Filed
Tarrant County Clerk
2:20 pm, Sep 03 2025
Mary Louise Nicholson
County Clerk
by ngorena

ORDINANCE NO. 2025-09-17-011

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, 2025 AND ENDING SEPTEMBER 30, 2026; APPROPRIATING RESOURCES FOR EACH FUND; PROVIDING FOR EMERGENCY EXPENDISTURES 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, 2025, and ending September 30, 2026, (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 26, 2025, 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, 2025 and ending September 30, 2026, 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 more revenue than last year's budget by an amount of $531,733, which is a 4.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $228,658.

The municipal property tax rate for the preceding fiscal year was $0.679816 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 $0.714778 per $100;

(B) the No-New Revenue tax rate is $0.695350 per $100;

(C) the Voter-Approval tax rate is $0.714778 per $100;

(D) the De Minimis Rate tax rate is $0.717397 per $100 taxable property value after exemptions;

(E) the debt rate is $0.125192 per $100 taxable property value; and

(F) the total amount of municipal debt obligations secured by property taxes is $2,132,383.

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, 2025, 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 2nd day of September 2025 by the City Council of the City of White Settlement, Texas.

	Aye	Nay	Abstention
Paul Moore, Place 1	✓		
Alan Price, Place 2	✓		
Amber Munoz, Mayor Pro Tem, Place 3	✓		
William Wright, Place 4	✓		
Kandace Espinosa, Place 5	✓		

Approved:

Faron

Faron Young
Mayor

Attest:

Amy Arnold

Amy Arnold
City Secretary

Approved as to Form:

Alicia Kreh

Alicia Kreh
City Attorney

CITY OF MIAMI
TAXI
TRANSPORTATION

Exhibit A
Budget

ORDINANCE NO. 2025-09-18-012

AN ORDINANCE OF THE CITY OF WHITE SETTLEMENT, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, AT A RATE OF $0.714778 PER $100.00 OF ASSESSED VALUE ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS FOR THE CITY OF WHITE SETTLEMENT, AS OF JANUARY 1, 2025; PROVIDING FOR WHEN TAXES BECOME DUE AND DELINQUENT TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR COLLECTION OF AD VALOREM TAXES AND PLACE OF PAYMENT; PROVIDING FOR REPEALING, SAVINGS, AND SEVERABILITY CLAUSES; 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 Council of the City hereby finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, hereinafter levied for the current expenditures and the general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the City Council further finds that taxes for the year 2025-2026, hereinafter levied therefore, are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the City issued for City purposes, and on bonds proposed to be issued for such purposes during the ensuing year; and

WHEREAS, the City Council of the City held a public hearing to discuss the proposed 2025 property tax rate of **$0.714778** upon each one hundred dollar ($100) valuation of all taxable real and personal property within the City on August 26, 2025 during a special called City Council meeting at 6:30 pm, held in the White Settlement Council Chambers, located at 214 Meadow Park Drive, White Settlement, Texas and took action on the proposed rate at the close of the public hearing; and

WHEREAS, all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time, including providing notice of and conducting a public hearing on August 26, 2025, regarding the ad valorem tax levied hereby; and

WHEREAS, the City Council has approved on the 2nd day of September 2025, the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, the City Council took action by record vote to approve separately each of the two components of the tax rate set forth at its regular City Council meeting on September 2, 2025.

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 City Council of the City hereby levies and adopts the tax rate and orders to be assessed and collected for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each fiscal year thereafter until it be otherwise provided and ordained, on One Hundred Dollars ($100.00) of assessed valuation for this City for the tax year 2025 as follows:

Tax Rate	Purpose
$0.589586	Maintenance and operations
$0.125192	Interest & sinking on general obligation debt
$0.714778	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.79 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $37.66

Section 3.

The taxes herein are levied according to law and shall be due and payable on October 1, 2025, and the same shall become delinquent on February 1, 2026. There shall be no discount for payment of taxes prior to January 31, 2026. Payment of such taxes shall be due in one full installment except as otherwise required by law. Should any taxpayer fail to make payment before the date of delinquency, the penalty as provided by law shall be assessed until the unpaid taxes and penalty have been satisfied.

Section 4.

Taxes herein levied and uncollected as of February 1, 2026, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

Section 5.

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2025 taxes and taxes for all subsequent years become delinquent on or after February 1st but not later than May 1st of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2026.

Section 6.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2025 taxes and taxes for all subsequent years that become delinquent on or after June 1st of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty, and interest.

Section 7.

The tax assessor/collector for Tarrant County is hereby authorized to assess and collect the Ad Valorem taxes, interest, and penalties of the City. All current and delinquent tax collections on the 2025 tax levy shall be deposited as provided in this Ordinance. All interest and penalties and collections of delinquent taxes levied in prior years shall be deposited in the General Fund of the City. The City shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

Section 8.

In the event any section, sub-section, clause, sentence, or phrase of this Ordinance shall be declared or adjudged invalid or unconstitutional, such adjudication shall in no means affect any other section, sub-section, clause, sentence, or phrase of this Ordinance, but all the rest thereof shall be in full force and effect just as though the section, sub-section, clause, sentence, or phrase so declared or adjudged invalid or unconstitutional was not originally a part thereof.

Section 9.

All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of conflicting ordinances shall remain in full force and effect.

Section 10.

All rights or remedies of the City under previous ordinances are expressly saved as to penalties for liabilities for any delinquencies and penalties for prior years and under prior ordinances of the City, and such delinquencies and penalties owed shall not be affected by this Ordinance, but may be collected through any remedy available under law.

Section 11.

This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF WHITE SETTLEMENT, TEXAS, on this the 2nd day of September 2025.

	Aye	Nay	Abstention
Paul Moore, Place 1	✓		
Alan Price, Place 2	✓		
Amber Munoz, Mayor Pro Tem, Place 3	✓		
William Wright, Place 4	✓		
Kandace Espinosa, Place 5		✓	

Approved:

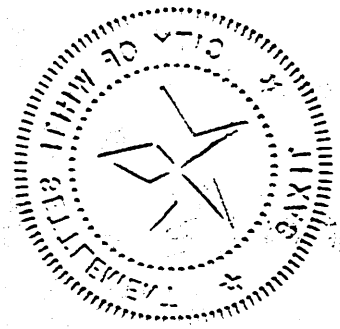
Faron Young
Mayor

Attest:

Amy Arnold
City Secretary

Approved as to Form:

Alicia Kreh
City Attorney


CITY OF WHITE SETTLEMENT
TEXAS

CITY OF WHITE SETTLEMENT
Fiscal Year 2025-2026
Budget Cover Page
August 26, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $531,733, which is a 4.60 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $228,658.

The members of the governing body voted on the budget as follows:
FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2025-2026	**2024-2025**
Property Tax Rate:	$0.714778/100	$0.679816/100
No-New-Revenue Tax Rate:	$0.695350/100	$0.642400/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.562650/100	$0.525347/100
Voter-Approval Tax Rate:	$0.714778/100	$0.679817/100
Debt Rate:	$0.125192/100	$0.127891/100

Total debt obligation for CITY OF WHITE SETTLEMENT secured by property taxes: $2,132,383

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	8,527,502	0.00	0.00	0.00	8,527,502.00	0.00
SALES AND USE TAXES	2,921,400	0.00	0.00	0.00	2,921,400.00	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	274,145	0.00	0.00	0.00	274,145.00	0.00
INTEREST INCOME	360,000	0.00	0.00	0.00	360,000.00	0.00
INTERGOVERNMENTAL REVENUE	352,302	0.00	0.00	0.00	352,302.00	0.00
OTHER REVENUE	157,688	0.00	0.00	45.00	157,643.00	0.03
TRANSFERS	1,908,937	0.00	0.00	0.00	1,908,937.00	0.00
TOTAL REVENUES	15,983,488	0.00	0.00	45.00	15,983,443.00	0.00
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL	647	0.00	0.00	0.00	647.00	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	9,750.00	264,082.00	3.56
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	275,579	0.00	0.00	9,750.00	265,829.00	3.54
CITY MANAGER'S OFFICE						
PERSONNEL	264,909	0.00	0.00	0.00	264,909.00	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	331,680	0.00	0.00	0.00	331,680.00	0.00
CITY SECRETARY						
PERSONNEL	152,504	0.00	0.00	0.00	152,504.00	0.00
MATERIALS & SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
CONTRACTUAL SERVICES	41,478	0.00	0.00	0.00	41,478.00	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	194,682	0.00	0.00	0.00	194,682.00	0.00

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

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	197,766	0.00	0.00	0.00	197,766.00	0.00
MATERIALS & SUPPLIES	2,200	0.00	0.00	0.00	2,200.00	0.00
CONTRACTUAL SERVICES	112,446	0.00	0.00	21,495.00	90,951.40	19.12
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	312,412	0.00	0.00	21,495.00	290,917.40	6.88
MIS						
PERSONNEL	99,644	0.00	0.00	0.00	99,644.00	0.00
MATERIALS & SUPPLIES	1,300	0.00	0.00	0.00	1,300.00	0.00
CONTRACTUAL SERVICES	361,680	0.00	0.00	0.00	361,680.00	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 MIS	462,624	0.00	0.00	0.00	462,624.00	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	0.00	3,500.00	0.00
TOTAL CITY MARSHAL	3,500	0.00	0.00	0.00	3,500.00	0.00
FINANCE						
PERSONNEL	641,346	0.00	0.00	0.00	641,346.00	0.00
MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES	50,488	0.00	0.00	0.00	50,487.95	0.00
TOTAL FINANCE	694,834	0.00	0.00	0.00	694,833.95	0.00
MUNICIPAL COURT						
PERSONNEL	177,988	0.00	0.00	0.00	177,988.00	0.00
MATERIALS & SUPPLIES	2,800	0.00	0.00	0.00	2,800.00	0.00
CONTRACTUAL SERVICES	66,962	0.00	0.00	0.00	66,962.00	0.00
DEBT SERVICE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MUNICIPAL COURT	250,250	0.00	0.00	0.00	250,250.00	0.00
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, 2025

