Filed
Tarrant County Clerk
9:22 am, Oct 20 2026
Mary Louise Nicholson
County Clerk
by **ngorena**

ORDINANCE NO. 2026-08-21-033

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS ADOPTING THE OPERATING BUDGET FOR THE CITY OF WHITE SETTLEMENT, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; APPROPRIATING RESOURCES FOR EACH FUND; PROVIDING FOR EMERGENCY EXPENDITURES AS ALLOWED BY APPLICABLE STATE LAW; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET AS REQURIED BY STATE LAW; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of White Settlement, Texas (the "City") is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City Manager of the City has filed with the City Secretary a budget outlining all proposed expenditures of the Government of the City for the fiscal year beginning October 1, 2026, and ending September 30, 2027, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein for all purposes, specifically sets forth each of the various projects and departments for which appropriations are delineated, and the estimated amount of money carried in the Budget for each; and

WHEREAS, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year, and such Budget has been available for inspection by any taxpayer; and

WHEREAS, public notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on August 25, 2026, prior approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard; and

WHEREAS, at the conclusion of the public hearing, the governing body of the City took action on the proposed Budget, as required by law; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held thereon and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted; and

WHEREAS, the governing body took action on the Budget by record vote, which is duly recorded below.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, THAT:

Section 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2.

The Budget as set forth in Exhibit "A," of the revenue of the City and the expenditures of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2026 and ending September 30, 2027, is hereby adopted and approved, and there is hereby appropriated from the funds indicated therein such sums for the projects, operations, activities, purchases, accounts, and other expenditures proposed in the Budget.

Section 3.

No expenditure / expense of the funds of the City shall hereafter be made except in compliance with the Budget and applicable state law; provided, however, that in case of grave public necessity to meet unusual and unforeseen conditions, which could not by reasonable, diligent thought and attention have been include in the original budget or from time to time be authorized by the City Council as amendments to the original Budget.

Section 4.

The following statements are true and correct:

This budget will raise less revenue from property taxes than last year's budget by an amount of $-71,659, which is a -0.59 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $89,572.

The municipal property tax rate for the preceding fiscal year was $0.714778 per $100.

The municipal property tax rates that have been adopted or calculated for the current fiscal year for which this Budget is adopted are as follows:

(A) the property tax rate is $0.762261 per $100;

(B) the No-New Revenue tax rate is $0.762261 per $100;

(C) the Voter-Approval tax rate is $0.825343 per $100;

(D) the De Minimis Rate tax rate is $0.835006 per $100 taxable property value after exemptions;

(E) the debt rate is $0.170151 per $100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is $2,673,726.

Section 5.

A copy of the approved Budget, including the cover page, shall be posted on the City's website, along with the record vote of each member of the City Council, as required by law. The City Manager shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, with the City Secretary. The City Manager shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas, as required by state law.

Section 6.

The City Manager, and/or Finance Director, is authorized to invest any funds not needed for current use, whether operating funds or bond funds according to the adopted Investment Policy, all of which investments shall be made in accordance with the law.

Section 7.

Any and all Ordinances, resolutions, rules, regulations, policies, or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict therewith.

Section 8.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 9.

The fact that the fiscal year begins October 1, 2026, requires that this Ordinance be effective upon its passage and adopted to preserve the public peace, property, health, safety, and shall be in full force and effect from and after its passage and adoption.

PASSED AND APPROVED this the 1st day of September 2026 by the City Council of the City of White Settlement, Texas.

	Aye	**Nay**	**Abstention**
Aaron James, Place 1			
Alan Price, Place 2			
Amber Munoz, Mayor Pro Tem, Place 3			
William Wright, Place 4			
Kandace Espinosa, Place 5			

Approved:

_____
Faron Young
Mayor

Attest:

_____
Amy Arnold, TRMC, CMC
City Secretary

Exhibit A
Budget

CITY OF WHITE SETTLEMENT
Fiscal Year 2026-2027
Budget Cover Page
August 25, 2026

This budget will raise less revenue from property taxes than last year's budget by an amount of $-71,659, which is a -0.59 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $89,572.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.762261/100	$0.714778/100
No-New-Revenue Tax Rate:	$0.762261/100	$0.714778/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.633036/100	$0.007244/100
Voter-Approval Tax Rate:	$0.825343/100	$0.714778/100
Debt Rate:	$0.170151/100	$0.125192/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: $2,673,726

FUND	FY27 PROPOSED REVENUE	FY27 PROPOSED EXPENDITURES	REV V EXP OVER / (UNDER)
General Fund (01)	$16,842,685	$16,842,685	$0
Utility Fund (02)	$11,029,067	$13,027,706	($1,998,639)
EDC (04)	$1,473,312	$1,065,695	$407,617
Hotel Occupancy (05)	$400,000	$400,000	$0
Debt Service (06)	$2,658,726	$2,658,726	$0
Splash Dayz (07)	$1,627,524	$1,627,524	$0
CCPD (08)	$1,473,312	$1,673,312	($200,000)
Capital Bond (09)	$8,220,772	$8,220,772	$0
Street Improvement (10)	$427,000	$540,000	($113,000)
Court (19)	$22,652	$22,652	$0
Stormwater (23)	$2,710,056	$2,706,621	$3,435
Internal Service (33)	$782,570	$649,762	$132,808
Utility Capital Bond (34)	$8,042,032	$8,042,032	$0
Total	**$55,709,708**	**$57,477,487**	**($1,767,779)**

Capital Improvement Program

Fiscal Year 2026 - 2031

Year	Title	Total Project Cost	Internal Service Fund (33)	Water & Sewer Fund (02)	Capital Bond Fund (09)	Improvement Fund (10)	Stormwater Fund (23)	Utility Capital Bond Fund (34)	TIRZ #1 Fund(35)	Grant Fund (36)
2026	CDBG Project - Joy Dr	$ 234,956.00						$ 67,393.00		$ 167,563.00
	Wholesale Customer Water Supply Evaluation	$ 65,000.00						$ 65,000.00		
	TWDB - Water Loss - Pure Technology System Leak Audit	$ 186,000.00						$ 186,000.00		
	Fire Hydrant Replacement/Repairs	$ 78,000.00		$ 78,000.00						
	7800 WS RD CREEK STABILIZATION	$ 160,303.00					$ 160,303.00			
	SANDS CT - ACCESS RAMP	$ 21,500.00					$ 21,500.00			
	Street Striping - Clifford & LVT	$ 246,000.00				$ 246,000.00				
	TWDB - Water Master Plan	$ 243,000.00						$ 243,000.00		
	N Mirike - Water, Wastewater	$ 705,374.50						$ 705,374.50		
	S Mirike - Water, Wastewater	$ 705,374.50		$ -				$ 705,374.50		
	Wellsite #13 - Pump design	$ 25,000.00		$ 25,000.00						
	PW Campus Master Plan for Facility Improvements	$ 38,700.00		$ 38,700.00						
	Rebuild pump #2 at Stagecoach	$ 101,300.00		$ 101,300.00						
	Street Signal Light Rehabilitation	$ 299,165.00				$ 23,000.00				$ 276,165.00
	Clifford/Dale/Cherry Culvert Scour	$ 501,000.00					$ 501,000.00			
	Sum of Total Project Cost	**$ 3,610,673.00**	**$ -**	**$ 243,000.00**	**$ -**	**$ 269,000.00**	**$ 682,803.00**	**$ 1,972,142.00**	**$ -**	**$ 443,728.00**
2027	IT Server Replacement - City Hall & PD	$ 65,000.00	$ 65,000.00							
	Street Signal Light Rehabilitation	$ 389,165.00				$ 113,000.00				$ 276,165.00
	Stormwater Study - Farmers Branch	$ 50,000.00					$ 50,000.00			
	North Las Vegas Trail Reconstruction (AFA)	$ 1,370,772.00			$ 1,370,772.00			$ -		
	Chemical storage building - Parks	$ 30,000.00			$ 30,000.00					
	TWDB - Water Loss - Assesment/GIS activities	$ 196,000.00						$ 196,000.00		
	LCR COMPLIANCE - (new main line) Sussex St and Sussex Ct	$ 1,566,024.00						$ 1,566,024.00		
	Perry Drive - Water line replacement	$ 327,456.00						$ 327,456.00		
	LCR COMPLIANCE - Mirike St	$ 952,552.00						$ 952,552.00		
	Dale Lane Court	$ 179,000.00					$ 179,000.00			
	Dale Ln Ct - Street	$ 70,600.00				$ 70,600.00				
	N Mirike - Street	$ 1,900,000.00			$ 1,900,000.00					
	S Mirike - Street	$ 3,100,000.00			$ 3,100,000.00					
	CENTRAL PARK CREEK STABILIZATION	$ 330,000.00					$ 330,000.00			
	CHERRY & WS RD - CREEK STABILIZATION	$ 1,100,000.00					$ 1,100,000.00			
	Street Striping - WS Rd & Scott St	$ 150,000.00				$ 150,000.00				
	Rockway Dr - Street	$ 114,105.00				$ 114,105.00				
	Wyatt Dr - Street	$ 91,605.00				$ 91,605.00				
	Street Sweeper	$ 420,000.00			$ 220,000.00					$ 200,000.00
	Gibbs (Rumfield to Kimbrough) - Water, Wastewater	$ 3,420,000.00						$ 3,420,000.00		
	Gibbs (Rumfield to Kimbrough) - Street	$ 1,600,000.00			$ 1,600,000.00					
	Raymond PSA - Design and ENV	$ 180,000.00						$ 180,000.00		
	Raymond - Water, Wastewater	$ 1,400,000.00						$ 1,400,000.00		
	Sum of Total Project Cost	**$ 19,002,279.00**	**$ 65,000.00**	**$ -**	**$ 8,220,772.00**	**$ 539,310.00**	**$ 1,659,000.00**	**$ 8,042,032.00**	**$ -**	**$ 476,165.00**
2028	Enterprise Resource Program (ERP) System upgrade	$ 1,000,000.00	$ 1,000,000.00							
	LCR COMPLIANCE - E Melrose St	$ 1,003,310.00						$ 1,003,310.00		
	IT Server Replacement - City Hall & PD	$ 65,000.00	$ 65,000.00							
	VAC TRUCK - WATER	$ 400,000.00						$ 400,000.00		

