REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,394,800	372,703.00	2,674,796.94	0.00	720,003.06	78.79
TOTAL REVENUES	3,394,800	372,703.00	2,674,796.94	0.00	720,003.06	78.79
EXPENDITURE SUMMARY						
100 Administration	782,539	48,255.19	443,807.22	0.00	338,731.80	56.71
110 Maintenance	290,450	8,270.87	63,599.19	0.00	226,850.81	21.90
120 Fire	294,735	35,089.85	317,253.85	0.00	(22,518.61)	107.64
130 Police	1,122,272	79,773.15	1,031,081.82	0.00	91,190.57	91.87
135 Court	78,478	12,791.39	70,107.16	0.00	8,371.01	89.33
140 Sanitation	326,000	2,949.90	281,324.92	0.00	44,675.08	86.30
150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10
180 Animal Control	109,787	24,420.07	123,278.02	0.00	(13,491.03)	112.29
190 Parks & Recreation	61,500	3,894.22	60,650.92	0.00	849.08	98.62
195 Code Enforcement	0	10.00	237.71	0.00	(237.71)	0.00
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	220,944.33	2,476,053.64	0.00	692,893.76	78.13
REVENUE OVER/(UNDER) EXPENDITURES	225,853	151,758.67	198,743.30	0.00	27,109.30	88.00

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	1,300,000	12,639.55	932,910.51	0.00	367,089.49	71.76
4002	AD VAL. TAX, DELINQUENT	13,000	13.12	7,533.04	0.00	5,466.96	57.95
4002.001	DEL. TAX ATTORNEY	4,000	1,714.66	6,883.20	0.00	(2,883.20)	172.08
4003	AD VALOREM TAX PEN & INT.	10,000	2,416.97	11,394.55	0.00	(1,394.55)	113.95
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00	(64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	89,901.12	443,727.56	0.00	61,272.44	87.87
4007	TRASH BAG SALES REVENUE	1,000	111.24	466.14	0.00	533.86	46.61
4008	SALES TAX GARBAGE & TRASH	35,000	5,939.07	29,517.97	0.00	5,482.03	84.34
4009	FRANCHISE TAXES	165,000	38,201.33	144,863.70	0.00	20,136.30	87.80
4010	SALES TAX COLLECTIONS	1,100,000	64,548.65	676,021.44	0.00	423,978.56	61.46
4011	COLLECTION AGENCY	500	203.00	1,012.79	0.00	(512.79)	202.56
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,469.86	6,310.70	0.00	(2,310.70)	157.77
4015	COURT FINES	40,000	5,267.64	55,895.22	0.00	(15,895.22)	139.74
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	2,404.00	9,976.20	0.00	(7,976.20)	498.81
4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0.00	7,240.62	0.00	(7,240.62)	0.00
4016.B	FRANKLIN CO REIMB TO SHELTER	0	0.00	7,240.62	0.00	(7,240.62)	0.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	(255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	1,000.00	(1,350.00)	0.00	4,350.00	45.00-
4019	BUILDING PERMITS	100,000	1,987.58	149,951.36	0.00	(49,951.36)	149.95
4019.A	ELECTRICAL PERMITS	3,000	0.00	385.00	0.00	2,615.00	12.83
4019.B	PLUMBING PERMIT	3,000	40.00	800.00	0.00	2,200.00	26.67
4019.C	MECHANICAL PERMITS	1,000	105.00	555.00	0.00	445.00	55.50
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4019.F	INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE DEPT REIMB	0	12,128.75	12,128.75	0.00	(12,128.75)	0.00
4022	INTEREST EARNED	25,000	637.92	12,047.14	0.00	12,952.86	48.19
4023	PARK FEES	900	0.00	350.00	0.00	550.00	38.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	3,513.66	20,089.13	0.00	(89.13)	100.45
