REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	163,789.39	2,895,054.42	0.00	1,081,276.58	72.81
TOTAL REVENUES	3,976,331	163,789.39	2,895,054.42	0.00	1,081,276.58	72.81
EXPENDITURE SUMMARY						
100 Administration	850,725	93,264.04	692,584.42	0.00	158,141.03	81.41
110 Maintenance	115,089	13,955.41	62,364.06	0.00	52,725.15	54.19
120 Fire	793,424	86,206.91	613,876.41	0.00	179,547.91	77.37
130 Police	1,152,410	132,377.02	955,860.86	0.00	196,548.76	82.94
135 Court	76,477	10,529.04	60,665.30	0.00	15,812.06	79.32
140 Sanitation	441,600	119,786.15	335,653.34	0.00	105,946.66	76.01
150 Main Street	61,651	1,218.53	56,367.35	0.00	5,283.71	91.43
180 Animal Control	260,961	26,694.55	196,803.90	0.00	64,156.73	75.42
190 Parks & Recreation	66,575	6,412.81	51,496.39	0.00	15,078.61	77.35
195 Code Enforcement	6,394	1,090.46	1,270.57	0.00	5,123.73	19.87
TOTAL EXPENDITURES	3,825,307	491,534.92	3,026,942.60	0.00	798,364.35	79.13
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(327,745.53)	(131,888.18)	0.00	282,912.23	87.33-

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

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	12,416.21	967,815.79	0.00	32,184.21	96.78
4002	AD VAL. TAX, DELINQUENT	10,000	55.30	4,204.49	0.00	5,795.51	42.04
4002.001	DEL. TAX ATTORNEY	5,500	1,328.24	4,050.77	0.00	1,449.23	73.65
4003	AD VALOREM TAX PEN & INT.	10,000	1,582.98	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	43,635.83	470,490.76	0.00	(20,490.76)	104.55
4007	TRASH BAG SALES REVENUE	500	109.85	430.95	0.00	69.05	86.19
4008	SALES TAX GARBAGE & TRASH	35,000	2,945.37	29,489.94	0.00	5,510.06	84.26
4009	FRANCHISE TAXES	140,000	18,342.79	117,933.20	0.00	22,066.80	84.24
4010	SALES TAX COLLECTIONS	825,000	73,773.51	718,129.45	0.00	106,870.55	87.05
4011	COLLECTION AGENCY	500	427.80	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	(2,142.95)	(7,022.57)	0.00	12,022.57	140.45-
4015	COURT FINES	60,000	2,248.97	29,137.42	0.00	30,862.58	48.56
4016	ANIMAL FEES	10,000	165.00	8,199.00	0.00	1,801.00	81.99
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	40,854.48	0.00	33,283.52	55.11
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	0.00	3,844.00	0.00	(3,844.00)	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	1,500.00	7,575.00	0.00	(2,575.00)	151.50
4019	BUILDING PERMITS	150,000	1,543.10	5,207.18	0.00	144,792.82	3.47
4019.A	ELECTRICAL PERMITS	500	414.85	814.85	0.00	(314.85)	162.97
4019.B	PLUMBING PERMIT	1,000	0.00	360.00	0.00	640.00	36.00
4019.C	MECHANICAL PERMITS	500	120.00	360.00	0.00	140.00	72.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	250.00	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	3,698.40	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	0.00	14,823.58	0.00	5,176.42	74.12
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	0.00	3,850.00	0.00	4,150.00	48.13
4031	FIRE CALL FEES-INSURANCE	22,000	0.00	11,927.19	0.00	10,072.81	54.21
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	1,325.00	4,025.00	0.00	180,975.00	2.18
4035	PD GRANTS	0	0.00	1,609.83	0.00	(1,609.83)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00	(5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	49.14	104.50	0.00	(104.50)	0.00
TOTAL REVENUE		3,976,331	163,789.39	2,895,054.42	0.00	1,081,276.58	72.81

