETIREMENT (TMRS)	4,083	0.00	4,083.07	0.00	0.00	100.00
5150.037 TELEPHONE	600	33.45	374.60	0.00	225.40	62.43
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	235	0.00	235.00	0.00	0.00	100.00
5150.044 SUPPLIES	700	0.00	154.68	0.00	545.32	22.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	61,651	74.88	56,442.23	0.00	5,208.83	91.55
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 WAGES	112,058	9,524.58	104,911.37	0.00	7,146.23	93.62
5180.003 BUILDING REPAIR	6,000	694.00	5,205.02	0.00	794.98	86.75
5180.007 COMPUTER/TECH	3,500	26.56	3,112.64	0.00	387.36	88.93
5180.009 SPECIAL PROJECTS	5,500	0.00	5,399.80	0.00	100.20	98.18
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	16,700	1,279.27	14,625.70	0.00	2,074.30	87.58
5180.017 EQUIPMENT & REPAIRS	1,000	0.00	84.24	0.00	915.76	8.42
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	0.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	3.84	840.81	0.00	159.19	84.08
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	768.88	0.00	38.42	95.24
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	628.66	6,842.22	0.00	519.78	92.94
5180.033 MEDICARE EXPENSE	1,722	147.04	1,600.22	0.00	121.78	92.93
5180.034 TML HEALTH INSU.	23,880	2,133.88	20,246.57	0.00	3,633.43	84.78
5180.035 RETIREMENT (TMRS)	13,630	896.95	12,751.79	0.00	877.94	93.56
5180.036 FUEL (GAS & OIL)	3,500	75.94	1,878.27	0.00	1,621.73	53.66
5180.037 TELEPHONE	3,000	186.31	2,464.25	0.00	535.75	82.14
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	7,239	777.23	5,803.70	0.00	1,435.30	80.17
5180.040 LEASE VEHICLES	17,263	3,663.57	16,040.85	0.00	1,222.15	92.92
5180.041 UTILITIES	9,700	1,112.11	8,264.15	0.00	1,435.85	85.20
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	(75.00)	100.00	0.00	900.00	10.00
5180.043 UNIFORMS	1,100	0.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	446.95	4,317.81	0.00	382.19	91.87
5180.045 PROPERTY/LIABILITY INS.	13,500	0.00	103.62	0.00	13,396.38	0.77
5180.049 WORKERS COMP. INS.	4,500	0.00	1,362.90	0.00	3,137.10	30.29
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5180.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	260,961	21,521.89	218,325.79	0.00	42,634.84	83.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND
DEPARTMENT -M190 Parks & Recreation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	4,600	0.00	4,380.99	0.00	219.01	95.24
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	1,000	0.00	955.88	0.00	44.12	95.59
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	0.00	3,584.96	0.00	915.04	79.67
5190.013 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5190.037 TELEPHONE	525	37.99	455.88	0.00	69.12	86.83
5190.038 UTILITIES	47,000	3,692.44	41,600.19	0.00	5,399.81	88.51
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.041 CONTRACT SERVICES	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	700	550.00	589.19	0.00	110.81	84.17
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	250	0.00	106.18	0.00	143.82	42.47
5190.045 PROPERTY/LIABILITY INS.	3,000	0.00	1,153.57	0.00	1,846.43	38.45
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5190.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	66,575	4,280.43	55,776.82	0.00	10,798.18	83.78

01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 WAGES	3,725	1,725.00	2,675.00	0.00	1,050.00	71.81
5195.004 FREIGHT/POSTAGE	300	11.21	44.79	0.00	255.21	14.93
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	106.95	165.85	0.00	65.15	71.80
5195.033 MEDICARE	54	25.01	38.79	0.00	15.23	71.81
5195.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	250	28.73	66.56	0.00	183.44	26.62
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	264	264.28	264.28	0.00	0.00	100.00
5195.043 UNIFORMS	1,000	181.58	181.58	0.00	818.42	18.16
5195.044 SUPPLIES	500	0.00	106.48	0.00	393.52	21.30
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5195.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	6,394	2,342.76	3,613.33	0.00	2,780.97	56.51