4026	INTERGOVERNMENTAL REVENUE	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	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	80.00	5,545.00	0.00	4,455.00	55.45
4030	EVENTS	500	(4,780.00)	(4,855.00)	0.00	5,355.00	971.00-
4031	FIRE CALL FEES	15,000	8,478.28	13,927.50	0.00	1,072.50	92.85
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	122,681.60	122,681.60	0.00	(112,681.60)	1,226.82
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00	0.00	0.00	8,000.00	0.00
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	3,394,800	372,703.00	2,674,796.94	0.00	720,003.06	78.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	287,005	22,650.67	178,908.05	0.00	108,096.75	62.34
5100.003 BLDG. REPAIR CITY HALL	65,000	0.00	4,096.70	0.00	60,903.30	6.30
5100.004 FREIGHT/POSTAGE	1,000	0.00	797.52	0.00	202.48	79.75
5100.005 CAR ALLOWANCE	8,400	646.14	7,107.54	0.00	1,292.46	84.61
5100.006 CONTRACTS JANITOR	5,200	400.00	4,435.00	0.00	765.00	85.29
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	12,074.28	0.00	(7,074.28)	241.49
5100.008 ELECTION EXPENSE	3,000	0.00	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000	0.00	13,229.79	0.00	6,770.21	66.15
5100.010 CITY ATTORNEY	30,000	1,000.00	25,087.38	0.00	4,912.62	83.62
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	8,688.02	0.00	1,311.98	86.88
5100.012 AUDIT/LEGAL	36,000	7,900.00	18,147.20	0.00	17,852.80	50.41
5100.013 OFFICE EQUIP. AGREEMENT	30,000	668.07	9,195.96	0.00	20,804.04	30.65
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	80.44	1,295.44	0.00	2,704.56	32.39
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	8,091.00	0.00	21,909.00	26.97
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	0.00	2,924.56	0.00	1,075.44	73.11
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.024 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	1,691.67	15,225.03	0.00	5,074.97	75.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	9,315.16	0.00	11,606.90	44.52
5100.033 MEDICARE	4,893	333.14	2,577.69	0.00	2,315.37	52.68
5100.034 TML HEALTH INSURANCE	27,743	1,873.26	21,965.85	0.00	5,777.59	79.17
5100.035 RETIREMENT (TMRS)	35,287	2,949.39	22,786.40	0.00	12,500.84	64.57
5100.037 TELEPHONE	3,500	55.38	2,548.48	0.00	951.52	72.81
5100.038 UTILITIES	7,000	747.11	5,885.15	0.00	1,114.85	84.07
5100.039 OVERTIME	0	0.00	326.01	0.00	(326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	1,285.51	13,390.06	0.00	(8,390.06)	267.80
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	41.13	3,623.08	0.00	1,376.92	72.46
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	23,760.72	0.00	7,920.40	75.00
5100.047 TAX COLLECTION	12,000	154.12	4,532.12	0.00	7,467.88	37.77
5100.048 TAX ATTORNEY	5,000	1,714.66	12,852.24	0.00	(7,852.24)	257.04
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00	(1,796.88)	219.79
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	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
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	48,255.19	443,807.22	0.00	338,731.80	56.71