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	23,703.54	234,425.12	0.00	48,052.31	82.99
5100.003 BLDG. REPAIR CITY HALL	11,800	362.46	10,488.21	0.00	1,311.79	88.88
5100.004 FREIGHT/POSTAGE	3,200	0.00	2,206.98	0.00	993.02	68.97
5100.005 CAR ALLOWANCE	8,400	646.14	6,784.47	0.00	1,615.53	80.77
5100.006 CONTRACTS JANITOR	5,200	400.00	4,200.00	0.00	1,000.00	80.77
5100.007 DUES & SUBSCRIPTIONS	38,000	0.00	7,995.50	0.00	30,004.50	21.04
5100.008 ELECTION EXPENSE	9,822	0.00	9,822.12	0.00	0.00	100.00
5100.009 SPECIAL PROJECTS	79,000	0.00	77,887.14	0.00	1,112.86	98.59
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	15,681.50	59,417.63	0.00	6,582.37	90.03
5100.013 OFFICE EQUIP. AGREEMENT	30,000	18,239.79	25,451.12	0.00	4,548.88	84.84
5100.015 ADVERTISING & NOTICES	3,736	0.00	145.39	0.00	3,590.29	3.89
5100.022 INTERNET	4,150	334.67	3,402.22	0.00	747.78	81.98
5100.023 WEBSITE	8,600	1,319.69	1,319.69	0.00	7,280.31	15.35
5100.024 INSPECTION FEES	25,000	3,740.67	20,904.52	0.00	4,095.48	83.62
5100.025 UNEMPLOYMENT EXPENSE (TEC)	844	171.00	844.03	0.00	0.27	99.97
5100.026 LIBRARY SERVICES	20,300	5,075.01	18,608.37	0.00	1,691.67	91.67
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	13,000	1,800.00	10,900.00	0.00	2,100.00	83.85
5100.032 SOCIAL SECURITY (FICA)	17,714	1,447.87	14,777.82	0.00	2,935.72	83.43
5100.033 MEDICARE	4,143	338.61	3,456.11	0.00	686.58	83.43
5100.034 TML HEALTH INSURANCE	22,532	4,383.10	18,465.35	0.00	4,066.24	81.95
5100.035 RETIREMENT (TMRS)	36,665	2,823.12	30,965.42	0.00	5,699.78	84.45
5100.037 TELEPHONE	3,500	270.49	2,925.44	0.00	574.56	83.58
5100.038 UTILITIES	12,500	3,791.04	9,785.16	0.00	2,714.84	78.28
5100.040 IRS PENALTIES	317	0.00	317.01	0.00	0.00	100.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,624	95.00	2,400.50	0.00	1,223.56	66.24
5100.044 SUPPLIES	12,500	2,482.77	10,225.44	0.00	2,274.56	81.80
5100.045 PROPERTY/LIABILITY INS.	18,000	4,317.69	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	1,328.24	4,481.07	0.00	0.00	100.00
5100.049 WORKERS COMP. INS.	3,500	222.93	817.41	0.00	2,682.59	23.35
5100.053 LONGEVITY	3,100	0.00	3,100.00	0.00	0.00	100.00
5100.055 ACCRUED INTEREST	2,700	288.71	1,075.71	0.00	1,624.29	39.84
TOTAL 100 Administration	850,725	93,264.04	692,584.42	0.00	158,141.03	81.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
5110.003 BUILDING MAINTENANCE	2,500	0.00	678.04	0.00	1,821.96	27.12
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	3,995.86	18,888.18	0.00	1,111.82	94.44
5110.007 EQUIPMENT RENTAL	560	0.00	560.00	0.00	0.00	100.00
5110.008 CONTRACT STREET IMPROVEMENTS	4,550	2,300.00	2,300.00	0.00	2,250.00	50.55
5110.009 STREET SIGNS	17,000	0.00	175.93	0.00	16,824.07	1.03
5110.013 SPECIAL PROJECTS	1,700	0.00	1,575.00	0.00	125.00	92.65
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.017 EQUIPMENT& REPAIRS	8,800	1,615.22	8,309.36	0.00	490.64	94.42
5110.018 TECHNOLOGY/COMPUTER	250	0.00	33.35	0.00	216.65	13.34
5110.022 HAND TOOLS	7,000	1,016.09	6,484.67	0.00	515.33	92.64
5110.023 SAFETY EQUIPMENT	2,000	145.51	1,024.56	0.00	975.44	51.23
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	823.48	0.00	376.52	68.62
5110.040 LEASE VEHICLES	23,368	3,894.74	13,664.09	0.00	9,703.91	58.47
5110.044 SUPPLIES-BUILDING/OFFICE	3,800	239.98	2,580.20	0.00	1,219.80	67.90
5110.045 PROPERTY/LIABILITY INS	10,811	630.87	2,384.62	0.00	8,426.59	22.06
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
TOTAL 110 Maintenance	115,089	13,955.41	62,364.06	0.00	52,725.15	54.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	34,706.66	310,626.55	0.00	71,764.32	81.23
5120.003 BUILDING REPAIR	18,000	744.01	17,461.86	0.00	538.14	97.01
5120.004 FREIGHT/POSTAGE	200	0.00	167.47	0.00	32.53	83.74
5120.005 RETIREMENT, FIREMEN	2,200	0.00	2,160.00	0.00	40.00	98.18
5120.007 DUES & SUBSCRIPTIONS	2,000	80.20	319.62	0.00	1,680.38	15.98
5120.008 CONTRACTS, FIREMEN	10,000	567.50	9,344.50	0.00	655.50	93.45
5120.009 SPECIAL PROJECTS	16,500	262.18	15,443.81	0.00	1,056.19	93.60
5120.010 EQUIPMENT	24,000	2,385.54	4,057.36	0.00	19,942.64	16.91
5120.011 NEW FIRE TRUCK	2,500	2,344.93	2,344.93	0.00	155.07	93.80
