REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	289,552.23	2,705,311.11	0.00	1,271,019.89	68.04
TOTAL REVENUES	3,976,331	289,552.23	2,705,311.11	0.00	1,271,019.89	68.04
EXPENDITURE SUMMARY						
100 Administration	732,424	104,976.08	486,119.00	0.00	246,304.50	66.37
110 Maintenance	80,818	16,548.32	34,046.14	0.00	46,771.86	42.13
120 Fire	959,914	68,254.28	361,709.31	0.00	598,204.69	37.68
130 Police	1,175,567	111,193.83	659,515.64	0.00	516,051.12	56.10
135 Court	68,193	6,651.15	39,797.89	0.00	28,395.47	58.36
140 Sanitation	337,600	30,468.92	210,013.27	0.00	127,586.73	62.21
150 Main Street	106,804	13,550.71	49,280.37	0.00	57,523.20	46.14
180 Animal Control	220,412	26,469.45	139,303.60	0.00	81,108.03	63.20
190 Parks & Recreation	182,000	7,866.05	33,982.08	0.00	148,017.92	18.67
195 Code Enforcement	800	70.00	101.44	0.00	698.56	12.68
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,864,531	386,048.79	2,013,868.74	0.00	1,850,662.08	52.11
REVENUE OVER/(UNDER) EXPENDITURES	111,800	(96,496.56)	691,442.37	0.00	(579,642.19)	618.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	27,219.37	1,253,592.20	0.00	(253,592.20)	125.36
4002	AD VAL. TAX, DELINQUENT	10,000	3.01	4,518.36	0.00	5,481.64	45.18
4002.001	DEL. TAX ATTORNEY	5,500	426.09	2,904.07	0.00	2,595.93	52.80
4003	AD VALOREM TAX PEN & INT.	10,000	2,641.29	9,892.17	0.00	107.83	98.92
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	43,580.30	337,862.29	0.00	112,137.71	75.08
4007	TRASH BAG SALES REVENUE	500	16.90	295.75	0.00	204.25	59.15
4008	SALES TAX GARBAGE & TRASH	35,000	2,934.39	20,666.56	0.00	14,333.44	59.05
4009	FRANCHISE TAXES	140,000	15,600.15	79,502.29	0.00	60,497.71	56.79
4010	SALES TAX COLLECTIONS	825,000	60,148.81	505,547.88	0.00	319,452.12	61.28
4011	COLLECTION AGENCY	500	0.00	149.10	0.00	350.90	29.82
4012	TEXAS SEATBELT	0	0.00	62.50	0.00	(62.50)	0.00
4013	COURT COSTS	5,000	1,716.00	(6,720.55)	0.00	11,720.55	134.41-
4015	COURT FINES	60,000	2,881.00	23,784.29	0.00	36,215.71	39.64
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	10,000	1,086.00	7,419.00	0.00	2,581.00	74.19
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	30,612.14	0.00	43,525.86	41.29
4016.C	ANIMAL SHELTER DONATIONS	0	145.00	3,844.00	0.00	(3,844.00)	0.00
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	0	2,495.72	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	950.00	5,775.00	0.00	(775.00)	115.50
4019	BUILDING PERMITS	150,000	135.00	661.50	0.00	149,338.50	0.44
4019.A	ELECTRICAL PERMITS	500	0.00	280.00	0.00	220.00	56.00
4019.B	PLUMBING PERMIT	1,000	0.00	200.00	0.00	800.00	20.00
4019.C	MECHANICAL PERMITS	500	120.00	160.00	0.00	340.00	32.00
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	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00	25.00
4021	COUNTY FIRE DEPT REIMB	450,000	112,500.00	278,507.03	0.00	171,492.97	61.89
4022	INTEREST EARNED	10,000	9,051.54	31,380.36	0.00	(21,380.36)	313.80
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	1,702.65	11,750.38	0.00	8,249.62	58.75
4026	WATER DISTRICT-FIRE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	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	345.00	3,810.00	0.00	4,190.00	47.63
4031	FIRE CALL FEES-INSURANCE	22,000	1,151.31	11,222.39	0.00	10,777.61	51.01
4031.A	FIRE DEPT DONATIONS	0	0.00	100.00	0.00	(100.00)	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	2,700.00	2,700.00	0.00	182,300.00	1.46
4035	PD GRANTS	0	0.00	689.75	0.00	(689.75)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00	(5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	2.70	48.01	0.00	(48.01)	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	289,552.23	2,705,311.11	0.00	1,271,019.89	68.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	287,819	33,597.92	164,725.50	0.00	123,093.50	57.23
5100.002 CERTIFICATION PAY	4,800	0.00	0.00	0.00	4,800.00	0.00
5100.003 BLDG. REPAIR CITY HALL	4,800	100.00	9,879.95	0.00	(5,079.95)	205.83
5100.004 FREIGHT/POSTAGE	1,000	0.00	1,628.54	0.00	(628.54)	162.85