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	5,000	1,814.29	2,675.67	0.00	2,324.33	53.51
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	2,974.80	12,509.74	0.00	37,490.26	25.02
5110.006 STREET IMPROVEMENTS	90,000	0.00	1,515.74	0.00	88,484.26	1.68
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00	(2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
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	10,000	0.00	6,996.59	0.00	3,003.41	69.97
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	76.97	7,284.89	0.00	(3,284.89)	182.12
5110.023 SAFETY EQUIPMENT	4,000	0.00	939.08	0.00	3,060.92	23.48
5110.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00	(141.49)	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	1,103.83	0.00	(1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	0.00	180.53	0.00	(180.53)	0.00
5110.038 UTILITIES	0	0.00	176.37	0.00	(176.37)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00	(242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	1,988.14	4,457.83	0.00	(1,457.83)	148.59
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	290,450	8,270.87	63,599.19	0.00	226,850.81	21.90

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	136,120	13,693.02	151,364.89	0.00 (	15,244.89)	111.20
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	8,602.96	18,621.58	0.00 (	16,621.58)	931.08
5120.004 FREIGHT/POSTAGE	200	0.00	18.03	0.00	181.97	9.02
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	2,130.00	2,413.50	0.00	17,586.50	12.07
5120.009 SPECIAL PROJECTS	3,500	1,500.00	14,071.95	0.00 (	10,571.95)	402.06
5120.010 EQUIPMENT	5,000	0.00 (	6,603.59)	0.00	11,603.59	132.07-
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	17.00	318.65	0.00	681.35	31.87
5120.013 EQUIPMENT REPAIR	11,000	206.41	24,793.05	0.00 (	13,793.05)	225.39
5120.014 COMPUTER/TECH/SOFTWARE	12,500	197.00	4,710.83	0.00	7,789.17	37.69
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,416.89	0.00	5,583.11	30.21
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	131.72	1,044.61	0.00 (	744.61)	348.20
5120.032 SOCIAL SECURITY (FICA)	3,877	886.18	9,964.45	0.00 (	6,087.49)	257.02
5120.033 MEDICARE	907	207.25	2,330.24	0.00 (	1,423.53)	257.00
5120.034 TML HEALTH INSURANCE	0	859.56	4,181.95	0.00 (	4,181.95)	0.00
5120.035 RETIREMENT (TMRS)	5,532	1,065.15	10,292.60	0.00 (	4,761.03)	186.07
5120.036 FUEL (GAS & OIL)	10,000	766.19	9,005.19	0.00	994.81	90.05
5120.037 TELEPHONE	3,500	37.99	3,085.76	0.00	414.24	88.16
5120.038 UTILITIES	6,000	398.47	6,130.30	0.00 (	130.30)	102.17
5120.039 OVERTIME	0	600.00	1,578.30	0.00 (	1,578.30)	0.00
5120.040 LEASE VEHICLE	15,000	2,178.81	22,874.62	0.00 (	7,874.62)	152.50
5120.042 SCHOOL/TRAINING	5,000	0.00	5,419.09	0.00 (	419.09)	108.38
5120.043 UNIFORMS & GEAR	10,000	111.88	6,979.54	0.00	3,020.46	69.80
5120.044 SUPPLIES	4,000	83.59 (	320.00)	0.00	4,320.00	8.00-
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00 (	4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00 (	723.23)	140.18
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	35,089.85	317,253.85	0.00 (	22,518.61)	107.64
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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	468,521	39,250.67	427,511.88	0.00	41,009.16	91.25
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	0.00	244.88	0.00	55.12	81.63
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	88,517.25	0.00	31,482.75	73.76
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00	(34.08)	0.00
5130.009 REQUAL AMMO	5,500	0.00	2,488.14	0.00	3,011.86	45.24
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	52,500	1,817.17	15,525.35	0.00	36,974.65	29.57
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
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000	(446.34)	47,946.82	0.00	(4,946.82)	111.50
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,614.63	29,990.08	0.00	4,952.42	85.83
5130.033 MEDICARE	8,172	611.46	7,013.81	0.00	1,158.23	85.83
5130.034 TML HEALTH INSURANCE	108,825	7,798.50	92,549.25	0.00	16,276.23	85.04
5130.035 RETIREMENT (TMRS)	55,159	(2,087.67)	44,033.62	0.00	11,125.81	79.83
5130.036 FUEL (GAS & OIL)	50,000	3,266.79	35,372.73	0.00	14,627.27	70.75
5130.037 TELEPHONE	5,000	0.00	5,962.31	0.00	(962.31)	119.25
5130.039 OVERTIME	25,000	2,978.64	40,789.65	0.00	(15,789.65)	163.16
5130.040 LEASE VEHICLES	45,000	8,316.31	132,510.19	0.00	(87,510.19)	294.47
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	0.00	2,948.14	0.00	12,051.86	19.65
5130.043 UNIFORMS - POLICE	15,000	2,631.91	9,614.70	0.00	5,385.30	64.10
5130.044 SUPPLIES	5,000	0.00	1,625.05	0.00	3,374.95	32.50
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00	(1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00	(1,400.00)	163.64
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	1,122,272	79,773.15	1,031,081.82	0.00	91,190.57	91.87

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	2,966.40	32,747.56	0.00	5,815.64	84.92
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	335.24	0.00	(35.24)	111.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	(40.35)	0.00	340.35	13.45-
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	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	600.00	3,000.00	0.00	600.00	83.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	48.31	1,008.34	0.00	991.66	50.42
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	2,030.38	0.00	654.50	75.62
5135.033 MEDICARE	628	43.02	474.92	0.00	153.00	75.63
5135.034 TML HEALTH INSU.	12,092	866.50	10,283.25	0.00	1,808.47	85.04
5135.035 RETIREMENT (TMRS)	4,741	7,533.24	18,279.42	0.00	(13,538.07)	385.53
5135.037 TELEPHONE	500	0.00	386.46	0.00	113.54	77.29
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	0.00	622.65	0.00	(122.65)	124.53
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	78,478	12,791.39	70,107.16	0.00	8,371.01	89.33