	Raymond - Street	$ 375,000.00				$ 375,000.00						
	TIRZ SIGNAL LIGHTS	$ 500,000.00									$ 500,000.00	
	TIRZ SIDEWALKS	$ 500,000.00									$ 500,000.00	
	Park Trail Improvements - N Westpoint Blvd	$ 120,000.00									$ 120,000.00	
	Gibbs (Lakeview to Rumfield) - Water	$ 2,100,000.00							$ 2,100,000.00			
	Gibbs (Lakeview to Rumfield) - Stormwater	$ 550,000.00						$ 550,000.00				
	Gibbs (Lakeview to Rumfield) - Street	$ 1,100,000.00			$ 1,100,000.00							
	North S Redford - Water, Wastewater	$ 1,400,000.00							$ 1,400,000.00			
	North S Redford - Street	$ 2,200,000.00			$ 2,200,000.00				$ -			
	WW COLLECTION SYSTEM CIP - LARIAT LIFT STATION AND GRAVITY MAIN	$ 1,497,000.00							$ 1,497,000.00			
	WW LINE RENEWAL PROJECT 26 - REPLACE 6IN GRAVITY MAINS	$ 1,731,000.00							$ 1,731,000.00			
	I&I REDUCTION PROGRAM	$ 830,000.00							$ 830,000.00			
	Sum of Total Project Cost	**$ 15,371,310.00**	**$ 1,065,000.00**	**$ -**	**$ 3,300,000.00**	**$ 375,000.00**	**$ 550,000.00**		**$ 8,961,310.00**	**$ 1,120,000.00**	**$ -**	
2029	Fire Ladder Truck 18	$ 1,400,000.00	$ 1,400,000.00									
	IT Server Replacement - City Hall & PD	$ 65,000.00	$ 65,000.00									
	S Redford - Water, Wastewater	$ 1,400,000.00							$ 1,400,000.00			
	S Redford - Street	$ 2,200,000.00			$ 2,200,000.00							
	S Reford - Stormwater	$ 750,000.00						$ 750,000.00				
	Gibbs (S LVT to Lakeview)- Water	$ 3,500,000.00							$ 3,500,000.00			
	Gibbs (S LVT to Lakeview)- Street	$ 1,900,000.00			$ 1,900,000.00							
	Wyatt - Water	$ 600,000.00								$ 600,000.00		
	Clyde - Water	$ 550,000.00							$ 550,000.00			
	Clyde - Street	$ 250,000.00			$ 250,000.00							
	Western Hills - Concrete and Water Line	$ 8,700,000.00								$ 8,700,000.00		
	Spur 341 - Beautification Project (TXDOT GREEN RIBBON GRANT)	$ 350,000.00								$ 100,000.00	$ 250,000.00	
	WW COLLECTION SYSTEM CIP - BOURLAND LIFT STATION, MCCULLY 8INCH GRAV M	$ 1,738,000.00							$ 1,738,000.00			
	WW LINE RENEWAL PROJECT 23 - REPLACE 6/8/12IN GRAVITY MAIN	$ 3,369,000.00							$ 3,369,000.00			
	I&I REDUCTION PROGRAM	$ 830,000.00							$ 830,000.00			
	Sum of Total Project Cost	**$ 27,602,000.00**	**$ 1,465,000.00**	**$ -**	**$ 4,350,000.00**	**$ -**	**$ 750,000.00**		**$ 11,387,000.00**	**$ 9,400,000.00**	**$ 250,000.00**	
2030	Landscape / Open Space - White Settlement Rd	$ 800,000.00								$ 800,000.00		
	IT Server Replacement - City Hall & PD	$ 65,000.00	$ 65,000.00									
	WS & Cherry Ln - Bridge	$ 6,500,000.00			$ 3,000,000.00		$ 2,000,000.00			$ 1,500,000.00		
	Bike Path Expansion - Central Park	$ 3,559,000.00								$ 3,559,000.00		
	Bike Path Expansion - S. Cherry Ln to Dale Ln (City Hall)	$ 354,000.00								$ 354,000.00		
	Bike Path Expansion - Vaquero to Veterans Park	$ 1,229,000.00								$ 1,229,000.00		
	WW COLLECTION SYSTEM CIP - SHOREVIEW LIFT STATION AND S CHERRY 8IN GRAV	$ 936,000.00							$ 936,000.00			
	WW LINE RENEWAL PROJECT 25 - REPLACE 8/10IN GRAVITY MAINS	$ 3,310,000.00							$ 3,310,000.00			
	I&I REDUCTION PROGRAM	$ 830,000.00							$ 830,000.00			
	WW LINE RENEWAL PROJECT 24 - REPLACE 8/10INCH GRAVITY MAINS	$ 3,379,000.00							$ 3,379,000.00			
	I&I REDUCTION PROGRAM	$ 830,000.00							$ 830,000.00			
	Sum of Total Project Cost	**$ 16,753,000.00**	**$ 65,000.00**	**$ -**	**$ 3,000,000.00**	**$ -**	**$ 2,000,000.00**		**$ 9,285,000.00**	**$ 7,442,000.00**	**$ -**	
2031	I&I REDUCTION PROGRAM	$ 830,000.00							$ 830,000.00			
	IT Server Replacement - City Hall & PD	$ 65,000.00	$ 65,000.00									
	WW LINE RENEWAL PROJECTS 30, 31, 33, 34	$ 1,281,000.00							$ 1,281,000.00			
	Sum of Total Project Cost	**$ 2,176,000.00**	**$ 65,000.00**	**$ -**	**$ -**	**$ -**	**$ -**		**$ 2,111,000.00**	**$ -**	**$ -**	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	9,101,674	0.00	0.00	0.00	9,101,674.00	0.00
SALES AND USE TAXES	2,889,900	0.00	0.00	0.00	2,889,900.00	0.00
FRANCHISE FEES	899,000	0.00	0.00	0.00	899,000.00	0.00
LICENSES & PERMITS	371,564	0.00	0.00	0.00	371,564.00	0.00
CHARGES FOR SERVICES	210,950	0.00	0.00	0.00	210,950.00	0.00
FINES & FORFEITURES	274,146	0.00	0.00	0.00	274,146.00	0.00
INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
INTERGOVERNMENTAL REVENUE	361,449	0.00	0.00	0.00	361,449.00	0.00
OTHER REVENUE	157,688	0.00	0.00	0.00	157,688.00	0.00
TRANSFERS	2,216,314	0.00	0.00	0.00	2,216,314.00	0.00
TOTAL REVENUES	16,842,685	0.00	0.00	0.00	16,842,685.00	0.00
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL	1,868	0.00	0.00	0.00	1,868.00	0.00
MATERIALS & SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
CONTRACTUAL SERVICES	273,832	0.00	0.00	4,187.55	269,644.45	1.53
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	276,800	0.00	0.00	4,187.55	272,612.45	1.51
CITY MANAGER'S OFFICE						
PERSONNEL	265,574	0.00	0.00	0.00	265,574.00	0.00
MATERIALS & SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
CONTRACTUAL SERVICES	66,321	0.00	0.00	0.00	66,321.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	332,345	0.00	0.00	0.00	332,345.00	0.00
CITY SECRETARY						
PERSONNEL	155,715	0.00	0.00	0.00	155,715.00	0.00
MATERIALS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
CONTRACTUAL SERVICES	50,274	0.00	0.00	0.00	50,274.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	206,489	0.00	0.00	0.00	206,489.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HUMAN RESOURCES						
PERSONNEL	221,625	0.00	0.00	0.00	221,625.00	0.00
MATERIALS & SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
CONTRACTUAL SERVICES	116,035	0.00	0.00	0.00	116,035.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	339,860	0.00	0.00	0.00	339,860.00	0.00
MIS						
PERSONNEL	99,460	0.00	0.00	0.00	99,460.36	0.00
MATERIALS & SUPPLIES	1,300	0.00	0.00	0.00	1,300.00	0.00
CONTRACTUAL SERVICES	313,741	0.00	0.00	0.00	313,741.00	0.00
CAPITAL OUTLAY	59,100	0.00	0.00	0.00	59,100.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MIS	473,601	0.00	0.00	0.00	473,601.36	0.00
CITY MARSHAL						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	3,500	0.00	0.00	1,000.00	2,500.00	28.57
TOTAL CITY MARSHAL	3,500	0.00	0.00	1,000.00	2,500.00	28.57
FINANCE						
PERSONNEL	675,561	0.00	0.00	0.00	675,561.00	0.00
MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES	58,876	0.00	0.00	0.00	58,876.00	0.00
TOTAL FINANCE	737,437	0.00	0.00	0.00	737,437.00	0.00
MUNICIPAL COURT						
PERSONNEL	187,287	0.00	0.00	0.00	187,287.00	0.00
MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES	73,170	0.00	0.00	5,908.00	67,262.00	8.07
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	263,457	0.00	0.00	5,908.00	257,549.00	2.24
PURCHASING						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASING	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MEDIA						
PERSONNEL	216,591	0.00	0.00	0.00	216,591.00	0.00
MATERIALS & SUPPLIES	6,951	0.00	0.00	0.00	6,950.70	0.00
CONTRACTUAL SERVICES	44,040	0.00	0.00	4,903.49	39,136.51	11.13
TOTAL MEDIA	267,582	0.00	0.00	4,903.49	262,678.21	1.83
CODE COMPLIANCE						
PERSONNEL	170,448	0.00	0.00	0.00	170,448.00	0.00
MATERIALS & SUPPLIES	8,200	0.00	0.00	0.00	8,200.00	0.00
CONTRACTUAL SERVICES	42,331	0.00	0.00	0.00	42,331.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	220,979	0.00	0.00	0.00	220,979.00	0.00
MUNICIPAL FACILITIES						
PERSONNEL	89,478	0.00	0.00	0.00	89,478.00	0.00
MATERIALS & SUPPLIES	8,930	0.00	0.00	0.00	8,930.00	0.00
CONTRACTUAL SERVICES	10,791	0.00	0.00	0.00	10,790.70	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	109,199	0.00	0.00	0.00	109,198.70	0.00
STREETS						
PERSONNEL	328,190	0.00	0.00	0.00	328,190.00	0.00
MATERIALS & SUPPLIES	171,551	0.00	0.00	0.00	171,551.00	0.00
CONTRACTUAL SERVICES	211,193	0.00	0.00	3,617.00	207,575.78	1.71
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	710,934	0.00	0.00	3,617.00	707,316.78	0.51
PLANNING & DEVELOPMENT						
PERSONNEL	256,710	0.00	0.00	0.00	256,710.00	0.00
MATERIALS & SUPPLIES	6,870	0.00	0.00	0.00	6,870.00	0.00
CONTRACTUAL SERVICES	93,367	0.00	0.00	0.00	93,366.51	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	356,947	0.00	0.00	0.00	356,946.51	0.00
POLICE ADMINISTRATION						
PERSONNEL	287,531	0.00	0.00	0.00	287,531.00	0.00
MATERIALS & SUPPLIES	48,575	0.00	0.00	0.00	48,575.00	0.00
CONTRACTUAL SERVICES	240,926	0.00	0.00	147.45	240,778.55	0.06
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	577,032	0.00	0.00	147.45	576,884.55	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE PATROL						
PERSONNEL	4,180,736	0.00	0.00	0.00	4,180,736.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PATROL	4,180,736	0.00	0.00	0.00	4,180,736.00	0.00
ANIMAL CONTROL						
PERSONNEL	248,437	0.00	0.00	0.00	248,437.00	0.00
MATERIALS & SUPPLIES	27,910	0.00	0.00	0.00	27,910.00	0.00
CONTRACTUAL SERVICES	58,830	0.00	0.00	120.90	58,709.10	0.21
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	335,177	0.00	0.00	120.90	335,056.10	0.04
FIRE DEPT						
PERSONNEL	2,678,919	0.00	0.00	0.00	2,678,919.00	0.00
MATERIALS & SUPPLIES	125,430	0.00	0.00	(0.01)	125,430.01	0.00
CONTRACTUAL SERVICES	289,649	0.00	0.00	5,964.04	283,684.96	2.06
CAPITAL OUTLAY	0	0.00	0.00	12,659.46	(12,659.46)	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	3,093,998	0.00	0.00	18,623.49	3,075,374.51	0.60
DISPATCH						
PERSONNEL	898,835	0.00	0.00	0.00	898,835.00	0.00
MATERIALS & SUPPLIES	2,535	0.00	0.00	0.00	2,535.00	0.00
CONTRACTUAL SERVICES	147,204	0.00	0.00	0.00	147,204.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH	1,048,574	0.00	0.00	0.00	1,048,574.00	0.00
LIBRARY						
PERSONNEL	256,296	0.00	0.00	0.00	256,296.00	0.00
MATERIALS & SUPPLIES	50,385	0.00	0.00	0.00	50,385.00	0.00
CONTRACTUAL SERVICES	73,808	0.00	0.00	101.28	73,707.12	0.14
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	380,489	0.00	0.00	101.28	380,388.12	0.03
SENIOR SERVICES						
PERSONNEL	176,586	0.00	0.00	0.00	176,586.00	0.00
MATERIALS & SUPPLIES	18,840	0.00	0.00	0.00	18,840.00	0.00
CONTRACTUAL SERVICES	54,733	0.00	0.00	63.33	54,670.07	0.12
CAPITAL OUTLAY	11,500	0.00	0.00	0.00	11,500.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR SERVICES	261,659	0.00	0.00	63.33	261,596.07	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
RECREATION						
PERSONNEL	294,409	0.00	0.00	0.00	294,409.00	0.00
MATERIALS & SUPPLIES	28,581	0.00	0.00	0.00	28,581.00	0.00
CONTRACTUAL SERVICES	63,850	0.00	0.00	63.33	63,786.67	0.10
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	386,840	0.00	0.00	63.33	386,776.67	0.02
PARKS MAINTENANCE						
PERSONNEL	654,837	0.00	0.00	0.00	654,837.00	0.00
MATERIALS & SUPPLIES	111,767	0.00	0.00	0.00	111,767.00	0.00
CONTRACTUAL SERVICES	372,859	0.00	0.00	0.00	372,859.15	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	1,139,463	0.00	0.00	0.00	1,139,463.15	0.00
PRIDE COMMISSION						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
CONTRACTUAL SERVICES	5,830	0.00	0.00	0.00	5,830.00	0.00
TOTAL PRIDE COMMISSION	12,330	0.00	0.00	0.00	12,330.00	0.00
NON-DEPARTMENTAL						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	11,100	0.00	0.00	30.00	11,070.00	0.27
CONTRACTUAL SERVICES	938,903	0.00	0.00	892.85	938,010.15	0.10
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	30,000	0.00	0.00	0.00	30,000.00	0.00
TRANSFERS	147,254	0.00	0.00	0.00	147,254.00	0.00
TOTAL NON-DEPARTMENTAL	1,127,257	0.00	0.00	922.85	1,126,334.15	0.08
TOTAL EXPENDITURES	16,842,685	0.00	0.00	39,658.67	16,803,026.33	0.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(39,658.67)	39,658.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
400-01-005 PROPERTY TAX - CURRENT	8,942,174	0.00	0.00	0.00	8,942,174.00	0.00
400-01-006 PROPERTY TAX - DELINQUENT	70,000	0.00	0.00	0.00	70,000.00	0.00
400-01-007 LATE RENDITION FEES	9,500	0.00	0.00	0.00	9,500.00	0.00
400-01-008 TAXES PENALTY & INTEREST	60,000	0.00	0.00	0.00	60,000.00	0.00
400-01-010 VEHICLE INVENTORY TAX (VIT)	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL PROPERTY TAXES	9,101,674	0.00	0.00	0.00	9,101,674.00	0.00
SALES AND USE TAXES						
400-02-005 SALES TAX	2,880,000	0.00	0.00	0.00	2,880,000.00	0.00
400-02-006 MIXED BEVERAGE TAX	6,400	0.00	0.00	0.00	6,400.00	0.00
400-02-007 BINGO TAX	3,500	0.00	0.00	0.00	3,500.00	0.00
400-02-008 SALES TAX 380 AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES AND USE TAXES	2,889,900	0.00	0.00	0.00	2,889,900.00	0.00
FRANCHISE FEES						
400-10-155 TELEPHONE FRANCHISE FEES	26,000	0.00	0.00	0.00	26,000.00	0.00
400-10-156 ELECTRIC FRANCHISE FEES	486,000	0.00	0.00	0.00	486,000.00	0.00
400-10-157 CABLE TV FRANCHISE FEES	65,000	0.00	0.00	0.00	65,000.00	0.00
400-10-158 GAS FRANCHISE FEES	132,000	0.00	0.00	0.00	132,000.00	0.00
400-10-160 REFUSE FRANCHISE FEES	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL FRANCHISE FEES	899,000	0.00	0.00	0.00	899,000.00	0.00
LICENSES & PERMITS						
400-15-205 BUILDING PERMITS	200,000	0.00	0.00	0.00	200,000.00	0.00
400-15-206 MECHANICAL PERMITS	6,500	0.00	0.00	0.00	6,500.00	0.00
400-15-207 APPEAL/VARIANCE PERMITS	1,750	0.00	0.00	0.00	1,750.00	0.00
400-15-208 PLUMBING PERMITS	10,077	0.00	0.00	0.00	10,077.00	0.00
400-15-209 ELECTRICAL PERMITS	39,000	0.00	0.00	0.00	39,000.00	0.00
400-15-210 ALARM PERMITS	8,750	0.00	0.00	0.00	8,750.00	0.00
400-15-211 SIGN PERMITS	8,200	0.00	0.00	0.00	8,200.00	0.00
400-15-212 GARAGE SALE PERMITS	3,787	0.00	0.00	0.00	3,787.00	0.00
400-15-213 CURB & GUTTER PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-214 DEMOLITION PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-215 OCCUPANCY PERMITS	48,000	0.00	0.00	0.00	48,000.00	0.00
400-15-216 FENCE PERMITS	3,500	0.00	0.00	0.00	3,500.00	0.00
400-15-217 FIRE SPRINKLER SYSTEM PERMITS	3,000	0.00	0.00	0.00	3,000.00	0.00
400-15-220 MISCELLANEOUS PERMITS	5,500	0.00	0.00	0.00	5,500.00	0.00
400-15-227 OTHER LICENSE	500	0.00	0.00	0.00	500.00	0.00
400-15-228 CONTRACTOR REGISTRATION FEE	19,500	0.00	0.00	0.00	19,500.00	0.00
400-15-229 FIRE INSPECTIONS	7,500	0.00	0.00	0.00	7,500.00	0.00
400-15-230 RECREATIONAL LICENSE	0	0.00	0.00	0.00	0.00	0.00
400-15-231 REC MACHINE PERMITS	0	0.00	0.00	0.00	0.00	0.00
400-15-232 PLATTING FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
400-15-233 INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
400-15-234 ENGINEER REVIEW FEES	0	0.00	0.00	0.00	0.00	0.00
400-15-235 NETWORK NODE/ROW USE	4,000	0.00	0.00	0.00	4,000.00	0.00
400-15-236 ZONING LETTERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	371,564	0.00	0.00	0.00	371,564.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
400-20-260 PARK LEAGUE FEES	59,000	0.00	0.00	0.00	59,000.00	0.00
400-20-261 ASSOCIATION FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
400-20-262 EQUIPMENT SALES	100	0.00	0.00	0.00	100.00	0.00
400-20-263 BALL FIELD RENTALS	72,000	0.00	0.00	0.00	72,000.00	0.00
400-20-264 PAVILION RENTALS	5,000	0.00	0.00	0.00	5,000.00	0.00
400-20-265 CONCESSION REVENUES	0	0.00	0.00	0.00	0.00	0.00
400-20-266 PARK VENDING MACHINE REVENUES	1,500	0.00	0.00	0.00	1,500.00	0.00
400-20-270 GAS WELL INSPECTOR FEES	6,500	0.00	0.00	0.00	6,500.00	0.00
400-20-271 MOWING FEES	5,500	0.00	0.00	0.00	5,500.00	0.00
400-20-273 REPORT FEES-FIRE	0	0.00	0.00	0.00	0.00	0.00
400-20-274 FINGERPRINTING FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-275 REPORT FEES-POLICE	200	0.00	0.00	0.00	200.00	0.00
400-20-277 RETURNED CHECK FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-278 BLDG RENTAL SENIOR CENTER	3,500	0.00	0.00	0.00	3,500.00	0.00
400-20-279 BLDG RENTAL RECREATION	25,000	0.00	0.00	0.00	25,000.00	0.00
400-20-280 SUPERVISED RECREATION	0	0.00	0.00	0.00	0.00	0.00
400-20-281 ANIMAL CONTROL FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
400-20-282 ANIMAL SHELTER FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
400-20-283 DOG LICENSE & FEES	350	0.00	0.00	0.00	350.00	0.00
400-20-284 SENIOR ACTIVITIES	0	0.00	0.00	0.00	0.00	0.00
400-20-285 STREET INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
400-20-286 FALSE ALARM FINE - POLICE	2,500	0.00	0.00	0.00	2,500.00	0.00
400-20-287 FALSE ALARM FINE - FIRE	4,400	0.00	0.00	0.00	4,400.00	0.00
400-20-288 MOWING / DEMO LIENS	0	0.00	0.00	0.00	0.00	0.00
400-20-289 SENIOR CENTER FUNDRAISER	0	0.00	0.00	0.00	0.00	0.00
400-20-290 PENALTIES-ADMIN-LIEN FEE	1,200	0.00	0.00	0.00	1,200.00	0.00
400-20-291 RECORDS REQUESTS CSEC	0	0.00	0.00	0.00	0.00	0.00
400-21-290 LIBRARY REVENUES	2,000	0.00	0.00	0.00	2,000.00	0.00
400-21-292 LIBRARY PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
400-21-293 REIMBURSE LOST/DAMAGED BOOKS	200	0.00	0.00	0.00	200.00	0.00
400-21-294 LIBRARY CUSTOMER COPIER	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CHARGES FOR SERVICES	210,950	0.00	0.00	0.00	210,950.00	0.00
FINES & FORFEITURES						
400-25-351 MUNICIPAL COURT FEES	241,289	0.00	0.00	0.00	241,289.00	0.00
400-25-352 DEFERRED DISPOSITION FEES	6,165	0.00	0.00	0.00	6,165.00	0.00
400-25-353 COURT ADMINISTRATIVE FEES	2,245	0.00	0.00	0.00	2,245.00	0.00
400-25-355 EXTENSION FEES - CITY	879	0.00	0.00	0.00	879.00	0.00
400-25-358 WARRANT FEES	21,255	0.00	0.00	0.00	21,255.00	0.00
400-25-359 ACO FINES	814	0.00	0.00	0.00	814.00	0.00
400-25-360 CODE COMPLIANCE FINES	861	0.00	0.00	0.00	861.00	0.00
400-25-365 TIME PAYMENT FEES	638	0.00	0.00	0.00	638.00	0.00
TOTAL FINES & FORFEITURES	274,146	0.00	0.00	0.00	274,146.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST INCOME						
400-60-601 INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
TOTAL INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-650 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-68-680 WESTWORTH VILLAGE SHARED SRVS	159,959	0.00	0.00	0.00	159,959.00	0.00
400-68-681 SANSOM PARK SHARED SERVICES	159,959	0.00	0.00	0.00	159,959.00	0.00
400-68-682 LAKESIDE SHARED SERVICES	41,531	0.00	0.00	0.00	41,531.00	0.00
400-68-683 RIVER OAKS SHARED SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	361,449	0.00	0.00	0.00	361,449.00	0.00
OTHER REVENUE						
400-70-700 CREDIT CARD PROCESSING FEES	7,207	0.00	0.00	0.00	7,207.00	0.00
400-70-701 MISCELLANEOUS REVENUE	38,624	0.00	0.00	0.00	38,624.00	0.00
400-70-705 COUNCIL FILING FEES	183	0.00	0.00	0.00	183.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-708 OIL & GAS ROYALTIES	49,820	0.00	0.00	0.00	49,820.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	9,938	0.00	0.00	0.00	9,938.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-714 SALE OF CITY PROPERTY	0	0.00	0.00	0.00	0.00	0.00
400-70-715 PROCEEDS FROM CAPITAL LEASE	0	0.00	0.00	0.00	0.00	0.00
400-70-717 TARRANT COUNTY MUTUAL AID	50,000	0.00	0.00	0.00	50,000.00	0.00
400-70-719 CLEARVIEW KIOSK SIGNAGE	1,916	0.00	0.00	0.00	1,916.00	0.00
400-70-720 EARLY FILING DISCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-70-721 SIMPLE RECYCLING	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-801 CAPITAL LEASE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	157,688	0.00	0.00	0.00	157,688.00	0.00
TRANSFERS						
400-90-102 ADM. COST SHARE W&S	694,114	0.00	0.00	0.00	694,114.00	0.00
400-90-104 ADM. COST SHARE EDC	150,000	0.00	0.00	0.00	150,000.00	0.00
400-90-108 ADM. COST SHARE CCPD	0	0.00	0.00	0.00	0.00	0.00
400-90-123 ADM. COST SHARE STORM WATER	85,000	0.00	0.00	0.00	85,000.00	0.00
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-904 TRANSFER FROM EDC FUND	450,000	0.00	0.00	0.00	450,000.00	0.00
400-90-908 TRANSFER FROM CCPD FUND	837,200	0.00	0.00	0.00	837,200.00	0.00
400-90-913 TRANSFER FROM GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-916 TRANSFER IN FROM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	2,216,314	0.00	0.00	0.00	2,216,314.00	0.00
TOTAL REVENUE	16,842,685	0.00	0.00	0.00	16,842,685.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
501-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
501-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
501-01-003 PART TIME/TEMPORARY SALARIES	1,800	0.00	0.00	0.00	1,800.00	0.00
501-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
501-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
501-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
501-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
501-01-014 WORKER'S COMP INSURANCE	68	0.00	0.00	0.00	68.00	0.00
501-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
501-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	1,868	0.00	0.00	0.00	1,868.00	0.00
MATERIALS & SUPPLIES						
501-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
501-10-113 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
501-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
501-10-130 FURNITURE & FIXTURES < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,100	0.00	0.00	0.00	1,100.00	0.00
CONTRACTUAL SERVICES						
501-20-201 LEGAL	189,932	0.00	0.00	4,187.55	185,744.45	2.20
501-20-202 AUDIT	39,000	0.00	0.00	0.00	39,000.00	0.00
501-20-214 OTHER PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
501-20-219 CELL PHONES/AIR CARDS	500	0.00	0.00	0.00	500.00	0.00
501-20-228 INSURANCE	17,000	0.00	0.00	0.00	17,000.00	0.00
501-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	9,200	0.00	0.00	0.00	9,200.00	0.00
501-20-231 EVENTS / AWARDS	0	0.00	0.00	0.00	0.00	0.00
501-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
501-20-233 TRAVEL & TRAINING	12,000	0.00	0.00	0.00	12,000.00	0.00
501-20-234 RECOGNITION / MEMORIAL	500	0.00	0.00	0.00	500.00	0.00
501-20-237 PLAQUES, AWARDS & RECOGNITION	700	0.00	0.00	0.00	700.00	0.00
TOTAL CONTRACTUAL SERVICES	273,832	0.00	0.00	4,187.55	269,644.45	1.53
CAPITAL OUTLAY						
501-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
501-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY COUNCIL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
501-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
501-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY COUNCIL	276,800	0.00	0.00	4,187.55	272,612.45	1.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY MANAGER'S OFFICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
502-01-001 SALARIES	176,000	0.00	0.00	0.00	176,000.00	0.00
502-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
502-01-003 PART TIME/TEMPORARY SALARIES	12,440	0.00	0.00	0.00	12,440.00	0.00
502-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
502-01-006 LONGEVITY PAY	1,680	0.00	0.00	0.00	1,680.00	0.00
502-01-009 FICA	14,814	0.00	0.00	0.00	14,814.00	0.00
502-01-011 TMRS	34,505	0.00	0.00	0.00	34,505.00	0.00
502-01-014 WORKER'S COMP INSURANCE	8,550	0.00	0.00	0.00	8,550.00	0.00
502-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
502-01-016 HEALTH INSURANCE	16,524	0.00	0.00	0.00	16,524.00	0.00
502-01-017 DENTAL INSURANCE	600	0.00	0.00	0.00	600.00	0.00
502-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
502-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
502-01-020 DISABILITY INSURANCE	173	0.00	0.00	0.00	173.00	0.00
TOTAL PERSONNEL	265,574	0.00	0.00	0.00	265,574.00	0.00
MATERIALS & SUPPLIES						
502-10-101 OFFICE SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
502-10-114 POSTAGE & FREIGHT	50	0.00	0.00	0.00	50.00	0.00
TOTAL MATERIALS & SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
CONTRACTUAL SERVICES						
502-20-214 OTHER PROFESSIONAL SERVICES	47,865	0.00	0.00	0.00	47,865.00	0.00
502-20-219 CELL PHONES/AIR CARDS	1,056	0.00	0.00	0.00	1,056.00	0.00
502-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,900	0.00	0.00	0.00	1,900.00	0.00
502-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
502-20-233 TRAVEL & TRAINING	10,000	0.00	0.00	0.00	10,000.00	0.00
502-20-234 RECOGNITION / MEMORIAL	4,000	0.00	0.00	0.00	4,000.00	0.00
502-20-236 EMPLOYEE TESTING/PHISICALS	0	0.00	0.00	0.00	0.00	0.00
502-20-237 PLAQUES, AWARDS & RECOGNITION	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL CONTRACTUAL SERVICES	66,321	0.00	0.00	0.00	66,321.00	0.00
DEBT SERVICE						
502-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
502-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
RESERVES						
502-80-802 CITY MANAGER RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER'S OFFICE	332,345	0.00	0.00	0.00	332,345.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
503-01-001 SALARIES	120,191	0.00	0.00	0.00	120,191.00	0.00
503-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
503-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
503-01-004 CERTIFICATION PAY	300	0.00	0.00	0.00	300.00	0.00
503-01-006 LONGEVITY PAY	1,792	0.00	0.00	0.00	1,792.00	0.00
503-01-009 FICA	9,355	0.00	0.00	0.00	9,355.00	0.00
503-01-011 TMRS	23,286	0.00	0.00	0.00	23,286.00	0.00
503-01-014 WORKER'S COMP INSURANCE	501	0.00	0.00	0.00	501.00	0.00
503-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
503-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
503-01-020 DISABILITY INSURANCE	146	0.00	0.00	0.00	146.00	0.00
TOTAL PERSONNEL	155,715	0.00	0.00	0.00	155,715.00	0.00
MATERIALS & SUPPLIES						
503-10-101 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
503-10-109 ELECTION SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
503-10-114 POSTAGE & FREIGHT	50	0.00	0.00	0.00	50.00	0.00
TOTAL MATERIALS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
CONTRACTUAL SERVICES						
503-20-206 CREDIT CARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
503-20-210 COPIER LEASE/RENTAL	3,156	0.00	0.00	0.00	3,156.00	0.00
503-20-211 ELECTION SRVS/NOTICE/PUBLICAT	12,000	0.00	0.00	0.00	12,000.00	0.00
503-20-214 OTHER PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
503-20-219 CELL PHONES/AIR CARDS	400	0.00	0.00	0.00	400.00	0.00
503-20-221 ANNUAL COMPUTER MAINTENANCE	17,813	0.00	0.00	0.00	17,813.00	0.00
503-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	705	0.00	0.00	0.00	705.00	0.00
503-20-233 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
503-20-234 RECOGNITION / MEMORIAL	200	0.00	0.00	0.00	200.00	0.00
503-20-235 ADVERTISEMENT/NOTICES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	50,274	0.00	0.00	0.00	50,274.00	0.00
CAPITAL OUTLAY						
503-40-405 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY SECRETARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
503-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
503-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	206,489	0.00	0.00	0.00	206,489.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - HUMAN RESOURCES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
504-01-001 SALARIES	127,700	0.00	0.00	0.00	127,700.00	0.00
504-01-003 PART-TIME/TEMPORARY SALARIES	26,520	0.00	0.00	0.00	26,520.00	0.00
504-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
504-01-006 LONGEVITY PAY	544	0.00	0.00	0.00	544.00	0.00
504-01-009 FICA	11,725	0.00	0.00	0.00	11,725.00	0.00
504-01-011 TMRS	29,185	0.00	0.00	0.00	29,185.00	0.00
504-01-014 WORKER'S COMP INSURANCE	629	0.00	0.00	0.00	629.00	0.00
504-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
504-01-016 HEALTH INSURANCE	23,686	0.00	0.00	0.00	23,686.00	0.00
504-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
504-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
504-01-020 DISABILITY INSURANCE	148	0.00	0.00	0.00	148.00	0.00
TOTAL PERSONNEL	221,625	0.00	0.00	0.00	221,625.00	0.00
MATERIALS & SUPPLIES						
504-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
504-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
504-10-110 EDUCATIONAL MATERIALS	750	0.00	0.00	0.00	750.00	0.00
504-10-113 UNIFORMS	250	0.00	0.00	0.00	250.00	0.00
504-10-114 POSTAGE & FREIGHT	200	0.00	0.00	0.00	200.00	0.00
TOTAL MATERIALS & SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
CONTRACTUAL SERVICES						
504-20-201 LEGAL	10,000	0.00	0.00	0.00	10,000.00	0.00
504-20-214 OTHER PROFESSIONAL SERVICES	20,535	0.00	0.00	0.00	20,535.00	0.00
504-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
504-20-221 ANNUAL COMPUTER MAINTENANCE	56,000	0.00	0.00	0.00	56,000.00	0.00
504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	5,000	0.00	0.00	0.00	5,000.00	0.00
504-20-232 MARKETING & PROMOTIONAL SERV	0	0.00	0.00	0.00	0.00	0.00
504-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
504-20-234 RECOGNITION / MEMORIAL	4,000	0.00	0.00	0.00	4,000.00	0.00
504-20-235 ADVERTISEMENT/NOTICES	500	0.00	0.00	0.00	500.00	0.00
504-20-236 EMPLOYEE TESTING/PHYSICALS	20,000	0.00	0.00	0.00	20,000.00	0.00
504-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	116,035	0.00	0.00	0.00	116,035.00	0.00
DEBT SERVICE						
504-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
504-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	339,860	0.00	0.00	0.00	339,860.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MIS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
505-01-001 SALARIES	75,223	0.00	0.00	0.00	75,223.00	0.00
505-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
505-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
505-01-006 LONGEVITY PAY	1,032	0.00	0.00	0.00	1,032.00	0.00
505-01-009 FICA	5,987	0.00	0.00	0.00	5,987.00	0.00
505-01-011 TMRS	14,843	0.00	0.00	0.00	14,843.00	0.00
505-01-014 WORKER'S COMP INSURANCE	137	0.00	0.00	0.00	137.36	0.00
505-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
505-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
505-01-020 DISABILITY INSURANCE	94	0.00	0.00	0.00	94.00	0.00
TOTAL PERSONNEL	99,460	0.00	0.00	0.00	99,460.36	0.00
MATERIALS & SUPPLIES						
505-10-101 OFFICE SUPPLIES	800	0.00	0.00	0.00	800.00	0.00
505-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
505-10-118 TOOLS & EQUIPMENT < 5,000	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	1,300	0.00	0.00	0.00	1,300.00	0.00
CONTRACTUAL SERVICES						
505-20-214 OTHER PROFESSIONAL SERVICES	110,000	0.00	0.00	0.00	110,000.00	0.00
505-20-219 CELL PHONES/AIR CARDS	3,816	0.00	0.00	0.00	3,816.00	0.00
505-20-221 ANNUAL COMPUTER MAINTENANCE	178,150	0.00	0.00	0.00	178,150.00	0.00
505-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
505-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	175	0.00	0.00	0.00	175.00	0.00
505-20-233 TRAVEL & TRAINING	3,200	0.00	0.00	0.00	3,200.00	0.00
505-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
505-20-252 COMPUTER SOFTWARE < $5,000	400	0.00	0.00	0.00	400.00	0.00
505-20-253 COMPUTER RELATED EQUIP < $5K	18,000	0.00	0.00	0.00	18,000.00	0.00
TOTAL CONTRACTUAL SERVICES	313,741	0.00	0.00	0.00	313,741.00	0.00
CAPITAL OUTLAY						
505-40-400 MISCELLANEOUS PROJECTS	0	0.00	0.00	0.00	0.00	0.00
505-40-406 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
505-40-408 COMPUTER RELATED EQUIP > $5K	0	0.00	0.00	0.00	0.00	0.00
505-40-409 COMPUTER SOFTWARE > $5,000	59,100	0.00	0.00	0.00	59,100.00	0.00
TOTAL CAPITAL OUTLAY	59,100	0.00	0.00	0.00	59,100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MIS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
505-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
505-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MIS	473,601	0.00	0.00	0.00	473,601.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CITY MARSHAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
506-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
506-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
506-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
506-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
506-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
506-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
506-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
506-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
506-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
506-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
506-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
506-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
506-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
506-20-222 ENTERPRISE VEHICLE MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
506-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
506-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
506-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	1,000.00	(1,000.00)	0.00
506-20-232 MARKETING & PROMOTIONAL SERVI	0	0.00	0.00	0.00	0.00	0.00
506-20-233 TRAVEL & TRAINING	3,500	0.00	0.00	0.00	3,500.00	0.00
506-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
506-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,500	0.00	0.00	1,000.00	2,500.00	28.57