5120.012 FIRE HYDRANTS	42	20.98	20.98	0.00	20.98	50.00
5120.013 EQUIPMENT REPAIR	18,000	595.00	10,575.34	0.00	7,424.66	58.75
5120.014 COMPUTER/TECH/SOFTWARE	17,500	5,757.50	9,030.69	0.00	8,469.31	51.60
5120.015 AUDIT	2,000	0.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	596.25	3,855.58	0.00	4,144.42	48.19
5120.020 VEHICLE REPAIR	49,000	4,822.20	37,456.54	0.00	11,543.46	76.44
5120.025 UNEMPLOYMENT EXPENSE (TEC)	2,305	903.03	2,304.26	0.00	0.74	99.97
5120.032 SOCIAL SECURITY (FICA)	25,790	2,337.79	21,068.52	0.00	4,721.12	81.69
5120.033 MEDICARE	6,031	546.72	4,927.18	0.00	1,104.12	81.69
5120.034 TML HEALTH INSURANCE	24,724	5,394.50	19,192.15	0.00	5,531.85	77.63
5120.035 RETIREMENT (TMRS)	23,537	2,056.87	18,730.56	0.00	4,806.13	79.58
5120.036 FUEL (GAS & OIL)	23,750	2,131.69	17,079.67	0.00	6,670.33	71.91
5120.037 TELEPHONE	3,500	183.55	2,610.06	0.00	889.94	74.57
5120.038 UTILITIES	7,500	155.62	5,952.11	0.00	1,547.89	79.36
5120.039 OVERTIME	31,572	3,000.00	27,188.52	0.00	4,383.00	86.12
5120.040 LEASE VEHICLE	13,120	2,000.64	9,080.88	0.00	4,039.12	69.21
5120.042 SCHOOL/TRAINING	6,299	2,800.00	4,499.34	0.00	1,800.00	71.43
5120.043 UNIFORMS & GEAR	47,264	8,909.25	43,237.67	0.00	4,026.33	91.48
5120.044 SUPPLIES	6,700	834.22	4,096.05	0.00	2,603.95	61.14
5120.045 PROPERTY/LIABILITY INS.	10,000	807.51	3,052.30	0.00	6,947.70	30.52
5120.049 WORKERS COMP. INS.	6,000	1,212.93	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
5120.44A FIRE FIGHTING SUPPLIES	1,000	49.64	544.50	0.00	455.50	54.45
TOTAL 120 Fire	793,424	86,206.91	613,876.41	0.00	179,547.91	77.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	35,122.84	384,144.60	0.00	69,773.68	84.63
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	31,351.74	114,956.38	0.00	10,450.62	91.67
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
5130.013 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	63.19	5,673.92	0.00	1,326.08	81.06
5130.020 VEHICLE REPAIR	7,000	249.51	5,629.29	0.00	1,370.71	80.42
5130.024 POLICE (ADMIN. CONTRACT)	21,230	5,307.48	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,539	171.00	1,539.00	0.00	0.00	100.00
5130.029 COMPUTER/TECH/LICENSE	100,000	2,036.75	92,098.15	0.00	7,901.85	92.10
5130.032 SOCIAL SECURITY (FICA)	29,813	2,306.99	25,205.84	0.00	4,606.70	84.55
5130.033 MEDICARE	6,972	539.55	5,894.81	0.00	1,077.35	84.55
5130.034 TML HEALTH INSURANCE	98,959	16,902.92	83,544.29	0.00	15,414.71	84.42
5130.035 RETIREMENT (TMRS)	58,546	4,747.93	49,643.16	0.00	8,902.87	84.79
5130.036 FUEL (GAS & OIL)	40,000	3,529.14	31,082.24	0.00	8,917.76	77.71
5130.037 TELEPHONE	6,500	0.00	4,418.39	0.00	2,081.61	67.98
5130.039 OVERTIME	31,000	2,538.81	22,514.23	0.00	8,485.77	72.63
5130.040 LEASE VEHICLES	111,000	17,717.28	75,605.45	0.00	35,394.55	68.11
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	3,361.53	4,033.98	0.00	5,966.02	40.34
5130.043 UNIFORMS - POLICE	1,000	173.74	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	3,227.13	12,198.20	0.00	2,801.80	81.32
5130.049 WORKERS COMP. INS.	13,000	3,029.49	11,108.13	0.00	1,891.87	85.45
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
TOTAL 130 Police	1,152,410	132,377.02	955,860.86	0.00	196,548.76	82.94
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	32,432.00	0.00	7,631.20	80.95
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	142.67	0.00	357.33	28.53
5135.006 WARRANT/FINES COLLECTION	2,300	0.00	1,456.07	0.00	843.93	63.31
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	900.00	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	3,201.79	3,919.04	0.00	580.96	87.09
5135.032 SOCIAL SECURITY (FICA)	2,491	198.40	2,010.80	0.00	480.12	80.73
5135.033 MEDICARE	581	46.40	470.30	0.00	110.87	80.92
5135.034 TML HEALTH INSU.	12,090	1,801.57	10,114.85	0.00	1,975.15	83.66
5135.035 RETIREMENT (TMRS)	4,883	382.08	4,113.65	0.00	769.32	84.24
5135.037 TELEPHONE	500	33.45	341.15	0.00	158.85	68.23
5135.042 SCHOOL/TRAINING	1,800	765.35	1,518.40	0.00	281.60	84.36
5135.044 SUPPLIES	500	0.00	125.37	0.00	374.63	25.07
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	76,477	10,529.04	60,665.30	0.00	15,812.06	79.32