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	0	2.79	46.75	0.00	(46.75)	0.00
5140.003 SALES TAX - TRASH	1,000	2,947.11	32,348.07	0.00	(31,348.07)	3,234.81
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	0.00	246,680.73	0.00	53,319.27	82.23
5140.041 BAD DEBTS	0	0.00	2,249.37	0.00	(2,249.37)	0.00
TOTAL 140 Sanitation	326,000	2,949.90	281,324.92	0.00	44,675.08	86.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	49,000	3,824.98	41,225.98	0.00	7,774.02	84.13
5150.003 PROMOTIONAL	10,000	0.00	1,571.33	0.00	8,428.67	15.71
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	7.51	2,111.12	0.00	1,388.88	60.32
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	0.00	16,423.39	0.00	(6,423.39)	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	(532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,555.91	0.00	853.37	74.97
5150.033 MEDICARE	797	55.46	597.75	0.00	199.58	74.97
5150.034 TML INSURANCE	12,092	866.50	10,273.25	0.00	1,818.47	84.96
5150.035 RETIREMENT (TMRS)	5,268	483.10	4,928.40	0.00	339.76	93.55
5150.037 TELEPHONE	600	0.00	386.46	0.00	213.54	64.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	15.00	85.51	0.00	614.49	12.22
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10

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	42,848	7,408.82	38,285.31	0.00	4,562.69	89.35
5180.003 BUILDING REPAIR	500	9,739.61	19,430.45	0.00	(18,930.45)	3,886.09
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00	(430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	(30.30)	0.00	530.30	6.06-
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	1,047.00	6,430.37	0.00	(3,930.37)	257.21
5180.017 EQUIPMENT & REPAIRS	2,000	17.00	569.90	0.00	1,430.10	28.50
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	550.00	519.44	0.00	30.56	94.44
5180.020 VEHICLE REPAIRS	500	518.00	538.00	0.00	(38.00)	107.60
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,863.63	0.00	1,136.37	77.27
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	24.32	87.32	0.00	181.78	32.45
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	463.19	2,535.41	0.00	486.11	83.91
5180.033 MEDICARE EXPENSE	707	108.33	592.94	0.00	113.71	83.91
5180.034 TML HEALTH INSU.	12,092	866.50	9,121.25	0.00	2,970.47	75.43
5180.035 RETIREMENT (TMRS)	0	424.09	3,995.06	0.00	(3,995.06)	0.00
5180.036 FUEL (GAS & OIL)	4,000	265.57	2,379.83	0.00	1,620.17	59.50
5180.037 TELEPHONE	800	40.23	975.44	0.00	(175.44)	121.93
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	61.80	2,441.10	0.00	558.90	81.37
5180.040 LEASE VEHICLES	8,000	1,177.60	7,868.34	0.00	131.66	98.35
5180.041 UTILITIES	1,500	495.66	3,169.61	0.00	(1,669.61)	211.31
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	668.50	1,273.50	0.00	726.50	63.68
5180.043 UNIFORMS	800	61.55	1,200.96	0.00	(400.96)	150.12
5180.044 SUPPLIES	1,500	65.63	867.40	0.00	632.60	57.83
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	13,131.66	0.00	(6,131.66)	187.60
5180.049 WORKERS COMP. INS.	4,500	0.00	2,906.40	0.00	1,593.60	64.59
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	109,787	24,420.07	123,278.02	0.00	(13,491.03)	112.29

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	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	3,661.82	0.00	6,338.18	36.62
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	5,059.51	0.00	(59.51)	101.19
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	13,773.00	0.00	(11,773.00)	688.65
5190.012 CHEMICALS	4,000	0.00	4,307.40	0.00	(307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.41	0.00	416.59	91.67
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)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	379.90	0.00	220.10	63.32
5190.038 UTILITIES	4,000	3,439.56	23,735.32	0.00	(19,735.32)	593.38
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	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00	(1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
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	61,500	3,894.22	60,650.92	0.00	849.08	98.62

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	0	0.00	115.60	0.00	(115.60)	0.00
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	0.00	22.11	0.00	(22.11)	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	10.00	100.00	0.00	(100.00)	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	0	0.00	0.00	0.00	0.00	0.00
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	0	10.00	237.71	0.00	(237.71)	0.00