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	206,932	0.00	0.00	0.00	206,932.00	0.00
MATERIALS & SUPPLIES	6,951	0.00	0.00	0.00	6,950.70	0.00
CONTRACTUAL SERVICES	43,140	0.00	0.00	0.00	43,140.00	0.00
TOTAL MEDIA	257,023	0.00	0.00	0.00	257,022.70	0.00
CODE COMPLIANCE						
PERSONNEL	161,947	0.00	0.00	0.00	161,947.00	0.00
MATERIALS & SUPPLIES	8,784	0.00	0.00	0.00	8,784.00	0.00
CONTRACTUAL SERVICES	41,936	0.00	0.00	0.00	41,935.56	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODE COMPLIANCE	212,667	0.00	0.00	0.00	212,666.56	0.00
MUNICIPAL FACILITIES						
PERSONNEL	85,137	0.00	0.00	0.00	85,137.00	0.00
MATERIALS & SUPPLIES	9,229	0.00	0.00	0.00	9,228.60	0.00
CONTRACTUAL SERVICES	8,873	0.00	0.00	0.00	8,873.10	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	103,239	0.00	0.00	0.00	103,238.70	0.00
STREETS						
PERSONNEL	306,371	0.00	0.00	0.00	306,371.00	0.00
MATERIALS & SUPPLIES	173,551	0.00	0.00	0.00	173,551.30	0.00
CONTRACTUAL SERVICES	167,158	0.00	0.00	8,400.00	158,757.78	5.03
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	647,080	0.00	0.00	8,400.00	638,680.08	1.30
PLANNING & DEVELOPMENT						
PERSONNEL	395,589	0.00	0.00	0.00	395,589.00	0.00
MATERIALS & SUPPLIES	6,870	0.00	0.00	0.00	6,870.00	0.00
CONTRACTUAL SERVICES	104,133	0.00	0.00	0.00	104,132.52	0.00
DEBT SERVICE	5,401	0.00	0.00	0.00	5,401.00	0.00
TOTAL PLANNING & DEVELOPMENT	511,993	0.00	0.00	0.00	511,992.52	0.00
POLICE ADMINISTRATION						
PERSONNEL	344,223	0.00	0.00	0.00	344,223.00	0.00
MATERIALS & SUPPLIES	41,822	0.00	0.00	0.00	41,822.00	0.00
CONTRACTUAL SERVICES	247,677	0.00	0.00	1,900.00	245,777.33	0.77
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	4,368	0.00	0.00	0.00	4,368.00	0.00
TOTAL POLICE ADMINISTRATION	638,090	0.00	0.00	1,900.00	636,190.33	0.30

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

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	3,993,430	0.00	0.00	0.00	3,993,430.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PATROL	3,993,430	0.00	0.00	0.00	3,993,430.00	0.00
ANIMAL CONTROL						
PERSONNEL	226,166	0.00	0.00	0.00	226,166.00	0.00
MATERIALS & SUPPLIES	28,490	0.00	0.00	0.00	28,490.00	0.00
CONTRACTUAL SERVICES	57,477	0.00	0.00	1,600.00	55,876.78	2.78
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	312,133	0.00	0.00	1,600.00	310,532.78	0.51
FIRE DEPT						
PERSONNEL	2,510,708	0.00	0.00	0.00	2,510,708.00	0.00
MATERIALS & SUPPLIES	129,540	0.00	0.00	21,501.74	108,038.26	16.60
CONTRACTUAL SERVICES	712,978	0.00	0.00	1,153.00	711,825.00	0.16
CAPITAL OUTLAY	16,000	0.00	0.00	0.00	16,000.00	0.00
DEBT SERVICE	1,393	0.00	0.00	0.00	1,393.00	0.00
TOTAL FIRE DEPT	3,370,619	0.00	0.00	22,654.74	3,347,964.26	0.67
DISPATCH						
PERSONNEL	742,151	0.00	0.00	0.00	742,151.00	0.00
MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES	143,878	0.00	0.00	0.00	143,878.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCH	889,029	0.00	0.00	0.00	889,029.00	0.00
LIBRARY						
PERSONNEL	247,398	0.00	0.00	0.00	247,398.00	0.00
MATERIALS & SUPPLIES	48,285	0.00	0.00	0.00	48,285.00	0.00
CONTRACTUAL SERVICES	75,889	0.00	0.00	1,500.00	74,388.90	1.98
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	3,542	0.00	0.00	0.00	3,542.40	0.00
TOTAL LIBRARY	375,114	0.00	0.00	1,500.00	373,614.30	0.40
SENIOR SERVICES						
PERSONNEL	167,959	0.00	0.00	0.00	167,959.00	0.00
MATERIALS & SUPPLIES	18,815	0.00	0.00	520.00	18,294.50	2.76
CONTRACTUAL SERVICES	54,734	0.00	0.00	1,276.00	53,458.40	2.33
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 SENIOR SERVICES	241,508	0.00	0.00	1,796.00	239,711.90	0.74

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

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	283,062	0.00	0.00	0.00	283,062.00	0.00
MATERIALS & SUPPLIES	32,010	0.00	0.00	0.00	32,010.30	0.00
CONTRACTUAL SERVICES	60,421	0.00	0.00	1,535.80	58,884.80	2.54
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	375,493	0.00	0.00	1,535.80	373,957.10	0.41
PARKS MAINTENANCE						
PERSONNEL	623,467	0.00	0.00	0.00	623,467.00	0.00
MATERIALS & SUPPLIES	125,135	0.00	0.00	300.00	124,835.10	0.24
CONTRACTUAL SERVICES	359,491	0.00	0.00	27,797.94	331,692.61	7.73
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	631	0.00	0.00	0.00	630.54	0.00
TOTAL PARKS MAINTENANCE	1,108,723	0.00	0.00	28,097.94	1,080,625.25	2.53
PRIDE COMMISSION						
PERSONNEL	0	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	7,470	0.00	0.00	0.00	7,470.00	0.00
CONTRACTUAL SERVICES	4,860	0.00	0.00	0.00	4,860.00	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	50.00	11,050.00	0.45
CONTRACTUAL SERVICES	259,470	0.00	0.00	7,227.32	252,242.41	2.79
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	126,386	0.00	0.00	0.00	126,386.00	0.00
TOTAL NON-DEPARTMENTAL	396,956	0.00	0.00	7,277.32	389,678.41	1.83
TOTAL EXPENDITURES	15,970,987	0.00	0.00	106,006.80	15,864,980.24	0.66
REVENUE OVER/(UNDER) EXPENDITURES	12,501	0.00	0.00	(105,961.80)	118,462.76	847.63-

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

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	8,368,002	0.00	0.00	0.00	8,368,002.00	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	8,527,502	0.00	0.00	0.00	8,527,502.00	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	35,000	0.00	0.00	0.00	35,000.00	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	2,921,400	0.00	0.00	0.00	2,921,400.00	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, 2025

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	878	0.00	0.00	0.00	878.00	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	274,145	0.00	0.00	0.00	274,145.00	0.00

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

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	155,772	0.00	0.00	0.00	155,772.00	0.00
400-68-681 SANSOM PARK SHARED SERVICES	155,772	0.00	0.00	0.00	155,772.00	0.00
400-68-682 LAKESIDE SHARED SERVICES	40,758	0.00	0.00	0.00	40,758.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	352,302	0.00	0.00	0.00	352,302.00	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	45.00	(45.00)	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	45.00	157,643.00	0.03
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	302,820	0.00	0.00	0.00	302,820.00	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	74,803	0.00	0.00	0.00	74,803.00	0.00
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	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	1,908,937	0.00	0.00	0.00	1,908,937.00	0.00
TOTAL REVENUE	15,983,488	0.00	0.00	45.00	15,983,443.00	0.00

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

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	647	0.00	0.00	0.00	647.00	0.00
501-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
501-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	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	647	0.00	0.00	0.00	647.00	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	0.00	189,932.00	0.00
501-20-202 AUDIT	39,000	0.00	0.00	9,750.00	29,250.00	25.00
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	9,000	0.00	0.00	0.00	9,000.00	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	900	0.00	0.00	0.00	900.00	0.00
TOTAL CONTRACTUAL SERVICES	273,832	0.00	0.00	9,750.00	264,082.00	3.56
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

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	275,579	0.00	0.00	9,750.00	265,829.00	3.54

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

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	191,449	0.00	0.00	0.00	191,449.00	0.00
502-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
502-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
502-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
502-01-006 LONGEVITY PAY	1,584	0.00	0.00	0.00	1,584.00	0.00
502-01-009 FICA	14,582	0.00	0.00	0.00	14,582.00	0.00
502-01-011 TMRS	34,195	0.00	0.00	0.00	34,195.00	0.00
502-01-014 WORKER'S COMP INSURANCE	8,508	0.00	0.00	0.00	8,508.00	0.00
502-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
502-01-016 HEALTH INSURANCE	13,711	0.00	0.00	0.00	13,711.00	0.00
502-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	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	264,909	0.00	0.00	0.00	264,909.00	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	48,000	0.00	0.00	0.00	48,000.00	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	1,765	0.00	0.00	0.00	1,765.00	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	331,680	0.00	0.00	0.00	331,680.00	0.00

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

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	118,134	0.00	0.00	0.00	118,134.00	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	0	0.00	0.00	0.00	0.00	0.00
503-01-006 LONGEVITY PAY	1,696	0.00	0.00	0.00	1,696.00	0.00
503-01-009 FICA	9,167	0.00	0.00	0.00	9,167.00	0.00
503-01-011 TMRS	22,729	0.00	0.00	0.00	22,729.00	0.00
503-01-014 WORKER'S COMP INSURANCE	491	0.00	0.00	0.00	491.00	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	143	0.00	0.00	0.00	143.00	0.00
TOTAL PERSONNEL	152,504	0.00	0.00	0.00	152,504.00	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	400	0.00	0.00	0.00	400.00	0.00
503-10-114 POSTAGE & FREIGHT	50	0.00	0.00	0.00	50.00	0.00
TOTAL MATERIALS & SUPPLIES	700	0.00	0.00	0.00	700.00	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	6,717	0.00	0.00	0.00	6,717.00	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	500	0.00	0.00	0.00	500.00	0.00
503-20-235 ADVERTISEMENT/NOTICES	12,000	0.00	0.00	0.00	12,000.00	0.00
TOTAL CONTRACTUAL SERVICES	41,478	0.00	0.00	0.00	41,478.00	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, 2025

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	194,682	0.00	0.00	0.00	194,682.00	0.00

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

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	150,376	0.00	0.00	0.00	150,376.00	0.00
504-01-003 PART-TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
504-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
504-01-006 LONGEVITY PAY	296	0.00	0.00	0.00	296.00	0.00
504-01-009 FICA	11,140	0.00	0.00	0.00	11,140.00	0.00
504-01-011 TMRS	23,524	0.00	0.00	0.00	23,524.00	0.00
504-01-014 WORKER'S COMP INSURANCE	618	0.00	0.00	0.00	618.00	0.00
504-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
504-01-016 HEALTH INSURANCE	10,957	0.00	0.00	0.00	10,957.00	0.00
504-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	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	197,766	0.00	0.00	0.00	197,766.00	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	5,535	0.00	0.00	21,495.00	(15,960.00)	388.35
504-20-219 CELL PHONES/AIR CARDS	1,056	0.00	0.00	0.00	1,056.00	0.00
504-20-221 ANNUAL COMPUTER MAINTENANCE	55,805	0.00	0.00	0.00	55,805.40	0.00
504-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	2,050	0.00	0.00	0.00	2,050.00	0.00
504-20-232 MARKETING & PROMOTIONAL SERV	0	0.00	0.00	0.00	0.00	0.00
504-20-233 TRAVEL & TRAINING	11,000	0.00	0.00	0.00	11,000.00	0.00
504-20-234 RECOGNITION / MEMORIAL	6,000	0.00	0.00	0.00	6,000.00	0.00
504-20-235 ADVERTISEMENT/NOTICES	1,000	0.00	0.00	0.00	1,000.00	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	112,446	0.00	0.00	21,495.00	90,951.40	19.12
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	312,412	0.00	0.00	21,495.00	290,917.40	6.88