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	2,923.05	29,461.40	0.00	5,538.60	84.18
5140.007 WASTE CONTRACT	404,000	116,863.10	305,395.22	0.00	98,604.78	75.59
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	441,600	119,786.15	335,653.34	0.00	105,946.66	76.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
5150.004 POSTAGE	50	0.00	0.83	0.00	49.17	1.66
5150.005 DUES/SUBSCRIPTIONS	2,000	535.00	535.00	0.00	1,465.00	26.75
5150.006 COMPUTER/TECH	500	1.45	327.17	0.00	172.83	65.43
5150.007 SIGN GRANT	1,000	278.67	278.67	0.00	721.33	27.87
5150.008 MAIN STREET EVENTS	8,500	369.96	7,974.12	0.00	525.88	93.81
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	341.15	0.00	258.85	56.86
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
TOTAL 150 Main Street	61,651	1,218.53	56,367.35	0.00	5,283.71	91.43

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	9,911.22	95,386.79	0.00	16,670.81	85.12
5180.003 BUILDING REPAIR	6,000	356.09	4,511.02	0.00	1,488.98	75.18
5180.007 COMPUTER/TECH	3,500	2,836.10	3,086.08	0.00	413.92	88.17
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	275.00	13,346.43	0.00	3,353.57	79.92
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	17.00	836.97	0.00	163.03	83.70
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	245.81	768.88	0.00	38.42	95.24
5180.032 SOCIAL SECURITY EXPENSE (FICA)	7,362	669.33	6,213.56	0.00	1,148.44	84.40
5180.033 MEDICARE EXPENSE	1,722	156.54	1,453.18	0.00	268.82	84.39
5180.034 TML HEALTH INSU.	23,880	5,131.02	18,112.69	0.00	5,767.31	75.85
5180.035 RETIREMENT (TMRS)	13,630	873.60	11,854.84	0.00	1,774.89	86.98
5180.036 FUEL (GAS & OIL)	3,500	102.14	1,802.33	0.00	1,697.67	51.50
5180.037 TELEPHONE	3,000	223.51	2,277.94	0.00	722.06	75.93
5180.039 OVERTIME	7,239	971.40	5,026.47	0.00	2,212.53	69.44
5180.040 LEASE VEHICLES	17,263	2,467.38	12,377.28	0.00	4,885.72	71.70
5180.041 UTILITIES	9,700	1,202.27	7,152.04	0.00	2,547.96	73.73
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	175.00	0.00	825.00	17.50
5180.043 UNIFORMS	1,100	0.00	1,050.98	0.00	49.02	95.54
5180.044 SUPPLIES	4,700	856.18	3,870.86	0.00	829.14	82.36
5180.045 PROPERTY/LIABILITY INS.	13,500	28.26	103.62	0.00	13,396.38	0.77
5180.049 WORKERS COMP. INS.	4,500	371.70	1,362.90	0.00	3,137.10	30.29
TOTAL 180 Animal Control	260,961	26,694.55	196,803.90	0.00	64,156.73	75.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
5190.003 REPAIRS & MAINTENANCE	4,600	452.54	4,380.99	0.00	219.01	95.24
5190.009 SPECIAL PROJECTS	1,000	552.00	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
5190.021 CAPITAL OUTLAY	3,000	0.00	2,949.98	0.00	50.02	98.33
5190.037 TELEPHONE	525	75.98	417.89	0.00	107.11	79.60
5190.038 UTILITIES	47,000	5,017.68	37,907.75	0.00	9,092.25	80.65
5190.042 SCHOOL/TRAINING/TRAVEL	700	0.00	39.19	0.00	660.81	5.60
5190.044 SUPPLIES	250	0.00	106.18	0.00	143.82	42.47
5190.045 PROPERTY/LIABILITY INS.	3,000	314.61	1,153.57	0.00	1,846.43	38.45
TOTAL 190 Parks & Recreation	66,575	6,412.81	51,496.39	0.00	15,078.61	77.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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	950.00	950.00	0.00	2,775.00	25.50
5195.004 FREIGHT/POSTAGE	300	0.00	33.58	0.00	266.42	11.19
5195.009 SPECIAL PROJECTS	70	0.00	70.00	0.00	0.00	100.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	231	58.90	58.90	0.00	172.10	25.50
5195.033 MEDICARE	54	13.78	13.78	0.00	40.24	25.51
5195.036 FUEL (GAS & OIL)	250	37.83	37.83	0.00	212.17	15.13
5195.042 SCHOOL/TRAINING/TRAVEL	264	0.00	0.00	0.00	264.28	0.00
5195.043 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.044 SUPPLIES	500	29.95	106.48	0.00	393.52	21.30
TOTAL 195 Code Enforcement	6,394	1,090.46	1,270.57	0.00	5,123.73	19.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