TOTAL CITY MARSHAL	3,500	0.00	0.00	1,000.00	2,500.00	28.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - FINANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
507-01-001 SALARIES	461,983	0.00	0.00	0.00	461,983.00	0.00
507-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
507-01-003 PART TIME/TEMPORARY SALARIES	15,600	0.00	0.00	0.00	15,600.00	0.00
507-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
507-01-006 LONGEVITY PAY	3,248	0.00	0.00	0.00	3,248.00	0.00
507-01-009 FICA	36,593	0.00	0.00	0.00	36,593.00	0.00
507-01-011 TMRS	88,116	0.00	0.00	0.00	88,116.00	0.00
507-01-014 WORKER'S COMP INSURANCE	1,961	0.00	0.00	0.00	1,961.00	0.00
507-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
507-01-016 HEALTH INSURANCE	63,644	0.00	0.00	0.00	63,644.00	0.00
507-01-017 DENTAL INSURANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
507-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
507-01-020 DISABILITY INSURANCE	552	0.00	0.00	0.00	552.00	0.00
TOTAL PERSONNEL	675,561	0.00	0.00	0.00	675,561.00	0.00
MATERIALS & SUPPLIES						
507-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
507-10-114 POSTAGE & FREIGHT	2,000	0.00	0.00	0.00	2,000.00	0.00
507-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES						
507-20-206 CREDIT CARD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
507-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
507-20-219 CELL PHONES/AIR CARDS	3,876	0.00	0.00	0.00	3,876.00	0.00
507-20-221 ANNUAL COMPUTER MAINTENANCE	40,000	0.00	0.00	0.00	40,000.00	0.00
507-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,500	0.00	0.00	0.00	1,500.00	0.00
507-20-233 TRAVEL & TRAINING	13,500	0.00	0.00	0.00	13,500.00	0.00
507-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
507-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
507-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
507-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	58,876	0.00	0.00	0.00	58,876.00	0.00
TOTAL FINANCE	737,437	0.00	0.00	0.00	737,437.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MUNICIPAL COURT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
508-01-001 SALARIES	127,130	0.00	0.00	0.00	127,130.00	0.00
508-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
508-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
508-01-006 LONGEVITY PAY	616	0.00	0.00	0.00	616.00	0.00
508-01-009 FICA	9,658	0.00	0.00	0.00	9,658.00	0.00
508-01-011 TMRS	24,040	0.00	0.00	0.00	24,040.00	0.00
508-01-014 WORKER'S COMP INSURANCE	518	0.00	0.00	0.00	518.00	0.00
508-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
508-01-016 HEALTH INSURANCE	23,686	0.00	0.00	0.00	23,686.00	0.00
508-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
508-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
508-01-020 DISABILITY INSURANCE	151	0.00	0.00	0.00	151.00	0.00
TOTAL PERSONNEL	187,287	0.00	0.00	0.00	187,287.00	0.00
MATERIALS & SUPPLIES						
508-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
508-10-114 POSTAGE & FREIGHT	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES						
508-20-201 LEGAL	47,670	0.00	0.00	0.00	47,670.00	0.00
508-20-206 CREDIT CARD EXPENSE	4,000	0.00	0.00	0.00	4,000.00	0.00
508-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
508-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	5,908.00	(5,908.00)	0.00
508-20-221 ANNUAL COMPUTER MAINTENANCE	19,000	0.00	0.00	0.00	19,000.00	0.00
508-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	500	0.00	0.00	0.00	500.00	0.00
508-20-232 MARKETING & ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
508-20-233 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
508-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
508-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
508-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	73,170	0.00	0.00	5,908.00	67,262.00	8.07
DEBT SERVICE						
508-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
508-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	263,457	0.00	0.00	5,908.00	257,549.00	2.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PURCHASING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
509-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
509-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
509-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
509-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
509-01-009 FICA	0	0.00	0.00	0.00	0.00	0.00
509-01-011 TMRS	0	0.00	0.00	0.00	0.00	0.00
509-01-014 WORKER'S COMP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
509-01-020 DISABILITY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
509-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
509-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
509-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
509-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
509-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
509-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
509-20-226 PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
509-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
509-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
509-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
509-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
509-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
509-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASING	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MEDIA % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
510-01-001 SALARIES	147,126	0.00	0.00	0.00	147,126.00	0.00
510-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
510-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
510-01-006 LONGEVITY PAY	1,240	0.00	0.00	0.00	1,240.00	0.00
510-01-009 FICA	11,465	0.00	0.00	0.00	11,465.00	0.00
510-01-011 TMRS	28,538	0.00	0.00	0.00	28,538.00	0.00
510-01-014 WORKER'S COMP INSURANCE	2,404	0.00	0.00	0.00	2,404.00	0.00
510-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
510-01-016 HEALTH INSURANCE	21,975	0.00	0.00	0.00	21,975.00	0.00
510-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
510-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-019 VISION INSURANCE	179	0.00	0.00	0.00	179.00	0.00
510-01-020 DISABILITY INSURANCE	176	0.00	0.00	0.00	176.00	0.00
TOTAL PERSONNEL	216,591	0.00	0.00	0.00	216,591.00	0.00
MATERIALS & SUPPLIES						
510-10-101 OFFICE SUPPLIES	540	0.00	0.00	0.00	540.00	0.00
510-10-118 TOOLS & EQUIPMENT <5,000	6,411	0.00	0.00	0.00	6,410.70	0.00
510-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	6,951	0.00	0.00	0.00	6,950.70	0.00
CONTRACTUAL SERVICES						
510-20-214 OTHER PROFESSIONAL SERVICES	8,800	0.00	0.00	0.00	8,800.00	0.00
510-20-219 CELL PHONES/AIR CARDS	900	0.00	0.00	0.00	900.00	0.00
510-20-221 ANNUAL COMPUTER MAINTENANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
510-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	990	0.00	0.00	0.00	990.00	0.00
510-20-233 TRAVEL & TRAINING	1,350	0.00	0.00	0.00	1,350.00	0.00
510-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
510-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
510-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	4,903.49	(4,903.49)	0.00
TOTAL CONTRACTUAL SERVICES	44,040	0.00	0.00	4,903.49	39,136.51	11.13
TOTAL MEDIA	267,582	0.00	0.00	4,903.49	262,678.21	1.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CODE COMPLIANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
511-01-001 SALARIES	114,888	0.00	0.00	0.00	114,888.00	0.00
511-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
511-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
511-01-006 LONGEVITY PAY	832	0.00	0.00	0.00	832.00	0.00
511-01-009 FICA	8,776	0.00	0.00	0.00	8,776.00	0.00
511-01-011 TMRS	21,846	0.00	0.00	0.00	21,846.00	0.00
511-01-014 WORKER'S COMP INSURANCE	998	0.00	0.00	0.00	998.00	0.00
511-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
511-01-016 HEALTH INSURANCE	21,483	0.00	0.00	0.00	21,483.00	0.00
511-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
511-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
511-01-020 DISABILITY INSURANCE	137	0.00	0.00	0.00	137.00	0.00
TOTAL PERSONNEL	170,448	0.00	0.00	0.00	170,448.00	0.00
MATERIALS & SUPPLIES						
511-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
511-10-113 UNIFORMS	1,200	0.00	0.00	0.00	1,200.00	0.00
511-10-114 POSTAGE & FREIGHT	2,400	0.00	0.00	0.00	2,400.00	0.00
511-10-115 FUEL & LUBRICANTS	2,500	0.00	0.00	0.00	2,500.00	0.00
511-10-117 SAFETY SUPPLIES & EQUIPMENT	1,200	0.00	0.00	0.00	1,200.00	0.00
511-10-118 TOOLS & EQUIPMENT < 5,000	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	8,200	0.00	0.00	0.00	8,200.00	0.00
CONTRACTUAL SERVICES						
511-20-214 OTHER PROFESSIONAL SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
511-20-215 SPECIALIZED MAINTENANCE	11,500	0.00	0.00	0.00	11,500.00	0.00
511-20-216 SPECIALIZED SERVICES	16,000	0.00	0.00	0.00	16,000.00	0.00
511-20-219 CELL PHONES/AIR CARDS	1,872	0.00	0.00	0.00	1,872.00	0.00
511-20-221 ANNUAL COMPUTER MAINTENANCE	3,640	0.00	0.00	0.00	3,640.00	0.00
511-20-222 ENTERPRISE VEHICLE MAINTENANC	908	0.00	0.00	0.00	908.00	0.00
511-20-223 VEHICLE MAINTENANCE/REPAIRS	1,399	0.00	0.00	0.00	1,399.00	0.00
511-20-228 INSURANCE	2,362	0.00	0.00	0.00	2,362.00	0.00
511-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	150	0.00	0.00	0.00	150.00	0.00
511-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
511-20-235 ADVERTISEMENT/NOTICES	0	0.00	0.00	0.00	0.00	0.00
511-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
511-20-253 COMPUTER RELATED EQUIP < $5K	1,000	0.00	0.00	0.00	1,000.00	0.00
511-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	42,331	0.00	0.00	0.00	42,331.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - CODE COMPLIANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
511-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
511-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	220,979	0.00	0.00	0.00	220,979.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MUNICIPAL FACILITIES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
512-01-001 SALARIES	59,539	0.00	0.00	0.00	59,539.00	0.00
512-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
512-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
512-01-006 LONGEVITY PAY	464	0.00	0.00	0.00	464.00	0.00
512-01-009 FICA	4,552	0.00	0.00	0.00	4,552.00	0.00
512-01-011 TMRS	11,330	0.00	0.00	0.00	11,330.00	0.00
512-01-014 WORKER'S COMP INSURANCE	2,035	0.00	0.00	0.00	2,035.00	0.00
512-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
512-01-016 HEALTH INSURANCE	10,742	0.00	0.00	0.00	10,742.00	0.00
512-01-017 DENTAL INSURANCE	600	0.00	0.00	0.00	600.00	0.00
512-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
512-01-020 DISABILITY INSURANCE	72	0.00	0.00	0.00	72.00	0.00
TOTAL PERSONNEL	89,478	0.00	0.00	0.00	89,478.00	0.00
MATERIALS & SUPPLIES						
512-10-101 OFFICE SUPPLIES	180	0.00	0.00	0.00	180.00	0.00
512-10-104 JANITORIAL SUPPLIES	225	0.00	0.00	0.00	225.00	0.00
512-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
512-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
512-10-113 UNIFORMS	588	0.00	0.00	0.00	588.00	0.00
512-10-115 FUEL & LUBRICANTS	1,575	0.00	0.00	0.00	1,575.00	0.00
512-10-117 SAFETY SUPPLIES & EQUIPMENT	270	0.00	0.00	0.00	270.00	0.00
512-10-118 TOOLS & EQUIPMENT < 5,000	1,142	0.00	0.00	0.00	1,142.00	0.00
512-10-120 PARTS FOR EQUIPMENT / EMS	360	0.00	0.00	0.00	360.00	0.00
512-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
512-10-129 FIRST AID & MEDICAL SUPPLIES	90	0.00	0.00	0.00	90.00	0.00
TOTAL MATERIALS & SUPPLIES	8,930	0.00	0.00	0.00	8,930.00	0.00
CONTRACTUAL SERVICES						
512-20-208 SANITATION SERVICES	450	0.00	0.00	0.00	450.00	0.00
512-20-214 OTHER PROFESSIONAL SERVICES	180	0.00	0.00	0.00	180.00	0.00
512-20-219 CELL PHONES/AIR CARDS	486	0.00	0.00	0.00	486.00	0.00
512-20-222 ENTERPRISE VEHICLE MAINTENANC	396	0.00	0.00	0.00	396.00	0.00
512-20-223 VEHICLE MAINTENANCE/REPAIRS	2,250	0.00	0.00	0.00	2,250.00	0.00
512-20-224 EQUIPMENT MAINTENANCE/REPAIRS	450	0.00	0.00	0.00	450.00	0.00
512-20-225 BUILDING MAINTENANCE/REPAIRS	3,800	0.00	0.00	0.00	3,800.00	0.00
512-20-227 RENTAL EQUIPMENT & BUILDING	1,000	0.00	0.00	0.00	1,000.00	0.00
512-20-228 INSURANCE	1,509	0.00	0.00	0.00	1,508.70	0.00
512-20-233 TRAVEL & TRAINING	270	0.00	0.00	0.00	270.00	0.00
512-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
512-20-244 ELECTRIC UTILITIES	0	0.00	0.00	0.00	0.00	0.00
512-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	10,791	0.00	0.00	0.00	10,790.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - MUNICIPAL FACILITIES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
512-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	109,199	0.00	0.00	0.00	109,198.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - STREETS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
513-01-001 SALARIES	195,491	0.00	0.00	0.00	195,491.00	0.00
513-01-002 OVERTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
513-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
513-01-006 LONGEVITY PAY	1,248	0.00	0.00	0.00	1,248.00	0.00
513-01-009 FICA	15,739	0.00	0.00	0.00	15,739.00	0.00
513-01-011 TMRS	39,178	0.00	0.00	0.00	39,178.00	0.00
513-01-014 WORKER'S COMP INSURANCE	14,895	0.00	0.00	0.00	14,895.00	0.00
513-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
513-01-016 HEALTH INSURANCE	48,417	0.00	0.00	0.00	48,417.00	0.00
513-01-017 DENTAL INSURANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
513-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
513-01-020 DISABILITY INSURANCE	246	0.00	0.00	0.00	246.00	0.00
TOTAL PERSONNEL	328,190	0.00	0.00	0.00	328,190.00	0.00
MATERIALS & SUPPLIES						
513-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
513-10-113 UNIFORMS	3,038	0.00	0.00	0.00	3,038.00	0.00
513-10-115 FUEL & LUBRICANTS	10,100	0.00	0.00	0.00	10,100.00	0.00
513-10-117 SAFETY SUPPLIES & EQUIPMENT	123	0.00	0.00	0.00	123.00	0.00
513-10-118 TOOLS & EQUIPMENT < 5,000	6,000	0.00	0.00	0.00	6,000.00	0.00
513-10-119 CHEMICALS	7,070	0.00	0.00	0.00	7,070.00	0.00
513-10-120 PARTS FOR EQUIPMENT / EMS	120	0.00	0.00	0.00	120.00	0.00
513-10-123 STREET MAINTENANCE SUPPLIES	110,000	0.00	0.00	0.00	110,000.00	0.00
513-10-124 SIGN SUPPLIES	35,000	0.00	0.00	0.00	35,000.00	0.00
513-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	171,551	0.00	0.00	0.00	171,551.00	0.00
CONTRACTUAL SERVICES						
513-20-203 ENGINEERING	18,000	0.00	0.00	0.00	18,000.00	0.00
513-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
513-20-213 SIGNALS / GROUND WATER FEES	20,000	0.00	0.00	3,617.00	16,383.00	18.09
513-20-214 OTHER PROFESSIONAL SERVICES	550	0.00	0.00	0.00	550.00	0.00
513-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
513-20-219 CELL PHONES/AIR CARDS	1,620	0.00	0.00	0.00	1,620.00	0.00
513-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
513-20-222 ENTERPRISE VEHICLE MAINTENANC	842	0.00	0.00	0.00	842.00	0.00
513-20-223 VEHICLE MAINTENANCE/REPAIRS	1,459	0.00	0.00	0.00	1,459.00	0.00
513-20-224 EQUIPMENT MAINTENANCE/REPAIRS	3,000	0.00	0.00	0.00	3,000.00	0.00
513-20-227 RENTAL EQUIPMENT & BUILDING	10,000	0.00	0.00	0.00	10,000.00	0.00
513-20-228 INSURANCE	9,722	0.00	0.00	0.00	9,721.78	0.00
513-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
513-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
513-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
513-20-244 ELECTRIC UTILITIES	146,000	0.00	0.00	0.00	146,000.00	0.00
513-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	211,193	0.00	0.00	3,617.00	207,575.78	1.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - STREETS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
513-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
513-40-425 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
513-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
513-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	710,934	0.00	0.00	3,617.00	707,316.78	0.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
514-01-001 SALARIES	170,171	0.00	0.00	0.00	170,171.00	0.00
514-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
514-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
514-01-006 LONGEVITY PAY	2,096	0.00	0.00	0.00	2,096.00	0.00
514-01-009 FICA	13,331	0.00	0.00	0.00	13,331.00	0.00
514-01-011 TMRS	33,185	0.00	0.00	0.00	33,185.00	0.00
514-01-014 WORKER'S COMP INSURANCE	1,058	0.00	0.00	0.00	1,058.00	0.00
514-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
514-01-016 HEALTH INSURANCE	34,428	0.00	0.00	0.00	34,428.00	0.00
514-01-017 DENTAL INSURANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
514-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
514-01-020 DISABILITY INSURANCE	209	0.00	0.00	0.00	209.00	0.00
TOTAL PERSONNEL	256,710	0.00	0.00	0.00	256,710.00	0.00
MATERIALS & SUPPLIES						
514-10-101 OFFICE SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
514-10-113 UNIFORMS	520	0.00	0.00	0.00	520.00	0.00
514-10-114 POSTAGE & FREIGHT	750	0.00	0.00	0.00	750.00	0.00
514-10-115 FUEL & LUBRICANTS	1,200	0.00	0.00	0.00	1,200.00	0.00
514-10-118 TOOLS & EQUIPMENT < 5,000	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	6,870	0.00	0.00	0.00	6,870.00	0.00
CONTRACTUAL SERVICES						
514-20-206 CREDIT CARD EXPENSE	9,600	0.00	0.00	0.00	9,600.00	0.00
514-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
514-20-214 OTHER PROFESSIONAL SERVICES	55,000	0.00	0.00	0.00	55,000.00	0.00
514-20-219 CELL PHONES/AIR CARDS	2,328	0.00	0.00	0.00	2,328.00	0.00
514-20-221 ANNUAL COMPUTER MAINTENANCE	15,739	0.00	0.00	0.00	15,738.51	0.00
514-20-222 ENTERPRISE VEHICLE MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
514-20-223 VEHICLE MAINTENANCE/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
514-20-228 INSURANCE	800	0.00	0.00	0.00	800.00	0.00
514-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,800	0.00	0.00	0.00	1,800.00	0.00
514-20-233 TRAVEL & TRAINING	3,000	0.00	0.00	0.00	3,000.00	0.00
514-20-235 ADVERTISEMENT/NOTICES	4,600	0.00	0.00	0.00	4,600.00	0.00
514-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
514-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
514-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	93,367	0.00	0.00	0.00	93,366.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
514-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
514-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	356,947	0.00	0.00	0.00	356,946.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
515-01-001 SALARIES	197,933	0.00	0.00	0.00	197,933.00	0.00
515-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
515-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
515-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
515-01-006 LONGEVITY PAY	1,312	0.00	0.00	0.00	1,312.00	0.00
515-01-009 FICA	15,127	0.00	0.00	0.00	15,127.00	0.00
515-01-011 TMRS	37,656	0.00	0.00	0.00	37,656.00	0.00
515-01-014 WORKER'S COMP INSURANCE	810	0.00	0.00	0.00	810.00	0.00
515-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
515-01-016 HEALTH INSURANCE	32,225	0.00	0.00	0.00	32,225.00	0.00
515-01-017 DENTAL INSURANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
515-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
515-01-020 DISABILITY INSURANCE	236	0.00	0.00	0.00	236.00	0.00
TOTAL PERSONNEL	287,531	0.00	0.00	0.00	287,531.00	0.00
MATERIALS & SUPPLIES						
515-10-101 OFFICE SUPPLIES	16,000	0.00	0.00	0.00	16,000.00	0.00
515-10-102 STATION, SHOP AND LAB SUPPLIE	3,000	0.00	0.00	0.00	3,000.00	0.00
515-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
515-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,250	0.00	0.00	0.00	1,250.00	0.00
515-10-109 JAIL SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
515-10-110 EDUCATIONAL MATERIALS	500	0.00	0.00	0.00	500.00	0.00
515-10-113 UNIFORMS	400	0.00	0.00	0.00	400.00	0.00
515-10-114 POSTAGE & FREIGHT	1,675	0.00	0.00	0.00	1,675.00	0.00
515-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
515-10-117 SAFETY SUPPLIES & EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
515-10-118 TOOLS & EQUIPMENT < 5,000	8,250	0.00	0.00	0.00	8,250.00	0.00
515-10-124 SIGN SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
515-10-129 FIRST AID & MEDICAL SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
515-10-130 FURNITURE & FIXTURES < 5,000	7,500	0.00	0.00	0.00	7,500.00	0.00
TOTAL MATERIALS & SUPPLIES	48,575	0.00	0.00	0.00	48,575.00	0.00
CONTRACTUAL SERVICES						
515-20-204 JANITORIAL SERVICES	16,500	0.00	0.00	0.00	16,500.00	0.00
515-20-209 PEST CONTROL SERVICES	560	0.00	0.00	0.00	560.00	0.00
515-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
515-20-214 OTHER PROFESSIONAL SERVICES	8,200	0.00	0.00	0.00	8,200.00	0.00
515-20-218 COMMUNICATIONS	25,025	0.00	0.00	0.00	25,025.00	0.00
515-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
515-20-220 WATER / SEWER UTILITIES	15,000	0.00	0.00	0.00	15,000.00	0.00
515-20-221 ANNUAL COMPUTER MAINTENANCE	23,250	0.00	0.00	0.00	23,250.00	0.00
515-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
515-20-225 BUILDING MAINTENANCE/REPAIRS	10,825	0.00	0.00	0.00	10,825.00	0.00
515-20-228 INSURANCE	60,816	0.00	0.00	0.00	60,816.00	0.00
515-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	8,500	0.00	0.00	0.00	8,500.00	0.00
515-20-232 MARKETING & PROMOTIONAL SERVI	20,000	0.00	0.00	0.00	20,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
515-20-233 TRAVEL & TRAINING	7,500	0.00	0.00	0.00	7,500.00	0.00
515-20-234 RECOGNITION / MEMORIAL	10,000	0.00	0.00	0.00	10,000.00	0.00
515-20-236 EMPLOYEE TESTING/PHYSICALS	5,000	0.00	0.00	0.00	5,000.00	0.00
515-20-244 ELECTRIC UTILITIES	18,000	0.00	0.00	0.00	18,000.00	0.00
515-20-248 GAS UTILITIES	2,500	0.00	0.00	147.45	2,352.55	5.90
515-20-252 COMPUTER SOFTWARE < $5,000	6,750	0.00	0.00	0.00	6,750.00	0.00
515-20-253 COMPUTER RELATED EQUIP < $5K	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	240,926	0.00	0.00	147.45	240,778.55	0.06
CAPITAL OUTLAY						
515-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
515-40-408 COMPUTER RELATED EQUIP > $5K	0	0.00	0.00	0.00	0.00	0.00
515-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
515-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
515-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
515-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	577,032	0.00	0.00	147.45	576,884.55	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - POLICE PATROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
516-01-001 SALARIES	2,800,659	0.00	0.00	0.00	2,800,659.00	0.00
516-01-002 OVERTIME	80,000	0.00	0.00	0.00	80,000.00	0.00
516-01-004 CERTIFICATION PAY	37,800	0.00	0.00	0.00	37,800.00	0.00
516-01-006 LONGEVITY PAY	24,808	0.00	0.00	0.00	24,808.00	0.00
516-01-009 FICA	219,145	0.00	0.00	0.00	219,145.00	0.00
516-01-011 TMRS	538,500	0.00	0.00	0.00	538,500.00	0.00
516-01-014 WORKER'S COMP INSURANCE	134,352	0.00	0.00	0.00	134,352.00	0.00
516-01-015 UNEMPLOYMENT INSURANCE	4,320	0.00	0.00	0.00	4,320.00	0.00
516-01-016 HEALTH INSURANCE	321,542	0.00	0.00	0.00	321,542.00	0.00
516-01-017 DENTAL INSURANCE	16,200	0.00	0.00	0.00	16,200.00	0.00
516-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
516-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
516-01-020 DISABILITY INSURANCE	3,410	0.00	0.00	0.00	3,410.00	0.00
TOTAL PERSONNEL	4,180,736	0.00	0.00	0.00	4,180,736.00	0.00
MATERIALS & SUPPLIES						
516-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PATROL	4,180,736	0.00	0.00	0.00	4,180,736.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - ANIMAL CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
517-01-001 SALARIES	144,757	0.00	0.00	0.00	144,757.00	0.00
517-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
517-01-003 PART TIME/TEMPORARY SALARIES	15,600	0.00	0.00	0.00	15,600.00	0.00
517-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
517-01-006 LONGEVITY PAY	784	0.00	0.00	0.00	784.00	0.00
517-01-009 FICA	12,213	0.00	0.00	0.00	12,213.00	0.00
517-01-011 TMRS	27,429	0.00	0.00	0.00	27,429.00	0.00
517-01-014 WORKER'S COMP INSURANCE	10,186	0.00	0.00	0.00	10,186.00	0.00
517-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
517-01-016 HEALTH INSURANCE	34,919	0.00	0.00	0.00	34,919.00	0.00
517-01-017 DENTAL INSURANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
517-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
517-01-020 DISABILITY INSURANCE	173	0.00	0.00	0.00	173.00	0.00
TOTAL PERSONNEL	248,437	0.00	0.00	0.00	248,437.00	0.00
MATERIALS & SUPPLIES						
517-10-101 OFFICE SUPPLIES	630	0.00	0.00	0.00	630.00	0.00
517-10-104 JANITORIAL SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
517-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
517-10-109 ANIMAL CONTROL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
517-10-113 UNIFORMS	1,320	0.00	0.00	0.00	1,320.00	0.00
517-10-114 POSTAGE & FREIGHT	1,200	0.00	0.00	0.00	1,200.00	0.00
517-10-115 FUEL & LUBRICANTS	3,360	0.00	0.00	0.00	3,360.00	0.00
517-10-117 SAFETY SUPPLIES & EQUIPMENT	1,000	0.00	0.00	0.00	1,000.00	0.00
517-10-118 TOOLS & EQUIPMENT < 5,000	3,500	0.00	0.00	0.00	3,500.00	0.00
517-10-124 SIGN SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
517-10-129 FIRST AID & MEDICAL SUPPLIES	5,600	0.00	0.00	0.00	5,600.00	0.00
517-10-130 FURNITURE & FIXTURES < 5,000	1,600	0.00	0.00	0.00	1,600.00	0.00
TOTAL MATERIALS & SUPPLIES	27,910	0.00	0.00	0.00	27,910.00	0.00
CONTRACTUAL SERVICES						
517-20-204 JANITORIAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
517-20-206 CREDIT CARD EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
517-20-209 PEST CONTROL SERVICES	240	0.00	0.00	0.00	240.00	0.00
517-20-214 OTHER PROFESSIONAL SERVICES	7,540	0.00	0.00	0.00	7,540.00	0.00
517-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
517-20-219 CELL PHONES/AIR CARDS	2,000	0.00	0.00	0.00	2,000.00	0.00
517-20-220 WATER / SEWER UTILITIES	13,000	0.00	0.00	0.00	13,000.00	0.00
517-20-221 ANNUAL COMPUTER MAINTENANCE	2,500	0.00	0.00	0.00	2,500.00	0.00
517-20-222 ENTERPRISE VEHICLE MAINTENANC	1,500	0.00	0.00	0.00	1,500.00	0.00
517-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
517-20-225 BUILDING MAINTENANCE/REPAIRS	2,500	0.00	0.00	0.00	2,500.00	0.00
517-20-228 INSURANCE	6,650	0.00	0.00	0.00	6,650.00	0.00
517-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	450	0.00	0.00	0.00	450.00	0.00
517-20-233 TRAVEL & TRAINING	2,150	0.00	0.00	0.00	2,150.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - ANIMAL CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
517-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
517-20-244 ELECTRIC UTILITIES	11,500	0.00	0.00	0.00	11,500.00	0.00
517-20-248 GAS UTILITIES	4,600	0.00	0.00	120.90	4,479.10	2.63
517-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
517-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	58,830	0.00	0.00	120.90	58,709.10	0.21
CAPITAL OUTLAY						
517-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
517-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
517-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	335,177	0.00	0.00	120.90	335,056.10	0.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - FIRE DEPT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
518-01-001 SALARIES	1,635,169	0.00	0.00	0.00	1,635,169.00	0.00
518-01-002 OVERTIME	189,500	0.00	0.00	0.00	189,500.00	0.00
518-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
518-01-004 CERTIFICATION PAY	24,000	0.00	0.00	0.00	24,000.00	0.00
518-01-006 LONGEVITY PAY	9,560	0.00	0.00	0.00	9,560.00	0.00
518-01-009 FICA	140,319	0.00	0.00	0.00	140,319.00	0.00
518-01-011 TMRS	349,283	0.00	0.00	0.00	349,283.00	0.00
518-01-014 WORKER'S COMP INSURANCE	97,214	0.00	0.00	0.00	97,214.00	0.00
518-01-015 UNEMPLOYMENT INSURANCE	3,024	0.00	0.00	0.00	3,024.00	0.00
518-01-016 HEALTH INSURANCE	217,257	0.00	0.00	0.00	217,257.00	0.00
518-01-017 DENTAL INSURANCE	11,400	0.00	0.00	0.00	11,400.00	0.00
518-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
518-01-020 DISABILITY INSURANCE	2,193	0.00	0.00	0.00	2,193.00	0.00
TOTAL PERSONNEL	2,678,919	0.00	0.00	0.00	2,678,919.00	0.00
MATERIALS & SUPPLIES						
518-10-101 OFFICE SUPPLIES	2,250	0.00	0.00	0.00	2,250.00	0.00
518-10-102 STATION, SHOP AND LAB SUPPLIE	4,000	0.00	0.00	0.00	4,000.00	0.00
518-10-104 JANITORIAL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
518-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,600	0.00	0.00	0.00	3,600.00	0.00
518-10-113 UNIFORMS	28,500	0.00	0.00	(0.01)	28,500.01	0.00
518-10-114 POSTAGE & FREIGHT	80	0.00	0.00	0.00	80.00	0.00
518-10-115 FUEL & LUBRICANTS	20,000	0.00	0.00	0.00	20,000.00	0.00
518-10-117 SAFETY SUPPLIES & EQUIPMENT	28,500	0.00	0.00	0.00	28,500.00	0.00
518-10-118 TOOLS & EQUIPMENT < 5,000	25,000	0.00	0.00	0.00	25,000.00	0.00
518-10-119 CHEMICALS	1,500	0.00	0.00	0.00	1,500.00	0.00
518-10-125 BOOK / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
518-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
518-10-131 EMS SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL MATERIALS & SUPPLIES	125,430	0.00	0.00	(0.01)	125,430.01	0.00
CONTRACTUAL SERVICES						
518-20-209 PEST CONTROL SERVICES	264	0.00	0.00	0.00	264.00	0.00
518-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
518-20-214 OTHER PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
518-20-215 SPECIALIZED MAINTENANCE	5,000	0.00	0.00	0.00	5,000.00	0.00
518-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
518-20-219 CELL PHONES/AIR CARDS	4,500	0.00	0.00	0.00	4,500.00	0.00
518-20-220 WATER / SEWER UTILITIES	6,089	0.00	0.00	0.00	6,089.00	0.00
518-20-221 ANNUAL COMPUTER MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
518-20-222 ENTERPRISE VEHICLE MAINTENANC	216	0.00	0.00	0.00	216.00	0.00
518-20-223 VEHICLE MAINTENANCE/REPAIRS	75,000	0.00	0.00	5,863.90	69,136.10	7.82
518-20-224 EQUIPMENT MAINTENANCE/REPAIRS	35,000	0.00	0.00	0.00	35,000.00	0.00
518-20-225 BUILDING MAINTENANCE/REPAIRS	12,600	0.00	0.00	0.00	12,600.00	0.00
518-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
518-20-228 INSURANCE	16,000	0.00	0.00	0.00	16,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - FIRE DEPT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
518-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	42,000	0.00	0.00	0.00	42,000.00	0.00
518-20-232 MARKETING & PROMOTIONAL SERVI	7,000	0.00	0.00	0.00	7,000.00	0.00
518-20-233 TRAVEL & TRAINING	38,500	0.00	0.00	0.00	38,500.00	0.00
518-20-234 EMPLOYEE RECOGNITION	0	0.00	0.00	0.00	0.00	0.00
518-20-236 EMPLOYEE TESTING/PHYSICALS	20,000	0.00	0.00	0.00	20,000.00	0.00
518-20-244 ELECTRIC UTILITIES	12,680	0.00	0.00	0.00	12,680.00	0.00
518-20-248 GAS UTILITIES	3,000	0.00	0.00	100.14	2,899.86	3.34
518-20-249 PAYMENT PLAN - COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
518-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
518-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
518-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	289,649	0.00	0.00	5,964.04	283,684.96	2.06
CAPITAL OUTLAY						
518-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	12,659.46	(12,659.46)	0.00
518-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	12,659.46	(12,659.46)	0.00
DEBT SERVICE						
518-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
518-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	3,093,998	0.00	0.00	18,623.49	3,075,374.51	0.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - DISPATCH % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
519-01-001 SALARIES	580,500	0.00	0.00	0.00	580,500.00	0.00
519-01-002 OVERTIME	20,000	0.00	0.00	0.00	20,000.00	0.00
519-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
519-01-004 CERTIFICATION PAY	11,760	0.00	0.00	0.00	11,760.00	0.00
519-01-006 LONGEVITY PAY	6,536	0.00	0.00	0.00	6,536.00	0.00
519-01-009 FICA	48,945	0.00	0.00	0.00	48,945.00	0.00
519-01-011 TMRS	119,834	0.00	0.00	0.00	119,834.00	0.00
519-01-014 WORKER'S COMP INSURANCE	2,623	0.00	0.00	0.00	2,623.00	0.00
519-01-015 UNEMPLOYMENT INSURANCE	1,440	0.00	0.00	0.00	1,440.00	0.00
519-01-016 HEALTH INSURANCE	101,080	0.00	0.00	0.00	101,080.00	0.00
519-01-017 DENTAL INSURANCE	5,400	0.00	0.00	0.00	5,400.00	0.00
519-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