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

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	321	0.00	0.00	0.00	321.00	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	99,644	0.00	0.00	0.00	99,644.00	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	140,000	0.00	0.00	0.00	140,000.00	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	75	0.00	0.00	0.00	75.00	0.00
505-20-252 COMPUTER SOFTWARE < $5,000	264	0.00	0.00	0.00	264.00	0.00
505-20-253 COMPUTER RELATED EQUIP < $5K	36,000	0.00	0.00	0.00	36,000.00	0.00
TOTAL CONTRACTUAL SERVICES	361,680	0.00	0.00	0.00	361,680.00	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	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, 2025

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	462,624	0.00	0.00	0.00	462,624.00	0.00

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

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	0.00	0.00	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	0.00	3,500.00	0.00
TOTAL CITY MARSHAL	3,500	0.00	0.00	0.00	3,500.00	0.00

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

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	460,505	0.00	0.00	0.00	460,505.00	0.00
507-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
507-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
507-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
507-01-006 LONGEVITY PAY	2,768	0.00	0.00	0.00	2,768.00	0.00
507-01-009 FICA	35,323	0.00	0.00	0.00	35,323.00	0.00
507-01-011 TMRS	86,335	0.00	0.00	0.00	86,335.00	0.00
507-01-014 WORKER'S COMP INSURANCE	1,899	0.00	0.00	0.00	1,899.00	0.00
507-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
507-01-016 HEALTH INSURANCE	51,015	0.00	0.00	0.00	51,015.00	0.00
507-01-017 DENTAL INSURANCE	2,093	0.00	0.00	0.00	2,093.00	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	544	0.00	0.00	0.00	544.00	0.00
TOTAL PERSONNEL	641,346	0.00	0.00	0.00	641,346.00	0.00
MATERIALS & SUPPLIES						
507-10-101 OFFICE SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
507-10-114 POSTAGE & FREIGHT	1,500	0.00	0.00	0.00	1,500.00	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	31,562	0.00	0.00	0.00	31,561.95	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	50	0.00	0.00	0.00	50.00	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	50,488	0.00	0.00	0.00	50,487.95	0.00
TOTAL FINANCE	694,834	0.00	0.00	0.00	694,833.95	0.00

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

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	123,167	0.00	0.00	0.00	123,167.00	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	424	0.00	0.00	0.00	424.00	0.00
508-01-009 FICA	9,455	0.00	0.00	0.00	9,455.00	0.00
508-01-011 TMRS	23,442	0.00	0.00	0.00	23,442.00	0.00
508-01-014 WORKER'S COMP INSURANCE	507	0.00	0.00	0.00	507.00	0.00
508-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
508-01-016 HEALTH INSURANCE	19,720	0.00	0.00	0.00	19,720.00	0.00
508-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	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	148	0.00	0.00	0.00	148.00	0.00
TOTAL PERSONNEL	177,988	0.00	0.00	0.00	177,988.00	0.00
MATERIALS & SUPPLIES						
508-10-101 OFFICE SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
508-10-114 POSTAGE & FREIGHT	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MATERIALS & SUPPLIES	2,800	0.00	0.00	0.00	2,800.00	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	0.00	0.00	0.00
508-20-221 ANNUAL COMPUTER MAINTENANCE	12,712	0.00	0.00	0.00	12,712.00	0.00
508-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	700	0.00	0.00	0.00	700.00	0.00
508-20-232 MARKETING & ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
508-20-233 TRAVEL & TRAINING	1,880	0.00	0.00	0.00	1,880.00	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	66,962	0.00	0.00	0.00	66,962.00	0.00
DEBT SERVICE						
508-60-601 PRINCIPAL - LEASE	2,500	0.00	0.00	0.00	2,500.00	0.00
508-60-602 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,500	0.00	0.00	0.00	2,500.00	0.00
TOTAL MUNICIPAL COURT	250,250	0.00	0.00	0.00	250,250.00	0.00

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

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, 2025

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	143,751	0.00	0.00	0.00	143,751.00	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	1,048	0.00	0.00	0.00	1,048.00	0.00
510-01-009 FICA	11,230	0.00	0.00	0.00	11,230.00	0.00
510-01-011 TMRS	27,844	0.00	0.00	0.00	27,844.00	0.00
510-01-014 WORKER'S COMP INSURANCE	2,355	0.00	0.00	0.00	2,355.00	0.00
510-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
510-01-016 HEALTH INSURANCE	17,403	0.00	0.00	0.00	17,403.00	0.00
510-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	0.00
510-01-018 LIFE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-019 VISION INSURANCE	0	0.00	0.00	0.00	0.00	0.00
510-01-020 DISABILITY INSURANCE	176	0.00	0.00	0.00	176.00	0.00
TOTAL PERSONNEL	206,932	0.00	0.00	0.00	206,932.00	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
510-20-221 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	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	43,140	0.00	0.00	0.00	43,140.00	0.00
TOTAL MEDIA	257,023	0.00	0.00	0.00	257,022.70	0.00

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

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	111,655	0.00	0.00	0.00	111,655.00	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	640	0.00	0.00	0.00	640.00	0.00
511-01-009 FICA	8,591	0.00	0.00	0.00	8,591.00	0.00
511-01-011 TMRS	21,300	0.00	0.00	0.00	21,300.00	0.00
511-01-014 WORKER'S COMP INSURANCE	977	0.00	0.00	0.00	977.00	0.00
511-01-015 UNEMPLOYMENT INSURANCE	288	0.00	0.00	0.00	288.00	0.00
511-01-016 HEALTH INSURANCE	17,525	0.00	0.00	0.00	17,525.00	0.00
511-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	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	134	0.00	0.00	0.00	134.00	0.00
TOTAL PERSONNEL	161,947	0.00	0.00	0.00	161,947.00	0.00
MATERIALS & SUPPLIES						
511-10-101 OFFICE SUPPLIES	1,700	0.00	0.00	0.00	1,700.00	0.00
511-10-113 UNIFORMS	884	0.00	0.00	0.00	884.00	0.00
511-10-114 POSTAGE & FREIGHT	2,100	0.00	0.00	0.00	2,100.00	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	8,784	0.00	0.00	0.00	8,784.00	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	2,694	0.00	0.00	0.00	2,694.00	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	2,363	0.00	0.00	0.00	2,362.56	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	50	0.00	0.00	0.00	50.00	0.00
511-20-253 COMPUTER RELATED EQUIP < $5K	1,500	0.00	0.00	0.00	1,500.00	0.00
511-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	41,936	0.00	0.00	0.00	41,935.56	0.00

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

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	212,667	0.00	0.00	0.00	212,666.56	0.00

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

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	57,877	0.00	0.00	0.00	57,877.00	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	368	0.00	0.00	0.00	368.00	0.00
512-01-009 FICA	4,456	0.00	0.00	0.00	4,456.00	0.00
512-01-011 TMRS	11,048	0.00	0.00	0.00	11,048.00	0.00
512-01-014 WORKER'S COMP INSURANCE	1,992	0.00	0.00	0.00	1,992.00	0.00
512-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
512-01-016 HEALTH INSURANCE	8,763	0.00	0.00	0.00	8,763.00	0.00
512-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	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	70	0.00	0.00	0.00	70.00	0.00
TOTAL PERSONNEL	85,137	0.00	0.00	0.00	85,137.00	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	589	0.00	0.00	0.00	588.60	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	1,440	0.00	0.00	0.00	1,440.00	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	9,229	0.00	0.00	0.00	9,228.60	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	397	0.00	0.00	0.00	396.90	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	1,800	0.00	0.00	0.00	1,800.00	0.00
512-20-227 RENTAL EQUIPMENT & BUILDING	1,800	0.00	0.00	0.00	1,800.00	0.00
512-20-228 INSURANCE	723	0.00	0.00	0.00	722.70	0.00
512-20-233 TRAVEL & TRAINING	270	0.00	0.00	0.00	270.00	0.00
512-20-236 EMPLOYEE TESTING/PHYSICALS	68	0.00	0.00	0.00	67.50	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	8,873	0.00	0.00	0.00	8,873.10	0.00

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

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	103,239	0.00	0.00	0.00	103,238.70	0.00

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

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	194,304	0.00	0.00	0.00	194,304.00	0.00
513-01-002 OVERTIME	1,000	0.00	0.00	0.00	1,000.00	0.00
513-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
513-01-006 LONGEVITY PAY	864	0.00	0.00	0.00	864.00	0.00
513-01-009 FICA	15,695	0.00	0.00	0.00	15,695.00	0.00
513-01-011 TMRS	38,915	0.00	0.00	0.00	38,915.00	0.00
513-01-014 WORKER'S COMP INSURANCE	14,854	0.00	0.00	0.00	14,854.00	0.00
513-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
513-01-016 HEALTH INSURANCE	38,244	0.00	0.00	0.00	38,244.00	0.00
513-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	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	245	0.00	0.00	0.00	245.00	0.00
TOTAL PERSONNEL	306,371	0.00	0.00	0.00	306,371.00	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	123.30	0.00
513-10-118 TOOLS & EQUIPMENT < 5,000	8,000	0.00	0.00	0.00	8,000.00	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	173,551	0.00	0.00	0.00	173,551.30	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	0.00	20,000.00	0.00
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	5,943	0.00	0.00	0.00	5,942.78	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	600	0.00	0.00	0.00	600.00	0.00
513-20-244 ELECTRIC UTILITIES	105,144	0.00	0.00	8,400.00	96,744.00	7.99
513-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	167,158	0.00	0.00	8,400.00	158,757.78	5.03

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

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	647,080	0.00	0.00	8,400.00	638,680.08	1.30

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

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	273,142	0.00	0.00	0.00	273,142.00	0.00
514-01-002 OVERTIME	2,500	0.00	0.00	0.00	2,500.00	0.00
514-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
514-01-006 LONGEVITY PAY	3,008	0.00	0.00	0.00	3,008.00	0.00
514-01-009 FICA	21,584	0.00	0.00	0.00	21,584.00	0.00
514-01-011 TMRS	53,517	0.00	0.00	0.00	53,517.00	0.00
514-01-014 WORKER'S COMP INSURANCE	2,005	0.00	0.00	0.00	2,005.00	0.00
514-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
514-01-016 HEALTH INSURANCE	37,246	0.00	0.00	0.00	37,246.00	0.00
514-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	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	337	0.00	0.00	0.00	337.00	0.00
TOTAL PERSONNEL	395,589	0.00	0.00	0.00	395,589.00	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	3,600	0.00	0.00	0.00	3,600.00	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	14,597	0.00	0.00	0.00	14,597.00	0.00
514-20-222 ENTERPRISE VEHICLE MAINTENANC	270	0.00	0.00	0.00	270.00	0.00
514-20-223 VEHICLE MAINTENANCE/REPAIRS	500	0.00	0.00	0.00	500.00	0.00
514-20-228 INSURANCE	788	0.00	0.00	0.00	787.52	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	12,600	0.00	0.00	0.00	12,600.00	0.00
514-20-236 EMPLOYEE TESTING/PHYSICALS	50	0.00	0.00	0.00	50.00	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	104,133	0.00	0.00	0.00	104,132.52	0.00