01 -GENERAL FUND
DEPARTMENT -M530 Due From EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,825,307	328,957.17	3,355,899.77	0.00	469,407.18	87.73
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(90,968.09)	(222,856.27)	0.00	373,880.32	147.56-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,498,987	402,184.62	2,288,840.57	0.00	210,146.43	91.59
TOTAL REVENUES	2,498,987	402,184.62	2,288,840.57	0.00	210,146.43	91.59
EXPENDITURE SUMMARY						
140 Public Works	142,716	11,150.14	125,612.96	0.00	17,102.85	88.02
145 Utilities	509,179	38,419.37	391,173.54	0.00	118,004.96	76.82
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	39,005.49	527,971.00	0.00	387,432.94	57.68
170 Sewer	912,603	38,483.62	417,721.86	0.00	494,881.08	45.77
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,482,001	127,058.62	1,462,531.20	0.00	1,019,469.99	58.93
REVENUE OVER/(UNDER) EXPENDITURES	16,986	275,126.00	826,309.37	0.00	(809,323.56)	4,864.70

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	1,045,570	185,634.92	1,020,207.95	0.00	25,362.05	97.57
4002	SEWER REVENUE	887,517	159,302.36	868,199.86	0.00	19,317.14	97.82
4003	PENALTIES	30,000	2,493.81	26,234.38	0.00	3,765.62	87.45
4004	TAP FEES	16,500	1,086.50	14,713.50	0.00	1,786.50	89.17
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	150.00	0.00	100.00	60.00
4007	CASH OVER/SHORT	0	0.00	10.70	0.00	(10.70)	0.00
4008	BULK WATER REVENUE	10,000	1,943.00	2,357.00	0.00	7,643.00	23.57
4009	RETURN CHECK FEE REVENUE	150	25.00	225.00	0.00	(75.00)	150.00
4010	RECONNECT FEE REVENUE	9,000	2,000.00	10,640.00	0.00	(1,640.00)	118.22
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,835.84	16,638.45	0.00	(9,638.45)	237.69
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	9,033.00	54,290.03	0.00	(2,290.03)	104.40
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	37,085.60	222,621.92	0.00	(7,621.92)	103.55
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00	(31,353.30)	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	10,000	1,744.59	17,981.01	0.00	(7,981.01)	179.81
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,498,987	402,184.62	2,288,840.57	0.00	210,146.43	91.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND

DEPARTMENT -M140 Public Works

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 WAGES	75,005	5,963.44	68,579.56	0.00	6,425.24	91.43
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	11.80	830.47	0.00	169.53	83.05
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.010 CLOTHING ALLOWANCE	500	0.00	407.27	0.00	92.73	81.45
5140.020 VEHICLE REPAIRS	1,200	0.00	1,068.04	0.00	131.96	89.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	4,263.46	0.00	431.49	90.81
5140.033 MEDICARE EXPENSE	1,581	83.18	997.15	0.00	583.85	63.07
5140.034 TML HEALTH INS.	11,940	906.66	11,021.51	0.00	918.49	92.31
5140.035 RETIREMENT (TMRS)	9,485	712.03	8,729.58	0.00	755.38	92.04
5140.036 FUEL (GAS & OIL)	2,250	130.47	1,827.70	0.00	422.30	81.23
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	13,141	2,985.50	12,162.78	0.00	978.22	92.56
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	1,280.91	0.00	719.09	64.05
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	350	1.42	234.22	0.00	115.78	66.92
5140.045 PROPERTY/LIABILITY INS	8,000	0.00	6,513.57	0.00	1,486.43	81.42
5140.049 WORKERS COMP INS.	7,500	0.00	5,525.74	0.00	1,974.26	73.68
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5140.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	142,716	11,150.14	125,612.96	0.00	17,102.85	88.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145.001 WAGES	199,900	16,954.17	179,277.79	0.00	20,622.51	89.68
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	141.82	1,555.50	0.00	944.50	62.22
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	0.00	1,286.82	0.00	8,713.18	12.87
5145.010 CLOTHING ALLOWANCE	2,000	300.00	1,385.77	0.00	614.23	69.29
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	2,000	255.77	610.05	0.00	1,389.95	30.50
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	640.00	0.00	360.00	64.00
5145.015 DRUG TEST/INOCULATION	750	0.00	140.00	0.00	610.00	18.67
5145.016 EQUIP REPAIR PARTS	1,000	214.87	666.92	0.00	333.08	66.69
5145.017 VEHICLE REPAIRS	2,000	15.36	1,802.62	0.00	197.38	90.13
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	1,182.97	6,855.47	0.00	6,144.53	52.73
5145.019 WATER/SEWER MISC SUPPLIES	20,000	(764.88)	13,325.53	0.00	6,674.47	66.63
5145.020 WATER/SEWER IMPROVEMENTS	10,000	0.00	4,677.20	0.00	5,322.80	46.77
5145.021 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	46,500	5,812.50	37,755.00	0.00	8,745.00	81.19
5145.023 MAIN/EXPANSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	0.00	915.84	0.00	698.76	56.72
5145.026 FIRE HYDRANTS AND VALVES	0	0.00	0.00	0.00	0.00	0.00
5145.032 SOCIAL SECURITY	15,881	973.22	11,204.67	0.00	4,676.33	70.55
5145.033 MEDICARE	3,737	227.62	2,620.54	0.00	1,116.46	70.12
5145.034 TML HEALTH INSURANCE	51,640	2,753.48	48,273.32	0.00	3,366.68	93.48
5145.035 RETIREMENT (TMRS)	26,706	2,006.52	22,930.29	0.00	3,775.71	85.86
5145.036 FUEL (GAS & OIL)	8,500	781.60	6,957.63	0.00	1,542.37	81.85
5145.037 TELEPHONE	4,000	80.00	2,222.97	0.00	1,777.03	55.57
5145.038 UTILITIES	5,000	208.30	2,743.11	0.00	2,256.89	54.86
5145.039 OVERTIME	8,437	403.50	6,161.85	0.00	2,274.75	73.04
5145.040 LEASE VEHICLES	41,713	7,796.50	31,828.01	0.00	9,884.99	76.30
5145.041 BAD DEBT	0	0.00	0.00	0.00	0.00	0.00
5145.042 SCHOOL/TRAINING	2,500	(995.00)	(475.00)	0.00	2,975.00	19.00-
5145.043 UNIFORMS	1,000	0.00	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	71.05	2,034.22	0.00	965.78	67.81
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5145.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	509,179	38,419.37	391,173.54	0.00	118,004.96	76.82