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
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	3,825,307	491,534.92	3,026,942.60	0.00	798,364.35	79.13
REVENUE OVER/(UNDER) EXPENDITURES	151,024	(327,745.53)	(131,888.18)	0.00	282,912.23	87.33-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	188,215.91	1,886,655.95	0.00	612,331.05	75.50
TOTAL REVENUES	2,498,987	188,215.91	1,886,655.95	0.00	612,331.05	75.50
EXPENDITURE SUMMARY						
140 Public Works	142,716	15,248.70	114,462.82	0.00	28,252.99	80.20
145 Utilities	509,179	54,900.42	352,754.17	0.00	156,424.33	69.28
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	915,404	38,449.12	488,965.51	0.00	426,438.43	53.42
170 Sewer	912,603	60,752.24	379,238.24	0.00	533,364.70	41.56
TOTAL EXPENDITURES	2,482,001	169,350.48	1,335,472.58	0.00	1,146,528.61	53.81
REVENUE OVER/(UNDER) EXPENDITURES	16,986	18,865.43	551,183.37	0.00	(534,197.56)	3,244.96

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	WATER REVENUE	1,045,570	83,950.75	834,573.03	0.00	210,996.97	79.82
4002	SEWER REVENUE	887,517	74,476.50	708,897.50	0.00	178,619.50	79.87
4003	PENALTIES	30,000	2,615.91	23,740.57	0.00	6,259.43	79.14
4004	TAP FEES	16,500	0.00	13,627.00	0.00	2,873.00	82.59
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	0.00	414.00	0.00	9,586.00	4.14
4009	RETURN CHECK FEE REVENUE	150	0.00	200.00	0.00	(50.00)	133.33
4010	RECONNECT FEE REVENUE	9,000	1,040.00	8,640.00	0.00	360.00	96.00
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,328.54	14,802.61	0.00	(7,802.61)	211.47
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,530.00	45,257.03	0.00	6,742.97	87.03
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,525.00	185,536.32	0.00	29,463.68	86.30
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
4048	CREDIT CARD PROCESSING FEE	10,000	1,749.21	16,236.42	0.00	(6,236.42)	162.36
TOTAL REVENUE		2,498,987	188,215.91	1,886,655.95	0.00	612,331.05	75.50

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	62,616.12	0.00	12,388.68	83.48
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	218.69	818.67	0.00	181.33	81.87
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
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	355.64	3,907.82	0.00	787.13	83.23
5140.033 MEDICARE EXPENSE	1,581	83.18	913.97	0.00	667.03	57.81
5140.034 TML HEALTH INS.	11,940	1,801.57	10,114.85	0.00	1,825.15	84.71
5140.035 RETIREMENT (TMRS)	9,485	712.04	8,017.55	0.00	1,467.41	84.53
5140.036 FUEL (GAS & OIL)	2,250	210.49	1,697.23	0.00	552.77	75.43
5140.040 LEASE VEHICLES	13,141	2,113.00	9,177.28	0.00	3,963.72	69.84
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	111.00	1,280.91	0.00	719.09	64.05
5140.044 SUPPLIES	350	1.44	232.80	0.00	117.20	66.51
5140.045 PROPERTY/LIABILITY INS	8,000	2,171.19	6,513.57	0.00	1,486.43	81.42
5140.049 WORKERS COMP INS.	7,500	1,507.02	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
TOTAL 140 Public Works	142,716	15,248.70	114,462.82	0.00	28,252.99	80.20