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	3,168,947	220,944.33	2,476,053.64	0.00	692,893.76	78.13
REVENUE OVER/(UNDER) EXPENDITURES	225,853	151,758.67	198,743.30	0.00	27,109.30	88.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,934,450	284,323.91	1,450,238.51	0.00	484,211.49	74.97
TOTAL REVENUES	1,934,450	284,323.91	1,450,238.51	0.00	484,211.49	74.97
EXPENDITURE SUMMARY						
140 Public Works	120,883	9,527.02	102,357.50	0.00	18,525.59	84.67
145 Utilities	996,805	42,104.49	507,774.22	0.00	489,030.41	50.94
150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47
160 Water	859,932	195,071.62	1,206,450.02	0.00	(346,517.86)	140.30
170 Sewer	794,227	52,176.89	649,882.51	0.00	144,344.41	81.83
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	298,880.02	2,466,673.03	0.00	349,273.77	87.60
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(14,556.11)	(1,016,434.52)	0.00	134,937.72	115.31

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	800,000	121,770.26	595,768.32	0.00	204,231.68	74.47
4002	SEWER REVENUE	750,000	107,017.18	554,621.20	0.00	195,378.80	73.95
4003	PENALTIES	30,000	2,489.81	25,641.30	0.00	4,358.70	85.47
4004	TAP FEES	30,000	2,936.00	9,474.00	0.00	20,526.00	31.58
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	30.00	90.00	0.00	160.00	36.00
4007	CASH OVER/SHORT	0	0.00	8.35	0.00	(8.35)	0.00
4008	BULK WATER REVENUE	10,000	10.00	10.00	0.00	9,990.00	0.10
4009	RETURN CHECK FEE REVENUE	200	0.00	150.00	0.00	50.00	75.00
4010	RECONNECT FEE REVENUE	9,000	900.00	12,860.00	0.00	(3,860.00)	142.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	312.00	0.00	1,688.00	15.60
4012	BULK SEWER	5,000	5,154.00	5,154.00	0.00	(154.00)	103.08
4015	STORMWATER REVENUE	52,000	8,538.00	42,759.00	0.00	9,241.00	82.23
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	34,524.12	175,896.89	0.00	39,103.11	81.81
4022	INTEREST EARNED REVENUE	25,000	434.74	19,282.78	0.00	5,717.22	77.13
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	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	6,000	519.80	8,210.67	0.00	(2,210.67)	136.84
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		1,934,450	284,323.91	1,450,238.51	0.00	484,211.49	74.97

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	75,000	5,963.44	65,331.11	0.00	9,668.89	87.11
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00	(4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.010 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	4,167.18	0.00	1,223.19	77.31
5140.033 MEDICARE EXPENSE	1,261	86.14	974.51	0.00	286.14	77.30
5140.034 TML HEALTH INS.	12,092	866.50	10,283.25	0.00	1,808.47	85.04
5140.035 RETIREMENT (TMRS)	9,221	753.18	7,460.73	0.00	1,760.52	80.91
5140.036 FUEL (GAS & OIL)	2,000	111.34	1,356.60	0.00	643.40	67.83
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	978.00	8,029.81	0.00	(1,029.81)	114.71
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	334.00	426.48	0.00	1,573.52	21.32
5140.043 UNIFORMS	450	58.55	722.28	0.00	(272.28)	160.51
5140.044 SUPPLIES	500	7.51	134.49	0.00	365.51	26.90
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00	(122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00	(1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	9,527.02	102,357.50	0.00	18,525.59	84.67

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	260,157	18,644.73	207,882.26	0.00	52,274.59	79.91
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	87.25	0.00	(37.25)	174.50
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	(565.88)	0.00	13,565.88	4.35-
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	687.10	0.00	1,312.90	34.36
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	11,021.80	0.00	(1,021.80)	110.22
5145.010 CLOTHING ALLOWANCE	1,500	0.00	573.00	0.00	927.00	38.20
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	0.00	1,473.43	0.00	8,526.57	14.73
5145.013 METER MAINT CONTRACT	5,000	85.00	85.00	0.00	4,915.00	1.70
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	0.00	120.00	0.00	(120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	45.06	875.20	0.00	(375.20)	175.04
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	0.00	28,896.09	0.00	71,103.91	28.90
5145.019 WATER/SEWER MISC SUPPLIES	100,000	1,133.24	7,379.22	0.00	92,620.78	7.38
5145.020 WATER/SEWER IMPROVEMENTS	200,000	7,174.72	66,715.48	0.00	133,284.52	33.36
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.023 WATER METER/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	48.23	519.26	0.00	1,633.54	24.12
5145.032 SOCIAL SECURITY	29,913	1,177.47	13,698.37	0.00	16,214.31	45.79
5145.033 MEDICARE	1,596	275.39	3,203.59	0.00	(1,607.89)	200.76
5145.034 TML HEALTH INSURANCE	72,550	4,332.50	53,879.00	0.00	18,671.32	74.26
5145.035 RETIREMENT (TMRS)	31,986	2,186.24	22,970.57	0.00	9,015.71	71.81
5145.036 FUEL (GAS & OIL)	15,000	359.15	4,472.36	0.00	10,527.64	29.82
5145.037 TELEPHONE	3,000	197.99	3,309.84	0.00	(309.84)	110.33
5145.038 UTILITIES	30,000	167.56	14,523.39	0.00	15,476.61	48.41
5145.039 OVERTIME	5,000	346.53	10,902.65	0.00	(5,902.65)	218.05
5145.040 LEASE VEHICLES	25,000	4,844.38	26,018.80	0.00	(1,018.80)	104.08
5145.042 SCHOOL/TRAINING	2,500	30.00	3,279.28	0.00	(779.28)	131.17
5145.043 UNIFORMS	5,000	437.87	4,613.26	0.00	386.74	92.27
5145.044 BUILDING/OFFICE SUPPLIES	8,000	201.76	2,564.54	0.00	5,435.46	32.06
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	42,104.49	507,774.22	0.00	489,030.41	50.94