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	115,942	7,993.82	107,715.87	0.00	8,225.82	92.91
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	340.18	3,447.74	0.00	552.26	86.19
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	7,366.43	0.00	133.57	98.22
5160.006 LAB SUPPLIES & FEES	27,000	1,618.68	20,245.63	0.00	6,754.37	74.98
5160.007 COMPUTER/TECH	12,000	29.51	8,626.45	0.00	3,373.55	71.89
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	8,666.67	95,333.37	0.00	8,666.67	91.67
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	6,260.68	29,018.34	0.00	10,981.66	72.55
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	2,929.94	67,220.24	0.00	101,769.27	39.78
5160.013 SLUDGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
5160.015 INT. DUE ON DEPOSITS	1,500	183.11	749.90	0.00	750.10	49.99
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	3.84	173.84	0.00	326.16	34.77
5160.018 SPECIAL PROJECTS	2,000	0.00	1,597.95	0.00	402.05	79.90
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	11,681.25	0.00	8,318.75	58.41
5160.020 SAFETY EQUIPMENT	1,000	18.99	112.97	0.00	887.03	11.30
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.022 WATER METER/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	546.67	0.00	260.63	67.72
5160.026 METER READING DEVICE MAINT.	5,300	0.00	5,230.40	0.00	69.60	98.69
5160.027 STREET REPAIR FOR WATER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5160.028 DAM CLEANING	21,000	0.00	6,098.00	0.00	14,902.00	29.04
5160.029 TWDB LOAN-RAW WATER LINE	181,000	0.00	0.00	0.00	181,000.26	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	598.97	6,993.86	0.00	1,790.14	79.62
5160.033 MEDICARE	2,070	140.08	1,635.67	0.00	434.33	79.02
5160.034 TML HEALTH INSU.	23,880	1,811.57	20,924.16	0.00	2,955.84	87.62
5160.035 TMRS	15,249	969.74	13,997.21	0.00	1,251.73	91.79
5160.036 GAS & OIL	7,000	166.37	5,218.43	0.00	1,781.57	74.55
5160.037 TELEPHONE	2,500	152.75	1,890.64	0.00	609.36	75.63
5160.038 UTILITIES	25,000	2,041.02	17,432.75	0.00	7,567.25	69.73
5160.039 OVERTIME	7,282	2,232.00	6,573.75	0.00	708.00	90.28
5160.040 LEASE VEHICLES	12,400	2,847.57	11,451.26	0.00	949.19	92.35
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	338.75	0.00	1,661.25	16.94
5160.043 UNIFORMS	1,000	0.00	276.02	0.00	723.98	27.60
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	0.00	1,892.54	0.00	1,607.46	54.07
5160.045 PROPERTY/LIABILITY INS.	36,500	0.00	30,443.56	0.00	6,056.44	83.41
5160.047 CREDIT CARD PROCESSING FEE	7,000	0.00	5,200.57	0.00	1,799.43	74.29
5160.049 WORKERS COMP. INS.	6,000	0.00	3,701.57	0.00	2,298.43	61.69
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