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	16,651.92	162,323.62	0.00	37,576.68	81.20
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	280.00	0.00	2,720.00	9.33
5145.007 COMPUTER/TECHNOLOGY	2,500	1,132.65	1,413.68	0.00	1,086.32	56.55
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	357.80	1,286.82	0.00	8,713.18	12.87
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,085.77	0.00	914.23	54.29
5145.012 EQUIPMENT REPAIRS	2,000	14.28	354.28	0.00	1,645.72	17.71
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	640.00	640.00	0.00	360.00	64.00
5145.015 DRUG TEST/INOCULATION	750	140.00	140.00	0.00	610.00	18.67
5145.016 EQUIP REPAIR PARTS	1,000	452.05	452.05	0.00	547.95	45.21
5145.017 VEHICLE REPAIRS	2,000	242.69	1,787.26	0.00	212.74	89.36
5145.018 PIPE/VALVES/CLAMPS STOCK	13,000	3,031.71	5,672.50	0.00	7,327.50	43.63
5145.019 WATER/SEWER MISC SUPPLIES	20,000	3,394.29	14,090.41	0.00	5,909.59	70.45
5145.020 WATER/SEWER IMPROVEMENTS	10,000	2,527.20	4,677.20	0.00	5,322.80	46.77
5145.022 CONSULTING/ENGINEERING FEES	46,500	7,200.00	31,942.50	0.00	14,557.50	68.69
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	171.17	915.84	0.00	698.76	56.72
5145.032 SOCIAL SECURITY	15,881	1,000.65	10,231.45	0.00	5,649.55	64.43
5145.033 MEDICARE	3,737	234.03	2,392.92	0.00	1,344.08	64.03
5145.034 TML HEALTH INSURANCE	51,640	9,546.74	45,519.84	0.00	6,120.16	88.15
5145.035 RETIREMENT (TMRS)	26,706	2,045.82	20,923.77	0.00	5,782.23	78.35
5145.036 FUEL (GAS & OIL)	8,500	867.17	6,176.03	0.00	2,323.97	72.66
5145.037 TELEPHONE	4,000	160.00	2,142.97	0.00	1,857.03	53.57
5145.038 UTILITIES	5,000	226.20	2,534.81	0.00	2,465.19	50.70
5145.039 OVERTIME	8,437	153.00	5,758.35	0.00	2,678.25	68.25
5145.040 LEASE VEHICLES	41,713	4,631.66	24,031.51	0.00	17,681.49	57.61
5145.042 SCHOOL/TRAINING	2,500	0.00	520.00	0.00	1,980.00	20.80
5145.043 UNIFORMS	1,000	0.00	162.32	0.00	837.68	16.23
5145.044 BUILDING/OFFICE SUPPLIES	3,000	79.39	1,963.17	0.00	1,036.83	65.44
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
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
TOTAL 145 Utilities	509,179	54,900.42	352,754.17	0.00	156,424.33	69.28

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	9,201.82	99,722.05	0.00	16,219.64	86.01
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	250.50	3,107.56	0.00	892.44	77.69
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	2,627.58	18,626.95	0.00	8,373.05	68.99
5160.007 COMPUTER/TECH	12,000	8,346.96	8,596.94	0.00	3,403.06	71.64
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	0.00	86,666.70	0.00	17,333.34	83.33
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	72.34	22,757.66	0.00	17,242.34	56.89
5160.011 CONTRACT SERVICES	25,000	0.00	24,377.70	0.00	622.30	97.51
5160.012 CHEMICALS - WATER PLANT	168,990	0.00	64,290.30	0.00	104,699.21	38.04
5160.015 INT. DUE ON DEPOSITS	1,500	36.59	566.79	0.00	933.21	37.79
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	17.00	170.00	0.00	330.00	34.00
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	0.00	93.98	0.00	906.02	9.40
5160.021 CAPITAL EXPENSE	5,000	0.00	4,850.00	0.00	150.00	97.00
5160.023 AUDIT	1,500	0.00	1,500.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	93.14	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
5160.028 DAM CLEANING	21,000	80.00	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	553.52	6,394.89	0.00	2,389.11	72.80
5160.033 MEDICARE	2,070	129.44	1,495.59	0.00	574.41	72.25
5160.034 TML HEALTH INSU.	23,880	4,297.58	19,112.59	0.00	4,767.41	80.04
5160.035 TMRS	15,249	993.14	13,027.47	0.00	2,221.47	85.43
5160.036 GAS & OIL	7,000	276.38	5,052.06	0.00	1,947.94	72.17
5160.037 TELEPHONE	2,500	152.75	1,737.89	0.00	762.11	69.52
5160.038 UTILITIES	25,000	82.06	15,391.73	0.00	9,608.27	61.57
5160.039 OVERTIME	7,282	96.00	4,341.75	0.00	2,940.00	59.63
5160.040 LEASE VEHICLES	12,400	1,923.38	8,603.69	0.00	3,796.76	69.38
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	(400.00)	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	8,054.04	30,443.56	0.00	6,056.44	83.41
5160.047 CREDIT CARD PROCESSING FEE	7,000	555.37	5,200.57	0.00	1,799.43	74.29
5160.049 WORKERS COMP. INS.	6,000	1,009.53	3,701.57	0.00	2,298.43	61.69
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
TOTAL 160 Water	915,404	38,449.12	488,965.51	0.00	426,438.43	53.42