5100.005 CAR ALLOWANCE	8,400	969.21	4,846.05	0.00	3,553.95	57.69
5100.006 CONTRACTS JANITOR	5,200	0.00	3,000.00	0.00	2,200.00	57.69
5100.007 DUES & SUBSCRIPTIONS	5,000	975.00	2,748.74	0.00	2,251.26	54.97
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	0	10,593.75	77,406.28	0.00	(77,406.28)	0.00
5100.010 CITY ATTORNEY	30,000	3,918.75	18,856.21	0.00	11,143.79	62.85
5100.011 OFFICE EQUIPMENT REPAIR	10,000	3,768.50	12,117.51	0.00	(2,117.51)	121.18
5100.012 AUDIT/LEGAL	30,000	17,364.59	34,100.72	0.00	(4,100.72)	113.67
5100.013 OFFICE EQUIP. AGREEMENT	30,000	673.82	3,176.88	0.00	26,823.12	10.59
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	0.00	67.00	0.00	3,933.00	1.68
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	4,000	339.66	2,356.61	0.00	1,643.39	58.92
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.024 INSPECTION FEES	100,000	3,519.96	16,593.85	0.00	83,406.15	16.59
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	342.00	673.03	0.00	134.27	83.37
5100.026 LIBRARY SERVICES	20,300	1,691.67	11,841.69	0.00	8,458.31	58.33
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	5,000	1,800.00	8,200.00	0.00	(3,200.00)	164.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	18,450	1,383.16	9,792.96	0.00	8,657.04	53.08
5100.033 MEDICARE	4,389	323.48	2,290.29	0.00	2,098.71	52.18
5100.034 TML HEALTH INSURANCE	24,618	1.75	10,160.09	0.00	14,457.91	41.27
5100.035 RETIREMENT (TMRS)	34,765	2,311.02	21,191.84	0.00	13,573.36	60.96
5100.037 TELEPHONE	3,500	285.47	2,115.65	0.00	1,384.35	60.45
5100.038 UTILITIES	7,000	410.89	4,893.81	0.00	2,106.19	69.91
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	319.84	899.23	0.00	(899.23)	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	1,784.79	0.00	3,215.21	35.70
5100.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5100.044 SUPPLIES	5,000	338.74	2,796.02	0.00	2,203.98	55.92
5100.045 PROPERTY/LIABILITY INS.	3,000	1,439.23	10,226.61	0.00	(7,226.61)	340.89
5100.046 TAX APPRAISAL	34,975	8,743.75	32,060.42	0.00	2,914.58	91.67
5100.047 TAX COLLECTION	10,000	9,689.61	11,955.95	0.00	(1,955.95)	119.56
5100.048 TAX ATTORNEY	13,000	0.00	112.61	0.00	12,887.39	0.87
5100.049 WORKERS COMP. INS.	3,500	74.31	520.17	0.00	2,979.83	14.86
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,100	0.00	3,100.00	0.00	2,000.00	60.78
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	732,424	104,976.08	486,119.00	0.00	246,304.50	66.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	0.00	461.55	0.00	2,038.45	18.46
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	8,448.72	10,332.80	0.00	9,667.20	51.66
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5110.009 STREET SIGNS	1,000	0.00	175.93	0.00	824.07	17.59
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5110.014 DRUG TEST/INOCULATION	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	1,000.00	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	3,000	2,070.63	4,931.94	0.00	(1,931.94)	164.40
5110.018 TECHNOLOGY/COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
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	2,000	390.64	1,554.17	0.00	445.83	77.71
5110.023 SAFETY EQUIPMENT	2,000	0.00	528.87	0.00	1,471.13	26.44
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	0	118.38	472.20	0.00	(472.20)	0.00
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	3,894.74	9,769.35	0.00	13,598.65	41.81
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	3,000	414.92	1,393.29	0.00	1,606.71	46.44
5110.045 PROPERTY/LIABILITY INS	11,000	210.29	1,543.46	0.00	9,456.54	14.03
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
TOTAL 110 Maintenance	80,818	16,548.32	34,046.14	0.00	46,771.86	42.13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	498,957	45,121.99	210,238.07	0.00	288,718.93	42.14
5120.002 CERTIFICATE PAY	1,199	0.00	0.00	0.00	1,199.00	0.00
5120.003 BUILDING REPAIR	4,000	80.20	11,735.29	0.00	(7,735.29)	293.38
5120.004 FREIGHT/POSTAGE	200	0.00	162.48	0.00	37.52	81.24