02 -UTILITY FUND

DEPARTMENT -M160 Water

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5160.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	915,404	39,005.49	527,971.00	0.00	387,432.94	57.68

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	109,172	8,046.64	100,935.36	0.00	8,236.64	92.46
5170.002 BUILDING MAINTENANCE	2,000	131.98	430.09	0.00	1,569.91	21.50
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	321.42	3,332.93	0.00	667.07	83.32
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	3,190.25	0.00	1,809.75	63.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	1,200	0.00	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	828.96	39,113.10	0.00	10,886.90	78.23
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	23,000	429.32	19,757.74	0.00	3,242.26	85.90
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	89,636.02	0.00	6,363.98	93.37
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	117.39	0.00	19,882.61	0.59
5170.015 COMPUTER/TECH	14,000	17.70	8,672.92	0.00	5,327.08	61.95
5170.016 AERATORS/MAINTENANCE	20,000	3,416.01	4,808.01	0.00	15,191.99	24.04
5170.017 REPAIR VEHICLES	1,500	657.64	1,066.08	0.00	433.92	71.07
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	0.00	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	0.00	0.00	0.00	196,393.00	0.00
5170.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	0.00	82.50	0.00	417.50	16.50
5170.031 LAB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,032	511.79	6,404.26	0.00	2,627.74	70.91
5170.033 MEDICARE	2,141	119.69	1,497.74	0.00	643.26	69.96
5170.034 TML HEALTH INSU.	35,820	1,813.32	24,886.59	0.00	10,933.41	69.48
5170.035 RETIREMENT (TMRS)	16,447	985.72	14,247.83	0.00	2,198.81	86.63
5170.036 FUEL (GAS & OIL)	6,000	417.70	3,792.55	0.00	2,207.45	63.21
5170.037 TELEPHONE	2,500	155.55	1,921.40	0.00	578.60	76.86
5170.038 UTILITIES	45,000	3,600.59	38,176.52	0.00	6,823.48	84.84
5170.039 OVERTIME	3,000	228.00	519.00	0.00	2,481.00	17.30
5170.040 LEASE VEHICLES	30,388	6,347.04	25,569.09	0.00	4,818.91	84.14
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	505.00	1,502.92	0.00	997.08	60.12
5170.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5170.044 BUILDING/OFFICE SUPPLIES	3,000	0.00	1,803.41	0.00	1,196.59	60.11
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 CREDIT CARD PROCESSING FEE	7,500	0.00	5,200.56	0.00	2,299.44	69.34
5170.049 WORKERS COMP. INS.	6,000	0.00	4,150.19	0.00	1,849.81	69.17
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
5170.20	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	912,603	38,483.62	417,721.86	0.00	494,881.08	45.77

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,482,001	127,058.62	1,462,531.20	0.00	1,019,469.99	58.93
REVENUE OVER/(UNDER) EXPENDITURES	16,986	275,126.00	826,309.37	0.00	(809,323.56)	4,864.70

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

04 -HOTEL/MOTEL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,700	2,147.00	39,200.85	0.00	(3,500.85)	109.81
TOTAL REVENUES	35,700	2,147.00	39,200.85	0.00	(3,500.85)	109.81
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
TOTAL EXPENDITURES	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/(UNDER) EXPENDITURES	700	(2,853.00)	28,200.85	0.00	(27,500.85)	4,028.69

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

04 -HOTEL/MOTEL FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	2,147.00	39,200.85	0.00	(4,200.85)	112.00
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	2,147.00	39,200.85	0.00	(3,500.85)	109.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

04 -HOTEL/MOTEL FUND

DEPARTMENT -M400-HOTEL/MOTEL

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
TOTAL EXPENDITURES	35,000	5,000.00	11,000.00	0.00	24,000.00	31.43
REVENUE OVER/(UNDER) EXPENDITURES	700	(2,853.00)	28,200.85	0.00	(27,500.85)	4,028.69