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	5,381	0.00	0.00	0.00	5,381.00	0.00
514-60-602 INTEREST EXPENSE	20	0.00	0.00	0.00	20.00	0.00
TOTAL DEBT SERVICE	5,401	0.00	0.00	0.00	5,401.00	0.00
TOTAL PLANNING & DEVELOPMENT	511,993	0.00	0.00	0.00	511,992.52	0.00

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

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	240,015	0.00	0.00	0.00	240,015.00	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	1,376	0.00	0.00	0.00	1,376.00	0.00
515-01-009 FICA	18,466	0.00	0.00	0.00	18,466.00	0.00
515-01-011 TMRS	45,786	0.00	0.00	0.00	45,786.00	0.00
515-01-014 WORKER'S COMP INSURANCE	990	0.00	0.00	0.00	990.00	0.00
515-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
515-01-016 HEALTH INSURANCE	35,051	0.00	0.00	0.00	35,051.00	0.00
515-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	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	289	0.00	0.00	0.00	289.00	0.00
TOTAL PERSONNEL	344,223	0.00	0.00	0.00	344,223.00	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	2,000	0.00	0.00	0.00	2,000.00	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	720	0.00	0.00	0.00	720.00	0.00
515-10-114 POSTAGE & FREIGHT	1,674	0.00	0.00	0.00	1,674.00	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	5,125	0.00	0.00	0.00	5,125.00	0.00
515-10-124 SIGN SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
515-10-129 FIRST AID & MEDICAL SUPPLIES	1,053	0.00	0.00	0.00	1,053.00	0.00
515-10-130 FURNITURE & FIXTURES < 5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL MATERIALS & SUPPLIES	41,822	0.00	0.00	0.00	41,822.00	0.00
CONTRACTUAL SERVICES						
515-20-204 JANITORIAL SERVICES	17,118	0.00	0.00	0.00	17,118.00	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	8,000	0.00	0.00	0.00	8,000.00	0.00
515-20-218 COMMUNICATIONS	23,508	0.00	0.00	0.00	23,508.00	0.00
515-20-219 CELL PHONES/AIR CARDS	28,000	0.00	0.00	0.00	28,000.00	0.00
515-20-220 WATER / SEWER UTILITIES	7,380	0.00	0.00	600.00	6,780.00	8.13
515-20-221 ANNUAL COMPUTER MAINTENANCE	35,000	0.00	0.00	0.00	35,000.00	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	13,500	0.00	0.00	0.00	13,500.00	0.00
515-20-228 INSURANCE	56,837	0.00	0.00	0.00	56,837.33	0.00
515-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	7,250	0.00	0.00	0.00	7,250.00	0.00
515-20-232 MARKETING & PROMOTIONAL SERVI	10,000	0.00	0.00	0.00	10,000.00	0.00

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

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	9,200	0.00	0.00	0.00	9,200.00	0.00
515-20-234 RECOGNITION / MEMORIAL	6,000	0.00	0.00	0.00	6,000.00	0.00
515-20-236 EMPLOYEE TESTING/PHYSICALS	1,500	0.00	0.00	0.00	1,500.00	0.00
515-20-244 ELECTRIC UTILITIES	16,224	0.00	0.00	1,300.00	14,924.00	8.01
515-20-248 GAS UTILITIES	2,100	0.00	0.00	0.00	2,100.00	0.00
515-20-252 COMPUTER SOFTWARE < $5,000	0	0.00	0.00	0.00	0.00	0.00
515-20-253 COMPUTER RELATED EQUIP < $5K	5,500	0.00	0.00	0.00	5,500.00	0.00
TOTAL CONTRACTUAL SERVICES	247,677	0.00	0.00	1,900.00	245,777.33	0.77
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	4,338	0.00	0.00	0.00	4,338.00	0.00
515-60-602 INTEREST EXPENSE	30	0.00	0.00	0.00	30.00	0.00
TOTAL DEBT SERVICE	4,368	0.00	0.00	0.00	4,368.00	0.00
TOTAL POLICE ADMINISTRATION	638,090	0.00	0.00	1,900.00	636,190.33	0.30

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

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	2,705,763	0.00	0.00	0.00	2,705,763.00	0.00
516-01-002 OVERTIME	96,000	0.00	0.00	0.00	96,000.00	0.00
516-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
516-01-006 LONGEVITY PAY	24,816	0.00	0.00	0.00	24,816.00	0.00
516-01-009 FICA	216,233	0.00	0.00	0.00	216,233.00	0.00
516-01-011 TMRS	536,131	0.00	0.00	0.00	536,131.00	0.00
516-01-014 WORKER'S COMP INSURANCE	132,567	0.00	0.00	0.00	132,567.00	0.00
516-01-015 UNEMPLOYMENT INSURANCE	4,608	0.00	0.00	0.00	4,608.00	0.00
516-01-016 HEALTH INSURANCE	262,646	0.00	0.00	0.00	262,646.00	0.00
516-01-017 DENTAL INSURANCE	11,301	0.00	0.00	0.00	11,301.00	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	3,365	0.00	0.00	0.00	3,365.00	0.00
TOTAL PERSONNEL	3,993,430	0.00	0.00	0.00	3,993,430.00	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	3,993,430	0.00	0.00	0.00	3,993,430.00	0.00

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

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	149,189	0.00	0.00	0.00	149,189.00	0.00
517-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
517-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
517-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
517-01-006 LONGEVITY PAY	496	0.00	0.00	0.00	496.00	0.00
517-01-009 FICA	11,219	0.00	0.00	0.00	11,219.00	0.00
517-01-011 TMRS	25,359	0.00	0.00	0.00	25,359.00	0.00
517-01-014 WORKER'S COMP INSURANCE	9,550	0.00	0.00	0.00	9,550.00	0.00
517-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
517-01-016 HEALTH INSURANCE	28,361	0.00	0.00	0.00	28,361.00	0.00
517-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	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	160	0.00	0.00	0.00	160.00	0.00
TOTAL PERSONNEL	226,166	0.00	0.00	0.00	226,166.00	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	2,360	0.00	0.00	0.00	2,360.00	0.00
517-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
517-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
517-10-109 ANIMAL CONTROL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
517-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	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	2,000	0.00	0.00	0.00	2,000.00	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	7,500	0.00	0.00	0.00	7,500.00	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	7,500	0.00	0.00	0.00	7,500.00	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	28,490	0.00	0.00	0.00	28,490.00	0.00
CONTRACTUAL SERVICES						
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	9,500	0.00	0.00	0.00	9,500.00	0.00
517-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
517-20-219 CELL PHONES/AIR CARDS	1,992	0.00	0.00	0.00	1,992.00	0.00
517-20-220 WATER / SEWER UTILITIES	12,000	0.00	0.00	800.00	11,200.00	6.67
517-20-221 ANNUAL COMPUTER MAINTENANCE	2,430	0.00	0.00	0.00	2,430.00	0.00
517-20-222 ENTERPRISE VEHICLE MAINTENANC	726	0.00	0.00	0.00	726.00	0.00
517-20-223 VEHICLE MAINTENANCE/REPAIRS	709	0.00	0.00	0.00	709.00	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	9,530	0.00	0.00	0.00	9,529.78	0.00
517-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	450	0.00	0.00	0.00	450.00	0.00
517-20-233 TRAVEL & TRAINING	2,000	0.00	0.00	0.00	2,000.00	0.00
517-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00

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

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
517-20-244 ELECTRIC UTILITIES	9,600	0.00	0.00	800.00	8,800.00	8.33
517-20-248 GAS UTILITIES	4,600	0.00	0.00	0.00	4,600.00	0.00
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	57,477	0.00	0.00	1,600.00	55,876.78	2.78
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	312,133	0.00	0.00	1,600.00	310,532.78	0.51

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

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	1,559,956	0.00	0.00	0.00	1,559,956.00	0.00
518-01-002 OVERTIME	198,975	0.00	0.00	0.00	198,975.00	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	0	0.00	0.00	0.00	0.00	0.00
518-01-006 LONGEVITY PAY	8,504	0.00	0.00	0.00	8,504.00	0.00
518-01-009 FICA	135,209	0.00	0.00	0.00	135,209.00	0.00
518-01-011 TMRS	335,238	0.00	0.00	0.00	335,238.00	0.00
518-01-014 WORKER'S COMP INSURANCE	93,674	0.00	0.00	0.00	93,674.00	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	166,480	0.00	0.00	0.00	166,480.00	0.00
518-01-017 DENTAL INSURANCE	7,534	0.00	0.00	0.00	7,534.00	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	2,114	0.00	0.00	0.00	2,114.00	0.00
TOTAL PERSONNEL	2,510,708	0.00	0.00	0.00	2,510,708.00	0.00
MATERIALS & SUPPLIES						
518-10-101 OFFICE SUPPLIES	2,500	0.00	0.00	0.00	2,500.00	0.00
518-10-102 STATION, SHOP AND LAB SUPPLIE	4,320	0.00	0.00	0.00	4,320.00	0.00
518-10-104 JANITORIAL SUPPLIES	4,320	0.00	0.00	0.00	4,320.00	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	30,000	0.00	0.00	(0.01)	30,000.01	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	175.55	19,824.45	0.88
518-10-117 SAFETY SUPPLIES & EQUIPMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
518-10-118 TOOLS & EQUIPMENT < 5,000	25,000	0.00	0.00	21,326.20	3,673.80	85.30
518-10-119 CHEMICALS	1,620	0.00	0.00	0.00	1,620.00	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	8,100	0.00	0.00	0.00	8,100.00	0.00
TOTAL MATERIALS & SUPPLIES	129,540	0.00	0.00	21,501.74	108,038.26	16.60
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	460,000	0.00	0.00	0.00	460,000.00	0.00
518-20-215 SPECIALIZED MAINTENANCE	5,400	0.00	0.00	0.00	5,400.00	0.00
518-20-218 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
518-20-219 CELL PHONES/AIR CARDS	4,700	0.00	0.00	0.00	4,700.00	0.00
518-20-220 WATER / SEWER UTILITIES	6,089	0.00	0.00	400.00	5,689.00	6.57
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	76,500	0.00	0.00	0.00	76,500.00	0.00
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, 2025

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	16,875	0.00	0.00	0.00	16,875.00	0.00
518-20-232 MARKETING & PROMOTIONAL SERVI	6,000	0.00	0.00	0.00	6,000.00	0.00
518-20-233 TRAVEL & TRAINING	41,600	0.00	0.00	0.00	41,600.00	0.00
518-20-234 EMPLOYEE RECOGNITION	0	0.00	0.00	0.00	0.00	0.00
518-20-236 EMPLOYEE TESTING/PHYSICALS	17,500	0.00	0.00	0.00	17,500.00	0.00
518-20-244 ELECTRIC UTILITIES	9,266	0.00	0.00	753.00	8,513.00	8.13
518-20-248 GAS UTILITIES	3,168	0.00	0.00	0.00	3,168.00	0.00
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	712,978	0.00	0.00	1,153.00	711,825.00	0.16
CAPITAL OUTLAY						
518-40-403 BUILDING IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
518-40-415 OTHER EQUIPMENT	16,000	0.00	0.00	0.00	16,000.00	0.00
TOTAL CAPITAL OUTLAY	16,000	0.00	0.00	0.00	16,000.00	0.00
DEBT SERVICE						
518-60-601 PRINCIPAL - LEASES	1,392	0.00	0.00	0.00	1,392.00	0.00
518-60-602 INTEREST EXPENSE	1	0.00	0.00	0.00	1.00	0.00
TOTAL DEBT SERVICE	1,393	0.00	0.00	0.00	1,393.00	0.00
TOTAL FIRE DEPT	3,370,619	0.00	0.00	22,654.74	3,347,964.26	0.67