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	8,198.64	92,888.72	0.00	16,283.28	85.08
5170.002 BUILDING MAINTENANCE	2,000	0.00	298.11	0.00	1,701.89	14.91
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	4,000	250.50	3,011.51	0.00	988.49	75.29
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
5170.009 CLOTHING ALLOWANCE	1,200	0.00	805.91	0.00	394.09	67.16
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	15,478.12	38,284.14	0.00	11,715.86	76.57
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	4,021.26	19,328.42	0.00	3,671.58	84.04
5170.013 SLUDGE DISPOSAL SERVICE	96,000	9,949.55	79,686.47	0.00	16,313.53	83.01
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	117.39	117.39	0.00	19,882.61	0.59
5170.015 COMPUTER/TECH	14,000	8,128.24	8,655.22	0.00	5,344.78	61.82
5170.016 AERATORS/MAINTENANCE	20,000	1,392.00	1,392.00	0.00	18,608.00	6.96
5170.017 REPAIR VEHICLES	1,500	34.00	408.44	0.00	1,091.56	27.23
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
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	379.46	0.00	427.84	47.00
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
5170.032 SOCIAL SECURITY (FICA)	9,032	510.61	5,892.47	0.00	3,139.53	65.24
5170.033 MEDICARE	2,141	119.41	1,378.05	0.00	762.95	64.36
5170.034 TML HEALTH INSU.	35,820	3,603.14	23,073.27	0.00	12,746.73	64.41
5170.035 RETIREMENT (TMRS)	16,447	983.45	13,262.11	0.00	3,184.53	80.64
5170.036 FUEL (GAS & OIL)	6,000	273.16	3,374.85	0.00	2,625.15	56.25
5170.037 TELEPHONE	2,500	155.55	1,765.85	0.00	734.15	70.63
5170.038 UTILITIES	45,000	1,536.62	34,575.93	0.00	10,424.07	76.84
5170.039 OVERTIME	3,000	57.00	291.00	0.00	2,709.00	9.70
5170.040 LEASE VEHICLES	30,388	4,256.36	19,222.05	0.00	11,165.95	63.26
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	0.00	997.92	0.00	1,502.08	39.92
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	555.37	5,200.56	0.00	2,299.44	69.34
5170.049 WORKERS COMP. INS.	6,000	1,131.87	4,150.19	0.00	1,849.81	69.17
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 170 Sewer	912,603	60,752.24	379,238.24	0.00	533,364.70	41.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

02 -UTILITY FUND

DEPARTMENT -M505 Depreciation

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	2,482,001	169,350.48	1,335,472.58	0.00	1,146,528.61	53.81
REVENUE OVER/(UNDER) EXPENDITURES	16,986	18,865.43	551,183.37	0.00	(534,197.56)	3,244.96

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	0.00	37,053.85	0.00	(1,353.85)	103.79
TOTAL REVENUES	35,700	0.00	37,053.85	0.00	(1,353.85)	103.79
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
TOTAL EXPENDITURES	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
REVENUE OVER/(UNDER) EXPENDITURES	700	(5,000.00)	31,053.85	0.00	(30,353.85)	4,436.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	0.00	37,053.85	0.00	(2,053.85)	105.87
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	0.00	37,053.85	0.00	(1,353.85)	103.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
5400.005 HISTORICAL ASSN. DONATION	5,000	5,000.00	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
5400.009 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	0.00	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
TOTAL EXPENDITURES	35,000	5,000.00	6,000.00	0.00	29,000.00	17.14
REVENUE OVER/(UNDER) EXPENDITURES	700	(5,000.00)	31,053.85	0.00	(30,353.85)	4,436.26

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	36,886.76	377,320.21	0.00	67,679.79	84.79
TOTAL REVENUES	445,000	36,886.76	377,320.21	0.00	67,679.79	84.79
EXPENDITURE SUMMARY						
300 EDC	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
TOTAL EXPENDITURES	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
REVENUE OVER/(UNDER) EXPENDITURES	102	23,100.33	282,229.54	0.00	(282,127.54)	6,695.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	36,886.76	359,064.48	0.00	65,935.52	84.49
4022	INTEREST	20,000	0.00	18,255.73	0.00	1,744.27	91.28
TOTAL REVENUE		445,000	36,886.76	377,320.21	0.00	67,679.79	84.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	2,000.00	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
5300.008 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
5300.017 ADVERTISING/PUBLIC NOTICES	800	47.60	313.63	0.00	486.37	39.20
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	1,200.00	13,050.00	0.00	21,950.00	37.29
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	10,538.83	22,794.26	0.00	22,205.74	50.65
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
5300.032 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
5300.035 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
TOTAL 300 EDC	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
TOTAL EXPENDITURES	444,898	13,786.43	95,090.67	0.00	349,807.33	21.37
REVENUE OVER/(UNDER) EXPENDITURES	102	23,100.33	282,229.54	0.00	(282,127.54)	6,695.63