5120.005 RETIREMENT, FIREMEN	0	0.00	2,160.00	0.00	(2,160.00)	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	61.61	0.00	1,438.39	4.11
5120.008 CONTRACTS, FIREMEN	10,000	760.00	7,452.00	0.00	2,548.00	74.52
5120.009 SPECIAL PROJECTS	13,500	4,631.58	6,291.21	0.00	7,208.79	46.60
5120.010 EQUIPMENT	35,000	406.00	788.98	0.00	34,211.02	2.25
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.013 EQUIPMENT REPAIR	18,000	1,069.61	9,931.20	0.00	8,068.80	55.17
5120.014 COMPUTER/TECH/SOFTWARE	17,500	297.98	3,107.42	0.00	14,392.58	17.76
5120.015 AUDIT	2,000	1,000.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	892.48	3,259.33	0.00	4,740.67	40.74
5120.020 VEHICLE REPAIR	2,000	15.54	5,175.75	0.00	(3,175.75)	258.79
5120.021 CAPITAL OUTLAY	56,537	0.00	0.00	0.00	56,537.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	0	0.00	0.00	0.00	0.00	0.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	1,500	1,284.03	1,401.23	0.00	98.77	93.42
5120.032 SOCIAL SECURITY (FICA)	29,459	2,026.50	13,322.42	0.00	16,136.58	45.22
5120.033 MEDICARE	6,918	473.92	3,115.63	0.00	3,802.37	45.04
5120.034 TML HEALTH INSURANCE	62,724	3.50	10,099.47	0.00	52,624.53	16.10
5120.035 RETIREMENT (TMRS)	42,706	1,783.92	12,037.55	0.00	30,668.45	28.19
5120.036 FUEL (GAS & OIL)	16,250	79.40	10,565.16	0.00	5,684.84	65.02
5120.037 TELEPHONE	3,500	305.93	1,999.83	0.00	1,500.17	57.14
5120.038 UTILITIES	12,500	342.31	5,011.69	0.00	7,488.31	40.09
5120.039 OVERTIME	15,000	4,548.00	19,624.02	0.00	(4,624.02)	130.83
5120.040 LEASE VEHICLE	12,000	2,000.28	7,080.24	0.00	4,919.76	59.00
5120.042 SCHOOL/TRAINING	8,000	0.00	1,124.00	0.00	6,876.00	14.05
5120.043 UNIFORMS & GEAR	40,264	276.00	6,601.31	0.00	33,662.69	16.40
5120.044 SUPPLIES	8,700	181.63	1,557.63	0.00	7,142.37	17.90
5120.045 PROPERTY/LIABILITY INS.	10,000	269.17	1,975.62	0.00	8,024.38	19.76
5120.049 WORKERS COMP. INS.	3,000	404.31	2,830.17	0.00	169.83	94.34
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
5120.44A FIRE FIGHTING SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 120 Fire	959,914	68,254.28	361,709.31	0.00	598,204.69	37.68
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	501,100	52,330.80	277,704.54	0.00	223,395.54	55.42
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	10,450.58	73,154.06	0.00	52,252.94	58.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	5,500	0.00	0.00	0.00	5,500.00	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	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	20,000	341.81	5,552.49	0.00	14,447.51	27.76
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.020 VEHICLE REPAIR	0	2,082.64	5,199.78	0.00	(5,199.78)	0.00
5130.021 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	12,384.12	0.00	8,845.88	58.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	1,368.00	1,368.00	0.00	1,053.90	56.48
5130.029 COMPUTER/TECH/LICENSE	55,000	13,507.00	57,610.40	0.00	(2,610.40)	104.75
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	32,979	2,223.29	17,116.33	0.00	15,862.67	51.90
5130.033 MEDICARE	7,774	519.96	4,002.94	0.00	3,771.06	51.49
5130.034 TML HEALTH INSURANCE	107,459	12.25	53,713.09	0.00	53,745.91	49.98
5130.035 RETIREMENT (TMRS)	60,696	4,220.51	34,047.27	0.00	26,648.51	56.09
5130.036 FUEL (GAS & OIL)	40,000	0.00	19,565.57	0.00	20,434.43	48.91
5130.037 TELEPHONE	6,500	1,201.93	3,937.47	0.00	2,562.53	60.58
5130.039 OVERTIME	31,000	1,853.55	14,858.18	0.00	16,141.82	47.93
5130.040 LEASE VEHICLES	90,000	16,206.18	57,888.17	0.00	32,111.83	64.32
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	0.00	16.55	0.00	9,983.45	0.17
5130.043 UNIFORMS - POLICE	10,000	20.63	222.21	0.00	9,777.79	2.22
5130.044 SUPPLIES	5,000	0.00	982.80	0.00	4,017.20	19.66
5130.045 PROPERTY/LIABILITY INS.	15,000	1,075.71	7,895.36	0.00	7,104.64	52.64
5130.049 WORKERS COMP. INS.	10,000	1,009.83	7,068.81	0.00	2,931.19	70.69
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
TOTAL 130 Police	1,175,567	111,193.83	659,515.64	0.00	516,051.12	56.10