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

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	493,636	0.00	0.00	0.00	493,636.00	0.00
519-01-002 OVERTIME	22,500	0.00	0.00	0.00	22,500.00	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	0	0.00	0.00	0.00	0.00	0.00
519-01-006 LONGEVITY PAY	5,320	0.00	0.00	0.00	5,320.00	0.00
519-01-009 FICA	39,891	0.00	0.00	0.00	39,891.00	0.00
519-01-011 TMRS	98,907	0.00	0.00	0.00	98,907.00	0.00
519-01-014 WORKER'S COMP INSURANCE	2,138	0.00	0.00	0.00	2,138.00	0.00
519-01-015 UNEMPLOYMENT INSURANCE	1,296	0.00	0.00	0.00	1,296.00	0.00
519-01-016 HEALTH INSURANCE	74,491	0.00	0.00	0.00	74,491.00	0.00
519-01-017 DENTAL INSURANCE	3,348	0.00	0.00	0.00	3,348.00	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	624	0.00	0.00	0.00	624.00	0.00
TOTAL PERSONNEL	742,151	0.00	0.00	0.00	742,151.00	0.00
MATERIALS & SUPPLIES						
519-10-113 UNIFORMS	1,000	0.00	0.00	0.00	1,000.00	0.00
519-10-118 TOOLS & EQUIPMENT < 5,000	1,500	0.00	0.00	0.00	1,500.00	0.00
519-10-130 FURNITURE & FIXTURES < 5,000	500	0.00	0.00	0.00	500.00	0.00
TOTAL MATERIALS & SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
CONTRACTUAL SERVICES						
519-20-214 OTHER PROFESSIONAL SERVICES	71,196	0.00	0.00	0.00	71,196.00	0.00
519-20-221 ANNUAL COMPUTER MAINTENANCE	9,000	0.00	0.00	0.00	9,000.00	0.00
519-20-224 EQUIPMENT MAINTENANCE/REPAIRS	58,522	0.00	0.00	0.00	58,522.00	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	2,000	0.00	0.00	0.00	2,000.00	0.00
519-20-234 RECOGNITION / MEMORIAL	550	0.00	0.00	0.00	550.00	0.00
519-20-236 EMPLOYEE TESTING/PHYSICALS	1,760	0.00	0.00	0.00	1,760.00	0.00
TOTAL CONTRACTUAL SERVICES	143,878	0.00	0.00	0.00	143,878.00	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	889,029	0.00	0.00	0.00	889,029.00	0.00

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

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	185,132	0.00	0.00	0.00	185,132.00	0.00
520-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
520-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
520-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
520-01-006 LONGEVITY PAY	2,360	0.00	0.00	0.00	2,360.00	0.00
520-01-009 FICA	13,373	0.00	0.00	0.00	13,373.00	0.00
520-01-011 TMRS	22,878	0.00	0.00	0.00	22,878.00	0.00
520-01-014 WORKER'S COMP INSURANCE	1,031	0.00	0.00	0.00	1,031.00	0.00
520-01-015 UNEMPLOYMENT INSURANCE	864	0.00	0.00	0.00	864.00	0.00
520-01-016 HEALTH INSURANCE	20,779	0.00	0.00	0.00	20,779.00	0.00
520-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	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	144	0.00	0.00	0.00	144.00	0.00
TOTAL PERSONNEL	247,398	0.00	0.00	0.00	247,398.00	0.00
MATERIALS & SUPPLIES						
520-10-101 OFFICE SUPPLIES	6,300	0.00	0.00	0.00	6,300.00	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	2,700	0.00	0.00	0.00	2,700.00	0.00
520-10-108 LANDSCAPING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
520-10-109 AUDIO VISUAL & MATERIALS	3,150	0.00	0.00	0.00	3,150.00	0.00
520-10-113 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
520-10-114 POSTAGE & FREIGHT	1,800	0.00	0.00	0.00	1,800.00	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	450	0.00	0.00	0.00	450.00	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	48,285	0.00	0.00	0.00	48,285.00	0.00
CONTRACTUAL SERVICES						
520-20-204 JANITORIAL SERVICES	12,968	0.00	0.00	0.00	12,968.10	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	331.20	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	200.00	4,062.40	4.69
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	5,580	0.00	0.00	0.00	5,580.00	0.00
520-20-228 INSURANCE	4,690	0.00	0.00	0.00	4,689.90	0.00
520-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,707	0.00	0.00	0.00	1,707.30	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, 2025

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	1,300.00	7,340.00	15.05
520-20-248 GAS UTILITIES	2,160	0.00	0.00	0.00	2,160.00	0.00
520-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	75,889	0.00	0.00	1,500.00	74,388.90	1.98
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	3,529	0.00	0.00	0.00	3,528.90	0.00
520-60-602 INTEREST EXPENSE	14	0.00	0.00	0.00	13.50	0.00
TOTAL DEBT SERVICE	3,542	0.00	0.00	0.00	3,542.40	0.00
TOTAL LIBRARY	375,114	0.00	0.00	1,500.00	373,614.30	0.40

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

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	115,729	0.00	0.00	0.00	115,729.00	0.00
522-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
522-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
522-01-006 LONGEVITY PAY	328	0.00	0.00	0.00	328.00	0.00
522-01-009 FICA	8,630	0.00	0.00	0.00	8,630.00	0.00
522-01-011 TMRS	18,764	0.00	0.00	0.00	18,764.00	0.00
522-01-014 WORKER'S COMP INSURANCE	3,999	0.00	0.00	0.00	3,999.00	0.00
522-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
522-01-016 HEALTH INSURANCE	19,122	0.00	0.00	0.00	19,122.00	0.00
522-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	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	118	0.00	0.00	0.00	118.00	0.00
TOTAL PERSONNEL	167,959	0.00	0.00	0.00	167,959.00	0.00
MATERIALS & SUPPLIES						
522-10-101 OFFICE SUPPLIES	1,445	0.00	0.00	0.00	1,444.50	0.00
522-10-104 JANITORIAL SUPPLIES	1,890	0.00	0.00	0.00	1,890.00	0.00
522-10-105 BLDG, ELECT, & PLUMB SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
522-10-109 SENIOR SERVICE MATERIALS	4,140	0.00	0.00	0.00	4,140.00	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	520.00	3,260.00	13.76
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	18,815	0.00	0.00	520.00	18,294.50	2.76
CONTRACTUAL SERVICES						
522-20-204 JANITORIAL SERVICES	10,105	0.00	0.00	0.00	10,105.20	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	400.00	3,862.40	9.38
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	130	0.00	0.00	0.00	129.60	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

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	876.00	4,244.10	17.11
522-20-248 GAS UTILITIES	1,871	0.00	0.00	0.00	1,871.10	0.00
522-20-253 COMPUTER RELATED EQUIP < $5K	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	54,734	0.00	0.00	1,276.00	53,458.40	2.33
CAPITAL OUTLAY						
522-40-403 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						
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	241,508	0.00	0.00	1,796.00	239,711.90	0.74

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

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	204,465	0.00	0.00	0.00	204,465.00	0.00
523-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
523-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
523-01-006 LONGEVITY PAY	1,368	0.00	0.00	0.00	1,368.00	0.00
523-01-009 FICA	15,034	0.00	0.00	0.00	15,034.00	0.00
523-01-011 TMRS	29,727	0.00	0.00	0.00	29,727.00	0.00
523-01-014 WORKER'S COMP INSURANCE	4,017	0.00	0.00	0.00	4,017.00	0.00
523-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
523-01-016 HEALTH INSURANCE	26,288	0.00	0.00	0.00	26,288.00	0.00
523-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	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	187	0.00	0.00	0.00	187.00	0.00
TOTAL PERSONNEL	283,062	0.00	0.00	0.00	283,062.00	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	1,170	0.00	0.00	0.00	1,170.00	0.00
523-10-104 JANITORIAL SUPPLIES	3,870	0.00	0.00	0.00	3,870.00	0.00
523-10-105 BLDG, ELECT, & PLUMB SUPPLIES	5,400	0.00	0.00	0.00	5,400.00	0.00
523-10-109 SPORTS EQUIPMENT & REC SUPPLI	13,830	0.00	0.00	0.00	13,830.30	0.00
523-10-113 UNIFORMS	1,035	0.00	0.00	0.00	1,035.00	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	2,340	0.00	0.00	0.00	2,340.00	0.00
523-10-129 FIRST AID & MEDICAL SUPPLIES	180	0.00	0.00	0.00	180.00	0.00
TOTAL MATERIALS & SUPPLIES	32,010	0.00	0.00	0.00	32,010.30	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	2,689.20	0.00
523-20-220 WATER / SEWER UTILITIES	6,300	0.00	0.00	800.00	5,500.00	12.70
523-20-221 ANNUAL COMPUTER MAINTENANCE	6,300	0.00	0.00	0.00	6,300.00	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	5,850	0.00	0.00	0.00	5,850.00	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	2,871.90	0.00
523-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	981	0.00	0.00	0.00	981.00	0.00
523-20-231 EVENTS / AWARDS	6,300	0.00	0.00	0.00	6,300.00	0.00

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

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	3,420	0.00	0.00	0.00	3,420.00	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	293	0.00	0.00	0.00	292.50	0.00
523-20-244 ELECTRIC UTILITIES	9,000	0.00	0.00	735.80	8,264.20	8.18
523-20-248 GAS UTILITIES	1,890	0.00	0.00	0.00	1,890.00	0.00
TOTAL CONTRACTUAL SERVICES	60,421	0.00	0.00	1,535.80	58,884.80	2.54
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	375,493	0.00	0.00	1,535.80	373,957.10	0.41