519-01-020 DISABILITY INSURANCE	717	0.00	0.00	0.00	717.00	0.00
TOTAL PERSONNEL	898,835	0.00	0.00	0.00	898,835.00	0.00
MATERIALS & SUPPLIES						
519-10-113 UNIFORMS	1,035	0.00	0.00	0.00	1,035.00	0.00
519-10-118 TOOLS & EQUIPMENT < 5,000	1,000	0.00	0.00	0.00	1,000.00	0.00
519-10-130 FURNITURE & FIXTURES < 5,000	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	2,535	0.00	0.00	0.00	2,535.00	0.00
CONTRACTUAL SERVICES						
519-20-214 OTHER PROFESSIONAL SERVICES	73,556	0.00	0.00	0.00	73,556.00	0.00
519-20-221 ANNUAL COMPUTER MAINTENANCE	9,500	0.00	0.00	0.00	9,500.00	0.00
519-20-224 EQUIPMENT MAINTENANCE/REPAIRS	59,148	0.00	0.00	0.00	59,148.00	0.00
519-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
519-20-229 DUES/SUBSCRIPTIONS	850	0.00	0.00	0.00	850.00	0.00
519-20-233 TRAVEL & TRAINING	3,600	0.00	0.00	0.00	3,600.00	0.00
519-20-234 RECOGNITION / MEMORIAL	550	0.00	0.00	0.00	550.00	0.00
519-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	147,204	0.00	0.00	0.00	147,204.00	0.00
CAPITAL OUTLAY						
519-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
519-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH	1,048,574	0.00	0.00	0.00	1,048,574.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
520-01-001 SALARIES	122,121	0.00	0.00	0.00	122,121.00	0.00
520-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
520-01-003 PART TIME/TEMPORARY SALARIES	65,245	0.00	0.00	0.00	65,245.00	0.00
520-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
520-01-006 LONGEVITY PAY	2,552	0.00	0.00	0.00	2,552.00	0.00
520-01-009 FICA	14,598	0.00	0.00	0.00	14,598.00	0.00
520-01-011 TMRS	23,455	0.00	0.00	0.00	23,455.00	0.00
520-01-014 WORKER'S COMP INSURANCE	1,050	0.00	0.00	0.00	1,050.00	0.00
520-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
520-01-016 HEALTH INSURANCE	25,063	0.00	0.00	0.00	25,063.00	0.00
520-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
520-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
520-01-020 DISABILITY INSURANCE	148	0.00	0.00	0.00	148.00	0.00
TOTAL PERSONNEL	256,296	0.00	0.00	0.00	256,296.00	0.00
MATERIALS & SUPPLIES						
520-10-101 OFFICE SUPPLIES	8,900	0.00	0.00	0.00	8,900.00	0.00
520-10-104 JANITORIAL SUPPLIES	1,350	0.00	0.00	0.00	1,350.00	0.00
520-10-105 BLDG, ELECT, & PLUMB SUPPLIES	1,400	0.00	0.00	0.00	1,400.00	0.00
520-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-10-109 AUDIO VISUAL & MATERIALS	3,800	0.00	0.00	0.00	3,800.00	0.00
520-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
520-10-114 POSTAGE & FREIGHT	2,400	0.00	0.00	0.00	2,400.00	0.00
520-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
520-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-10-125 BOOKS / GIFT SHOP	32,400	0.00	0.00	0.00	32,400.00	0.00
520-10-129 FIRST AID & MEDICAL SUPPLIES	135	0.00	0.00	0.00	135.00	0.00
520-10-135 FINE ARTS PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	50,385	0.00	0.00	0.00	50,385.00	0.00
CONTRACTUAL SERVICES						
520-20-204 JANITORIAL SERVICES	12,968	0.00	0.00	0.00	12,968.00	0.00
520-20-206 CREDIT CARD EXPENSE	4,500	0.00	0.00	0.00	4,500.00	0.00
520-20-209 PEST CONTROL SERVICES	331	0.00	0.00	0.00	331.00	0.00
520-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
520-20-214 OTHER PROFESSIONAL SERVICES	369	0.00	0.00	0.00	369.00	0.00
520-20-216 SPECIALIZED SERVICES	13,320	0.00	0.00	0.00	13,320.00	0.00
520-20-218 COMMUNICATIONS	1,620	0.00	0.00	0.00	1,620.00	0.00
520-20-219 CELL PHONES/AIR CARDS	972	0.00	0.00	0.00	972.00	0.00
520-20-220 WATER / SEWER UTILITIES	4,262	0.00	0.00	0.00	4,262.40	0.00
520-20-221 ANNUAL COMPUTER MAINTENANCE	12,456	0.00	0.00	0.00	12,456.00	0.00
520-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
520-20-225 BUILDING MAINTENANCE/REPAIRS	3,500	0.00	0.00	0.00	3,500.00	0.00
520-20-228 INSURANCE	4,690	0.00	0.00	0.00	4,690.00	0.00
520-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,707	0.00	0.00	0.00	1,707.00	0.00
520-20-232 MARKETING & PROMOTIONAL SERVI	2,043	0.00	0.00	0.00	2,043.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - LIBRARY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
520-20-233 TRAVEL & TRAINING	180	0.00	0.00	0.00	180.00	0.00
520-20-236 EMPLOYEE TESTING/PHYSICALS	90	0.00	0.00	0.00	90.00	0.00
520-20-244 ELECTRIC UTILITIES	8,640	0.00	0.00	0.00	8,640.00	0.00
520-20-248 GAS UTILITIES	2,160	0.00	0.00	101.28	2,058.72	4.69
520-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	73,808	0.00	0.00	101.28	73,707.12	0.14
CAPITAL OUTLAY						
520-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
520-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
520-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	380,489	0.00	0.00	101.28	380,388.12	0.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - SENIOR SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
522-01-001 SALARIES	101,072	0.00	0.00	0.00	101,072.00	0.00
522-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
522-01-003 PART TIME/TEMPORARY SALARIES	16,711	0.00	0.00	0.00	16,711.00	0.00
522-01-006 LONGEVITY PAY	520	0.00	0.00	0.00	520.00	0.00
522-01-009 FICA	9,012	0.00	0.00	0.00	9,012.00	0.00
522-01-011 TMRS	19,251	0.00	0.00	0.00	19,251.00	0.00
522-01-014 WORKER'S COMP INSURANCE	4,059	0.00	0.00	0.00	4,059.00	0.00
522-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
522-01-016 HEALTH INSURANCE	24,208	0.00	0.00	0.00	24,208.00	0.00
522-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
522-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
522-01-020 DISABILITY INSURANCE	121	0.00	0.00	0.00	121.00	0.00
TOTAL PERSONNEL	176,586	0.00	0.00	0.00	176,586.00	0.00
MATERIALS & SUPPLIES						
522-10-101 OFFICE SUPPLIES	1,900	0.00	0.00	0.00	1,900.00	0.00
522-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,100	0.00	0.00	0.00	3,100.00	0.00
522-10-109 SENIOR SERVICE MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
522-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
522-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
522-10-115 FUEL & LUBRICANTS	3,780	0.00	0.00	0.00	3,780.00	0.00
522-10-117 SAFETY SUPPLIES & EQUIPMENT	450	0.00	0.00	0.00	450.00	0.00
522-10-118 TOOLS & EQUIPMENT < 5,000	2,340	0.00	0.00	0.00	2,340.00	0.00
522-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
522-10-129 FIRST AID & MEDICAL SUPPLIES	270	0.00	0.00	0.00	270.00	0.00
TOTAL MATERIALS & SUPPLIES	18,840	0.00	0.00	0.00	18,840.00	0.00
CONTRACTUAL SERVICES						
522-20-204 JANITORIAL SERVICES	10,105	0.00	0.00	0.00	10,105.00	0.00
522-20-209 PEST CONTROL SERVICES	585	0.00	0.00	0.00	585.00	0.00
522-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
522-20-214 OTHER PROFESSIONAL SERVICES	6,750	0.00	0.00	0.00	6,750.00	0.00
522-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
522-20-219 CELL PHONES/AIR CARDS	972	0.00	0.00	0.00	972.00	0.00
522-20-220 WATER / SEWER UTILITIES	4,262	0.00	0.00	0.00	4,262.40	0.00
522-20-221 ANNUAL COMPUTER MAINTENANCE	1,260	0.00	0.00	0.00	1,260.00	0.00
522-20-222 ENTERPRISE VEHICLE MAINTENANC	129	0.00	0.00	0.00	129.00	0.00
522-20-223 VEHICLE MAINTENANCE/REPAIRS	2,700	0.00	0.00	0.00	2,700.00	0.00
522-20-225 BUILDING MAINTENANCE/REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
522-20-228 INSURANCE	5,139	0.00	0.00	0.00	5,139.00	0.00
522-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
522-20-231 EVENTS / AWARDS	810	0.00	0.00	0.00	810.00	0.00
522-20-232 MARKETING & PROMOTIONAL SERVI	900	0.00	0.00	0.00	900.00	0.00
522-20-233 TRAVEL & TRAINING	4,500	0.00	0.00	0.00	4,500.00	0.00
522-20-234 RECOGNITION / MEMORIAL	450	0.00	0.00	0.00	450.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - SENIOR SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
522-20-236 EMPLOYEE TESTING/PHYSICALS	180	0.00	0.00	0.00	180.00	0.00
522-20-244 ELECTRIC UTILITIES	5,120	0.00	0.00	0.00	5,120.00	0.00
522-20-248 GAS UTILITIES	1,871	0.00	0.00	63.33	1,807.67	3.38
522-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	54,733	0.00	0.00	63.33	54,670.07	0.12
CAPITAL OUTLAY						
522-40-403 BUILDING IMPROVEMENTS	11,500	0.00	0.00	0.00	11,500.00	0.00
TOTAL CAPITAL OUTLAY	11,500	0.00	0.00	0.00	11,500.00	0.00
DEBT SERVICE						
522-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
522-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SENIOR SERVICES	261,659	0.00	0.00	63.33	261,596.07	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
523-01-001 SALARIES	159,964	0.00	0.00	0.00	159,964.00	0.00
523-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
523-01-003 PART TIME/TEMPORARY SALARIES	47,911	0.00	0.00	0.00	47,911.00	0.00
523-01-006 LONGEVITY PAY	1,560	0.00	0.00	0.00	1,560.00	0.00
523-01-009 FICA	15,610	0.00	0.00	0.00	15,610.00	0.00
523-01-011 TMRS	30,473	0.00	0.00	0.00	30,473.00	0.00
523-01-014 WORKER'S COMP INSURANCE	4,025	0.00	0.00	0.00	4,025.00	0.00
523-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
523-01-016 HEALTH INSURANCE	32,225	0.00	0.00	0.00	32,225.00	0.00
523-01-017 DENTAL INSURANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
523-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
523-01-020 DISABILITY INSURANCE	121	0.00	0.00	0.00	121.00	0.00
TOTAL PERSONNEL	294,409	0.00	0.00	0.00	294,409.00	0.00
MATERIALS & SUPPLIES						
523-10-100 CONCESSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
523-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
523-10-104 JANITORIAL SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,475	0.00	0.00	0.00	5,475.00	0.00
523-10-109 SPORTS EQUIPMENT & REC SUPPLI	10,830	0.00	0.00	0.00	10,830.00	0.00
523-10-113 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
523-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
523-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
523-10-117 SAFETY SUPPLIES & EQUIPMENT	2,925	0.00	0.00	0.00	2,925.00	0.00
523-10-118 TOOLS & EQUIPMENT < 5,000	1,260	0.00	0.00	0.00	1,260.00	0.00
523-10-124 SIGN SUPPLIES	1,911	0.00	0.00	0.00	1,911.00	0.00
523-10-129 FIRST AID & MEDICAL SUPPLIES	180	0.00	0.00	0.00	180.00	0.00
TOTAL MATERIALS & SUPPLIES	28,581	0.00	0.00	0.00	28,581.00	0.00
CONTRACTUAL SERVICES						
523-20-206 CREDIT CARD EXPENSE	7,200	0.00	0.00	0.00	7,200.00	0.00
523-20-209 PEST CONTROL SERVICES	216	0.00	0.00	0.00	216.00	0.00
523-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
523-20-211 UMPIRES/SCORERS	3,060	0.00	0.00	0.00	3,060.00	0.00
523-20-214 OTHER PROFESSIONAL SERVICES	3,600	0.00	0.00	0.00	3,600.00	0.00
523-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
523-20-219 CELL PHONES/AIR CARDS	2,689	0.00	0.00	0.00	2,689.00	0.00
523-20-220 WATER / SEWER UTILITIES	6,300	0.00	0.00	0.00	6,300.00	0.00
523-20-221 ANNUAL COMPUTER MAINTENANCE	6,800	0.00	0.00	0.00	6,800.00	0.00
523-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
523-20-225 BUILDING MAINTENANCE/REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
523-20-226 PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
523-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	0.00
523-20-228 INSURANCE	2,872	0.00	0.00	0.00	2,872.00	0.00
523-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	981	0.00	0.00	0.00	981.00	0.00
523-20-231 EVENTS / AWARDS	4,300	0.00	0.00	0.00	4,300.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
523-20-232 MARKETING & PROMOTIONAL SERVI	5,200	0.00	0.00	0.00	5,200.00	0.00
523-20-233 TRAVEL & TRAINING	450	0.00	0.00	0.00	450.00	0.00
523-20-234 RECOGNITION / MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
523-20-236 EMPLOYEE TESTING/PHYSICALS	292	0.00	0.00	0.00	292.00	0.00
523-20-244 ELECTRIC UTILITIES	9,000	0.00	0.00	0.00	9,000.00	0.00
523-20-248 GAS UTILITIES	1,890	0.00	0.00	63.33	1,826.67	3.35
TOTAL CONTRACTUAL SERVICES	63,850	0.00	0.00	63.33	63,786.67	0.10
CAPITAL OUTLAY						
523-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
523-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
523-60-601 PRINCIPAL - LEASE	0	0.00	0.00	0.00	0.00	0.00
523-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	386,840	0.00	0.00	63.33	386,776.67	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
524-01-001 SALARIES	435,056	0.00	0.00	0.00	435,056.00	0.00
524-01-002 OVERTIME	12,000	0.00	0.00	0.00	12,000.00	0.00
524-01-003 PART TIME/TEMPORARY SALARIES	15,600	0.00	0.00	0.00	15,600.00	0.00
524-01-006 LONGEVITY PAY	4,176	0.00	0.00	0.00	4,176.00	0.00
524-01-009 FICA	35,483	0.00	0.00	0.00	35,483.00	0.00
524-01-011 TMRS	85,355	0.00	0.00	0.00	85,355.00	0.00
524-01-014 WORKER'S COMP INSURANCE	15,863	0.00	0.00	0.00	15,863.00	0.00
524-01-015 UNEMPLOYMENT INSURANCE	1,008	0.00	0.00	0.00	1,008.00	0.00
524-01-016 HEALTH INSURANCE	47,372	0.00	0.00	0.00	47,372.00	0.00
524-01-017 DENTAL INSURANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
524-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
524-01-020 DISABILITY INSURANCE	524	0.00	0.00	0.00	524.00	0.00
TOTAL PERSONNEL	654,837	0.00	0.00	0.00	654,837.00	0.00
MATERIALS & SUPPLIES						
524-10-101 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
524-10-104 JANITORIAL SUPPLIES	9,000	0.00	0.00	0.00	9,000.00	0.00
524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	16,000	0.00	0.00	0.00	16,000.00	0.00
524-10-107 SYSTEM MAINTENANCE SUPPLIES	18,000	0.00	0.00	0.00	18,000.00	0.00
524-10-108 LANDSCAPING SUPPLIES	13,000	0.00	0.00	0.00	13,000.00	0.00
524-10-109 ATHLETIC FIELDS & COURTS	20,000	0.00	0.00	0.00	20,000.00	0.00
524-10-113 UNIFORMS	3,300	0.00	0.00	0.00	3,300.00	0.00
524-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
524-10-115 FUEL & LUBRICANTS	8,200	0.00	0.00	0.00	8,200.00	0.00
524-10-117 SAFETY SUPPLIES & EQUIPMENT	400	0.00	0.00	0.00	400.00	0.00
524-10-118 TOOLS & EQUIPMENT < 5,000	3,000	0.00	0.00	0.00	3,000.00	0.00
524-10-119 CHEMICALS	10,000	0.00	0.00	0.00	10,000.00	0.00
524-10-120 PARTS FOR EQUIPMENT / EMS	3,000	0.00	0.00	0.00	3,000.00	0.00
524-10-124 SIGN SUPPLIES	7,000	0.00	0.00	0.00	7,000.00	0.00
524-10-129 FIRST AID & MEDICAL SUPPLIES	567	0.00	0.00	0.00	567.00	0.00
TOTAL MATERIALS & SUPPLIES	111,767	0.00	0.00	0.00	111,767.00	0.00
CONTRACTUAL SERVICES						
524-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
524-20-209 PEST CONTROL SERVICES	540	0.00	0.00	0.00	540.00	0.00
524-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
524-20-214 OTHER PROFESSIONAL SERVICES	130,000	0.00	0.00	0.00	130,000.00	0.00
524-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
524-20-219 CELL PHONES/AIR CARDS	2,948	0.00	0.00	0.00	2,948.40	0.00
524-20-220 WATER / SEWER UTILITIES	49,500	0.00	0.00	0.00	49,500.00	0.00
524-20-221 ANNUAL COMPUTER MAINTENANCE	9,268	0.00	0.00	0.00	9,268.00	0.00
524-20-222 ENTERPRISE VEHICLE MAINTENANC	1,798	0.00	0.00	0.00	1,798.00	0.00
524-20-223 VEHICLE MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
524-20-224 EQUIPMENT MAINTENANCE/REPAIRS	15,000	0.00	0.00	0.00	15,000.00	0.00
524-20-225 BUILDING MAINTENANCE/REPAIRS	17,000	0.00	0.00	0.00	17,000.00	0.00
524-20-226 PARKS MAINTENANCE	9,681	0.00	0.00	0.00	9,681.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
524-20-227 RENTAL EQUIPMENT & BUILDING	10,100	0.00	0.00	0.00	10,100.00	0.00
524-20-228 INSURANCE	18,434	0.00	0.00	0.00	18,433.75	0.00
524-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	820	0.00	0.00	0.00	820.00	0.00
524-20-233 TRAVEL & TRAINING	270	0.00	0.00	0.00	270.00	0.00
524-20-236 EMPLOYEE TESTING/PHYSICALS	358	0.00	0.00	0.00	358.00	0.00
524-20-244 ELECTRIC UTILITIES	106,142	0.00	0.00	0.00	106,142.00	0.00
524-20-248 GAS UTILITIES	0	0.00	0.00	0.00	0.00	0.00
524-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	372,859	0.00	0.00	0.00	372,859.15	0.00
CAPITAL OUTLAY						
524-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
524-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
524-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	1,139,463	0.00	0.00	0.00	1,139,463.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - PRIDE COMMISSION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
567-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
567-10-101 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
567-10-108 LANDSCAPING SUPPLIES	3,500	0.00	0.00	0.00	3,500.00	0.00
567-10-124 SIGN SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIALS & SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
CONTRACTUAL SERVICES						
567-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
567-20-221 ANNUAL COMPUTER MAINTENANCE	750	0.00	0.00	0.00	750.00	0.00
567-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	360	0.00	0.00	0.00	360.00	0.00
567-20-232 MARKETING & PROMOTIONAL SERVI	4,720	0.00	0.00	0.00	4,720.00	0.00
TOTAL CONTRACTUAL SERVICES	5,830	0.00	0.00	0.00	5,830.00	0.00
TOTAL PRIDE COMMISSION	12,330	0.00	0.00	0.00	12,330.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
590-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES						
590-10-101 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
590-10-104 JANITORIAL SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-109 EMERGENCY MANAGEMENT SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
590-10-114 POSTAGE & FREIGHT	3,000	0.00	0.00	30.00	2,970.00	1.00
590-10-115 FUEL & LUBRICANTS	500	0.00	0.00	0.00	500.00	0.00
590-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
590-10-119 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
590-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	11,100	0.00	0.00	30.00	11,070.00	0.27
CONTRACTUAL SERVICES						
590-20-204 JANITORIAL SERVICES	12,445	0.00	0.00	0.00	12,445.00	0.00
590-20-205 BANK SERVICES FEES	2,500	0.00	0.00	0.00	2,500.00	0.00
590-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-209 PEST CONTROL SERVICES	500	0.00	0.00	0.00	500.00	0.00
590-20-210 COPIER LEASE/RENTAL	53,833	0.00	0.00	0.00	53,833.00	0.00
590-20-214 OTHER PROFESSIONAL SERVICES	746,000	0.00	0.00	0.00	746,000.00	0.00
590-20-218 COMMUNICATIONS	30,000	0.00	0.00	0.00	30,000.00	0.00
590-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
590-20-220 WATER / SEWER UTILITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
590-20-221 ANNUAL COMPUTER MAINTENANCE	44,005	0.00	0.00	0.00	44,005.00	0.00
590-20-222 ENTERPRISE VEHICLE MAINTENANC	357	0.00	0.00	0.00	357.00	0.00
590-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	789.25	(789.25)	0.00
590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
590-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
590-20-228 INSURANCE	22,163	0.00	0.00	0.00	22,163.00	0.00
590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	5,000	0.00	0.00	0.00	5,000.00	0.00
590-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
590-20-244 ELECTRIC UTILITIES	15,600	0.00	0.00	0.00	15,600.00	0.00
590-20-248 GAS UTILITIES	2,000	0.00	0.00	103.60	1,896.40	5.18
590-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
590-20-255 DEBT SVC PRINC-LEASES	0	0.00	0.00	0.00	0.00	0.00
590-20-256 DEBT SVC INTEREST-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	938,903	0.00	0.00	892.85	938,010.15	0.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
590-40-400 CAPITAL LEASE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-402 LAND-SITE PREPARTATION	0	0.00	0.00	0.00	0.00	0.00
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
590-60-601 PRINCIPAL - LEASES	30,000	0.00	0.00	0.00	30,000.00	0.00
590-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	30,000	0.00	0.00	0.00	30,000.00	0.00
TRANSFERS						
590-70-704 TRANSFER TO EDC FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-706 TRANSFER TO DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
590-70-707 TRANSFER TO SPLASH DAYZ FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-713 TRANSFER TO GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-717 TRANSFER TO PRIDE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
590-70-733 TRANSFER TO ISF FUND	147,254	0.00	0.00	0.00	147,254.00	0.00
590-70-735 TRANSFER TO TIRZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	147,254	0.00	0.00	0.00	147,254.00	0.00
TOTAL NON-DEPARTMENTAL	1,127,257	0.00	0.00	922.85	1,126,334.15	0.08
TOTAL EXPENDITURES	16,842,685	0.00	0.00	39,658.67	16,803,026.33	0.24
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(39,658.67)	39,658.67	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY CHARGES FOR SERV	10,679,067	0.00	0.00	0.00	10,679,066.51	0.00
INTEREST INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,029,067	0.00	0.00	0.00	11,029,066.51	0.00
EXPENDITURE SUMMARY						
UTILITY BILLING						
PERSONNEL	317,708	0.00	0.00	0.00	317,708.00	0.00
MATERIALS & SUPPLIES	39,800	0.00	0.00	0.00	39,800.00	0.00
CONTRACTUAL SERVICES	310,523	0.00	0.00	478.00	310,045.00	0.15
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	668,031	0.00	0.00	478.00	667,553.00	0.07
METER TECHNICIAN						
PERSONNEL	235,817	0.00	0.00	0.00	235,817.00	0.00
MATERIALS & SUPPLIES	81,100	0.00	0.00	606.00	80,494.00	0.75
CONTRACTUAL SERVICES	15,609	0.00	0.00	17,156.02	(1,547.02)	109.91
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	332,526	0.00	0.00	17,762.02	314,763.98	5.34
WATER						
PERSONNEL	396,901	0.00	0.00	0.00	396,901.00	0.00
MATERIALS & SUPPLIES	127,400	0.00	0.00	5,990.00	121,410.00	4.70
CONTRACTUAL SERVICES	2,064,378	0.00	0.00	0.00	2,064,378.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,588,679	0.00	0.00	5,990.00	2,582,689.00	0.23
WASTEWATER						
PERSONNEL	310,358	0.00	0.00	0.00	310,358.00	0.00
MATERIALS & SUPPLIES	53,030	0.00	0.00	0.00	53,030.00	0.00
CONTRACTUAL SERVICES	2,211,186	0.00	0.00	0.00	2,211,186.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	2,574,574	0.00	0.00	0.00	2,574,574.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SANITATION						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
ENVIRONMENTAL						
PERSONNEL	257,540	0.00	0.00	0.00	257,540.00	0.00
MATERIALS & SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
CONTRACTUAL SERVICES	68,729	0.00	0.00	0.00	68,729.00	0.00
TOTAL ENVIRONMENTAL	332,269	0.00	0.00	0.00	332,269.00	0.00
WATER & SEWER DEBT SVC						
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	1,244,087	0.00	0.00	0.00	1,244,087.00	0.00
TOTAL WATER & SEWER DEBT SVC	1,249,087	0.00	0.00	0.00	1,249,087.00	0.00
NON-DEPARTMENTAL						
PERSONNEL	639,936	0.00	0.00	0.00	639,936.00	0.00
MATERIALS & SUPPLIES	155,000	0.00	0.00	0.00	155,000.00	0.00
CONTRACTUAL SERVICES	1,070,341	0.00	0.00	24,553.32	1,045,787.73	2.29
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	25,000	0.00	0.00	0.00	25,000.00	0.00
TRANSFERS	2,217,163	0.00	0.00	0.00	2,217,163.00	0.00
TOTAL NON-DEPARTMENTAL	4,107,440	0.00	0.00	24,553.32	4,082,886.73	0.60
TOTAL EXPENDITURES	13,027,706	0.00	0.00	139,323.34	12,888,382.86	1.07
REVENUE OVER/(UNDER) EXPENDITURES	(1,998,640)	0.00	0.00	(139,323.34)	(1,859,316.35)	6.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY CHARGES FOR SERV						
400-50-501 WATER SALES	4,500,000	0.00	0.00	0.00	4,500,000.00	0.00
400-50-502 WATER TAP FEES	19,688	0.00	0.00	0.00	19,688.13	0.00
400-50-504 METER/SEWER SET FEES	20,537	0.00	0.00	0.00	20,536.57	0.00
400-50-506 FIRE LINE FEES	94,413	0.00	0.00	0.00	94,412.83	0.00
400-50-510 SEWER SALES	4,300,000	0.00	0.00	0.00	4,300,000.00	0.00
400-50-511 SEWER TAP FEES	33,617	0.00	0.00	0.00	33,616.67	0.00
400-50-515 RESIDENTIAL SANITATION FEES	1,175,100	0.00	0.00	0.00	1,175,100.00	0.00
400-50-520 RETURNED CHECK FEE	2,325	0.00	0.00	0.00	2,325.00	0.00
400-50-521 DISCOUNTS	335	0.00	0.00	0.00	335.10	0.00
400-50-524 PENALTY FEES	188,551	0.00	0.00	0.00	188,550.78	0.00
400-50-525 MISCELLANEOUS W&S FEES	85,811	0.00	0.00	0.00	85,811.43	0.00
400-50-526 FW SHARE OF 2009 CO'S	258,690	0.00	0.00	0.00	258,690.00	0.00
400-50-585 WATER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
400-50-586 SEWER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY CHARGES FOR SERV	10,679,067	0.00	0.00	0.00	10,679,066.51	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL INTEREST INCOME	350,000	0.00	0.00	0.00	350,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-713 CREDIT CARD PROCESSING FEES	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-909 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-924 TRANSFER FROM SEWER I & I FUN	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM CARES/ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER FROM W/S CAPITAL FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	11,029,067	0.00	0.00	0.00	11,029,066.51	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - UTILITY BILLING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
530-01-001 SALARIES	219,423	0.00	0.00	0.00	219,423.00	0.00
530-01-002 OVERTIME	2,000	0.00	0.00	0.00	2,000.00	0.00
530-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
530-01-006 LONGEVITY PAY	1,856	0.00	0.00	0.00	1,856.00	0.00
530-01-009 FICA	16,813	0.00	0.00	0.00	16,813.00	0.00
530-01-011 TMRS	41,851	0.00	0.00	0.00	41,851.00	0.00
530-01-014 WORKER'S COMP INSURANCE	901	0.00	0.00	0.00	901.00	0.00
530-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
530-01-016 HEALTH INSURANCE	32,225	0.00	0.00	0.00	32,225.00	0.00
530-01-017 DENTAL INSURANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
530-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-01-020 DISABILITY INSURANCE	263	0.00	0.00	0.00	263.00	0.00
TOTAL PERSONNEL	317,708	0.00	0.00	0.00	317,708.00	0.00
MATERIALS & SUPPLIES						
530-10-101 OFFICE SUPPLIES	2,800	0.00	0.00	0.00	2,800.00	0.00
530-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
530-10-114 POSTAGE & FREIGHT	37,000	0.00	0.00	0.00	37,000.00	0.00
530-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	39,800	0.00	0.00	0.00	39,800.00	0.00
CONTRACTUAL SERVICES						
530-20-206 CREDIT CARD EXPENSE	152,400	0.00	0.00	478.00	151,922.00	0.31
530-20-210 COPIER LEASE/RENTAL	0	0.00	0.00	0.00	0.00	0.00
530-20-214 OTHER PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
530-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
530-20-219 CELL PHONES/AIR CARDS	0	0.00	0.00	0.00	0.00	0.00
530-20-221 ANNUAL COMPUTER MAINTENANCE	104,023	0.00	0.00	0.00	104,023.00	0.00
530-20-224 EQUIPMENT MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
530-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
530-20-233 TRAVEL & TRAINING	4,000	0.00	0.00	0.00	4,000.00	0.00
530-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
530-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	310,523	0.00	0.00	478.00	310,045.00	0.15
CAPITAL OUTLAY						
530-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
530-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - UTILITY BILLING % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
530-60-601 PRINCIPAL - LEASES	0	0.00	0.00	0.00	0.00	0.00
530-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	668,031	0.00	0.00	478.00	667,553.00	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - METER TECHNICIAN % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
531-01-001 SALARIES	156,237	0.00	0.00	0.00	156,237.00	0.00
531-01-002 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
531-01-006 LONGEVITY PAY	2,176	0.00	0.00	0.00	2,176.00	0.00
531-01-009 FICA	12,042	0.00	0.00	0.00	12,042.00	0.00
531-01-011 TMRS	29,975	0.00	0.00	0.00	29,975.00	0.00
531-01-014 WORKER'S COMP INSURANCE	7,084	0.00	0.00	0.00	7,084.00	0.00
531-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
531-01-016 HEALTH INSURANCE	21,483	0.00	0.00	0.00	21,483.00	0.00
531-01-017 DENTAL INSURANCE	1,200	0.00	0.00	0.00	1,200.00	0.00
531-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
531-01-020 DISABILITY INSURANCE	188	0.00	0.00	0.00	188.00	0.00
TOTAL PERSONNEL	235,817	0.00	0.00	0.00	235,817.00	0.00
MATERIALS & SUPPLIES						
531-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
531-10-113 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
531-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
531-10-115 FUEL & LUBRICANTS	9,000	0.00	0.00	0.00	9,000.00	0.00
531-10-117 SAFETY SUPPLIES & EQUIPMENT	700	0.00	0.00	0.00	700.00	0.00
531-10-118 TOOLS & EQUIPMENT < 5,000	8,000	0.00	0.00	0.00	8,000.00	0.00
531-10-127 METER SUPPLIES & EQUIPMENT	60,000	0.00	0.00	606.00	59,394.00	1.01
531-10-129 FIRST AID & MEDICAL SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	81,100	0.00	0.00	606.00	80,494.00	0.75
CONTRACTUAL SERVICES						
531-20-214 OTHER PROFESSIONAL SERVICES	2,500	0.00	0.00	17,156.02	(14,656.02)	686.24
531-20-219 CELL PHONES/AIR CARDS	3,984	0.00	0.00	0.00	3,984.00	0.00
531-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
531-20-222 ENTERPRISE VEHICLE MAINTENANC	1,713	0.00	0.00	0.00	1,713.00	0.00
531-20-223 VEHICLE MAINTENANCE/REPAIRS	1,000	0.00	0.00	0.00	1,000.00	0.00
531-20-224 EQUIPMENT MAINTENANCE/REPAIRS	400	0.00	0.00	0.00	400.00	0.00
531-20-228 INSURANCE	3,412	0.00	0.00	0.00	3,412.00	0.00
531-20-233 TRAVEL & TRAINING	2,500	0.00	0.00	0.00	2,500.00	0.00
531-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
531-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	15,609	0.00	0.00	17,156.02	(1,547.02)	109.91
CAPITAL OUTLAY						
531-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	332,526	0.00	0.00	17,762.02	314,763.98	5.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
532-01-001 SALARIES	243,733	0.00	0.00	0.00	243,733.00	0.00
532-01-002 OVERTIME	12,500	0.00	0.00	0.00	12,500.00	0.00
532-01-006 LONGEVITY PAY	1,328	0.00	0.00	0.00	1,328.00	0.00
532-01-009 FICA	19,474	0.00	0.00	0.00	19,474.00	0.00
532-01-011 TMRS	48,475	0.00	0.00	0.00	48,475.00	0.00
532-01-014 WORKER'S COMP INSURANCE	11,455	0.00	0.00	0.00	11,455.00	0.00
532-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
532-01-016 HEALTH INSURANCE	55,911	0.00	0.00	0.00	55,911.00	0.00
532-01-017 DENTAL INSURANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
532-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
532-01-020 DISABILITY INSURANCE	305	0.00	0.00	0.00	305.00	0.00
TOTAL PERSONNEL	396,901	0.00	0.00	0.00	396,901.00	0.00
MATERIALS & SUPPLIES						
532-10-104 JANITORIAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
532-10-107 SYSTEM MAINTENANCE SUPPLIES	65,000	0.00	0.00	5,990.00	59,010.00	9.22
532-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
532-10-110 SUBSYSTEM MAINT SUPPLIES	15,000	0.00	0.00	0.00	15,000.00	0.00
532-10-113 UNIFORMS	3,000	0.00	0.00	0.00	3,000.00	0.00
532-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
532-10-115 FUEL & LUBRICANTS	12,500	0.00	0.00	0.00	12,500.00	0.00
532-10-117 SAFETY SUPPLIES & EQUIPMENT	1,500	0.00	0.00	0.00	1,500.00	0.00
532-10-118 TOOLS & EQUIPMENT < 5,000	10,800	0.00	0.00	0.00	10,800.00	0.00
532-10-119 CHEMICALS	8,500	0.00	0.00	0.00	8,500.00	0.00
532-10-120 PARTS FOR EQUIPMENT / EMS	1,000	0.00	0.00	0.00	1,000.00	0.00
532-10-124 SIGN SUPPLES	0	0.00	0.00	0.00	0.00	0.00
532-10-128 SPECIALIZED SUPPLIES & EQUIPM	10,000	0.00	0.00	0.00	10,000.00	0.00
532-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	127,400	0.00	0.00	5,990.00	121,410.00	4.70
CONTRACTUAL SERVICES						
532-20-203 ENGINEERING	24,000	0.00	0.00	0.00	24,000.00	0.00
532-20-213 SIGNALS / GROUND WATER FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
532-20-214 OTHER PROFESSIONAL SERVICES	15,000	0.00	0.00	0.00	15,000.00	0.00
532-20-215 SPECIALIZED MAINTENANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
532-20-217 SYSTEM MAINTENANCE	75,000	0.00	0.00	0.00	75,000.00	0.00
532-20-219 CELL PHONES/AIR CARDS	2,076	0.00	0.00	0.00	2,076.00	0.00
532-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
532-20-222 ENTERPRISE VEHICLE MAINTENANC	1,358	0.00	0.00	0.00	1,358.00	0.00
532-20-223 VEHICLE MAINTENANCE/REPAIRS	3,500	0.00	0.00	0.00	3,500.00	0.00
532-20-224 EQUIPMENT MAINTENANCE/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
532-20-227 RENTAL EQUIPMENT & BUILDING	4,000	0.00	0.00	0.00	4,000.00	0.00
532-20-228 INSURANCE	8,354	0.00	0.00	0.00	8,354.00	0.00
532-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
532-20-233 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
532-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
532-20-240 WATER PURCHASES - FORT WORTH	1,831,000	0.00	0.00	0.00	1,831,000.00	0.00
532-20-244 ELECTRIC UTILITIES	61,490	0.00	0.00	0.00	61,490.00	0.00
532-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,064,378	0.00	0.00	0.00	2,064,378.00	0.00
CAPITAL OUTLAY						
532-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
532-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,588,679	0.00	0.00	5,990.00	2,582,689.00	0.23