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	38,563	4,800.00	22,832.00	0.00	15,731.20	59.21
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	0.00	85.92	0.00	414.08	17.18
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	1,456.07	0.00	(1,156.07)	485.36
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	300.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	171.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	1,000	113.62	612.77	0.00	387.23	61.28
5135.032 SOCIAL SECURITY (FICA)	2,391	198.40	1,316.40	0.00	1,074.52	55.06
5135.033 MEDICARE	559	46.40	307.90	0.00	251.27	55.06
5135.034 TML HEALTH INSU.	11,940	1.75	6,469.96	0.00	5,470.04	54.19
5135.035 RETIREMENT (TMRS)	4,671	382.08	2,776.37	0.00	1,894.60	59.44
5135.037 TELEPHONE	500	35.95	241.08	0.00	258.92	48.22
5135.042 SCHOOL/TRAINING	1,000	0.00	753.05	0.00	246.95	75.31
5135.044 SUPPLIES	500	51.95	125.37	0.00	374.63	25.07
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
TOTAL 135 Court	68,193	6,651.15	39,797.89	0.00	28,395.47	58.36

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	3,042.54	0.00	(2,942.54)	3,042.54
5140.003 SALES TAX - TRASH	35,000	2,920.67	17,701.04	0.00	17,298.96	50.57
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	300,000	27,548.25	188,532.12	0.00	111,467.88	62.84
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	337,600	30,468.92	210,013.27	0.00	127,586.73	62.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	49,005	5,737.47	28,687.35	0.00	20,317.45	58.54
5150.003 PROMOTIONAL	10,000	0.00	0.00	0.00	10,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	9.70	313.42	0.00	3,186.58	8.95
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	15,000	6,852.18	7,224.16	0.00	7,775.84	48.16
5150.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	171.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	231.76	1,641.15	0.00	1,441.80	53.23
5150.033 MEDICARE	721	54.20	383.81	0.00	337.20	53.23
5150.034 TML INSURANCE	11,940	1.75	6,469.96	0.00	5,470.04	54.19
5150.035 RETIREMENT (TMRS)	5,936	456.70	4,083.07	0.00	1,852.64	68.79
5150.037 TELEPHONE	600	35.95	241.08	0.00	358.92	40.18
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	0.00	0.00	3,000.00	0.00
5150.044 SUPPLIES	700	0.00	65.37	0.00	634.63	9.34
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	106,804	13,550.71	49,280.37	0.00	57,523.20	46.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 ANIMAL CONTROL WAGES	109,058	17,337.17	69,378.91	0.00	39,678.69	63.62
5180.003 BUILDING REPAIR	5,000	813.58	1,356.58	0.00	3,643.42	27.13
5180.007 COMPUTER/TECH	1,500	0.00	249.98	0.00	1,250.02	16.67
5180.009 SPECIAL PROJECTS	1,000	0.00	5,399.80	0.00	(4,399.80)	539.98
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	10,000	860.73	12,420.84	0.00	(2,420.84)	124.21
5180.017 EQUIPMENT & REPAIRS	1,000	9.63	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	550.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	17.00	163.65	0.00	836.35	16.37
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	438.19	523.07	0.00	284.23	64.79
5180.032 SOCIAL SECURITY EXPENSE (FICA)	6,762	921.43	4,265.69	0.00	2,496.31	63.08
5180.033 MEDICARE EXPENSE	1,581	215.49	997.63	0.00	583.37	63.10
5180.034 TML HEALTH INSU.	23,880	1.75	12,933.17	0.00	10,946.83	54.16
5180.035 RETIREMENT (TMRS)	11,393	988.11	7,732.46	0.00	3,660.27	67.87
5180.036 FUEL (GAS & OIL)	3,500	0.00	1,625.69	0.00	1,874.31	46.45
5180.037 TELEPHONE	1,500	256.00	1,719.33	0.00	(219.33)	114.62
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	1,000	774.49	2,671.47	0.00	(1,671.47)	267.15
5180.040 LEASE VEHICLES	14,131	2,449.88	9,909.90	0.00	4,221.10	70.13
5180.041 UTILITIES	4,000	193.53	4,707.67	0.00	(707.67)	117.69
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	75.00	0.00	925.00	7.50
5180.043 UNIFORMS	800	0.00	300.00	0.00	500.00	37.50
5180.044 SUPPLIES	1,200	509.15	1,305.28	0.00	(105.28)	108.77
5180.045 PROPERTY/LIABILITY INS.	13,500	9.42	65.94	0.00	13,434.06	0.49
5180.049 WORKERS COMP. INS.	4,500	123.90	867.30	0.00	3,632.70	19.27
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
TOTAL 180 Animal Control	220,412	26,469.45	139,303.60	0.00	81,108.03	63.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	42,500	0.00	0.00	0.00	42,500.00	0.00
5190.003 REPAIRS & MAINTENANCE	2,000	409.62	961.02	0.00	1,038.98	48.05
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	127.88	0.00	(127.88)	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	3,521.00	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	100,000	2,949.98	2,949.98	0.00	97,050.02	2.95
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	0	75.98	303.92	0.00	(303.92)	0.00
5190.038 UTILITIES	27,000	804.60	25,320.23	0.00	1,679.77	93.78
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5190.045 PROPERTY/LIABILITY INS.	3,000	104.87	734.09	0.00	2,265.91	24.47
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	0.00	0.00	1,000.00	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
TOTAL 190 Parks & Recreation	182,000	7,866.05	33,982.08	0.00	148,017.92	18.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	300	0.00	20.96	0.00	279.04	6.99
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	0	70.00	70.00	0.00	(70.00)	0.00
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
5195.015 ADVERTISING	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
5195.024 TRANSFER TO EQUIP FUND	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)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
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)	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	500	0.00	10.48	0.00	489.52	2.10
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
TOTAL 195 Code Enforcement	800	70.00	101.44	0.00	698.56	12.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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
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	3,864,531	386,048.79	2,013,868.74	0.00	1,850,662.08	52.11
REVENUE OVER/(UNDER) EXPENDITURES	111,800	(96,496.56)	691,442.37	0.00	(579,642.19)	618.46