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

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	433,482	0.00	0.00	0.00	433,482.00	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	0	0.00	0.00	0.00	0.00	0.00
524-01-006 LONGEVITY PAY	3,696	0.00	0.00	0.00	3,696.00	0.00
524-01-009 FICA	34,130	0.00	0.00	0.00	34,130.00	0.00
524-01-011 TMRS	82,165	0.00	0.00	0.00	82,165.00	0.00
524-01-014 WORKER'S COMP INSURANCE	15,362	0.00	0.00	0.00	15,362.00	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	39,440	0.00	0.00	0.00	39,440.00	0.00
524-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	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	510	0.00	0.00	0.00	510.00	0.00
TOTAL PERSONNEL	623,467	0.00	0.00	0.00	623,467.00	0.00
MATERIALS & SUPPLIES						
524-10-101 OFFICE SUPPLIES	440	0.00	0.00	0.00	440.10	0.00
524-10-104 JANITORIAL SUPPLIES	10,800	0.00	0.00	0.00	10,800.00	0.00
524-10-105 BLDG, ELECT, & PLUMB SUPPLIES	21,000	0.00	0.00	0.00	21,000.00	0.00
524-10-107 SYSTEM MAINTENANCE SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
524-10-108 LANDSCAPING SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
524-10-109 ATHLETIC FIELDS & COURTS	25,000	0.00	0.00	0.00	25,000.00	0.00
524-10-113 UNIFORMS	1,978	0.00	0.00	0.00	1,978.00	0.00
524-10-114 POSTAGE & FREIGHT	0	0.00	0.00	0.00	0.00	0.00
524-10-115 FUEL & LUBRICANTS	7,200	0.00	0.00	300.00	6,900.00	4.17
524-10-117 SAFETY SUPPLIES & EQUIPMENT	540	0.00	0.00	0.00	540.00	0.00
524-10-118 TOOLS & EQUIPMENT < 5,000	4,000	0.00	0.00	0.00	4,000.00	0.00
524-10-119 CHEMICALS	16,900	0.00	0.00	0.00	16,900.00	0.00
524-10-120 PARTS FOR EQUIPMENT / EMS	1,710	0.00	0.00	0.00	1,710.00	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	125,135	0.00	0.00	300.00	124,835.10	0.24
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	16,512.86	113,487.14	12.70
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	3,000.00	46,500.00	6.06
524-20-221 ANNUAL COMPUTER MAINTENANCE	9,000	0.00	0.00	0.00	9,000.00	0.00
524-20-222 ENTERPRISE VEHICLE MAINTENANC	1,798	0.00	0.00	0.00	1,798.20	0.00
524-20-223 VEHICLE MAINTENANCE/REPAIRS	1,500	0.00	0.00	0.00	1,500.30	0.00
524-20-224 EQUIPMENT MAINTENANCE/REPAIRS	10,800	0.00	0.00	0.00	10,800.00	0.00
524-20-225 BUILDING MAINTENANCE/REPAIRS	13,000	0.00	0.00	0.00	13,000.00	0.00
524-20-226 PARKS MAINTENANCE	7,200	0.00	0.00	0.00	7,200.00	0.00

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

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	7,200	0.00	0.00	0.00	7,200.00	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	338	0.00	0.00	0.00	337.50	0.00
524-20-244 ELECTRIC UTILITIES	106,142	0.00	0.00	8,285.08	97,857.32	7.81
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	359,491	0.00	0.00	27,797.94	331,692.61	7.73
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	630	0.00	0.00	0.00	629.64	0.00
524-60-602 INTEREST EXPENSE	1	0.00	0.00	0.00	0.90	0.00
TOTAL DEBT SERVICE	631	0.00	0.00	0.00	630.54	0.00
TOTAL PARKS MAINTENANCE	1,108,723	0.00	0.00	28,097.94	1,080,625.25	2.53

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

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	360	0.00	0.00	0.00	360.00	0.00
567-10-108 LANDSCAPING SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
567-10-124 SIGN SUPPLIES	2,610	0.00	0.00	0.00	2,610.00	0.00
TOTAL MATERIALS & SUPPLIES	7,470	0.00	0.00	0.00	7,470.00	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	0	0.00	0.00	0.00	0.00	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	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL CONTRACTUAL SERVICES	4,860	0.00	0.00	0.00	4,860.00	0.00
TOTAL PRIDE COMMISSION	12,330	0.00	0.00	0.00	12,330.00	0.00

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	0.00	3,000.00	0.00
590-10-115 FUEL & LUBRICANTS	500	0.00	0.00	50.00	450.00	10.00
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	50.00	11,050.00	0.45
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	11,400	0.00	0.00	0.00	11,400.00	0.00
590-20-214 OTHER PROFESSIONAL SERVICES	109,000	0.00	0.00	5,327.32	103,672.68	4.89
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	400.00	4,100.00	8.89
590-20-221 ANNUAL COMPUTER MAINTENANCE	44,004	0.00	0.00	0.00	44,004.45	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	0.00	0.00	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	22,163.28	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	1,500.00	14,100.00	9.62
590-20-248 GAS UTILITIES	2,000	0.00	0.00	0.00	2,000.00	0.00
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	259,470	0.00	0.00	7,227.32	252,242.41	2.79

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

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	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						
590-70-704 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	126,386	0.00	0.00	0.00	126,386.00	0.00
590-70-735 TRANSFER TO TIRZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	126,386	0.00	0.00	0.00	126,386.00	0.00
TOTAL NON-DEPARTMENTAL	396,956	0.00	0.00	7,277.32	389,678.41	1.83
TOTAL EXPENDITURES	15,970,987	0.00	0.00	106,006.80	15,864,980.24	0.66
REVENUE OVER/(UNDER) EXPENDITURES	12,501	0.00	0.00	(105,961.80)	118,462.76	847.63-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	10,469,824	0.00	0.00	60.00	10,469,763.74	0.00
INTEREST INCOME	150,000	0.00	0.00	0.00	150,000.00	0.00
OTHER REVENUE	0	0.00	0.00	(12.00)	12.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,619,824	0.00	0.00	48.00	10,619,775.74	0.00
EXPENDITURE SUMMARY						
UTILITY BILLING						
PERSONNEL	304,239	0.00	0.00	0.00	304,239.00	0.00
MATERIALS & SUPPLIES	39,800	0.00	0.00	0.00	39,800.00	0.00
CONTRACTUAL SERVICES	275,523	0.00	0.00	7,639.94	267,883.06	2.77
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	1,248	0.00	0.00	0.00	1,248.00	0.00
TOTAL UTILITY BILLING	620,810	0.00	0.00	7,639.94	613,170.06	1.23
METER TECHNICIAN						
PERSONNEL	222,894	0.00	0.00	0.00	222,894.00	0.00
MATERIALS & SUPPLIES	201,100	0.00	0.00	0.00	201,100.00	0.00
CONTRACTUAL SERVICES	15,339	0.00	0.00	441,246.02	(425,907.02)	2,876.63
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL METER TECHNICIAN	439,333	0.00	0.00	441,246.02	(1,913.02)	100.44
WATER						
PERSONNEL	371,988	0.00	0.00	0.00	371,988.00	0.00
MATERIALS & SUPPLIES	152,400	0.00	0.00	333.15	152,066.85	0.22
CONTRACTUAL SERVICES	2,091,888	0.00	0.00	5,000.00	2,086,888.35	0.24
CAPITAL OUTLAY	243,000	0.00	0.00	326,912.28	(83,912.28)	134.53
TOTAL WATER	2,859,276	0.00	0.00	332,245.43	2,527,030.92	11.62
WASTEWATER						
PERSONNEL	296,627	0.00	0.00	0.00	296,627.00	0.00
MATERIALS & SUPPLIES	60,530	0.00	0.00	0.00	60,530.00	0.00
CONTRACTUAL SERVICES	1,859,252	0.00	0.00	1,050.40	1,858,201.69	0.06
CAPITAL OUTLAY	25,000	0.00	0.00	8,472.66	16,527.34	33.89
TOTAL WASTEWATER	2,241,409	0.00	0.00	9,523.06	2,231,886.03	0.42

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

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	1,119,143	0.00	0.00	85,835.24	1,033,307.76	7.67
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	1,119,143	0.00	0.00	85,835.24	1,033,307.76	7.67
ENVIRONMENTAL						
PERSONNEL	255,874	0.00	0.00	0.00	255,874.00	0.00
MATERIALS & SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	0.00
CONTRACTUAL SERVICES	84,529	0.00	0.00	0.00	84,528.54	0.00
TOTAL ENVIRONMENTAL	344,903	0.00	0.00	0.00	344,902.54	0.00
WATER & SEWER DEBT SVC						
CONTRACTUAL SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
DEBT SERVICE	740,272	0.00	0.00	0.00	740,272.00	0.00
TOTAL WATER & SEWER DEBT SVC	745,272	0.00	0.00	0.00	745,272.00	0.00
NON-DEPARTMENTAL						
PERSONNEL	613,994	0.00	0.00	0.00	613,994.00	0.00
MATERIALS & SUPPLIES	165,000	0.00	0.00	166.00	164,834.00	0.10
CONTRACTUAL SERVICES	1,070,341	0.00	0.00	9,532.97	1,060,807.81	0.89
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE	1,400	0.00	0.00	0.00	1,400.00	0.00
TRANSFERS	187,178	0.00	0.00	0.00	187,178.00	0.00
TOTAL NON-DEPARTMENTAL	2,047,913	0.00	0.00	9,698.97	2,038,213.81	0.47
TOTAL EXPENDITURES	10,418,059	0.00	0.00	886,188.66	9,531,870.10	8.51
REVENUE OVER/(UNDER) EXPENDITURES	201,765	0.00	0.00	(886,140.66)	1,087,905.64	439.19-

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

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	4,400,000	0.00	0.00	0.00	4,400,000.00	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	4,247,714	0.00	0.00	0.00	4,247,713.90	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	1,119,143	0.00	0.00	0.00	1,119,143.00	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	60.00	275.10	17.91
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	257,690	0.00	0.00	0.00	257,690.33	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	10,469,824	0.00	0.00	60.00	10,469,763.74	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL INTEREST INCOME	150,000	0.00	0.00	0.00	150,000.00	0.00
OTHER REVENUE						
400-70-701 MISCELLANEOUS REVENUE	0	0.00	0.00	(12.00)	12.00	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	(12.00)	12.00	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	10,619,824	0.00	0.00	48.00	10,619,775.74	0.00

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

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	215,882	0.00	0.00	0.00	215,882.00	0.00
530-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
530-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
530-01-006 LONGEVITY PAY	1,632	0.00	0.00	0.00	1,632.00	0.00
530-01-009 FICA	16,515	0.00	0.00	0.00	16,515.00	0.00
530-01-011 TMRS	40,947	0.00	0.00	0.00	40,947.00	0.00
530-01-014 WORKER'S COMP INSURANCE	885	0.00	0.00	0.00	885.00	0.00
530-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
530-01-016 HEALTH INSURANCE	26,288	0.00	0.00	0.00	26,288.00	0.00
530-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	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	258	0.00	0.00	0.00	258.00	0.00
TOTAL PERSONNEL	304,239	0.00	0.00	0.00	304,239.00	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	474.00	151,926.00	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	15,000	0.00	0.00	6,950.94	8,049.06	46.34
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	215.00	103,808.00	0.21
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	275,523	0.00	0.00	7,639.94	267,883.06	2.77
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, 2025

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	1,243	0.00	0.00	0.00	1,243.00	0.00
530-60-602 INTEREST EXPENSE	5	0.00	0.00	0.00	5.00	0.00
TOTAL DEBT SERVICE	1,248	0.00	0.00	0.00	1,248.00	0.00
TOTAL UTILITY BILLING	620,810	0.00	0.00	7,639.94	613,170.06	1.23