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WASTEWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
533-01-001 SALARIES	190,936	0.00	0.00	0.00	190,936.00	0.00
533-01-002 OVERTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
533-01-006 LONGEVITY PAY	904	0.00	0.00	0.00	904.00	0.00
533-01-009 FICA	15,288	0.00	0.00	0.00	15,288.00	0.00
533-01-011 TMRS	38,055	0.00	0.00	0.00	38,055.00	0.00
533-01-014 WORKER'S COMP INSURANCE	8,993	0.00	0.00	0.00	8,993.00	0.00
533-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
533-01-016 HEALTH INSURANCE	42,966	0.00	0.00	0.00	42,966.00	0.00
533-01-017 DENTAL INSURANCE	2,400	0.00	0.00	0.00	2,400.00	0.00
533-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
533-01-020 DISABILITY INSURANCE	240	0.00	0.00	0.00	240.00	0.00
TOTAL PERSONNEL	310,358	0.00	0.00	0.00	310,358.00	0.00
MATERIALS & SUPPLIES						
533-10-105 BLDG, ELECT, & PLUMB SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
533-10-107 SYSTEM MAINTENANCE SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
533-10-110 SUBSYSTEM MAINT SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
533-10-113 UNIFORMS	2,680	0.00	0.00	0.00	2,680.00	0.00
533-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
533-10-115 FUEL & LUBRICANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
533-10-117 SAFETY SUPPLIES & EQUIPMENT	200	0.00	0.00	0.00	200.00	0.00
533-10-118 TOOLS & EQUIPMENT < 5,000	6,500	0.00	0.00	0.00	6,500.00	0.00
533-10-119 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
533-10-120 PARTS FOR EQUIPMENT / EMS	1,500	0.00	0.00	0.00	1,500.00	0.00
533-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
533-10-129 FIRST AID & MEDICAL SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
TOTAL MATERIALS & SUPPLIES	53,030	0.00	0.00	0.00	53,030.00	0.00
CONTRACTUAL SERVICES						
533-20-203 ENGINEERING	20,000	0.00	0.00	0.00	20,000.00	0.00
533-20-214 OTHER PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
533-20-215 SPECIALIZED MAINTENANCE	25,000	0.00	0.00	0.00	25,000.00	0.00
533-20-217 SYSTEM MAINTENANCE	75,000	0.00	0.00	0.00	75,000.00	0.00
533-20-219 CELL PHONES/AIR CARDS	2,076	0.00	0.00	0.00	2,076.00	0.00
533-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
533-20-222 ENTERPRISE VEHICLE MAINTENANC	386	0.00	0.00	0.00	386.00	0.00
533-20-223 VEHICLE MAINTENANCE/REPAIRS	4,500	0.00	0.00	0.00	4,500.00	0.00
533-20-224 EQUIPMENT MAINTENANCE/REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
533-20-227 RENTAL EQUIPMENT & BUILDING	7,500	0.00	0.00	0.00	7,500.00	0.00
533-20-228 INSURANCE	4,240	0.00	0.00	0.00	4,240.00	0.00
533-20-233 TRAVEL & TRAINING	2,750	0.00	0.00	0.00	2,750.00	0.00
533-20-236 EMPLOYEE TESTING/PHYSICALS	300	0.00	0.00	0.00	300.00	0.00
533-20-241 WASTEWATER TREATMT - FORT WOR	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
533-20-244 ELECTRIC UTILITIES	14,434	0.00	0.00	0.00	14,434.00	0.00
533-20-248 GAS UTILITIES	0	0.00	0.00	0.00	0.00	0.00
533-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,211,186	0.00	0.00	0.00	2,211,186.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WASTEWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
533-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
533-40-405 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
533-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	2,574,574	0.00	0.00	0.00	2,574,574.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - SANITATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
534-10-124 MARKETING & SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
534-20-208 SANITATION SERVICES	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
534-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
534-20-235 ADVERTISEMENT / NOTICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70
CAPITAL OUTLAY						
534-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	1,175,100	0.00	0.00	90,540.00	1,084,560.15	7.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - ENVIRONMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
535-01-001 SALARIES	156,694	0.00	0.00	0.00	156,694.00	0.00
535-01-002 OVERTIME	7,500	0.00	0.00	0.00	7,500.00	0.00
535-01-006 LONGEVITY PAY	2,256	0.00	0.00	0.00	2,256.00	0.00
535-01-009 FICA	12,696	0.00	0.00	0.00	12,696.00	0.00
535-01-011 TMRS	31,601	0.00	0.00	0.00	31,601.00	0.00
535-01-014 WORKER'S COMP INSURANCE	8,920	0.00	0.00	0.00	8,920.00	0.00
535-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
535-01-016 HEALTH INSURANCE	35,441	0.00	0.00	0.00	35,441.00	0.00
535-01-017 DENTAL INSURANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
535-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
535-01-020 DISABILITY INSURANCE	200	0.00	0.00	0.00	200.00	0.00
TOTAL PERSONNEL	257,540	0.00	0.00	0.00	257,540.00	0.00
MATERIALS & SUPPLIES						
535-10-107 SYSTEM MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
535-10-113 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
535-10-115 FUEL & LUBRICANTS	3,000	0.00	0.00	0.00	3,000.00	0.00
535-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
535-10-118 TOOLS & EQUIPMENT < 5,000	2,000	0.00	0.00	0.00	2,000.00	0.00
535-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
CONTRACTUAL SERVICES						
535-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
535-20-216 SPECIALIZED SERVICES	40,000	0.00	0.00	0.00	40,000.00	0.00
535-20-219 CELL PHONES/AIR CARDS	1,080	0.00	0.00	0.00	1,080.00	0.00
535-20-221 ANNUAL COMPUTER MAINTENANCE	2,750	0.00	0.00	0.00	2,750.00	0.00
535-20-222 ENTERPRISE VEHICLE MAINTENANC	884	0.00	0.00	0.00	884.00	0.00
535-20-223 VEHICLE MAINTENANCE/REPAIRS	1,500	0.00	0.00	0.00	1,500.00	0.00
535-20-228 INSURANCE	815	0.00	0.00	0.00	815.00	0.00
535-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	21,000	0.00	0.00	0.00	21,000.00	0.00
535-20-233 TRAVEL & TRAINING	600	0.00	0.00	0.00	600.00	0.00
535-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
535-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	68,729	0.00	0.00	0.00	68,729.00	0.00
TOTAL ENVIRONMENTAL	332,269	0.00	0.00	0.00	332,269.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - WATER & SEWER DEBT SVC % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
539-20-214 OTHER PROFESSIONAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE						
539-60-605 INTEREST-2016 GO REFUNDING	47,700	0.00	0.00	0.00	47,700.00	0.00
539-60-606 INTEREST - 2021 CO BONDS	100,365	0.00	0.00	0.00	100,365.00	0.00
539-60-607 INTEREST - 2021A CO BONDS	7,300	0.00	0.00	0.00	7,300.00	0.00
539-60-608 INTEREST - 2025CO	85,323	0.00	0.00	0.00	85,323.00	0.00
539-60-609 INTEREST PAYMENT 2026CO	266,063	0.00	0.00	0.00	266,063.00	0.00
539-60-625 PRINCIPAL - 2016 GO REFUNDING	455,000	0.00	0.00	0.00	455,000.00	0.00
539-60-626 PRINICIPAL - 2021 CO BONDS	95,000	0.00	0.00	0.00	95,000.00	0.00
539-60-627 PRINCIPAL - 2021A CO BONDS	30,000	0.00	0.00	0.00	30,000.00	0.00
539-60-628 PRINCIPAL - 2025CO	61,200	0.00	0.00	0.00	61,200.00	0.00
539-60-642 PRINCIPAL PAYMENT 2026CO	96,136	0.00	0.00	0.00	96,136.00	0.00
TOTAL DEBT SERVICE	1,244,087	0.00	0.00	0.00	1,244,087.00	0.00
TOTAL WATER & SEWER DEBT SVC	1,249,087	0.00	0.00	0.00	1,249,087.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
590-01-001 SALARIES	437,182	0.00	0.00	0.00	437,182.00	0.00
590-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
590-01-006 LONGEVITY PAY	6,408	0.00	0.00	0.00	6,408.00	0.00
590-01-009 FICA	33,782	0.00	0.00	0.00	33,782.00	0.00
590-01-011 TMRS	84,090	0.00	0.00	0.00	84,090.00	0.00
590-01-014 WORKER'S COMP INSURANCE	17,333	0.00	0.00	0.00	17,333.00	0.00
590-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
590-01-016 HEALTH INSURANCE	56,893	0.00	0.00	0.00	56,893.00	0.00
590-01-017 DENTAL INSURANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
590-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
590-01-020 DISABILITY INSURANCE	528	0.00	0.00	0.00	528.00	0.00
TOTAL PERSONNEL	639,936	0.00	0.00	0.00	639,936.00	0.00
MATERIALS & SUPPLIES						
590-10-101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
590-10-104 JANITORIAL SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
590-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-108 LANDSCAPING SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
590-10-109 MISC MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-113 UNIFORMS	2,000	0.00	0.00	0.00	2,000.00	0.00
590-10-114 POSTAGE & FREIGHT	150	0.00	0.00	0.00	150.00	0.00
590-10-115 FUEL & LUBRICANTS	18,000	0.00	0.00	0.00	18,000.00	0.00
590-10-117 SAFETY SUPPLIES & EQUIPMENT	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-118 TOOLS & EQUIPMENT < 5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
590-10-119 CHEMICALS	5,000	0.00	0.00	0.00	5,000.00	0.00
590-10-120 PARTS FOR EQUIPMENT / EMS	6,500	0.00	0.00	0.00	6,500.00	0.00
590-10-123 STREET MAINTENANCE SUPPLIES	90,000	0.00	0.00	0.00	90,000.00	0.00
590-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
590-10-129 FIRST AID & MEDICAL SUPPLIES	650	0.00	0.00	0.00	650.00	0.00
TOTAL MATERIALS & SUPPLIES	155,000	0.00	0.00	0.00	155,000.00	0.00
CONTRACTUAL SERVICES						
590-20-203 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
590-20-208 SANITATION SERVICES	13,000	0.00	0.00	0.00	13,000.00	0.00
590-20-209 PEST CONTROL SERVICES	350	0.00	0.00	0.00	350.00	0.00
590-20-210 COPIER LEASE/RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
590-20-214 OTHER PROFESSIONAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
590-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
590-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
590-20-219 CELL PHONES/AIR CARDS	8,628	0.00	0.00	0.00	8,628.00	0.00
590-20-220 WATER / SEWER UTILITIES	6,150	0.00	0.00	0.00	6,150.00	0.00
590-20-221 ANNUAL COMPUTER MAINTENANCE	61,000	0.00	0.00	7,212.17	53,787.83	11.82
590-20-222 ENTERPRISE VEHICLE MAINTENANC	222	0.00	0.00	0.00	222.00	0.00
590-20-223 VEHICLE MAINTENANCE/REPAIRS	35,000	0.00	0.00	0.00	35,000.00	0.00
590-20-224 EQUIPMENT MAINTENANCE/REPAIRS	30,000	0.00	0.00	0.00	30,000.00	0.00
590-20-225 BUILDING MAINTENANCE/REPAIRS	6,500	0.00	0.00	0.00	6,500.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
590-20-227 RENTAL EQUIPMENT & BUILDING	3,000	0.00	0.00	0.00	3,000.00	0.00
590-20-228 INSURANCE	22,577	0.00	0.00	0.00	22,577.00	0.00
590-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	6,000	0.00	0.00	0.00	6,000.00	0.00
590-20-233 TRAVEL & TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
590-20-235 ADVERTISEMENT / NOTICES	0	0.00	0.00	0.00	0.00	0.00
590-20-236 EMPLOYEE TESTING/PHYSICALS	200	0.00	0.00	0.00	200.00	0.00
590-20-244 ELECTRIC UTILITIES	10,000	0.00	0.00	17,341.15	(7,341.15)	173.41
590-20-245 ADMIN COST TO GENERAL FUND	694,114	0.00	0.00	0.00	694,114.05	0.00
590-20-248 GAS UTILITIES	1,200	0.00	0.00	0.00	1,200.00	0.00
590-20-249 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
590-20-250 PAYMENT PLAN - VAC TRUCK	115,000	0.00	0.00	0.00	115,000.00	0.00
590-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
590-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
590-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	1,070,341	0.00	0.00	24,553.32	1,045,787.73	2.29
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
590-40-405 WATER METERS	0	0.00	0.00	0.00	0.00	0.00
590-40-406 MACHINERY & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - NON-DE	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - WATER	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - SEWER	0	0.00	0.00	0.00	0.00	0.00
590-40-453 DEPRECIATION EXPENSE - METERS	0	0.00	0.00	0.00	0.00	0.00
590-40-454 AMORTIZATION EXP	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
590-60-601 PRINCIPAL - LEASES	25,000	0.00	0.00	0.00	25,000.00	0.00
590-60-602 INTEREST LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	25,000	0.00	0.00	0.00	25,000.00	0.00
TRANSFERS						
590-70-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-706 TRANSFER TO DEBT SERVICE FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-733 TRANSFER TO ISF	217,163	0.00	0.00	0.00	217,163.00	0.00
590-70-734 TRANSFER TO W/S BOND FUND	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL TRANSFERS	2,217,163	0.00	0.00	0.00	2,217,163.00	0.00
TOTAL NON-DEPARTMENTAL	4,107,440	0.00	0.00	24,553.32	4,082,886.73	0.60
TOTAL EXPENDITURES	13,027,706	0.00	0.00	139,323.34	12,888,382.86	1.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