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	175,129.93	1,321,410.31	0.00	1,177,576.69	52.88
TOTAL REVENUES	2,498,987	175,129.93	1,321,410.31	0.00	1,177,576.69	52.88
EXPENDITURE SUMMARY						
140 Public Works	124,011	14,557.97	80,277.55	0.00	43,733.26	64.73
145 Utilities	581,327	39,766.35	212,951.87	0.00	368,374.93	36.63
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	880,350	76,745.86	354,456.08	0.00	525,894.16	40.26
170 Sewer	894,213	36,471.19	256,933.66	0.00	637,279.68	28.73
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,482,001	167,541.37	904,671.00	0.00	1,577,330.19	36.45
REVENUE OVER/(UNDER) EXPENDITURES	16,986	7,588.56	416,739.31	0.00	(399,753.50)	2,453.46

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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	76,855.20	581,753.13	0.00	463,816.87	55.64
4002	SEWER REVENUE	887,517	67,917.81	487,222.63	0.00	400,294.37	54.90
4003	PENALTIES	30,000	2,389.05	16,231.70	0.00	13,768.30	54.11
4004	TAP FEES	16,500	1,300.00	13,144.00	0.00	3,356.00	79.66
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	30.00	120.00	0.00	130.00	48.00
4007	CASH OVER/SHORT	0	10.70	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	125.00	0.00	25.00	83.33
4010	RECONNECT FEE REVENUE	9,000	680.00	5,390.00	0.00	3,610.00	59.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,475.83	9,572.41	0.00	(2,572.41)	136.75
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,548.00	31,700.03	0.00	20,299.97	60.96
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,497.05	129,924.95	0.00	85,075.05	60.43
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	1,426.29	11,230.99	0.00	(1,230.99)	112.31
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	175,129.93	1,321,410.31	0.00	1,177,576.69	52.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 DIRECTOR OF PUBLIC WORKS WAGES	75,005	8,945.16	44,725.80	0.00	30,279.00	59.63
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	249.98	0.00	750.02	25.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.010 CLOTHING ALLOWANCE	400	0.00	407.27	0.00	(7.27)	101.82
5140.020 VEHICLE REPAIRS	500	1,068.04	1,068.04	0.00	(568.04)	213.61
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	171.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	358.74	2,663.08	0.00	2,031.87	56.72
5140.033 MEDICARE EXPENSE	1,581	83.90	622.84	0.00	958.16	39.40
5140.034 TML HEALTH INS.	11,940	1.75	6,469.96	0.00	5,470.04	54.19
5140.035 RETIREMENT (TMRS)	9,085	712.04	5,525.42	0.00	3,559.54	60.82
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,055.36	0.00	944.64	52.77
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	11,736	1,981.59	7,064.28	0.00	4,671.72	60.19
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	947.91	0.00	1,052.09	47.40
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	9.68	171.58	0.00	(171.58)	0.00
5140.045 PROPERTY/LIABILITY INS	0	723.73	3,618.65	0.00	(3,618.65)	0.00
5140.049 WORKERS COMP INS.	0	502.34	3,516.38	0.00	(3,516.38)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	124,011	14,557.97	80,277.55	0.00	43,733.26	64.73