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

05 -EDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	445,000	41,036.71	418,356.92	0.00	26,643.08	94.01
TOTAL REVENUES	445,000	41,036.71	418,356.92	0.00	26,643.08	94.01
EXPENDITURE SUMMARY						
300 EDC	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
TOTAL EXPENDITURES	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
REVENUE OVER/(UNDER) EXPENDITURES	102	30,149.43	312,378.97	0.00	(312,276.97)	6,253.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

05 -EDC

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	41,036.71	400,101.19	0.00	24,898.81	94.14
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	20,000	0.00	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	41,036.71	418,356.92	0.00	26,643.08	94.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	0.00	23,950.00	0.00	11,050.00	68.43
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	750	0.00	541.13	0.00	208.87	72.15
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	4,000	0.00	4,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	800	187.28	500.91	0.00	299.09	62.61
5300.018 BUSINESS INCENTIVES	60,000	0.00	18,401.13	0.00	41,598.87	30.67
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	700.00	13,750.00	0.00	21,250.00	39.29
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	45,000	10,000.00	32,794.26	0.00	12,205.74	72.88
5300.022 SPECIAL PROJECT	125,450	0.00	11,169.27	0.00	114,280.73	8.90
5300.023 MAIN STREET ONGOING	10,000	0.00	200.00	0.00	9,800.00	2.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	0.00	400.00	0.00	600.00	40.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.100 ADMINISTRATIVE BURDEN	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
TOTAL EXPENDITURES	444,898	10,887.28	105,977.95	0.00	338,920.05	23.82
REVENUE OVER/(UNDER) EXPENDITURES	102	30,149.43	312,378.97	0.00	(312,276.97)	6,253.89

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
TOTAL REVENUES	307,210	0.00	328,654.11	0.00	(21,444.11)	106.98
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
TOTAL EXPENDITURES	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
REVENUE OVER/(UNDER) EXPENDITURES	33,008	(107,087.60)	155,943.25	0.00	(122,934.82)	472.43

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	288,710	0.00	316,702.67	0.00	(27,992.67)	109.70
4002	DEL. TAX REV	3,000	0.00	524.32	0.00	2,475.68	17.48
4002.001	I&S TAX ATT.	0	0.00	274.08	0.00	(274.08)	0.00
4003	DEBT SERVICE P & I	2,500	0.00	3,260.01	0.00	(760.01)	130.40
4022	INTEREST EARNED	13,000	0.00	7,893.03	0.00	5,106.97	60.72
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		307,210	0.00	328,654.11	0.00	(21,444.11)	106.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

07 -DEBT FUND

DEPARTMENT -M000 TRANSFERS

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

07 -DEBT FUND

DEPARTMENT -M700 DEBT FUND

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	5	0.00	5.00	0.00	0.00	100.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 GCO WM CO #10925 & CO #10795	101,591	0.00	100.03	0.00	101,490.71	0.10
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	42,393	19,253.75	42,392.98	0.00	0.00	100.00
5700.030 2024 CO TWDB-BOK-FN	115,104	72,725.25	115,104.25	0.00	0.00	100.00
5700.031 GCO WM CO #10925	0	0.00	0.00	0.00	0.00	0.00
5700.032 GCO WM CO #10795	0	0.00	0.00	0.00	0.00	0.00
5700.033 2026 HILLTOP TAX & SRPLS	15,109	15,108.60	15,108.60	0.00	0.00	100.00
TOTAL 700 DEBT FUND	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
TOTAL EXPENDITURES	274,202	107,087.60	172,710.86	0.00	101,490.71	62.99
REVENUE OVER/(UNDER) EXPENDITURES	33,008	(107,087.60)	155,943.25	0.00	(122,934.82)	472.43

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
EXPENDITURE SUMMARY						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

09 -EQUIPMENT FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUE		50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	0.00	150.00	0.00	1,360.00	9.93
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	150.00	0.00	360.00	29.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

10 -CHILD SAFETY

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	150.00	0.00	350.00	30.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	150.00	0.00	1,360.00	9.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

10 -CHILD SAFETY

DEPARTMENT -MCHILD SAFETY

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

11 -LONG TERM DEBT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

14 -TECHNOLOGY

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	38.67	829.17	0.00	270.83	75.38
TOTAL REVENUES	1,100	38.67	829.17	0.00	270.83	75.38
EXPENDITURE SUMMARY						
014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	38.67	829.17	0.00	(1,229.17)	207.29-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