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	208.78	0.00	(108.78)	208.78
TOTAL 150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47

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	159,815	10,078.98	112,032.78	0.00	47,781.94	70.10
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	279.94	3,655.59	0.00	(355.59)	110.78
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	1,803.88	22,025.64	0.00	17,974.36	55.06
5160.007 COMPUTER/TECH	3,000	0.00	1,147.78	0.00	1,852.22	38.26
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	83,416.68	0.00	16,583.32	83.42
5160.009 CLOTHING ALLOWANCE	600	0.00	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	1,817.46	17,788.71	0.00	62,211.29	22.24
5160.011 SERVICE CONTRACT FEES	8,500	0.00	23,388.20	0.00	(14,888.20)	275.16
5160.012 CHEMICALS - WATER PLANT	75,000	26,050.12	59,737.89	0.00	15,262.11	79.65
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	50,000	124,474.73	640,139.57	0.00	(590,139.57)	1,280.28
5160.015 INT. DUE ON DEPOSITS	3,500	80.16	748.70	0.00	2,751.30	21.39
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	417.03	0.00	15,582.97	2.61
5160.017 REPAIR VEHICLE	500	257.73	437.29	0.00	62.71	87.46
5160.018 SPECIAL PROJECTS	1,000	0.00	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	5,951.10	28,611.10	0.00	71,388.90	28.61
5160.020 SAFETY EQUIPMENT	7,000	0.00	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	6,113.08	91,948.31	0.00	(81,948.31)	919.48
5160.023 AUDIT	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	24.83	306.00	0.00	501.30	37.90
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	649.55	7,231.54	0.00	394.65	94.83
5160.033 MEDICARE	2,251	151.92	1,691.25	0.00	560.04	75.12
5160.034 TML HEALTH INSU.	24,183	1,733.00	18,848.75	0.00	5,334.69	77.94
5160.035 TMRS	19,649	1,085.23	10,458.25	0.00	9,190.97	53.22
5160.036 GAS & OIL	4,000	185.39	1,299.07	0.00	2,700.93	32.48
5160.037 TELEPHONE	3,000	0.00	1,678.33	0.00	1,321.67	55.94
5160.038 UTILITIES	25,000	1,931.10	23,223.37	0.00	1,776.63	92.89
5160.039 OVERTIME	8,000	397.50	3,756.12	0.00	4,243.88	46.95
5160.040 LEASE VEHICLES	8,500	949.19	7,599.41	0.00	900.59	89.40
5160.041 BAD DEBT EXPENSE	2,000	0.00	5,657.58	0.00	(3,657.58)	282.88
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	30.00	178.72	0.00	2,321.28	7.15
5160.043 UNIFORMS	600	217.84	2,071.84	0.00	(1,471.84)	345.31
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	225.55	2,363.88	0.00	1,136.12	67.54
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00	(1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
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	0	0.00	900.00	0.00	(900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	195,071.62	1,206,450.02	0.00	(346,517.86)	140.30