02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	243,235	24,977.88	112,367.86	0.00	130,867.34	46.20
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	0.00	0.00	3,000.00	0.00
5145.007 COMPUTER/TECHNOLOGY	500	0.00	249.98	0.00	250.02	50.00
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	22.00	96.16	0.00	9,903.84	0.96
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,018.67	0.00	981.33	50.93
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	2,000	0.00	340.00	0.00	1,660.00	17.00
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	0.00	0.00	1,000.00	0.00
5145.015 DRUG TEST/INOCULATION	0	0.00	0.00	0.00	0.00	0.00
5145.016 EQUIP REPAIR PARTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.017 VEHICLE REPAIRS	2,000	327.57	337.07	0.00	1,662.93	16.85
5145.018 PIPE/VALVES/CLAMPS STOCK	30,000	2,044.94	2,287.04	0.00	27,712.96	7.62
5145.019 WATER/SEWER MISC SUPPLIES	20,000	1,531.08	9,064.82	0.00	10,935.18	45.32
5145.020 WATER/SEWER IMPROVEMENTS	30,000	0.00	2,150.00	0.00	27,850.00	7.17
5145.021 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.023	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	683.83	744.67	0.00	869.93	46.12
5145.032 SOCIAL SECURITY	15,881	1,030.22	6,597.43	0.00	9,283.57	41.54
5145.033 MEDICARE	3,737	240.93	1,542.99	0.00	2,194.01	41.29
5145.034 TML HEALTH INSURANCE	71,640	7.00	26,803.25	0.00	44,836.75	37.41
5145.035 RETIREMENT (TMRS)	26,706	1,795.89	13,590.31	0.00	13,115.69	50.89
5145.036 FUEL (GAS & OIL)	5,000	0.00	3,218.78	0.00	1,781.22	64.38
5145.037 TELEPHONE	4,000	185.80	1,902.97	0.00	2,097.03	47.57
5145.038 UTILITIES	20,000	196.86	1,972.93	0.00	18,027.07	9.86
5145.039 OVERTIME	15,000	1,831.14	4,298.85	0.00	10,701.15	28.66
5145.040 LEASE VEHICLES	41,713	4,695.93	19,399.85	0.00	22,313.15	46.51
5145.042 SCHOOL/TRAINING	2,500	0.00	30.00	0.00	2,470.00	1.20
5145.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5145.044 BUILDING/OFFICE SUPPLIES	3,000	195.28	1,603.14	0.00	1,396.86	53.44
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
5145.050 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
TOTAL 145 Utilities	581,327	39,766.35	212,951.87	0.00	368,374.93	36.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

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	134,080	12,885.96	73,940.59	0.00	60,139.41	55.15
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	234.47	2,091.41	0.00	1,908.59	52.29
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,836.43	0.00	663.57	91.15
5160.006 LAB SUPPLIES & FEES	27,000	1,668.35	12,050.35	0.00	14,949.65	44.63
5160.007 COMPUTER/TECH	2,000	0.00	249.98	0.00	1,750.02	12.50
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	644.67	60,666.69	0.00	43,333.31	58.33
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	7,196.32	18,593.75	0.00	21,406.25	46.48
5160.011 SERVICE CONTRACT FEES	25,000	12,899.00	13,074.00	0.00	11,926.00	52.30
5160.012 CHEMICALS - WATER PLANT	70,000	19,979.70	56,687.04	0.00	13,312.96	80.98
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5160.015 INT. DUE ON DEPOSITS	1,500	28.78	396.80	0.00	1,103.20	26.45
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	85.00	0.00	415.00	17.00
5160.018 SPECIAL PROJECTS	1,000	0.00	1,597.95	0.00	(597.95)	159.80
5160.019 ENGINEER EXPENSE/ADM	100,000	0.00	9,311.25	0.00	90,688.75	9.31
5160.020 SAFETY EQUIPMENT	1,000	67.50	93.98	0.00	906.02	9.40
5160.021 CAPITAL EXPENSE	5,000	4,850.00	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	1,500.00	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	453.53	453.53	0.00	353.77	56.18
5160.026 METER READING DEVICE MAINT.	300	5,230.40	5,230.40	0.00	(4,930.40)	1,743.47
5160.027 STREET REPAIR FOR WATER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5160.028 DAM CLEANING	1,000	18.00	6,018.00	0.00	(5,018.00)	601.80
5160.029 TWDB LOAN-RAW WATER LINE	187,490	0.00	0.00	0.00	187,490.00	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	551.36	4,574.48	0.00	4,209.52	52.08
5160.033 MEDICARE	2,070	128.96	1,069.86	0.00	1,000.14	51.68
5160.034 TML HEALTH INSU.	23,880	3.50	10,235.19	0.00	13,644.81	42.86
5160.035 TMRS	12,849	965.70	9,545.35	0.00	3,303.59	74.29
5160.036 GAS & OIL	2,000	0.00	863.20	0.00	1,136.80	43.16
5160.037 TELEPHONE	2,500	156.49	1,280.06	0.00	1,219.94	51.20
5160.038 UTILITIES	25,000	1,161.91	12,464.95	0.00	12,535.05	49.86
5160.039 OVERTIME	4,000	444.00	3,633.75	0.00	366.25	90.84
5160.040 LEASE VEHICLES	11,390	1,905.88	6,680.31	0.00	4,709.69	58.65
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	0.00	0.00	2,000.00	0.00
5160.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	166.44	608.41	0.00	2,891.59	17.38
5160.045 PROPERTY/LIABILITY INS.	11,500	2,684.70	19,704.82	0.00	(8,204.82)	171.35
5160.047 ADMINISTRATION FEE	0	566.75	3,605.49	0.00	(3,605.49)	0.00
5160.049 WORKERS COMP. INS.	6,000	336.49	2,355.55	0.00	3,644.45	39.26
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
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
TOTAL 160 Water	880,350	76,745.86	354,456.08	0.00	525,894.16	40.26