02 -WATER & SEWER FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(1,998,640)	0.00	0.00	(139,323.34)	(1,859,316.35)	6.97

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00
EXPENDITURE SUMMARY						
EDC OPERATIONAL						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	815,695	0.00	0.00	0.00	815,695.00	0.00
TOTAL EDC OPERATIONAL	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00
EDC DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
EDC PARKS OPERATIONAL						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC PARKS OPERATIONAL	0	0.00	0.00	0.00	0.00	0.00
EDC TRANSFERS						
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	407,617	0.00	0.00	0.00	407,617.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES AND USE TAXES						
400-02-005 SALES TAX	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
400-02-008 SALES TAX 380 AGREEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-714 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-905 TRANSFER FROM OCC TAX	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

DEPARTMENT - EDC OPERATIONAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
540-10-101 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
540-20-214 OTHER PROFESSIONAL SERVICES	100,000	0.00	0.00	0.00	100,000.00	0.00
540-20-245 ADMIN COST TO GENERAL FUND	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CONTRACTUAL SERVICES	250,000	0.00	0.00	0.00	250,000.00	0.00
CAPITAL OUTLAY						
540-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
540-70-701 TRANSFER TO GENERAL FUND	450,000	0.00	0.00	0.00	450,000.00	0.00
540-70-707 TRANSFER TO SPLASH DAYZ FUND	365,695	0.00	0.00	0.00	365,695.00	0.00
540-70-745 TRANSFER TO EDC LT DEBT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	815,695	0.00	0.00	0.00	815,695.00	0.00
TOTAL EDC OPERATIONAL	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

DEPARTMENT - EDC DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
541-60-611 INTEREST - WATER PARK LOAN	0	0.00	0.00	0.00	0.00	0.00
541-60-621 PRINCIPAL - WATER PARK LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

DEPARTMENT - EDC PARKS OPERATIONAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
542-20-232 BIG PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC PARKS OPERATIONAL	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -ECONOMIC DEVELOPMENT

DEPARTMENT - EDC TRANSFERS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
590-70-701 TRANSFER OUT TO GF	0	0.00	0.00	0.00	0.00	0.00
590-70-707 TRANSFER OUT SD	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EDC TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,065,695	0.00	0.00	0.00	1,065,695.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	407,617	0.00	0.00	0.00	407,617.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES AND USE TAXES	390,000	0.00	0.00	0.00	390,000.00	0.00
INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES	400,000	0.00	0.00	0.00	400,000.00	0.00
EXPENDITURE SUMMARY						
OCCUPANCY TAX						
PERSONNEL	18,699	0.00	0.00	0.00	18,699.00	0.00
MATERIALS & SUPPLIES	18,700	0.00	0.00	0.00	18,700.00	0.00
CONTRACTUAL SERVICES	29,841	0.00	0.00	0.00	29,841.00	0.00
OTHER SERVICES	47,760	0.00	0.00	(0.04)	47,760.04	0.00
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TRANSFERS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL OCCUPANCY TAX	400,000	0.00	0.00	(0.04)	400,000.04	0.00
TOTAL EXPENDITURES	400,000	0.00	0.00	(0.04)	400,000.04	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.04	(0.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES AND USE TAXES						
400-02-010 HOTEL MOTEL TAXES	390,000	0.00	0.00	0.00	390,000.00	0.00
TOTAL SALES AND USE TAXES	390,000	0.00	0.00	0.00	390,000.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL INTEREST INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUE	400,000	0.00	0.00	0.00	400,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

DEPARTMENT - OCCUPANCY TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
546-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
546-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
546-01-003 PART TIME/TEMPORARY SALARIES	16,711	0.00	0.00	0.00	16,711.00	0.00
546-01-009 FICA	1,896	0.00	0.00	0.00	1,896.00	0.00
546-01-014 WORKER'S COMP INSURANCE	92	0.00	0.00	0.00	92.00	0.00
546-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	18,699	0.00	0.00	0.00	18,699.00	0.00
MATERIALS & SUPPLIES						
546-10-105 BLDG, ELECT, & PLUMB SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
546-10-109 MISC MATERIALS & SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
546-10-150 SUMMER READING PROGRAM	3,700	0.00	0.00	0.00	3,700.00	0.00
546-10-151 TINKER LAB	3,700	0.00	0.00	0.00	3,700.00	0.00
546-10-152 ADULT PROGRAMS	5,800	0.00	0.00	0.00	5,800.00	0.00
546-10-153 COMPUTER CLASSES	4,000	0.00	0.00	0.00	4,000.00	0.00
546-10-154 LANUAGE CLASSES	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	18,700	0.00	0.00	0.00	18,700.00	0.00
CONTRACTUAL SERVICES						
546-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
546-20-220 WATER / SEWER UTILITIES	0	0.00	0.00	0.00	0.00	0.00
546-20-225 BUILDING MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
546-20-228 INSURANCE	341	0.00	0.00	0.00	341.00	0.00
546-20-231 EVENTS / AWARDS	27,000	0.00	0.00	0.00	27,000.00	0.00
546-20-244 ELECTRIC UTILITIES	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL CONTRACTUAL SERVICES	29,841	0.00	0.00	0.00	29,841.00	0.00
OTHER SERVICES						
546-30-307 CHAMBER OF COMMERCE	15,000	0.00	0.00	(0.04)	15,000.04	0.00
546-30-308 WHITE SETTLEMENT MUSEUM	32,760	0.00	0.00	0.00	32,760.00	0.00
TOTAL OTHER SERVICES	47,760	0.00	0.00	(0.04)	47,760.04	0.00
CAPITAL OUTLAY						
546-40-400 MISCELLANEOUS PROJECTS	35,000	0.00	0.00	0.00	35,000.00	0.00
546-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TRANSFERS						
546-70-707 TRANSFER TO SPLASHDAYZ FUND	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL TRANSFERS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL OCCUPANCY TAX	400,000	0.00	0.00	(0.04)	400,000.04	0.00
TOTAL EXPENDITURES	400,000	0.00	0.00	(0.04)	400,000.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -SPECIAL REV-OCCUPANCY TAX

DEPARTMENT - OCCUPANCY TAX % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.04	(0.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GEN OBLIGATION DEBT SERV

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAXES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
DEBT SERVICE	2,648,726	0.00	0.00	0.00	2,648,726.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
BOND ISSUANCE COST						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GEN OBLIGATION DEBT SERV

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAXES						
400-01-005 PROPERTY TAX - CURRENT	2,658,726	0.00	0.00	0.00	2,658,726.00	0.00
400-01-006 PROPERTY TAX - DELINQUENT	15,000	0.00	0.00	0.00	15,000.00	0.00
400-01-008 TAXES PENALTY & INTEREST	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL PROPERTY TAXES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-80-806 UNAMORTIZED BOND DISC/PREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GEN FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-910 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-923 TRANSFER FROM STORM WATER FUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GEN OBLIGATION DEBT SERV

DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
549-20-214 OTHER PROFESSIONAL SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CONTRACTUAL SERVICES	35,000	0.00	0.00	0.00	35,000.00	0.00
DEBT SERVICE						
549-60-600 INTEREST - 2016 GO REFUNDING	41,600	0.00	0.00	0.00	41,600.00	0.00
549-60-602 INTEREST-2015 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
549-60-606 INTEREST- 2015 CO BONDS	48,281	0.00	0.00	0.00	48,281.00	0.00
549-60-607 INTEREST - 2022 CO BONDS	138,212	0.00	0.00	0.00	138,212.00	0.00
549-60-608 INTEREST PAYMENT 2025 CO	148,000	0.00	0.00	0.00	148,000.00	0.00
549-60-609 INTEREST-2015 PPFCO	2,994	0.00	0.00	0.00	2,994.00	0.00
549-60-610 INTEREST - 2018 CO BONDS	71,506	0.00	0.00	0.00	71,506.00	0.00
549-60-612 INTEREST PAYMENT 2025 GOREF	254,100	0.00	0.00	0.00	254,100.00	0.00
549-60-613 2025 CO INTEREST	0	0.00	0.00	0.00	0.00	0.00
549-60-615 PRINCIPAL - 2018 CO BONDS	150,000	0.00	0.00	0.00	150,000.00	0.00
549-60-616 PRINCIPAL-2015 CO BONDS	505,000	0.00	0.00	0.00	505,000.00	0.00
549-60-617 PRINCIPAL - 2022 CO BONDS	190,000	0.00	0.00	0.00	190,000.00	0.00
549-60-620 PRINCIPAL- 2016 GO REFUNDING	400,000	0.00	0.00	0.00	400,000.00	0.00
549-60-622 PRINCIPAL-2015 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
549-60-628 PRINCIPAL PAYMENT 2025 CO	110,000	0.00	0.00	0.00	110,000.00	0.00
549-60-629 PRINCIPAL PAYMENT 2025 GOREF	0	0.00	0.00	0.00	0.00	0.00
549-60-630 PRINCIPAL PAYMENT 26CO	0	0.00	0.00	0.00	0.00	0.00
549-60-631 INTEREST PAYMENT 26CO	0	0.00	0.00	0.00	0.00	0.00
549-60-639 PRINCIPAL-2015 PPFCO	65,000	0.00	0.00	0.00	65,000.00	0.00
549-60-642 2025 CO PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
549-60-643 PRINCIPAL 2026 CO	139,090	0.00	0.00	0.00	139,090.00	0.00
549-60-644 INTEREST EXPENSE 2026CO	384,943	0.00	0.00	0.00	384,943.00	0.00
TOTAL DEBT SERVICE	2,648,726	0.00	0.00	0.00	2,648,726.00	0.00
TRANSFERS						
549-70-709 TRANSFER TO BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GEN OBLIGATION DEBT SERV

DEPARTMENT - BOND ISSUANCE COST % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
554-60-250 BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ISSUANCE COST	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,683,726	0.00	0.00	0.00	2,683,726.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
WATER PARK ADMISSIONS	795,266	0.00	0.00	0.00	795,266.41	0.00
WATER PARK RENTALS	31,067	0.00	0.00	0.00	31,067.41	0.00
CONVENTION CENTER	41,212	0.00	0.00	0.00	41,212.04	0.00
CONCESSIONS	133,000	0.00	0.00	0.00	132,999.80	0.00
OTHER REVENUE	11,284	0.00	0.00	0.00	11,283.68	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	615,695	0.00	0.00	0.00	615,695.00	0.00
TOTAL REVENUES	1,627,524	0.00	0.00	0.00	1,627,524.34	0.00
EXPENDITURE SUMMARY						
SPLASH DAYZ						
PERSONNEL	87,137	0.00	0.00	0.00	87,137.00	0.00
MATERIALS & SUPPLIES	11,739	0.00	0.00	0.00	11,739.00	0.00
CONTRACTUAL SERVICES	276,157	0.00	0.00	45.74	276,110.76	0.02
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	299	0.00	0.00	0.00	299.00	0.00
TOTAL SPLASH DAYZ	375,332	0.00	0.00	45.74	375,285.76	0.01
CONVENTION CENTER						
PERSONNEL	91,803	0.00	0.00	0.00	91,803.00	0.00
MATERIALS & SUPPLIES	9,100	0.00	0.00	0.00	9,100.00	0.00
CONTRACTUAL SERVICES	97,259	0.00	0.00	139.46	97,119.04	0.14
CAPITAL OUTLAY	30,000	0.00	0.00	174,484.83	(144,484.83)	581.62
TOTAL CONVENTION CENTER	228,162	0.00	0.00	174,624.29	53,537.21	76.54
FACILITY SERVICES						
PERSONNEL	100,411	0.00	0.00	0.00	100,411.00	0.00
MATERIALS & SUPPLIES	111,600	0.00	0.00	0.00	111,600.00	0.00
CONTRACTUAL SERVICES	240,828	0.00	0.00	19,178.27	221,649.73	7.96
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	452,839	0.00	0.00	19,178.27	433,660.73	4.24
FOOD & BEVERAGE						
PERSONNEL	85,620	0.00	0.00	0.00	85,620.00	0.00
MATERIALS & SUPPLIES	67,600	0.00	0.00	0.00	67,600.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE	153,220	0.00	0.00	0.00	153,220.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LIFEGUARDS						
PERSONNEL	314,892	0.00	0.00	0.00	314,892.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL LIFEGUARDS	319,892	0.00	0.00	0.00	319,892.00	0.00
FRONT GATE						
PERSONNEL	74,653	0.00	0.00	0.00	74,653.00	0.00
MATERIALS & SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FRONT GATE	77,353	0.00	0.00	0.00	77,353.00	0.00
CASH CONTROL						
PERSONNEL	18,627	0.00	0.00	0.00	18,627.00	0.00
MATERIALS & SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CASH CONTROL	18,927	0.00	0.00	0.00	18,927.00	0.00
EMT						
MATERIALS & SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EMT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,627,524	0.00	0.00	193,848.30	1,433,675.70	11.91
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(193,848.30)	193,848.64	4,205.88-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
WATER PARK ADMISSIONS						
400-30-001 DAY PASSES	450,000	0.00	0.00	0.00	450,000.00	0.00
400-30-002 SEASON PASSES	232,058	0.00	0.00	0.00	232,058.01	0.00
400-30-004 GROUP ADMISSIONS	63,208	0.00	0.00	0.00	63,208.40	0.00
400-30-006 GROUP / PARTY PKG SALES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL WATER PARK ADMISSIONS	795,266	0.00	0.00	0.00	795,266.41	0.00
WATER PARK RENTALS						
400-31-101 LOCKER RENTALS	9,540	0.00	0.00	0.00	9,540.45	0.00
400-31-102 CABANA RENTALS	17,283	0.00	0.00	0.00	17,283.30	0.00
400-31-103 PAVILLION RENTALS	484	0.00	0.00	0.00	483.60	0.00
400-31-104 TUBE RENTALS	1,212	0.00	0.00	0.00	1,212.06	0.00
400-31-105 PATIO LOUNGERS RENTALS	2,548	0.00	0.00	0.00	2,548.00	0.00
TOTAL WATER PARK RENTALS	31,067	0.00	0.00	0.00	31,067.41	0.00
CONVENTION CENTER						
400-32-201 CATERING	0	0.00	0.00	0.00	0.00	0.00
400-32-202 CONFERENCE CENTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
400-32-203 CONFERENCE CENTER AMENETIES	136	0.00	0.00	0.00	135.63	0.00
400-32-204 CONFERENCE CENTER RENTALS	41,076	0.00	0.00	0.00	41,076.41	0.00
TOTAL CONVENTION CENTER	41,212	0.00	0.00	0.00	41,212.04	0.00
CONCESSIONS						
400-33-301 BEVERAGES	17,024	0.00	0.00	0.00	17,024.05	0.00
400-33-302 COLD FOOD	17,779	0.00	0.00	0.00	17,778.73	0.00
400-33-303 MEAL / FOOD EXTRAS	12,511	0.00	0.00	0.00	12,511.10	0.00
400-33-304 HOT FOODS	83,309	0.00	0.00	0.00	83,308.64	0.00
400-33-305 PREPACKAGED FOOD	2,377	0.00	0.00	0.00	2,377.28	0.00
400-33-306 BOTTLED WATER	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONCESSIONS	133,000	0.00	0.00	0.00	132,999.80	0.00
OTHER REVENUE						
400-34-401 WEB FEE	3,119	0.00	0.00	0.00	3,118.50	0.00
400-34-402 GIFT SHOP	8,165	0.00	0.00	0.00	8,165.18	0.00
400-34-403 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
400-34-404 EMPLOYEE CERTIFICATION	0	0.00	0.00	0.00	0.00	0.00
400-34-405 SPONSORSHIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	11,284	0.00	0.00	0.00	11,283.68	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-711 OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
400-70-720 EARLY FILING DISCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-70-725 PARK VENDING MACHINES	0	0.00	0.00	0.00	0.00	0.00
400-70-726 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-904 TRANSFER FROM EDC	365,695	0.00	0.00	0.00	365,695.00	0.00
400-90-905 TRANSFER FROM OCCUPANCY TX FU	250,000	0.00	0.00	0.00	250,000.00	0.00
400-90-926 TRANSFER FROM CARES/ARPA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	615,695	0.00	0.00	0.00	615,695.00	0.00
TOTAL REVENUE	1,627,524	0.00	0.00	0.00	1,627,524.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - SPLASH DAYZ % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
570-01-001 SALARIES	56,458	0.00	0.00	0.00	56,458.00	0.00
570-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
570-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
570-01-006 LONGEVITY PAY	488	0.00	0.00	0.00	488.00	0.00
570-01-009 FICA	4,357	0.00	0.00	0.00	4,357.00	0.00
570-01-011 TMRS	10,844	0.00	0.00	0.00	10,844.00	0.00
570-01-014 WORKER'S COMP INSURANCE	2,944	0.00	0.00	0.00	2,944.00	0.00
570-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
570-01-016 HEALTH INSURANCE	11,233	0.00	0.00	0.00	11,233.00	0.00
570-01-017 DENTAL INSURANCE	600	0.00	0.00	0.00	600.00	0.00
570-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
570-01-020 DISABILITY INSURANCE	69	0.00	0.00	0.00	69.00	0.00
TOTAL PERSONNEL	87,137	0.00	0.00	0.00	87,137.00	0.00
MATERIALS & SUPPLIES						
570-10-101 OFFICE SUPPLIES	450	0.00	0.00	0.00	450.00	0.00
570-10-113 UNIFORMS	7,199	0.00	0.00	0.00	7,199.00	0.00
570-10-114 POSTAGE & FREIGHT	90	0.00	0.00	0.00	90.00	0.00
570-10-115 FUEL & LUBRICANTS	0	0.00	0.00	0.00	0.00	0.00
570-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
570-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
570-10-124 SIGN SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
570-10-125 BOOKS / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	11,739	0.00	0.00	0.00	11,739.00	0.00
CONTRACTUAL SERVICES						
570-20-206 CREDIT CARD EXPENSE	24,840	0.00	0.00	0.00	24,840.00	0.00
570-20-210 COPIER LEASE/RENTAL	216	0.00	0.00	0.00	216.00	0.00
570-20-214 OTHER PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
570-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
570-20-219 CELL PHONES/AIR CARDS	720	0.00	0.00	0.00	720.00	0.00
570-20-220 WATER / SEWER UTILITIES	65,700	0.00	0.00	0.00	65,700.00	0.00
570-20-221 ANNUAL COMPUTER MAINTENANCE	8,944	0.00	0.00	0.00	8,944.00	0.00
570-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
570-20-228 INSURANCE	60,519	0.00	0.00	0.00	60,519.00	0.00
570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	2,610	0.00	0.00	0.00	2,610.00	0.00
570-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
570-20-234 RECOGNITION / MEMORIAL	0	0.00	0.00	0.00	0.00	0.00
570-20-235 ADVERTISEMENT/NOTICES	30,000	0.00	0.00	0.00	30,000.00	0.00
570-20-236 EMPLOYEE TESTING/PHYSICALS	1,100	0.00	0.00	0.00	1,100.00	0.00
570-20-244 ELECTRIC UTILITIES	58,548	0.00	0.00	0.00	58,547.50	0.00
570-20-248 GAS UTILITIES	12,960	0.00	0.00	45.74	12,914.26	0.35
570-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
570-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	276,157	0.00	0.00	45.74	276,110.76	0.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - SPLASH DAYZ % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
570-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
570-60-601 PRINCIPAL - LEASES	297	0.00	0.00	0.00	297.00	0.00
570-60-602 INTEREST EXPENSE	2	0.00	0.00	0.00	2.00	0.00
TOTAL DEBT SERVICE	299	0.00	0.00	0.00	299.00	0.00
TOTAL SPLASH DAYZ	375,332	0.00	0.00	45.74	375,285.76	0.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - CONVENTION CENTER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
571-01-001 SALARIES	59,734	0.00	0.00	0.00	59,734.00	0.00
571-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
571-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
571-01-006 LONGEVITY PAY	1,080	0.00	0.00	0.00	1,080.00	0.00
571-01-009 FICA	5,739	0.00	0.00	0.00	5,739.00	0.00
571-01-011 TMRS	13,390	0.00	0.00	0.00	13,390.00	0.00
571-01-014 WORKER'S COMP INSURANCE	289	0.00	0.00	0.00	289.00	0.00
571-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
571-01-016 HEALTH INSURANCE	10,742	0.00	0.00	0.00	10,742.00	0.00
571-01-017 DENTAL INSURANCE	600	0.00	0.00	0.00	600.00	0.00
571-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-01-020 DISABILITY INSURANCE	85	0.00	0.00	0.00	85.00	0.00
TOTAL PERSONNEL	91,803	0.00	0.00	0.00	91,803.00	0.00
MATERIALS & SUPPLIES						
571-10-101 OFFICE SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
571-10-102 STATION, SHOP AND LAB SUPPLIE	4,500	0.00	0.00	0.00	4,500.00	0.00
571-10-104 JANITORIAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
571-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
571-10-124 SIGN SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	9,100	0.00	0.00	0.00	9,100.00	0.00
CONTRACTUAL SERVICES						
571-20-209 PEST CONTROL SERVICES	1,080	0.00	0.00	0.00	1,080.00	0.00
571-20-214 OTHER PROFESSIONAL SERVICES	4,800	0.00	0.00	0.00	4,800.00	0.00
571-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
571-20-219 CELL PHONES/AIR CARDS	950	0.00	0.00	0.00	950.00	0.00
571-20-220 WATER / SEWER UTILITIES	4,500	0.00	0.00	0.00	4,500.00	0.00
571-20-221 ANNUAL COMPUTER MAINTENANCE	3,000	0.00	0.00	0.00	3,000.00	0.00
571-20-225 BUILDING MAINTENANCE/REPAIRS	10,000	0.00	0.00	0.00	10,000.00	0.00
571-20-227 RENTAL EQUIPMENT & BUILDING	500	0.00	0.00	0.00	500.00	0.00
571-20-228 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
571-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,285	0.00	0.00	0.00	1,285.20	0.00
571-20-232 MARKETING & PROMOTIONAL	4,000	0.00	0.00	0.00	4,000.00	0.00
571-20-233 TRAVEL & TRAINING	900	0.00	0.00	0.00	900.00	0.00
571-20-235 ADVERTISEMENT/NOTICES	500	0.00	0.00	0.00	500.00	0.00
571-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
571-20-244 ELECTRIC UTILITIES	60,743	0.00	0.00	0.00	60,743.30	0.00
571-20-248 GAS UTILITIES	5,000	0.00	0.00	139.46	4,860.54	2.79
571-20-305 REPAIR MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,259	0.00	0.00	139.46	97,119.04	0.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - CONVENTION CENTER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
571-40-403 BUILDING IMPROVEMENTS	30,000	0.00	0.00	174,484.83	(144,484.83)	581.62
571-40-415 CONVENTION CENTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	174,484.83	(144,484.83)	581.62
TOTAL CONVENTION CENTER	228,162	0.00	0.00	174,624.29	53,537.21	76.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - FACILITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
572-01-001 SALARIES	49,591	0.00	0.00	0.00	49,591.00	0.00
572-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
572-01-003 PART TIME/TEMPORARY SALARIES	19,500	0.00	0.00	0.00	19,500.00	0.00
572-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
572-01-006 LONGEVITY PAY	744	0.00	0.00	0.00	744.00	0.00
572-01-009 FICA	5,343	0.00	0.00	0.00	5,343.00	0.00
572-01-011 TMRS	9,585	0.00	0.00	0.00	9,585.00	0.00
572-01-014 WORKER'S COMP INSURANCE	3,610	0.00	0.00	0.00	3,610.00	0.00
572-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
572-01-016 HEALTH INSURANCE	11,233	0.00	0.00	0.00	11,233.00	0.00
572-01-017 DENTAL INSURANCE	600	0.00	0.00	0.00	600.00	0.00
572-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-020 DISABILITY INSURANCE	61	0.00	0.00	0.00	61.00	0.00
TOTAL PERSONNEL	100,411	0.00	0.00	0.00	100,411.00	0.00
MATERIALS & SUPPLIES						
572-10-104 JANITORIAL SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
572-10-105 BLDG, ELECT, & PLUMB SUPPLIES	11,000	0.00	0.00	0.00	11,000.00	0.00
572-10-108 LANDSCAPING SUPPLIES	6,500	0.00	0.00	0.00	6,500.00	0.00
572-10-109 WATER PARK SUPPLIES	22,000	0.00	0.00	0.00	22,000.00	0.00
572-10-113 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
572-10-115 FUEL & LUBRICANTS	500	0.00	0.00	0.00	500.00	0.00
572-10-117 SAFETY SUPPLIES & EQUIPMENT	500	0.00	0.00	0.00	500.00	0.00
572-10-118 TOOLS & EQUIPMENT < 5,000	8,000	0.00	0.00	0.00	8,000.00	0.00
572-10-119 CHEMICALS	60,000	0.00	0.00	0.00	60,000.00	0.00
572-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
572-10-129 FIRST AID & MEDICAL SUPPLIES	100	0.00	0.00	0.00	100.00	0.00
TOTAL MATERIALS & SUPPLIES	111,600	0.00	0.00	0.00	111,600.00	0.00
CONTRACTUAL SERVICES						
572-20-208 SANITATION SERVICES	0	0.00	0.00	0.00	0.00	0.00
572-20-209 PEST CONTROL SERVICES	500	0.00	0.00	0.00	500.00	0.00
572-20-214 OTHER PROFESSIONAL SERVICES	12,000	0.00	0.00	0.00	12,000.00	0.00
572-20-219 CELL PHONES/AIR CARDS	285	0.00	0.00	0.00	285.00	0.00
572-20-220 WATER / SEWER UTILITIES	65,700	0.00	0.00	0.00	65,700.00	0.00
572-20-224 EQUIPMENT MAINTENANCE/REPAIRS	4,500	0.00	0.00	0.00	4,500.00	0.00
572-20-225 BUILDING MAINTENANCE	12,000	0.00	0.00	0.00	12,000.00	0.00
572-20-227 RENTAL EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
572-20-228 INSURANCE	32,883	0.00	0.00	0.00	32,883.00	0.00
572-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
572-20-236 EMPLOYEE TESTING/PHYSICALS	200	0.00	0.00	0.00	200.00	0.00
572-20-244 ELECTRIC UTILITIES	28,080	0.00	0.00	0.00	28,080.00	0.00
572-20-248 GAS UTILITIES	6,480	0.00	0.00	0.00	6,480.00	0.00
572-20-302 INSPECTION & CERTIFICATION	1,900	0.00	0.00	0.00	1,900.00	0.00
572-20-305 GENERAL REPAIR MAINTENANCE	13,000	0.00	0.00	0.00	13,000.00	0.00
572-20-306 WATER PARK LANDSCAPING	6,000	0.00	0.00	0.00	6,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - FACILITY SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
572-20-307 PUMP MAINTENANCE	6,300	0.00	0.00	0.00	6,300.00	0.00
572-20-308 SLIDE MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
572-20-309 POOL MAINTENANCE	28,000	0.00	0.00	19,178.27	8,821.73	68.49
TOTAL CONTRACTUAL SERVICES	240,828	0.00	0.00	19,178.27	221,649.73	7.96
CAPITAL OUTLAY						
572-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
572-40-425 POOLS/SLIDES/RIDES	0	0.00	0.00	0.00	0.00	0.00
572-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	452,839	0.00	0.00	19,178.27	433,660.73	4.24