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

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	154,081	0.00	0.00	0.00	154,081.00	0.00
531-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
531-01-006 LONGEVITY PAY	1,888	0.00	0.00	0.00	1,888.00	0.00
531-01-009 FICA	11,787	0.00	0.00	0.00	11,787.00	0.00
531-01-011 TMRS	29,225	0.00	0.00	0.00	29,225.00	0.00
531-01-014 WORKER'S COMP INSURANCE	6,934	0.00	0.00	0.00	6,934.00	0.00
531-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
531-01-016 HEALTH INSURANCE	17,525	0.00	0.00	0.00	17,525.00	0.00
531-01-017 DENTAL INSURANCE	837	0.00	0.00	0.00	837.00	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	185	0.00	0.00	0.00	185.00	0.00
TOTAL PERSONNEL	222,894	0.00	0.00	0.00	222,894.00	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	180,000	0.00	0.00	0.00	180,000.00	0.00
531-10-129 FIRST AID & MEDICAL SUPPLIES	400	0.00	0.00	0.00	400.00	0.00
TOTAL MATERIALS & SUPPLIES	201,100	0.00	0.00	0.00	201,100.00	0.00
CONTRACTUAL SERVICES						
531-20-214 OTHER PROFESSIONAL SERVICES	2,500	0.00	0.00	441,246.02	(438,746.02)	7,649.84
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	3,142	0.00	0.00	0.00	3,142.00	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	15,339	0.00	0.00	441,246.02	(425,907.02)	2,876.63
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	439,333	0.00	0.00	441,246.02	(1,913.02)	100.44

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

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	239,775	0.00	0.00	0.00	239,775.00	0.00
532-01-002 OVERTIME	12,500	0.00	0.00	0.00	12,500.00	0.00
532-01-006 LONGEVITY PAY	968	0.00	0.00	0.00	968.00	0.00
532-01-009 FICA	19,373	0.00	0.00	0.00	19,373.00	0.00
532-01-011 TMRS	48,034	0.00	0.00	0.00	48,034.00	0.00
532-01-014 WORKER'S COMP INSURANCE	11,396	0.00	0.00	0.00	11,396.00	0.00
532-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
532-01-016 HEALTH INSURANCE	37,245	0.00	0.00	0.00	37,245.00	0.00
532-01-017 DENTAL INSURANCE	1,674	0.00	0.00	0.00	1,674.00	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	303	0.00	0.00	0.00	303.00	0.00
TOTAL PERSONNEL	371,988	0.00	0.00	0.00	371,988.00	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	90,000	0.00	0.00	0.00	90,000.00	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	333.15	12,166.85	2.67
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	152,400	0.00	0.00	333.15	152,066.85	0.22
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	8,354.35	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
532-20-240 WATER PURCHASES - FORT WORTH	1,870,000	0.00	0.00	0.00	1,870,000.00	0.00

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

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
532-20-244 ELECTRIC UTILITIES	50,000	0.00	0.00	5,000.00	45,000.00	10.00
532-20-254 ENTERPRISE LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	2,091,888	0.00	0.00	5,000.00	2,086,888.35	0.24
CAPITAL OUTLAY						
532-40-404 WATER & SEWER SYSTEM	243,000	0.00	0.00	326,912.28	(83,912.28)	134.53
532-40-415 OTHER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	243,000	0.00	0.00	326,912.28	(83,912.28)	134.53
TOTAL WATER	2,859,276	0.00	0.00	332,245.43	2,527,030.92	11.62

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

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	192,063	0.00	0.00	0.00	192,063.00	0.00
533-01-002 OVERTIME	10,000	0.00	0.00	0.00	10,000.00	0.00
533-01-006 LONGEVITY PAY	2,448	0.00	0.00	0.00	2,448.00	0.00
533-01-009 FICA	15,645	0.00	0.00	0.00	15,645.00	0.00
533-01-011 TMRS	38,791	0.00	0.00	0.00	38,791.00	0.00
533-01-014 WORKER'S COMP INSURANCE	9,203	0.00	0.00	0.00	9,203.00	0.00
533-01-015 UNEMPLOYMENT INSURANCE	576	0.00	0.00	0.00	576.00	0.00
533-01-016 HEALTH INSURANCE	26,400	0.00	0.00	0.00	26,400.00	0.00
533-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	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	245	0.00	0.00	0.00	245.00	0.00
TOTAL PERSONNEL	296,627	0.00	0.00	0.00	296,627.00	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	14,000	0.00	0.00	0.00	14,000.00	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	60,530	0.00	0.00	0.00	60,530.00	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	50,000	0.00	0.00	0.00	50,000.00	0.00
533-20-217 SYSTEM MAINTENANCE	100,000	0.00	0.00	0.00	100,000.00	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	4,240.09	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	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
533-20-244 ELECTRIC UTILITIES	12,500	0.00	0.00	1,050.40	11,449.60	8.40
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	1,859,252	0.00	0.00	1,050.40	1,858,201.69	0.06

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

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	8,472.66	(8,472.66)	0.00
533-40-405 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
533-40-415 OTHER EQUIPMENT	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	8,472.66	16,527.34	33.89
TOTAL WASTEWATER	2,241,409	0.00	0.00	9,523.06	2,231,886.03	0.42

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

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	1,119,143	0.00	0.00	85,835.24	1,033,307.76	7.67
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	1,119,143	0.00	0.00	85,835.24	1,033,307.76	7.67
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	1,119,143	0.00	0.00	85,835.24	1,033,307.76	7.67

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

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	160,855	0.00	0.00	0.00	160,855.00	0.00
535-01-002 OVERTIME	7,500	0.00	0.00	0.00	7,500.00	0.00
535-01-006 LONGEVITY PAY	3,184	0.00	0.00	0.00	3,184.00	0.00
535-01-009 FICA	13,123	0.00	0.00	0.00	13,123.00	0.00
535-01-011 TMRS	32,537	0.00	0.00	0.00	32,537.00	0.00
535-01-014 WORKER'S COMP INSURANCE	9,020	0.00	0.00	0.00	9,020.00	0.00
535-01-015 UNEMPLOYMENT INSURANCE	432	0.00	0.00	0.00	432.00	0.00
535-01-016 HEALTH INSURANCE	27,762	0.00	0.00	0.00	27,762.00	0.00
535-01-017 DENTAL INSURANCE	1,256	0.00	0.00	0.00	1,256.00	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	205	0.00	0.00	0.00	205.00	0.00
TOTAL PERSONNEL	255,874	0.00	0.00	0.00	255,874.00	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	500	0.00	0.00	0.00	500.00	0.00
535-10-129 FIRST AID & MEDICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	4,500	0.00	0.00	0.00	4,500.00	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	55,800	0.00	0.00	0.00	55,800.00	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	814.54	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	84,529	0.00	0.00	0.00	84,528.54	0.00
TOTAL ENVIRONMENTAL	344,903	0.00	0.00	0.00	344,902.54	0.00

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

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	65,500	0.00	0.00	0.00	65,500.00	0.00
539-60-606 INTEREST - 2021 CO BONDS	102,315	0.00	0.00	0.00	102,315.00	0.00
539-60-607 INTEREST - 2021A CO BONDS	7,457	0.00	0.00	0.00	7,457.00	0.00
539-60-625 PRINCIPAL - 2016 GO REFUNDING	435,000	0.00	0.00	0.00	435,000.00	0.00
539-60-626 PRINICIPAL - 2021 CO BONDS	100,000	0.00	0.00	0.00	100,000.00	0.00
539-60-627 PRINCIPAL - 2021A CO BONDS	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL DEBT SERVICE	740,272	0.00	0.00	0.00	740,272.00	0.00
TOTAL WATER & SEWER DEBT SVC	745,272	0.00	0.00	0.00	745,272.00	0.00

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

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	426,649	0.00	0.00	0.00	426,649.00	0.00
590-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
590-01-006 LONGEVITY PAY	6,080	0.00	0.00	0.00	6,080.00	0.00
590-01-009 FICA	33,104	0.00	0.00	0.00	33,104.00	0.00
590-01-011 TMRS	82,078	0.00	0.00	0.00	82,078.00	0.00
590-01-014 WORKER'S COMP INSURANCE	16,988	0.00	0.00	0.00	16,988.00	0.00
590-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
590-01-016 HEALTH INSURANCE	45,764	0.00	0.00	0.00	45,764.00	0.00
590-01-017 DENTAL INSURANCE	2,093	0.00	0.00	0.00	2,093.00	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	518	0.00	0.00	0.00	518.00	0.00
TOTAL PERSONNEL	613,994	0.00	0.00	0.00	613,994.00	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	166.00	17,834.00	0.92
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	100,000	0.00	0.00	0.00	100,000.00	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	165,000	0.00	0.00	166.00	164,834.00	0.10
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	500.00	5,650.00	8.13
590-20-221 ANNUAL COMPUTER MAINTENANCE	61,000	0.00	0.00	0.00	61,000.00	0.00
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	7,942.32	22,057.68	26.47
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, 2025

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	22,576.73	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	1,090.65	8,909.35	10.91
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	9,532.97	1,060,807.81	0.89
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	10,000	0.00	0.00	0.00	10,000.00	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	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE						
590-60-601 PRINCIPAL - LEASES	1,400	0.00	0.00	0.00	1,400.00	0.00
590-60-602 INTEREST LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,400	0.00	0.00	0.00	1,400.00	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	187,178	0.00	0.00	0.00	187,178.00	0.00
590-70-734 TRANSFER TO W/S BOND FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	187,178	0.00	0.00	0.00	187,178.00	0.00
TOTAL NON-DEPARTMENTAL	2,047,913	0.00	0.00	9,698.97	2,038,213.81	0.47
TOTAL EXPENDITURES	10,418,059	0.00	0.00	886,188.66	9,531,870.10	8.51

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	201,765	0.00	0.00	(886,140.66)	1,087,905.64	439.19-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	50,000	0.00	0.00	0.00	50,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	668,515	0.00	0.00	0.00	668,515.00	0.00
TOTAL EDC OPERATIONAL	718,515	0.00	0.00	0.00	718,515.00	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	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EDC PARKS OPERATIONAL	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	768,515	0.00	0.00	0.00	768,515.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	704,797	0.00	0.00	0.00	704,797.00	0.00

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

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, 2025

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	50,000	0.00	0.00	0.00	50,000.00	0.00
540-20-245 ADMIN COST TO GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	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	302,820	0.00	0.00	0.00	302,820.00	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	668,515	0.00	0.00	0.00	668,515.00	0.00
TOTAL EDC OPERATIONAL	718,515	0.00	0.00	0.00	718,515.00	0.00

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

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, 2025

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	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EDC PARKS OPERATIONAL	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES	768,515	0.00	0.00	0.00	768,515.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	704,797	0.00	0.00	0.00	704,797.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES	395,000	0.00	0.00	0.00	395,000.00	0.00
EXPENDITURE SUMMARY						
OCCUPANCY TAX						
PERSONNEL	18,285	0.00	0.00	0.00	18,285.00	0.00
MATERIALS & SUPPLIES	18,700	0.00	0.00	0.00	18,700.00	0.00
CONTRACTUAL SERVICES	33,541	0.00	0.00	100.00	33,441.00	0.30
OTHER SERVICES	42,760	0.00	0.00	(0.04)	42,760.04	0.00
CAPITAL OUTLAY	32,000	0.00	0.00	0.00	32,000.00	0.00
TRANSFERS	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL OCCUPANCY TAX	395,286	0.00	0.00	99.96	395,186.04	0.03
TOTAL EXPENDITURES	395,286	0.00	0.00	99.96	395,186.04	0.03
REVENUE OVER/(UNDER) EXPENDITURES	(286)	0.00	0.00	(99.96)	(186.04)	34.95