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	135,782	12,487.96	68,216.80	0.00	67,565.60	50.24
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	3,000	234.47	2,059.48	0.00	940.52	68.65
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	2,690.25	0.00	2,309.75	53.81
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	621.96	0.00	578.04	51.83
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	450.00	22,558.25	0.00	27,441.75	45.12
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	20,000	0.00	10,657.47	0.00	9,342.53	53.29
5170.013 SLUDGE DISPOSAL SERVICE	85,000	9,949.55	49,837.82	0.00	35,162.18	58.63
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.015 COMPUTER/TECH	3,000	277.00	526.98	0.00	2,473.02	17.57
5170.016 AERATORS/MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.017 REPAIR VEHICLES	500	134.98	238.44	0.00	261.56	47.69
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	1,245.72	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	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5170.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	342.00	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	82.50	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	518.86	4,109.46	0.00	4,922.54	45.50
5170.033 MEDICARE	2,141	121.34	961.07	0.00	1,179.93	44.89
5170.034 TML HEALTH INSU.	35,820	3.50	15,783.49	0.00	20,036.51	44.06
5170.035 RETIREMENT (TMRS)	16,447	978.92	9,804.15	0.00	6,642.49	59.61
5170.036 FUEL (GAS & OIL)	6,000	0.00	2,338.15	0.00	3,661.85	38.97
5170.037 TELEPHONE	2,500	159.29	1,299.62	0.00	1,200.38	51.98
5170.038 UTILITIES	40,000	2,766.81	25,887.75	0.00	14,112.25	64.72
5170.039 OVERTIME	3,000	0.00	234.00	0.00	2,766.00	7.80
5170.040 LEASE VEHICLES	25,388	4,274.24	14,965.69	0.00	10,422.31	58.95
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	947.92	0.00	1,552.08	37.92
5170.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5170.044 BUILDING/OFFICE SUPPLIES	3,000	0.00	466.30	0.00	2,533.70	15.54
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 ADMINISTRATION FEE	0	566.76	3,605.47	0.00	(3,605.47)	0.00
5170.049 WORKERS COMP. INS.	6,000	377.29	2,641.03	0.00	3,358.97	44.02
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
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	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	894,213	36,471.19	256,933.66	0.00	637,279.68	28.73
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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	167,541.37	904,671.00	0.00	1,577,330.19	36.45
REVENUE OVER/(UNDER) EXPENDITURES	16,986	7,588.56	416,739.31	0.00	(399,753.50)	2,453.46

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

03 -1998 WWTP EXPANSION

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						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	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

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	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 FROM DEBT SERVICES	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: APRIL 30TH, 2026

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	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: APRIL 30TH, 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	7,195.95	29,220.22	0.00	6,479.78	81.85
TOTAL REVENUES	35,700	7,195.95	29,220.22	0.00	6,479.78	81.85
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	35,000	0.00	0.00	0.00	35,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	700	7,195.95	29,220.22	0.00	(28,520.22)	4,174.32

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	7,195.95	29,220.22	0.00	5,779.78	83.49
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	7,195.95	29,220.22	0.00	6,479.78	81.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	0.00	0.00	1,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	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
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES	35,000	0.00	0.00	0.00	35,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	700	7,195.95	29,220.22	0.00	(28,520.22)	4,174.32