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - FOOD & BEVERAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
573-01-003 PART TIME/TEMPORARY SALARIES	75,890	0.00	0.00	0.00	75,890.00	0.00
573-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
573-01-009 FICA	5,806	0.00	0.00	0.00	5,806.00	0.00
573-01-014 WORKER'S COMP INSURANCE	3,924	0.00	0.00	0.00	3,924.00	0.00
573-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	85,620	0.00	0.00	0.00	85,620.00	0.00
MATERIALS & SUPPLIES						
573-10-100 CONCESSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
573-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
573-10-131 FOOD SUPPLIES	54,000	0.00	0.00	0.00	54,000.00	0.00
573-10-132 KITCHEN SUPPLIES & EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
573-10-133 RESALE ITEMS	10,600	0.00	0.00	0.00	10,600.00	0.00
TOTAL MATERIALS & SUPPLIES	67,600	0.00	0.00	0.00	67,600.00	0.00
CONTRACTUAL SERVICES						
573-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE	153,220	0.00	0.00	0.00	153,220.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - LIFEGUARDS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
574-01-003 PART TIME/TEMPORARY SALARIES	279,110	0.00	0.00	0.00	279,110.00	0.00
574-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
574-01-009 FICA	21,352	0.00	0.00	0.00	21,352.00	0.00
574-01-014 WORKER'S COMP INSURANCE	14,430	0.00	0.00	0.00	14,430.00	0.00
574-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	314,892	0.00	0.00	0.00	314,892.00	0.00
MATERIALS & SUPPLIES						
574-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
574-20-233 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
574-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
574-20-304 LIFEGUARD EQUIPMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL LIFEGUARDS	319,892	0.00	0.00	0.00	319,892.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - FRONT GATE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
575-01-003 PART TIME/TEMPORARY SALARIES	66,170	0.00	0.00	0.00	66,170.00	0.00
575-01-009 FICA	5,062	0.00	0.00	0.00	5,062.00	0.00
575-01-014 WORKER'S COMP INSURANCE	3,421	0.00	0.00	0.00	3,421.00	0.00
575-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
575-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	74,653	0.00	0.00	0.00	74,653.00	0.00
MATERIALS & SUPPLIES						
575-10-101 OFFICE SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
575-10-118 TOOLS & EQUIPMENT < 5,000	0	0.00	0.00	0.00	0.00	0.00
575-10-125 BOOKS / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	2,700	0.00	0.00	0.00	2,700.00	0.00
CONTRACTUAL SERVICES						
575-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FRONT GATE	77,353	0.00	0.00	0.00	77,353.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - CASH CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
576-01-003 PART TIME/TEMPORARY SALARIES	16,510	0.00	0.00	0.00	16,510.00	0.00
576-01-009 FICA	1,263	0.00	0.00	0.00	1,263.00	0.00
576-01-014 WORKER'S COMP INSURANCE	854	0.00	0.00	0.00	854.00	0.00
576-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	18,627	0.00	0.00	0.00	18,627.00	0.00
MATERIALS & SUPPLIES						
576-10-101 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL MATERIALS & SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
TOTAL CASH CONTROL	18,927	0.00	0.00	0.00	18,927.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -SPLASH DAYZ

DEPARTMENT - EMT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
577-10-117 SAFETY SUPPLIES & EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
577-10-129 FIRST AID & MEDICAL SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EMT	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL EXPENDITURES	1,627,524	0.00	0.00	193,848.30	1,433,675.70	11.91
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(193,848.30)	193,848.64	4,205.88-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

08 -CRIME DIST SPECIAL REV

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00
EXPENDITURE SUMMARY						
CRIME DISTRICT						
MATERIALS & SUPPLIES	101,890	0.00	0.00	0.00	101,890.00	0.00
CONTRACTUAL SERVICES	310,668	0.00	0.00	0.00	310,668.00	0.00
CAPITAL OUTLAY	220,400	0.00	0.00	0.00	220,400.00	0.00
TRANSFERS	1,040,354	0.00	0.00	0.00	1,040,354.00	0.00
TOTAL CRIME DISTRICT	1,673,312	0.00	0.00	0.00	1,673,312.00	0.00
TOTAL EXPENDITURES	1,673,312	0.00	0.00	0.00	1,673,312.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	0.00	0.00	0.00	(200,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

08 -CRIME DIST SPECIAL REV

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES AND USE TAXES						
400-02-005 SALES TAX	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
TOTAL SALES AND USE TAXES	1,443,312	0.00	0.00	0.00	1,443,312.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL INTEREST INCOME	30,000	0.00	0.00	0.00	30,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-709 INSURANCE CLAIMS RECEIVED	0	0.00	0.00	0.00	0.00	0.00
400-70-722 SALE OF NON-CAPITAL ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-815 EXTRAORDINARY ITEMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-913 TRANSFER FROM GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-916 TRANSFER FROM DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,473,312	0.00	0.00	0.00	1,473,312.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

08 -CRIME DIST SPECIAL REV

DEPARTMENT - CRIME DISTRICT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
551-10-109 MISC MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
551-10-111 AMMUNITION	10,500	0.00	0.00	0.00	10,500.00	0.00
551-10-113 UNIFORMS	30,000	0.00	0.00	0.00	30,000.00	0.00
551-10-115 FUEL & LUBRICANTS	53,390	0.00	0.00	0.00	53,390.00	0.00
551-10-118 TOOLS & EQUIPMENT < 5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES	101,890	0.00	0.00	0.00	101,890.00	0.00
CONTRACTUAL SERVICES						
551-20-214 OTHER PROFESSIONAL SERVICES	34,500	0.00	0.00	0.00	34,500.00	0.00
551-20-219 CELL PHONES/AIR CARDS	20,760	0.00	0.00	0.00	20,760.00	0.00
551-20-221 ANNUAL COMPUTER MAINTENANCE	81,785	0.00	0.00	0.00	81,785.00	0.00
551-20-222 ENTERPRISE VEHICLE MAINTENANC	0	0.00	0.00	0.00	0.00	0.00
551-20-223 VEHICLE MAINTENANCE/REPAIRS	11,820	0.00	0.00	0.00	11,820.00	0.00
551-20-224 EQUIPMENT MAINTENANCE/REPAIRS	450	0.00	0.00	0.00	450.00	0.00
551-20-228 INSURANCE	140	0.00	0.00	0.00	140.00	0.00
551-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	0	0.00	0.00	0.00	0.00	0.00
551-20-233 TRAVEL & TRAINING	55,000	0.00	0.00	0.00	55,000.00	0.00
551-20-242 CONTRIBUTE TO OTHER AGENCIES	11,930	0.00	0.00	0.00	11,930.00	0.00
551-20-245 ADMIN COST TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
551-20-246 PAYMENT PLAN - TASERS	19,863	0.00	0.00	0.00	19,863.00	0.00
551-20-247 PAYMENT PLAN - RADIOS	0	0.00	0.00	0.00	0.00	0.00
551-20-248 PAYMENT PLAN - BODYWORN CAMER	51,970	0.00	0.00	0.00	51,970.00	0.00
551-20-249 PAYMENT PLAN - COMPUTERS	22,450	0.00	0.00	0.00	22,450.00	0.00
551-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
551-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
551-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	310,668	0.00	0.00	0.00	310,668.00	0.00
CAPITAL OUTLAY						
551-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
551-40-415 OTHER EQUIPMENT	220,400	0.00	0.00	0.00	220,400.00	0.00
TOTAL CAPITAL OUTLAY	220,400	0.00	0.00	0.00	220,400.00	0.00
TRANSFERS						
551-70-701 TRANSFER TO GENERAL FUND	837,200	0.00	0.00	0.00	837,200.00	0.00
551-70-733 TRANSFER TO ISF FUND	203,154	0.00	0.00	0.00	203,154.00	0.00
TOTAL TRANSFERS	1,040,354	0.00	0.00	0.00	1,040,354.00	0.00
TOTAL CRIME DISTRICT	1,673,312	0.00	0.00	0.00	1,673,312.00	0.00
TOTAL EXPENDITURES	1,673,312	0.00	0.00	0.00	1,673,312.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(200,000)	0.00	0.00	0.00	(200,000.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
EXPENDITURE SUMMARY						
STREETS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75
TOTAL STREETS	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75
PARKS MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	362,365.57	(362,365.57)	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	362,365.57	(362,365.57)	0.00
WATER						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	0	0.00	0.00	0.00	0.00	0.00
WASTEWATER						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0	0.00	0.00	0.00	0.00	0.00
STORMWATER						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL						
CAPITAL OUTLAY	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TOTAL EXPENDITURES	8,220,772	0.00	0.00	927,642.72	7,293,129.28	11.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(927,642.72)	927,642.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-651 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
400-80-806 UNAMORTIZED BOND DISC/PREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00
TRANSFERS						
400-90-906 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-933 TRANSFER FROM ISF FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER IN WS CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	8,220,772	0.00	0.00	0.00	8,220,772.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - STREETS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
513-20-203 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
513-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
513-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
513-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
513-40-422 ST REPLACEMENTS - N LAS VEGAS	1,370,772	0.00	0.00	0.00	1,370,772.00	0.00
513-40-425 STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
513-40-426 STREET REPLACEMENTS - CLIFFOR	0	0.00	0.00	0.00	0.00	0.00
513-40-427 CAPITAL PROJECT	220,000	0.00	0.00	0.00	220,000.00	0.00
513-40-428 MIRIKE	5,000,000	0.00	0.00	0.00	5,000,000.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	540,551.54	(540,551.54)	0.00
513-40-430 GIBBS	1,600,000	0.00	0.00	12,598.40	1,587,401.60	0.79
513-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
513-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
513-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75
TOTAL STREETS	8,190,772	0.00	0.00	553,149.94	7,637,622.06	6.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
524-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
524-41-400 PARK IMPROVEMENTS	0	0.00	0.00	362,365.57	(362,365.57)	0.00
524-41-410 SOLAR LIGHTING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	362,365.57	(362,365.57)	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	362,365.57	(362,365.57)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
532-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
532-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
532-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
532-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
532-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
532-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
532-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - WASTEWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
533-40-404 HACKAMORE	0	0.00	0.00	0.00	0.00	0.00
533-40-405 TUMBLEWEED	0	0.00	0.00	0.00	0.00	0.00
533-40-406 PEMBERTON	0	0.00	0.00	0.00	0.00	0.00
533-40-407 FURNITURE & FIXTURES	0	0.00	0.00	0.00	0.00	0.00
533-40-408 COMPUTER RELATED EQUIP > $5K	0	0.00	0.00	0.00	0.00	0.00
533-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
533-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
533-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
533-41-411 RUMFIELD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
578-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -CAPITAL PROJECTS FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	30,000	0.00	0.00	12,127.21	17,872.79	40.42
590-40-500 ENGI & DESIGN (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-501 CONSTRUCTION (PL)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TRANSFERS						
590-70-702 TRANSFER TO W & S FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-723 TRANSFER TO STORMWATER FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-726 TRANSFER TO ARPA	0	0.00	0.00	0.00	0.00	0.00
590-70-734 TRANSFER OUT W/S CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	30,000	0.00	0.00	12,127.21	17,872.79	40.42
TOTAL EXPENDITURES	8,220,772	0.00	0.00	927,642.72	7,293,129.28	11.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(927,642.72)	927,642.72	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -STREET IMPROVEMENT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FRANCHISE FEES	425,000	0.00	0.00	0.00	425,000.00	0.00
INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	427,000	0.00	0.00	0.00	427,000.00	0.00
EXPENDITURE SUMMARY						
STREET IMPROVEMENT						
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	540,000	0.00	0.00	27,751.50	512,248.50	5.14
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	540,000	0.00	0.00	27,751.50	512,248.50	5.14
TOTAL EXPENDITURES	540,000	0.00	0.00	27,751.50	512,248.50	5.14
REVENUE OVER/(UNDER) EXPENDITURES	(113,000)	0.00	0.00	(27,751.50)	(85,248.50)	24.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -STREET IMPROVEMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE FEES						
400-10-151 W & S FRANCHISE FEES	425,000	0.00	0.00	0.00	425,000.00	0.00
TOTAL FRANCHISE FEES	425,000	0.00	0.00	0.00	425,000.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
OTHER REVENUE						
400-80-802 OFS SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	427,000	0.00	0.00	0.00	427,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -STREET IMPROVEMENT FUND

DEPARTMENT - STREET IMPROVEMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MATERIALS & SUPPLIES						
555-10-123 STREET MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
555-40-425 STREET IMPROVEMENTS	427,000	0.00	0.00	27,751.50	399,248.50	6.50
555-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
555-40-444 SIGNALS	113,000	0.00	0.00	0.00	113,000.00	0.00
TOTAL CAPITAL OUTLAY	540,000	0.00	0.00	27,751.50	512,248.50	5.14
TRANSFERS						
555-70-706 TRANSFER TO DEBT SERVICE FUND	0	0.00	0.00	0.00	0.00	0.00
555-70-733 TRANSFER TO ISF FUND	0	0.00	0.00	0.00	0.00	0.00
555-70-735 TRANSFER OUT TIRZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	540,000	0.00	0.00	27,751.50	512,248.50	5.14
TOTAL EXPENDITURES	540,000	0.00	0.00	27,751.50	512,248.50	5.14
REVENUE OVER/(UNDER) EXPENDITURES	(113,000)	0.00	0.00	(27,751.50)	(85,248.50)	24.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

19 -COURT SPECIAL REVENUE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST INCOME	3,472	0.00	0.00	0.00	3,471.77	0.00
OTHER REVENUE	19,180	0.00	0.00	0.00	19,179.93	0.00
TOTAL REVENUES	22,652	0.00	0.00	0.00	22,651.70	0.00
EXPENDITURE SUMMARY						
CHILD SAFETY						
PERSONNEL	22,008	0.00	0.00	0.00	22,008.00	0.00
MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES	444	0.00	0.00	0.00	444.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SAFETY	22,652	0.00	0.00	0.00	22,652.00	0.00
TOTAL EXPENDITURES	22,652	0.00	0.00	0.00	22,652.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	0.00	0.00	(0.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

19 -COURT SPECIAL REVENUE

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST INCOME						
400-60-601 INTEREST INCOME	3,472	0.00	0.00	0.00	3,471.77	0.00
TOTAL INTEREST INCOME	3,472	0.00	0.00	0.00	3,471.77	0.00
OTHER REVENUE						
400-70-702 CHILD SAFETY FUNDS	1,773	0.00	0.00	0.00	1,773.47	0.00
400-70-703 COURT TECHNOLOGY FUNDS	5,117	0.00	0.00	0.00	5,116.93	0.00
400-70-704 TCLEOSE FUNDS	1,691	0.00	0.00	0.00	1,690.60	0.00
400-70-705 COURT SECURITY FEES	5,673	0.00	0.00	0.00	5,672.73	0.00
400-70-706 LOCAL YOUTH DIVERSION	4,830	0.00	0.00	0.00	4,829.96	0.00
400-70-707 JURY FEES	96	0.00	0.00	0.00	96.24	0.00
TOTAL OTHER REVENUE	19,180	0.00	0.00	0.00	19,179.93	0.00
TOTAL REVENUE	22,652	0.00	0.00	0.00	22,651.70	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

19 -COURT SPECIAL REVENUE

DEPARTMENT - CHILD SAFETY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
545-01-001 SALARIES	0	0.00	0.00	0.00	0.00	0.00
545-01-003 PART TIME/TEMPORARY SALARIES	18,508	0.00	0.00	0.00	18,508.00	0.00
545-01-009 FICA	2,000	0.00	0.00	0.00	2,000.00	0.00
545-01-014 WORKER'S COMP INSURANCE	600	0.00	0.00	0.00	600.00	0.00
545-01-015 UNEMPLOYMENT INSURANCE	900	0.00	0.00	0.00	900.00	0.00
TOTAL PERSONNEL	22,008	0.00	0.00	0.00	22,008.00	0.00
MATERIALS & SUPPLIES						
545-10-113 UNIFORMS	200	0.00	0.00	0.00	200.00	0.00
TOTAL MATERIALS & SUPPLIES	200	0.00	0.00	0.00	200.00	0.00
CONTRACTUAL SERVICES						
545-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
545-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES						
545-30-320 CHILD SAFETY PROJECTS	0	0.00	0.00	0.00	0.00	0.00
545-30-321 COURT TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
545-30-322 POLICE TRAINING	0	0.00	0.00	0.00	0.00	0.00
545-30-323 COURT SECURITY PROJECTS	444	0.00	0.00	0.00	444.00	0.00
TOTAL OTHER SERVICES	444	0.00	0.00	0.00	444.00	0.00
TRANSFERS						
545-70-701 TRANSFER TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
545-70-713 TRANSFER TO GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHILD SAFETY	22,652	0.00	0.00	0.00	22,652.00	0.00
TOTAL EXPENDITURES	22,652	0.00	0.00	0.00	22,652.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0.00	0.00	0.00	(0.30)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY CHARGES FOR SERV	976,056	0.00	0.00	0.00	976,056.00	0.00
INTEREST INCOME	75,000	0.00	0.00	0.00	75,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	1,659,000	0.00	0.00	0.00	1,659,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,710,056	0.00	0.00	0.00	2,710,056.00	0.00
EXPENDITURE SUMMARY						
STORM WATER UTILITY						
PERSONNEL	393,044	0.00	0.00	0.00	393,044.00	0.00
MATERIALS & SUPPLIES	43,180	0.00	0.00	0.00	43,180.00	0.00
CONTRACTUAL SERVICES	140,111	0.00	0.00	0.00	140,111.00	0.00
CAPITAL OUTLAY	1,623,500	0.00	0.00	20,876.34	1,602,623.66	1.29
TRANSFERS	506,786	0.00	0.00	0.00	506,786.00	0.00
TOTAL STORM WATER UTILITY	2,706,621	0.00	0.00	20,876.34	2,685,744.66	0.77
STORM WATER UTILITY						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,706,621	0.00	0.00	20,876.34	2,685,744.66	0.77
REVENUE OVER/(UNDER) EXPENDITURES	3,435	0.00	0.00	(20,876.34)	24,311.34	607.75-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY CHARGES FOR SERV						
400-50-512 STORMWATER COLLECTION - RES	449,540	0.00	0.00	0.00	449,540.00	0.00
400-50-513 STORMWATER COLLECTION COMM	518,016	0.00	0.00	0.00	518,016.00	0.00
400-50-524 PENALTY FEES	8,500	0.00	0.00	0.00	8,500.00	0.00
400-50-585 STORMWATER INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY CHARGES FOR SERV	976,056	0.00	0.00	0.00	976,056.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL INTEREST INCOME	75,000	0.00	0.00	0.00	75,000.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-651 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-710 CONTRIBUTIONS/DONATIONS	0	0.00	0.00	0.00	0.00	0.00
400-70-724 SALE OF ENTERPRISE ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	1,659,000	0.00	0.00	0.00	1,659,000.00	0.00
TOTAL OTHER REVENUE	1,659,000	0.00	0.00	0.00	1,659,000.00	0.00
TRANSFERS						
400-90-909 TRANSFER FROM CIP FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-913 TRANSFER FROM GRANT FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM ARPA	0	0.00	0.00	0.00	0.00	0.00
400-90-934 TRANSFER IN WS CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,710,056	0.00	0.00	0.00	2,710,056.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

DEPARTMENT - STORM WATER UTILITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
578-01-001 SALARIES	241,935	0.00	0.00	0.00	241,935.00	0.00
578-01-002 OVERTIME	12,500	0.00	0.00	0.00	12,500.00	0.00
578-01-006 LONGEVITY PAY	2,032	0.00	0.00	0.00	2,032.00	0.00
578-01-009 FICA	19,447	0.00	0.00	0.00	19,447.00	0.00
578-01-011 TMRS	48,457	0.00	0.00	0.00	48,457.00	0.00
578-01-014 WORKER'S COMP INSURANCE	11,450	0.00	0.00	0.00	11,450.00	0.00
578-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
578-01-016 HEALTH INSURANCE	54,199	0.00	0.00	0.00	54,199.00	0.00
578-01-017 DENTAL INSURANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
578-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
578-01-020 DISABILITY INSURANCE	304	0.00	0.00	0.00	304.00	0.00
TOTAL PERSONNEL	393,044	0.00	0.00	0.00	393,044.00	0.00
MATERIALS & SUPPLIES						
578-10-101 OFFICE SUPPLIES	250	0.00	0.00	0.00	250.00	0.00
578-10-107 SYSTEM MAINTENANCE SUPPLIES	10,000	0.00	0.00	0.00	10,000.00	0.00
578-10-108 LANDSCAPING SUPPLIES	1,450	0.00	0.00	0.00	1,450.00	0.00
578-10-113 UNIFORMS	2,500	0.00	0.00	0.00	2,500.00	0.00
578-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
578-10-115 FUEL & LUBRICANTS	14,330	0.00	0.00	0.00	14,330.00	0.00
578-10-117 SAFETY SUPPLIES & EQUIPMENT	2,500	0.00	0.00	0.00	2,500.00	0.00
578-10-118 TOOLS & EQUIPMENT < 5,000	10,000	0.00	0.00	0.00	10,000.00	0.00
578-10-119 CHEMICALS	2,000	0.00	0.00	0.00	2,000.00	0.00
578-10-120 PARTS FOR EQUIPMENT / EMS	0	0.00	0.00	0.00	0.00	0.00
578-10-123 STREET MAINTENANCE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
578-10-129 FIRST AID & MEDICAL SUPPLIES	150	0.00	0.00	0.00	150.00	0.00
578-10-131 FOOD SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	43,180	0.00	0.00	0.00	43,180.00	0.00
CONTRACTUAL SERVICES						
578-20-203 ENGINEERING	10,000	0.00	0.00	0.00	10,000.00	0.00
578-20-214 OTHER PROFESSIONAL SERVICES	92,000	0.00	0.00	0.00	92,000.00	0.00
578-20-217 SYSTEM MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
578-20-219 CELL PHONES/AIR CARDS	1,185	0.00	0.00	0.00	1,185.00	0.00
578-20-221 ANNUAL COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
578-20-222 ENTERPRISE VEHICLE MAINTENANC	462	0.00	0.00	0.00	462.00	0.00
578-20-223 VEHICLE MAINTENANCE/REPAIRS	1,700	0.00	0.00	0.00	1,700.00	0.00
578-20-224 EQUIPMENT MAINTENANCE/REPAIRS	9,000	0.00	0.00	0.00	9,000.00	0.00
578-20-227 RENTAL EQUIPMENT & BUILDING	15,000	0.00	0.00	0.00	15,000.00	0.00
578-20-228 INSURANCE	6,478	0.00	0.00	0.00	6,478.00	0.00
578-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	3,286	0.00	0.00	0.00	3,286.00	0.00
578-20-233 TRAVEL & TRAINING	900	0.00	0.00	0.00	900.00	0.00
578-20-236 EMPLOYEE TESTING/PHYSICALS	100	0.00	0.00	0.00	100.00	0.00
578-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	140,111	0.00	0.00	0.00	140,111.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