14 -TECHNOLOGY

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	38.67	829.17	0.00	170.83	82.92
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	38.67	829.17	0.00	270.83	75.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

14 -TECHNOLOGY

DEPARTMENT -M014 TECHNOLOGY

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(400)	38.67	829.17	0.00	(1,229.17)	207.29-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	47.36	1,013.83	0.00	(713.83)	337.94
TOTAL REVENUES	300	47.36	1,013.83	0.00	(713.83)	337.94
EXPENDITURE SUMMARY						
015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	47.36	1,013.83	0.00	(2,513.83)	67.59-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

15 -SECURITY

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	47.36	1,013.83	0.00	(713.83)	337.94
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	47.36	1,013.83	0.00	(713.83)	337.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,500)	47.36	1,013.83	0.00	(2,513.83)	67.59-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
EXPENDITURE SUMMARY						
MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

20 -ENDOWEMENT FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE		3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

20 -ENDOWEMENT FUND

DEPARTMENT -MMISCELLANEOUS

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.009 MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00
TOTAL MISCELLANEOUS	792	0.00	792.01	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

20 -ENDOWEMENT FUND
DEPARTMENT -MBANK FEES
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5220.002 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	792	0.00	792.01	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	2,208	0.00	(7,418.29)	0.00	9,626.28	335.97-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

21 -TWDB WATERLINE GRANT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
EXPENDITURE SUMMARY						
WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00
SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00
TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	63,297.74	0.00	(63,297.74)	0.00

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TWDB REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MWATER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 PRO SERVICES WATER	536,662	0.00	536,662.13	0.00	0.00	100.00
TOTAL WATER - TWDB	536,662	0.00	536,662.13	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

21 -TWDB WATERLINE GRANT
DEPARTMENT -MSEWER - TWDB
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 PRO SERVICES SEWER	62,500	0.00	62,500.13	0.00	0.00	100.00
TOTAL SEWER - TWDB	62,500	0.00	62,500.13	0.00	0.00	100.00

21 -TWDB WATERLINE GRANT
DEPARTMENT -MTWDB WATERLINE GRANT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5210.00 ENGINEER EXPENSE WTP	0	0.00	0.00	0.00	0.00	0.00
5210.001 CITY STAFF EXPENSES	0	0.00	0.00	0.00	0.00	0.00
5210.002 CONSTRUCTION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
5210.004 ENGINEER EXPENSE WWTP	0	0.00	0.00	0.00	0.00	0.00
5210.005 ENGINEER EXPENSE WTP	0	0.00	0.00	0.00	0.00	0.00
TOTAL TWDB WATERLINE GRANT	1,150,838	0.00	0.00	0.00	1,150,837.74	0.00
TOTAL EXPENDITURES	1,750,000	0.00	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	63,297.74	0.00	(63,297.74)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

23 -PARK PROJECT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUES	300	0.00	386.62	0.00	(86.62)	128.87
EXPENDITURE SUMMARY						
PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	0.00	386.62	0.00	(5,086.62)	8.23-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

23 -PARK PROJECT

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	0.00	386.62	0.00	(86.62)	128.87
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	386.62	0.00	(86.62)	128.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	0.00	386.62	0.00	(5,086.62)	8.23-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

25 -TXCDGB

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TXCDBG REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

25 -TXCDGB

DEPARTMENT -MTXCDBG

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	0.00	0.00	0.00	0.00
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

26 -2013 WASTEWATER REP/IMP

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

26 -2013 WASTEWATER REP/IMP

DEPARTMENT -M2013 WW REPL/IMP

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	48.34	1,031.47	0.00	(1,031.47)	0.00
TOTAL REVENUES	0	48.34	1,031.47	0.00	(1,031.47)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48.34	1,031.47	0.00	(1,031.47)	0.00

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	48.34	1,031.47	0.00	(1,031.47)	0.00
TOTAL REVENUE	0	48.34	1,031.47	0.00	(1,031.47)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	48.34	1,031.47	0.00	(1,031.47)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.96	20.62	0.00	(20.62)	0.00
TOTAL REVENUES	0	0.96	20.62	0.00	(20.62)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.96	20.62	0.00	(20.62)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	0.96	20.62	0.00	(20.62)	0.00
TOTAL REVENUE	0	0.96	20.62	0.00	(20.62)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.96	20.62	0.00	(20.62)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	0.00	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2026

99 -POOLED CASH

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00	(12,802.14)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***