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	151,751	10,392.50	125,710.66	0.00	26,039.90	82.84
5170.002 BUILDING MAINTENANCE	10,000	13.99	1,263.90	0.00	8,736.10	12.64
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	279.92	3,646.57	0.00	(146.57)	104.19
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	1,324.00	18,354.95	0.00	(1,854.95)	111.24
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	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	154.02	66,941.04	0.00	(6,941.04)	111.57
5170.011 LIFT STATION REPAIR/MAINT	20,000	5.38	20,807.52	0.00	(807.52)	104.04
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	1,645.09	22,510.99	0.00	(2,510.99)	112.55
5170.013 SLUDGE DISPOSAL SERVICE	80,000	15,655.93	80,053.21	0.00	(53.21)	100.07
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	70.52	15,658.13	0.00	29,341.87	34.80
5170.015 COMPUTER/TECH	3,000	0.00	2,341.92	0.00	658.08	78.06
5170.016 AERATORS/MAINTENANCE	60,000	0.00	5,200.46	0.00	54,799.54	8.67
5170.017 REPAIR VEHICLES	500	17.00	829.95	0.00	(329.95)	165.99
5170.018 SPECIAL PROJECTS	100,000	8,264.10	101,150.87	0.00	(1,150.87)	101.15
5170.019 ENGINEER EXPENSE	50,000	407.00	1,097.70	0.00	48,902.30	2.20
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00	(5,362.43)	127.95
5170.023 AUDIT	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.51	0.00	416.49	91.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	28.54	397.50	0.00	409.80	49.24
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	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	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	530.83	0.00	(530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	679.91	8,026.21	0.00	3,264.16	71.09
5170.033 MEDICARE	2,640	159.01	1,877.17	0.00	763.32	71.09
5170.034 TML HEALTH INSU.	24,183	3,188.87	29,790.77	0.00	(5,607.33)	123.19
5170.035 RETIREMENT (TMRS)	18,517	1,296.40	17,530.88	0.00	986.20	94.67
5170.036 FUEL (GAS & OIL)	3,000	328.88	5,759.54	0.00	(2,759.54)	191.98
5170.037 TELEPHONE	2,500	0.00	1,311.26	0.00	1,188.74	52.45
5170.038 UTILITIES	30,000	3,803.34	39,982.62	0.00	(9,982.62)	133.28
5170.039 OVERTIME	10,000	573.75	1,752.75	0.00	8,247.25	17.53
5170.040 LEASE VEHICLES	7,000	1,389.79	11,406.42	0.00	(4,406.42)	162.95
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	4,941.92	0.00	(2,441.92)	197.68
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	334.00	2,587.93	0.00	(587.93)	129.40
5170.043 UNIFORMS	1,200	212.65	2,610.27	0.00	(1,410.27)	217.52
5170.044 BUILDING/OFFICE SUPPLIES	5,000	35.63	1,711.27	0.00	3,288.73	34.23
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00	(2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00	(58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00	(1,800.00)	1,000.00
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
TOTAL 170 Sewer	794,227	52,176.89	649,882.51	0.00	144,344.41	81.83

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	2,815,947	298,880.02	2,466,673.03	0.00	349,273.77	87.60
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(14,556.11)	(1,016,434.52)	0.00	134,937.72	115.31

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

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: JULY 31ST, 2025

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: JULY 31ST, 2025

04 -HOTEL/MOTEL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	55,700	0.00	27,334.05	0.00	28,365.95	49.07
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
TOTAL EXPENDITURES	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(3,500.00)	6,064.48	0.00	10,335.52	36.98

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	55,000	0.00	27,334.05	0.00	27,665.95	49.70
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		55,700	0.00	27,334.05	0.00	28,365.95	49.07

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	3,500	3,500.00	3,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	4,800.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	4,500.00	0.00	(4,500.00)	0.00
5400.011 BIKE TOUR	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
TOTAL EXPENDITURES	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(3,500.00)	6,064.48	0.00	10,335.52	36.98

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	34,084.82	356,797.27	0.00	78,202.73	82.02
TOTAL REVENUES	435,000	34,084.82	356,797.27	0.00	78,202.73	82.02
EXPENDITURE SUMMARY						
300 EDC	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
TOTAL EXPENDITURES	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	28,069.82	(147,571.06)	0.00	(10,001.94)	93.65

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	32,374.78	338,107.19	0.00	86,892.81	79.55
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,710.04	18,690.08	0.00	(8,690.08)	186.90
TOTAL REVENUE		435,000	34,084.82	356,797.27	0.00	78,202.73	82.02

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	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	950.00	32,400.00	0.00	(2,400.00)	108.00
5300.004 POSTAGE	100	0.00	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	4,365.00	4,365.00	0.00	(4,365.00)	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	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	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00	(18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	700.00	6,650.00	0.00	3,350.00	66.50
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	300,000	0.00	316,992.49	0.00	(16,992.49)	105.66
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	0	0.00	692.63	0.00	(692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
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)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	187.60	0.00	412.40	31.27
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	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
	============	==============	==============	==============	==============	=======
TOTAL EXPENDITURES	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	28,069.82	(147,571.06)	0.00	(10,001.94)	93.65