DEPARTMENT - STORM WATER UTILITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
578-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
578-40-406 MACHINERY & EQUIPMENT	14,500	0.00	0.00	0.00	14,500.00	0.00
578-40-411 SYSTEM IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
578-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
578-40-416 BOLLIGER & 341 PROJECT	0	0.00	0.00	0.00	0.00	0.00
578-40-417 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	1,576.09	(1,576.09)	0.00
578-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
578-40-450 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
578-41-412 SANDS CT	0	0.00	0.00	0.00	0.00	0.00
578-41-413 BOURLAND ST	0	0.00	0.00	0.00	0.00	0.00
578-41-414 HERMAN / EASLEY	0	0.00	0.00	19,300.25	(19,300.25)	0.00
578-41-415 LAS VEGAS / ALLEN CREST	0	0.00	0.00	0.00	0.00	0.00
578-41-416 RAILROAD / WHITE SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
578-41-417 CAPITAL PROJECT	1,609,000	0.00	0.00	0.00	1,609,000.00	0.00
TOTAL CAPITAL OUTLAY	1,623,500	0.00	0.00	20,876.34	1,602,623.66	1.29
TRANSFERS						
578-70-701 TRANSFER TO GENERAL FUND	85,000	0.00	0.00	0.00	85,000.00	0.00
578-70-702 TRANSFER TO UTILITY FUND	271,786	0.00	0.00	0.00	271,786.00	0.00
578-70-733 TRANSFER TO ISF	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS	506,786	0.00	0.00	0.00	506,786.00	0.00
TOTAL STORM WATER UTILITY	2,706,621	0.00	0.00	20,876.34	2,685,744.66	0.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

23 -STORM WATER UTILITY FUND

DEPARTMENT - STORM WATER UTILITY % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
590-20-249 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
590-40-500 ENGI & DESIGN (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-501 CONSTRUCTION (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER UTILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,706,621	0.00	0.00	20,876.34	2,685,744.66	0.77
REVENUE OVER/(UNDER) EXPENDITURES	3,435	0.00	0.00	(20,876.34)	24,311.34	607.75-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY CHARGES FOR SERV	717,570	0.00	0.00	0.00	717,570.00	0.00
INTEREST INCOME	65,000	0.00	0.00	0.00	65,000.00	0.00
OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	782,570	0.00	0.00	0.00	782,570.00	0.00
EXPENDITURE SUMMARY						
MIS						
CONTRACTUAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MIS	65,000	0.00	0.00	0.00	65,000.00	0.00
CITY MARSHAL						
CONTRACTUAL SERVICES	13,140	0.00	0.00	0.00	13,140.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MARSHAL	13,140	0.00	0.00	0.00	13,140.00	0.00
CODE COMPLIANCE						
CONTRACTUAL SERVICES	23,100	0.00	0.00	0.00	23,100.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	23,100	0.00	0.00	0.00	23,100.00	0.00
MUNICIPAL FACILITIES						
CONTRACTUAL SERVICES	801	0.00	0.00	0.00	801.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	801	0.00	0.00	0.00	801.00	0.00
STREET & DRAINAGE						
CONTRACTUAL SERVICES	41,570	0.00	0.00	0.00	41,570.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	41,570	0.00	0.00	0.00	41,570.00	0.00
PLANNING & DEVELOPMENT						
CONTRACTUAL SERVICES	6,184	0.00	0.00	0.00	6,184.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	6,184	0.00	0.00	0.00	6,184.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE ADMINISTRATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL						
CONTRACTUAL SERVICES	16,883	0.00	0.00	0.00	16,883.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	16,883	0.00	0.00	0.00	16,883.00	0.00
FIRE DEPT						
CONTRACTUAL SERVICES	20,787	0.00	0.00	0.00	20,787.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	20,787	0.00	0.00	0.00	20,787.00	0.00
SENIOR SERVICES						
CONTRACTUAL SERVICES	717	0.00	0.00	0.00	717.00	0.00
TOTAL SENIOR SERVICES	717	0.00	0.00	0.00	717.00	0.00
RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00
PARKS MAINTENANCE						
CONTRACTUAL SERVICES	39,995	0.00	0.00	0.00	39,995.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	39,995	0.00	0.00	0.00	39,995.00	0.00
METER TECHNICIAN						
CONTRACTUAL SERVICES	41,757	0.00	0.00	0.00	41,756.64	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	41,757	0.00	0.00	0.00	41,756.64	0.00
WATER						
CONTRACTUAL SERVICES	360	0.00	0.00	0.00	360.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	360	0.00	0.00	0.00	360.00	0.00
WASTEWATER COLLECTION						
CONTRACTUAL SERVICES	13,850	0.00	0.00	0.00	13,850.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	13,850	0.00	0.00	0.00	13,850.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ENVIRONMENTAL						
CONTRACTUAL SERVICES	46,645	0.00	0.00	0.00	46,645.00	0.00
TOTAL ENVIRONMENTAL	46,645	0.00	0.00	0.00	46,645.00	0.00
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	72,980	0.00	0.00	0.00	72,980.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	72,980	0.00	0.00	0.00	72,980.00	0.00
CRIME DISTRICT						
CONTRACTUAL SERVICES	216,130	0.00	0.00	0.00	216,130.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	216,130	0.00	0.00	0.00	216,130.00	0.00
STORMWATER						
CONTRACTUAL SERVICES	29,863	0.00	0.00	0.00	29,863.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	29,863	0.00	0.00	0.00	29,863.00	0.00
TOTAL EXPENDITURES	649,762	0.00	0.00	0.00	649,761.64	0.00
REVENUE OVER/(UNDER) EXPENDITURES	132,808	0.00	0.00	0.00	132,808.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY CHARGES FOR SERV						
400-50-591 LEASE PAYMENTS-GENERAL FUND	147,254	0.00	0.00	0.00	147,254.00	0.00
400-50-592 LEASE PAYMENTS- W/S FUND	217,163	0.00	0.00	0.00	217,163.00	0.00
400-50-593 LEASE PAYMENTS - STORMWATER F	150,000	0.00	0.00	0.00	150,000.00	0.00
400-50-598 LEASE PAYMENTS-CCPD FUND	203,153	0.00	0.00	0.00	203,153.00	0.00
TOTAL UTILITY CHARGES FOR SERV	717,570	0.00	0.00	0.00	717,570.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL INTEREST INCOME	65,000	0.00	0.00	0.00	65,000.00	0.00
OTHER REVENUE						
400-70-700 PROCEEDS FROM SALE CAP ASSETS	0	0.00	0.00	0.00	0.00	0.00
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 GAIN/(LOSS) ON SALES OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-70-715 PROCEEDS FROM CAPITAL LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
400-90-901 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
400-90-910 TRANSFER FROM STREET FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	782,570	0.00	0.00	0.00	782,570.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - MIS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
505-20-254 SERVER LEASE	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CONTRACTUAL SERVICES	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL MIS	65,000	0.00	0.00	0.00	65,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - CITY MARSHAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
506-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
506-20-254 ENTERPRISE LEASE	13,140	0.00	0.00	0.00	13,140.00	0.00
TOTAL CONTRACTUAL SERVICES	13,140	0.00	0.00	0.00	13,140.00	0.00
CAPITAL OUTLAY						
506-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY MARSHAL	13,140	0.00	0.00	0.00	13,140.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - CODE COMPLIANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
511-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
511-20-254 ENTERPRISE LEASE	23,100	0.00	0.00	0.00	23,100.00	0.00
TOTAL CONTRACTUAL SERVICES	23,100	0.00	0.00	0.00	23,100.00	0.00
CAPITAL OUTLAY						
511-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	23,100	0.00	0.00	0.00	23,100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - MUNICIPAL FACILITIES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
512-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
512-20-254 ENTERPRISE LEASE	801	0.00	0.00	0.00	801.00	0.00
TOTAL CONTRACTUAL SERVICES	801	0.00	0.00	0.00	801.00	0.00
CAPITAL OUTLAY						
512-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
512-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	801	0.00	0.00	0.00	801.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - STREET & DRAINAGE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
513-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
513-20-254 ENTERPRISE LEASE	41,570	0.00	0.00	0.00	41,570.00	0.00
TOTAL CONTRACTUAL SERVICES	41,570	0.00	0.00	0.00	41,570.00	0.00
CAPITAL OUTLAY						
513-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
513-40-422 ST REPLACEMENTS - N LAS VEGAS	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
513-40-443 ADA RAMPS	0	0.00	0.00	0.00	0.00	0.00
513-40-444 SIGNALS	0	0.00	0.00	0.00	0.00	0.00
513-40-445 SIDEWALKS / BIKE PATHS	0	0.00	0.00	0.00	0.00	0.00
513-41-401 ALBERT	0	0.00	0.00	0.00	0.00	0.00
513-41-402 SIGNAGE	0	0.00	0.00	0.00	0.00	0.00
513-41-403 DALE LN TO I-820	0	0.00	0.00	0.00	0.00	0.00
513-41-404 MEADOW PARK DR	0	0.00	0.00	0.00	0.00	0.00
513-41-405 SCOTT ST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	41,570	0.00	0.00	0.00	41,570.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - PLANNING & DEVELOPMENT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
514-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
514-20-254 ENTERPRISE LEASE	6,184	0.00	0.00	0.00	6,184.00	0.00
TOTAL CONTRACTUAL SERVICES	6,184	0.00	0.00	0.00	6,184.00	0.00
CAPITAL OUTLAY						
514-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING & DEVELOPMENT	6,184	0.00	0.00	0.00	6,184.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - POLICE ADMINISTRATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
515-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - ANIMAL CONTROL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
517-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
517-20-254 ENTERPRISE LEASE	16,883	0.00	0.00	0.00	16,883.00	0.00
TOTAL CONTRACTUAL SERVICES	16,883	0.00	0.00	0.00	16,883.00	0.00
CAPITAL OUTLAY						
517-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	16,883	0.00	0.00	0.00	16,883.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - FIRE DEPT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
518-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
518-20-254 ENTERPRISE LEASE	20,787	0.00	0.00	0.00	20,787.00	0.00
TOTAL CONTRACTUAL SERVICES	20,787	0.00	0.00	0.00	20,787.00	0.00
CAPITAL OUTLAY						
518-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
518-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	20,787	0.00	0.00	0.00	20,787.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - SENIOR SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
522-20-254 VEHICLE LEASES	717	0.00	0.00	0.00	717.00	0.00
TOTAL CONTRACTUAL SERVICES	717	0.00	0.00	0.00	717.00	0.00
TOTAL SENIOR SERVICES	717	0.00	0.00	0.00	717.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
523-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - PARKS MAINTENANCE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
524-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
524-20-254 ENTERPRISE LEASE	39,995	0.00	0.00	0.00	39,995.00	0.00
TOTAL CONTRACTUAL SERVICES	39,995	0.00	0.00	0.00	39,995.00	0.00
CAPITAL OUTLAY						
524-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
524-40-445 SIDEWALKS / BIKE PATHS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	39,995	0.00	0.00	0.00	39,995.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - METER TECHNICIAN % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
531-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
531-20-254 ENTERPRISE LEASE	41,757	0.00	0.00	0.00	41,756.64	0.00
TOTAL CONTRACTUAL SERVICES	41,757	0.00	0.00	0.00	41,756.64	0.00
CAPITAL OUTLAY						
531-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	41,757	0.00	0.00	0.00	41,756.64	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - WATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
532-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
532-20-254 ENTERPRISE LEASE	360	0.00	0.00	0.00	360.00	0.00
TOTAL CONTRACTUAL SERVICES	360	0.00	0.00	0.00	360.00	0.00
CAPITAL OUTLAY						
532-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	360	0.00	0.00	0.00	360.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - WASTEWATER COLLECTION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
533-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
533-20-254 ENTERPRISE LEASE	13,850	0.00	0.00	0.00	13,850.00	0.00
TOTAL CONTRACTUAL SERVICES	13,850	0.00	0.00	0.00	13,850.00	0.00
CAPITAL OUTLAY						
533-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	13,850	0.00	0.00	0.00	13,850.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - ENVIRONMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
535-20-214 OTHER PROFESSIONAL SERVICE	0	0.00	0.00	0.00	0.00	0.00
535-20-254 ENTERPRISE LEASE	46,645	0.00	0.00	0.00	46,645.00	0.00
TOTAL CONTRACTUAL SERVICES	46,645	0.00	0.00	0.00	46,645.00	0.00
TOTAL ENVIRONMENTAL	46,645	0.00	0.00	0.00	46,645.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
590-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
590-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
590-20-254 ENTERPRISE LEASE	72,980	0.00	0.00	0.00	72,980.00	0.00
TOTAL CONTRACTUAL SERVICES	72,980	0.00	0.00	0.00	72,980.00	0.00
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - GG	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - PS	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - PW	0	0.00	0.00	0.00	0.00	0.00
590-40-453 DEPRECIATION EXPENSE - CS	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
590-49-499 PROPOSED PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
590-50-010 CURRENT FA ACQ - CONTRA	0	0.00	0.00	0.00	0.00	0.00
590-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
590-70-709 TRANSFER TO CAPITAL BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	72,980	0.00	0.00	0.00	72,980.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - CRIME DISTRICT % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
551-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
551-20-254 ENTERPRISE LEASE	216,130	0.00	0.00	0.00	216,130.00	0.00
TOTAL CONTRACTUAL SERVICES	216,130	0.00	0.00	0.00	216,130.00	0.00
CAPITAL OUTLAY						
551-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	216,130	0.00	0.00	0.00	216,130.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

33 -INTERNAL SERVICE FUND

DEPARTMENT - STORMWATER % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
578-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
578-20-254 ENTERPRISE LEASE	29,863	0.00	0.00	0.00	29,863.00	0.00
TOTAL CONTRACTUAL SERVICES	29,863	0.00	0.00	0.00	29,863.00	0.00
CAPITAL OUTLAY						
578-40-410 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	29,863	0.00	0.00	0.00	29,863.00	0.00
TOTAL EXPENDITURES	649,762	0.00	0.00	0.00	649,761.64	0.00
REVENUE OVER/(UNDER) EXPENDITURES	132,808	0.00	0.00	0.00	132,808.36	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	6,042,032	0.00	0.00	0.00	6,042,032.00	0.00
TRANSFERS	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL REVENUES	8,042,032	0.00	0.00	0.00	8,042,032.00	0.00
EXPENDITURE SUMMARY						
STREETS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
WATER SYSTEM						
CONTRACTUAL SERVICES	196,000	0.00	0.00	64,660.00	131,340.00	32.99
CAPITAL OUTLAY	7,518,576	0.00	0.00	441,747.80	7,076,828.20	5.88
TOTAL WATER SYSTEM	7,714,576	0.00	0.00	506,407.80	7,208,168.20	6.56
SEWER SYSTEM						
CAPITAL OUTLAY	327,456	0.00	0.00	8,036.52	319,419.48	2.45
TOTAL SEWER SYSTEM	327,456	0.00	0.00	8,036.52	319,419.48	2.45
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
STORMWATER SYSTEM						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,042,032	0.00	0.00	514,444.32	7,527,587.68	6.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(514,444.32)	514,444.32	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
400-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE						
400-65-651 GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
400-70-707 (GAIN)/LOSS ON SALE OF ASSET	0	0.00	0.00	0.00	0.00	0.00
400-80-805 BOND PROCEEDS	6,042,032	0.00	0.00	0.00	6,042,032.00	0.00
TOTAL OTHER REVENUE	6,042,032	0.00	0.00	0.00	6,042,032.00	0.00
TRANSFERS						
400-90-902 TRANSFER FROM W & S FUND	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
400-90-909 TRANSFER FROM WS CAPITAL BOND	0	0.00	0.00	0.00	0.00	0.00
400-90-926 TRANSFER FROM ARPA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
TOTAL REVENUE	8,042,032	0.00	0.00	0.00	8,042,032.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - STREETS % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
513-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
513-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
513-40-430 GIBBS	0	0.00	0.00	0.00	0.00	0.00
513-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
513-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - WATER SYSTEM % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
532-20-214 OTHER PROFESSIONAL SERVICES	196,000	0.00	0.00	64,660.00	131,340.00	32.99
TOTAL CONTRACTUAL SERVICES	196,000	0.00	0.00	64,660.00	131,340.00	32.99
CAPITAL OUTLAY						
532-40-404 WATER & SEWER SYSTEM	2,518,576	0.00	0.00	0.00	2,518,576.00	0.00
532-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
532-40-429 KIMBROUGH	0	0.00	0.00	11,455.72	(11,455.72)	0.00
532-40-430 GIBBS	3,420,000	0.00	0.00	16,914.08	3,403,085.92	0.49
532-40-436 CLYDE	0	0.00	0.00	413,378.00	(413,378.00)	0.00
532-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
532-40-439 RAYMOND	1,580,000	0.00	0.00	0.00	1,580,000.00	0.00
532-40-440 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
532-40-441 PERRY DR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,518,576	0.00	0.00	441,747.80	7,076,828.20	5.88
TOTAL WATER SYSTEM	7,714,576	0.00	0.00	506,407.80	7,208,168.20	6.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - SEWER SYSTEM % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
533-40-400 SUSPENSE	0	0.00	0.00	0.00	0.00	0.00
533-40-404 WATER & SEWER SYSTEM	327,456	0.00	0.00	0.00	327,456.00	0.00
533-40-427 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
533-40-428 MIRIKE	0	0.00	0.00	0.00	0.00	0.00
533-40-429 KIMBROUGH	0	0.00	0.00	7,962.19	(7,962.19)	0.00
533-40-430 GIBBS	0	0.00	0.00	74.33	(74.33)	0.00
533-40-435 TACOMA/COLTON	0	0.00	0.00	0.00	0.00	0.00
533-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
533-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	327,456	0.00	0.00	8,036.52	319,419.48	2.45
TOTAL SEWER SYSTEM	327,456	0.00	0.00	8,036.52	319,419.48	2.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - DEBT SERVICE % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
539-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
539-60-602 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
539-60-605 INTEREST-2016 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
539-60-606 INTEREST - 2021 CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-607 INTEREST - 2021A CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-608 2025 CO INTEREST	0	0.00	0.00	0.00	0.00	0.00
539-60-625 PRINCIPAL-2016 GO REFUNDING	0	0.00	0.00	0.00	0.00	0.00
539-60-626 PRINICIPAL - 2021 CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-627 PRINCIPAL - 2021A CO BONDS	0	0.00	0.00	0.00	0.00	0.00
539-60-628 2025 CO PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
539-60-650 ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - STORMWATER SYSTEM % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
578-40-426 STORMWATER REPL - CLYDE	0	0.00	0.00	0.00	0.00	0.00
578-40-429 KIMBROUGH	0	0.00	0.00	0.00	0.00	0.00
578-40-436 CLYDE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER SYSTEM	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

34 -W/S CAPITAL BOND

DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
590-20-214 OTHER PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
590-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
590-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
590-40-404 WATER & SEWER SYSTEM	0	0.00	0.00	0.00	0.00	0.00
590-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
590-40-450 DEPRECIATION EXPENSE - NON-DE	0	0.00	0.00	0.00	0.00	0.00
590-40-451 DEPRECIATION EXPENSE - WATER	0	0.00	0.00	0.00	0.00	0.00
590-40-452 DEPRECIATION EXPENSE - SEWER	0	0.00	0.00	0.00	0.00	0.00
590-40-500 ENGI & DESIGN (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-501 CONSTRUCTION (PL)	0	0.00	0.00	0.00	0.00	0.00
590-40-900 FIXED ASSET CONTRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
590-70-702 TRANSFER TO W/S CAPITAL FUND	0	0.00	0.00	0.00	0.00	0.00
590-70-709 TRANSFER OUT CAPITAL BOND FUN	0	0.00	0.00	0.00	0.00	0.00
590-70-723 TRANSFER TO STORMWATER FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,042,032	0.00	0.00	514,444.32	7,527,587.68	6.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(514,444.32)	514,444.32	0.00

CLASSIFICATION	Rate	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Fire Fighter		***2.5% change between each step***									
(FF)	HOURLY	$ 22.583	$ 23.148	$ 23.726	$ 24.319	$ 24.927	$ 25.550	$ 26.190	$ 26.844	$ 27.515	$ 28.203
2756	ANNUALLY	$ 62,238.20	$ 63,795.56	$ 65,389.46	$ 67,022.72	$ 68,698.15	$ 70,415.74	$ 72,178.32	$ 73,983.06	$ 75,829.96	$ 77,727.47
	STEP CHANGE		$ 1,557.36	$ 1,593.91	$ 1,633.26	$ 1,675.43	$ 1,717.59	$ 1,762.57	$ 1,804.74	$ 1,846.91	$ 1,897.51
Fire Engineer		***2.5% change between each step***									
(FE)	HOURLY	$ 28.013	$ 28.714	$ 29.431	$ 30.168	$ 30.921	$ 31.694	$ 32.487	$ 33.299	$ 34.131	$ 34.985
2756	ANNUALLY	$ 77,204.60	$ 79,135.84	$ 81,112.06	$ 83,141.69	$ 85,219.10	$ 87,349.93	$ 89,534.17	$ 91,771.82	$ 94,065.70	$ 96,418.60
	STEP CHANGE		$ 1,931.24	$ 1,976.22	$ 2,029.63	$ 2,077.42	$ 2,130.83	$ 2,184.24	$ 2,237.65	$ 2,293.87	$ 2,352.91
Fire Captain		***4% change between each step***									
(FC)	HOURLY	$ 32.997	$ 34.317	$ 35.690	$ 37.117	$ 38.602					
2756	ANNUALLY	$ 90,939.73	$ 94,577.32	$ 98,361.09	$ 102,293.85	$ 106,386.84					
	STEP CHANGE		$ 3,637.59	$ 3,783.77	$ 3,932.76	$ 4,092.99					
Dispatcher		***2.5% change between each step***									
(DI)	HOURLY	$ 25.551	$ 26.190	$ 26.844	$ 27.515	$ 28.203	$ 28.908	$ 29.631	$ 30.372	$ 31.131	$ 31.909
2080	ANNUALLY	$ 53,145.66	$ 54,474.30	$ 55,836.15	$ 57,232.05	$ 58,662.85	$ 60,129.42	$ 61,632.65	$ 63,173.46	$ 64,752.79	$ 66,371.60
	STEP CHANGE		$ 1,328.64	$ 1,361.85	$ 1,395.90	$ 1,430.80	$ 1,466.57	$ 1,503.23	$ 1,540.81	$ 1,579.33	$ 1,618.81
Dispatch Supervisor		***2.5% change between each step***									
(DS)	HOURLY	$ 31.74	$ 32.54	$ 33.35	$ 34.18	$ 35.04	$ 35.92	$ 36.81	$ 37.73	$ 38.68	$ 39.64
2080	ANNUALLY	$ 66,027.35	$ 67,678.02	$ 69,369.97	$ 71,104.21	$ 72,881.81	$ 74,703.85	$ 76,571.44	$ 78,485.72	$ 80,447.86	$ 82,459.05
	STEP CHANGE		$ 1,650.67	$ 1,691.95	$ 1,734.24	$ 1,777.60	$ 1,822.04	$ 1,867.59	$ 1,914.28	$ 1,962.14	$ 2,011.19
Police Recruit											
(PR0)	HOURLY	$ 28.85									
2080	ANNUALLY	$ 60,000.00									
Police Officer		***2.5% change between each step***									
(PO)	HOURLY	$ 34.86	$ 35.73	$ 36.62	$ 37.54	$ 38.47	$ 39.44	$ 40.42	$ 41.43	$ 42.47	$ 43.53
2080	ANNUALLY	$ 72,500.00	$ 74,312.50	$ 76,170.31	$ 78,074.56	$ 80,026.42	$ 82,027.08	$ 84,077.75	$ 86,179.69	$ 88,334.18	$ 90,542.53
	STEP CHANGE		$ 1,812.50	$ 1,857.81	$ 1,904.25	$ 1,951.86	$ 2,000.66	$ 2,050.67	$ 2,101.94	$ 2,154.49	$ 2,208.35
Police Corporal		***2.5% change between each step***									
(PC)	HOURLY	$ 39.34	$ 40.33	$ 41.34	$ 42.37	$ 43.43	$ 44.51	$ 45.63	$ 46.77	$ 47.91	$ 49.11
2080	ANNUALLY	$ 81,836.01	$ 83,881.91	$ 85,978.95	$ 88,128.42	$ 90,331.63	$ 92,589.92	$ 94,904.66	$ 97,277.27	$ 99,659.20	$ 102,150.68
	STEP CHANGE		$ 2,045.90	$ 2,097.04	$ 2,149.47	$ 2,203.21	$ 2,258.29	$ 2,314.74	$ 2,372.61	$ 2,381.93	$ 2,491.48
Police Sergeant		***4% change between each step***									
(PS)	HOURLY	$ 46.23	$ 48.08	$ 50.01	$ 52.01	$ 54.09					
2080	ANNUALLY	$ 96,168.07	$ 100,014.79	$ 104,015.38	$ 108,175.99	$ 112,503.02					
	STEP CHANGE		$ 3,846.72	$ 4,000.59	$ 4,160.61	$ 4,327.03					
Police Lieutenant		***4% change between each step***									
(PL)	HOURLY	$ 50.66	$ 52.68	$ 54.79	$ 56.98	$ 59.26					
2080	ANNUALLY	$ 105,369.47	$ 109,584.24	$ 113,967.60	$ 118,526.30	$ 123,267.35					
	STEP CHANGE		$ 4,214.77	$ 4,383.36	$ 4,558.70	$ 4,741.05					