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	4,463.39	328,654.11	0.00	(21,444.11)	106.98
TOTAL REVENUES	307,210	4,463.39	328,654.11	0.00	(21,444.11)	106.98
EXPENDITURE SUMMARY						
700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	4,463.39	263,030.85	0.00	(230,022.42)	796.86

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	3,962.67	316,702.67	0.00	(27,992.67)	109.70
4002	DEL. TAX REV	3,000	13.82	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	486.90	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
TOTAL REVENUE		307,210	4,463.39	328,654.11	0.00	(21,444.11)	106.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
5700.027 GCO WM CO #10925 & CO #10795	101,591	0.00	100.03	0.00	101,490.71	0.10
5700.029 2013 C.O. TWDB DEBT	42,393	0.00	23,139.23	0.00	19,253.75	54.58
5700.030 2024 CO TWDB-BOK-FN	115,104	0.00	42,379.00	0.00	72,725.25	36.82
5700.033 2026 HILLTOP TAX & SRPLS	15,109	0.00	0.00	0.00	15,108.60	0.00
TOTAL 700 DEBT FUND	274,202	0.00	65,623.26	0.00	208,578.31	23.93
TOTAL EXPENDITURES	274,202	0.00	65,623.26	0.00	208,578.31	23.93
REVENUE OVER/(UNDER) EXPENDITURES	33,008	4,463.39	263,030.85	0.00	(230,022.42)	796.86

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

09 -EQUIPMENT FUND

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	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: JULY 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
	============	==============	==============	==============	==============	=======
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: JULY 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

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: JULY 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
5010.002 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: JULY 31ST, 2026

11 -LONG TERM DEBT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EXPENDITURE SUMMARY						

*** END OF REPORT ***

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	51.35	790.50	0.00	309.50	71.86
TOTAL REVENUES	1,100	51.35	790.50	0.00	309.50	71.86
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)	51.35	790.50	0.00	(1,190.50)	197.63-

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	51.35	790.50	0.00	209.50	79.05
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	51.35	790.50	0.00	309.50	71.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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)	51.35	790.50	0.00	(1,190.50)	197.63-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	62.91	966.47	0.00	(666.47)	322.16
TOTAL REVENUES	300	62.91	966.47	0.00	(666.47)	322.16
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)	62.91	966.47	0.00	(2,466.47)	64.43-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	62.91	966.47	0.00	(666.47)	322.16
TOTAL REVENUE	300	62.91	966.47	0.00	(666.47)	322.16

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)	62.91	966.47	0.00	(2,466.47)	64.43-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
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-

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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: JULY 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
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
	============	==============	==============	==============	==============	=======
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: JULY 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	2,518.50	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	2,518.50	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,518.50)	63,297.74	0.00	(63,297.74)	0.00

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

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
TOTAL REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	2,518.50	536,662.13	0.00	0.00	100.00
TOTAL WATER - TWDB	536,662	2,518.50	536,662.13	0.00	0.00	100.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
5210.003 ENGINEER EXPENSE	1,150,838	0.00	0.00	0.00	1,150,837.74	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	2,518.50	599,162.26	0.00	1,150,837.74	34.24
REVENUE OVER/(UNDER) EXPENDITURES	0	(2,518.50)	63,297.74	0.00	(63,297.74)	0.00

*** END OF REPORT ***

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

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

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST EARNED	300	0.00	386.62	0.00	(86.62)	128.87
TOTAL REVENUE	300	0.00	386.62	0.00	(86.62)	128.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	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: JULY 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						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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
TOTAL REVENUE	0	0.00	3,000.00	0.00	(3,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

25 -TXCDGB

DEPARTMENT -MTXCDBG

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	============	==============	==============	==============	==============	=======
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: JULY 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						
EXPENDITURE SUMMARY						

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
	============	==============	==============	==============	==============	=======

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 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	64.20	983.13	0.00	(983.13)	0.00
TOTAL REVENUES	0	64.20	983.13	0.00	(983.13)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	64.20	983.13	0.00	(983.13)	0.00

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

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	64.20	983.13	0.00	(983.13)	0.00
TOTAL REVENUE	0	64.20	983.13	0.00	(983.13)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	64.20	983.13	0.00	(983.13)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	1.29	19.66	0.00	(19.66)	0.00
TOTAL REVENUES	0	1.29	19.66	0.00	(19.66)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	1.29	19.66	0.00	(19.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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	1.29	19.66	0.00	(19.66)	0.00
TOTAL REVENUE	0	1.29	19.66	0.00	(19.66)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.29	19.66	0.00	(19.66)	0.00

*** END OF REPORT ***

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

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

29 -OPIOID ABATEMENT FUND

FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 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
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

*** END OF REPORT ***