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83
TOTAL REVENUES	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,290.26	181,232.49	0.00	(210,898.19)	610.92-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	190,000	2,781.20	192,587.17	0.00	(2,587.17)	101.36
4002	DEL. TAX REV	3,000	3.28	1,698.92	0.00	1,301.08	56.63
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	534.97	2,551.40	0.00	(51.40)	102.06
4022	INTEREST EARNED	10,000	1,970.81	19,140.87	0.00	(9,140.87)	191.41
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83

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	(11,279.70)	0.00	11,279.70	0.00
TOTAL 000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
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	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,290.26	181,232.49	0.00	(210,898.19)	610.92-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	3,333.36	33,333.60	0.00	16,666.40	66.67
TOTAL REVENUES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67
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	3,333.36	33,333.60	0.00	16,666.40	66.67

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	3,333.36	33,333.60	0.00	6,666.40	83.33
TOTAL REVENUE		50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

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	3,333.36	33,333.60	0.00	16,666.40	66.67

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	75.00	0.00	1,435.00	4.97
TOTAL REVENUES	1,510	0.00	75.00	0.00	1,435.00	4.97
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(925.00)	0.00	1,435.00	181.37-

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	75.00	0.00	425.00	15.00
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	75.00	0.00	1,435.00	4.97

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	1,000.00	0.00	(1,000.00)	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	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(925.00)	0.00	1,435.00	181.37-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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: JULY 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	149.55	1,488.37	0.00	(388.37)	135.31
TOTAL REVENUES	1,100	149.55	1,488.37	0.00	(388.37)	135.31
EXPENDITURE SUMMARY						
014 TECHNOLOGY	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	100	149.55	1,488.37	0.00	(1,388.37)	1,488.37

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	149.55	1,488.37	0.00	(488.37)	148.84
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	149.55	1,488.37	0.00	(388.37)	135.31

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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	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	100	149.55	1,488.37	0.00	(1,388.37)	1,488.37

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12
TOTAL REVENUES	300	183.19	1,827.36	0.00	(1,527.36)	609.12
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	183.19	1,827.36	0.00	(1,827.36)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	183.19	1,827.36	0.00	(1,527.36)	609.12

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	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	183.19	1,827.36	0.00	(1,827.36)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL REVENUES	3,000	2,053.85	2,070.23	0.00	929.77	69.01
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	2,053.85	2,070.23	0.00	929.77	69.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL REVENUE		3,000	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		3,000	2,053.85	2,070.23	0.00	929.77	69.01

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	0.00	0.00	1,750,000.00	0.00
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

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: JULY 31ST, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	43.14	418.36	0.00	(118.36)	139.45
TOTAL REVENUES	300	43.14	418.36	0.00	(118.36)	139.45
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)	43.14	418.36	0.00	(5,118.36)	8.90-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	43.14	418.36	0.00	(118.36)	139.45
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	43.14	418.36	0.00	(118.36)	139.45

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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)	43.14	418.36	0.00	(5,118.36)	8.90-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

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

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: JULY 31ST, 2025

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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	870.00	0.00	(870.00)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	3,870.00	0.00	(3,870.00)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	(1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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	186.93	1,855.47	0.00	(1,855.47)	0.00
TOTAL REVENUES	0	186.93	1,855.47	0.00	(1,855.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	186.93	1,855.47	0.00	(1,855.47)	0.00

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	186.93	1,855.47	0.00	(1,855.47)	0.00
TOTAL REVENUE	0	186.93	1,855.47	0.00	(1,855.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	186.93	1,855.47	0.00	(1,855.47)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	3.73	37.06	0.00	(37.06)	0.00
TOTAL REVENUES	0	3.73	37.06	0.00	(37.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.73	37.06	0.00	(37.06)	0.00

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	3.73	37.06	0.00	(37.06)	0.00
TOTAL REVENUE	0	3.73	37.06	0.00	(37.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.73	37.06	0.00	(37.06)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

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	1,802.37	0.00	(1,802.37)	0.00
TOTAL REVENUES	0	0.00	1,802.37	0.00	(1,802.37)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

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	1,802.37	0.00	(1,802.37)	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

99 -POOLED CASH
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 ***