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	32,201.84	266,756.80	0.00	178,243.20	59.95
TOTAL REVENUES	445,000	32,201.84	266,756.80	0.00	178,243.20	59.95
EXPENDITURE SUMMARY						
300 EDC	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
TOTAL EXPENDITURES	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
REVENUE OVER/(UNDER) EXPENDITURES	102	26,701.84	210,545.24	0.00	(210,443.24)	6,416.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	30,074.40	252,773.70	0.00	172,226.30	59.48
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	20,000	2,127.44	13,983.10	0.00	6,016.90	69.92
TOTAL REVENUE		445,000	32,201.84	266,756.80	0.00	178,243.20	59.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	4,000.00	13,950.00	0.00	21,050.00	39.86
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	500	0.00	456.31	0.00	43.69	91.26
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	0	0.00	4,000.00	0.00	(4,000.00)	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	116.88	0.00	383.12	23.38
5300.018 BUSINESS INCENTIVES	10,000	0.00	16,830.13	0.00	(6,830.13)	168.30
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	1,200.00	9,450.00	0.00	25,550.00	27.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	200,000	0.00	10,736.99	0.00	189,263.01	5.37
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
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	300.00	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
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
TOTAL EXPENDITURES	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
REVENUE OVER/(UNDER) EXPENDITURES	102	26,701.84	210,545.24	0.00	(210,443.24)	6,416.90

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	4,513.40	11,112.69	0.00	296,097.31	3.62
TOTAL REVENUES	307,210	4,513.40	11,112.69	0.00	296,097.31	3.62
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	235,770	0.00	147,909.08	0.00	87,860.63	62.73
TOTAL EXPENDITURES	235,770	0.00	147,909.08	0.00	87,860.63	62.73
REVENUE OVER/(UNDER) EXPENDITURES	71,440	4,513.40	(136,796.39)	0.00	208,236.68	191.48-

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	3,297.21	4,177.87	0.00	284,532.13	1.45
4002	DEL. TAX REV	3,000	0.75	141.33	0.00	2,858.67	4.71
4002.001	I&S TAX ATT.	0	92.54	92.54	0.00	(92.54)	0.00
4003	DEBT SERVICE P & I	2,500	400.96	724.73	0.00	1,775.27	28.99
4022	INTEREST EARNED	13,000	721.94	5,976.22	0.00	7,023.78	45.97
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		307,210	4,513.40	11,112.69	0.00	296,097.31	3.62

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: APRIL 30TH, 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	0	0.00	5.00	0.00	(5.00)	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	101,491	0.00	82,385.85	0.00	19,104.86	81.18
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	23,829	0.00	23,139.23	0.00	689.27	97.11
5700.030 2024 CO TWDB-BOK-FN	110,451	0.00	42,379.00	0.00	68,071.50	38.37
TOTAL 700 DEBT FUND	235,770	0.00	147,909.08	0.00	87,860.63	62.73
TOTAL EXPENDITURES	235,770	0.00	147,909.08	0.00	87,860.63	62.73
REVENUE OVER/(UNDER) EXPENDITURES	71,440	4,513.40	(136,796.39)	0.00	208,236.68	191.48-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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

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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 2026

12 -GENERAL FIXED ASSETS

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						
FIXED ASSETS	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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050 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

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	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: APRIL 30TH, 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	72.00	662.32	0.00	437.68	60.21
TOTAL REVENUES	1,100	72.00	662.32	0.00	437.68	60.21
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)	72.00	662.32	0.00	(1,062.32)	165.58-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	72.00	662.32	0.00	337.68	66.23
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	72.00	662.32	0.00	437.68	60.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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)	72.00	662.32	0.00	(1,062.32)	165.58-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	88.20	809.44	0.00	(509.44)	269.81
TOTAL REVENUES	300	88.20	809.44	0.00	(509.44)	269.81
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)	88.20	809.44	0.00	(2,309.44)	53.96-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	88.20	809.44	0.00	(509.44)	269.81
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	88.20	809.44	0.00	(509.44)	269.81

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)	88.20	809.44	0.00	(2,309.44)	53.96-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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
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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	42.70	299.48	0.00	0.52	99.83
TOTAL REVENUES	300	42.70	299.48	0.00	0.52	99.83
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)	42.70	299.48	0.00	(4,999.48)	6.37-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	42.70	299.48	0.00	0.52	99.83
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	42.70	299.48	0.00	0.52	99.83

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)	42.70	299.48	0.00	(4,999.48)	6.37-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

24 -HOME PROGRAM
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						
HOME PROGRAM	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

24 -HOME PROGRAM

FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOME PROGRAM 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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	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: APRIL 30TH, 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

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: APRIL 30TH, 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: APRIL 30TH, 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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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: APRIL 30TH, 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 ***

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	90.00	822.89	0.00	(822.89)	0.00
TOTAL REVENUES	0	90.00	822.89	0.00	(822.89)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	90.00	822.89	0.00	(822.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	90.00	822.89	0.00	(822.89)	0.00
TOTAL REVENUE	0	90.00	822.89	0.00	(822.89)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	90.00	822.89	0.00	(822.89)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	1.80	16.45	0.00	(16.45)	0.00
TOTAL REVENUES	0	1.80	16.45	0.00	(16.45)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.80	16.45	0.00	(16.45)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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	1.80	16.45	0.00	(16.45)	0.00
TOTAL REVENUE	0	1.80	16.45	0.00	(16.45)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.80	16.45	0.00	(16.45)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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 ***