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

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	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL INTEREST INCOME	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUE	395,000	0.00	0.00	0.00	395,000.00	0.00

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

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	17,129	0.00	0.00	0.00	17,129.00	0.00
546-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
546-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
546-01-009 FICA	1,062	0.00	0.00	0.00	1,062.00	0.00
546-01-014 WORKER'S COMP INSURANCE	94	0.00	0.00	0.00	94.00	0.00
546-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	18,285	0.00	0.00	0.00	18,285.00	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	2,000	0.00	0.00	0.00	2,000.00	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	30,000	0.00	0.00	0.00	30,000.00	0.00
546-20-244 ELECTRIC UTILITIES	1,200	0.00	0.00	100.00	1,100.00	8.33
TOTAL CONTRACTUAL SERVICES	33,541	0.00	0.00	100.00	33,441.00	0.30
OTHER SERVICES						
546-30-307 CHAMBER OF COMMERCE	10,000	0.00	0.00	(0.04)	10,000.04	0.00
546-30-308 WHITE SETTLEMENT MUSEUM	32,760	0.00	0.00	0.00	32,760.00	0.00
TOTAL OTHER SERVICES	42,760	0.00	0.00	(0.04)	42,760.04	0.00
CAPITAL OUTLAY						
546-40-400 MISCELLANEOUS PROJECTS	32,000	0.00	0.00	0.00	32,000.00	0.00
546-40-401 LAND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	32,000	0.00	0.00	0.00	32,000.00	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	395,286	0.00	0.00	99.96	395,186.04	0.03
TOTAL EXPENDITURES	395,286	0.00	0.00	99.96	395,186.04	0.03

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

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	(286)	0.00	0.00	(99.96)	(186.04)	34.95

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	2,132,838	0.00	0.00	0.00	2,132,838.00	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	2,132,838	0.00	0.00	0.00	2,132,838.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE	2,122,383	0.00	0.00	0.00	2,122,383.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,132,383	0.00	0.00	0.00	2,132,383.00	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	2,132,383	0.00	0.00	0.00	2,132,383.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	455	0.00	0.00	0.00	455.00	0.00

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

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	2,107,838	0.00	0.00	0.00	2,107,838.00	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	2,132,838	0.00	0.00	0.00	2,132,838.00	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	2,132,838	0.00	0.00	0.00	2,132,838.00	0.00

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

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	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONTRACTUAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
DEBT SERVICE						
549-60-600 INTEREST - 2016 GO REFUNDING	57,300	0.00	0.00	0.00	57,300.00	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	495,000	0.00	0.00	0.00	495,000.00	0.00
549-60-607 INTEREST - 2022 CO BONDS	143,763	0.00	0.00	0.00	143,763.00	0.00
549-60-608 INTEREST PAYMENT 2025 CO	40,000	0.00	0.00	0.00	40,000.00	0.00
549-60-609 INTEREST-2015 PPFCO	4,912	0.00	0.00	0.00	4,912.00	0.00
549-60-610 INTEREST - 2018 CO BONDS	78,756	0.00	0.00	0.00	78,756.00	0.00
549-60-612 INTEREST PAYMENT 2025 GOREF	254,100	0.00	0.00	0.00	254,100.00	0.00
549-60-615 PRINCIPAL - 2018 CO BONDS	140,000	0.00	0.00	0.00	140,000.00	0.00
549-60-616 PRINCIPAL-2015 CO BONDS	63,913	0.00	0.00	0.00	63,913.00	0.00
549-60-617 PRINCIPAL - 2022 CO BONDS	180,000	0.00	0.00	0.00	180,000.00	0.00
549-60-620 PRINCIPAL- 2016 GO REFUNDING	385,000	0.00	0.00	0.00	385,000.00	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	219,639	0.00	0.00	0.00	219,639.00	0.00
549-60-629 PRINCIPAL PAYMENT 2025 GOREF	0	0.00	0.00	0.00	0.00	0.00
549-60-639 PRINCIPAL-2015 PPFCO	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL DEBT SERVICE	2,122,383	0.00	0.00	0.00	2,122,383.00	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	2,132,383	0.00	0.00	0.00	2,132,383.00	0.00

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

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	2,132,383	0.00	0.00	0.00	2,132,383.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	455	0.00	0.00	0.00	455.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	800,500	0.00	0.00	0.00	800,500.00	0.00
WATER PARK RENTALS	49,000	0.00	0.00	0.00	49,000.00	0.00
CONVENTION CENTER	60,000	0.00	0.00	0.00	60,000.00	0.00
CONCESSIONS	132,000	0.00	0.00	0.00	132,000.00	0.00
OTHER REVENUE	15,500	0.00	0.00	0.00	15,500.00	0.00
INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	0	0.00	0.00	31.00	(31.00)	0.00
TRANSFERS	615,695	0.00	0.00	0.00	615,695.00	0.00
TOTAL REVENUES	1,672,695	0.00	0.00	31.00	1,672,664.00	0.00
EXPENDITURE SUMMARY						
SPLASH DAYZ						
PERSONNEL	82,149	0.00	0.00	0.00	82,149.00	0.00
MATERIALS & SUPPLIES	19,068	0.00	0.00	0.00	19,067.80	0.00
CONTRACTUAL SERVICES	259,477	0.00	0.00	19,000.00	240,476.70	7.32
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	281	0.00	0.00	0.00	280.80	0.00
TOTAL SPLASH DAYZ	360,974	0.00	0.00	19,000.00	341,974.30	5.26
CONVENTION CENTER						
PERSONNEL	98,627	0.00	0.00	0.00	98,627.00	0.00
MATERIALS & SUPPLIES	12,870	0.00	0.00	0.00	12,870.00	0.00
CONTRACTUAL SERVICES	103,993	0.00	0.00	8,000.00	95,992.60	7.69
CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONVENTION CENTER	225,490	0.00	0.00	8,000.00	217,489.60	3.55
FACILITY SERVICES						
PERSONNEL	98,832	0.00	0.00	0.00	98,832.00	0.00
MATERIALS & SUPPLIES	141,111	0.00	0.00	0.00	141,111.00	0.00
CONTRACTUAL SERVICES	285,733	0.00	0.00	4,487.14	281,245.66	1.57
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITY SERVICES	525,676	0.00	0.00	4,487.14	521,188.66	0.85
FOOD & BEVERAGE						
PERSONNEL	82,977	0.00	0.00	0.00	82,977.00	0.00
MATERIALS & SUPPLIES	68,274	0.00	0.00	0.00	68,274.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FOOD & BEVERAGE	151,251	0.00	0.00	0.00	151,251.00	0.00

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

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	290,427	0.00	0.00	0.00	290,427.00	0.00
MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	5,850	0.00	0.00	0.00	5,850.00	0.00
TOTAL LIFEGUARDS	296,277	0.00	0.00	0.00	296,277.00	0.00
FRONT GATE						
PERSONNEL	71,111	0.00	0.00	0.00	71,111.00	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	73,811	0.00	0.00	0.00	73,811.00	0.00
CASH CONTROL						
PERSONNEL	18,099	0.00	0.00	0.00	18,099.00	0.00
MATERIALS & SUPPLIES	360	0.00	0.00	0.00	360.00	0.00
TOTAL CASH CONTROL	18,459	0.00	0.00	0.00	18,459.00	0.00
EMT						
MATERIALS & SUPPLIES	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL EMT	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL EXPENDITURES	1,655,538	0.00	0.00	31,487.14	1,624,050.56	1.90
REVENUE OVER/(UNDER) EXPENDITURES	17,157	0.00	0.00	(31,456.14)	48,613.44	183.34-

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

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	485,000	0.00	0.00	0.00	485,000.00	0.00
400-30-002 SEASON PASSES	250,000	0.00	0.00	0.00	250,000.00	0.00
400-30-004 GROUP ADMISSIONS	500	0.00	0.00	0.00	500.00	0.00
400-30-006 GROUP / PARTY PKG SALES	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL WATER PARK ADMISSIONS	800,500	0.00	0.00	0.00	800,500.00	0.00
WATER PARK RENTALS						
400-31-101 LOCKER RENTALS	14,000	0.00	0.00	0.00	14,000.00	0.00
400-31-102 CABANA RENTALS	33,000	0.00	0.00	0.00	33,000.00	0.00
400-31-103 PAVILLION RENTALS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-31-104 TUBE RENTALS	0	0.00	0.00	0.00	0.00	0.00
400-31-105 PATIO LOUNGERS RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PARK RENTALS	49,000	0.00	0.00	0.00	49,000.00	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	0	0.00	0.00	0.00	0.00	0.00
400-32-204 CONFERENCE CENTER RENTALS	60,000	0.00	0.00	0.00	60,000.00	0.00
TOTAL CONVENTION CENTER	60,000	0.00	0.00	0.00	60,000.00	0.00
CONCESSIONS						
400-33-301 BEVERAGES	18,000	0.00	0.00	0.00	18,000.00	0.00
400-33-302 COLD FOOD	14,000	0.00	0.00	0.00	14,000.00	0.00
400-33-303 MEAL / FOOD EXTRAS	11,000	0.00	0.00	0.00	11,000.00	0.00
400-33-304 HOT FOODS	75,000	0.00	0.00	0.00	75,000.00	0.00
400-33-305 PREPACKAGED FOOD	7,500	0.00	0.00	0.00	7,500.00	0.00
400-33-306 BOTTLED WATER	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL CONCESSIONS	132,000	0.00	0.00	0.00	132,000.00	0.00
OTHER REVENUE						
400-34-401 WEB FEE	4,000	0.00	0.00	0.00	4,000.00	0.00
400-34-402 GIFT SHOP	11,500	0.00	0.00	0.00	11,500.00	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	15,500	0.00	0.00	0.00	15,500.00	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

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

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	31.00	(31.00)	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	31.00	(31.00)	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	1,672,695	0.00	0.00	31.00	1,672,664.00	0.00

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

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	55,743	0.00	0.00	0.00	55,743.00	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	392	0.00	0.00	0.00	392.00	0.00
570-01-009 FICA	4,264	0.00	0.00	0.00	4,264.00	0.00
570-01-011 TMRS	10,573	0.00	0.00	0.00	10,573.00	0.00
570-01-014 WORKER'S COMP INSURANCE	1,906	0.00	0.00	0.00	1,906.00	0.00
570-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
570-01-016 HEALTH INSURANCE	8,641	0.00	0.00	0.00	8,641.00	0.00
570-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	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	67	0.00	0.00	0.00	67.00	0.00
TOTAL PERSONNEL	82,149	0.00	0.00	0.00	82,149.00	0.00
MATERIALS & SUPPLIES						
570-10-101 OFFICE SUPPLIES	578	0.00	0.00	0.00	577.80	0.00
570-10-113 UNIFORMS	10,400	0.00	0.00	0.00	10,400.00	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
570-10-124 SIGN SUPPLIES	8,000	0.00	0.00	0.00	8,000.00	0.00
570-10-125 BOOKS / GIFT SHOP	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	19,068	0.00	0.00	0.00	19,067.80	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	13,300	0.00	0.00	0.00	13,300.00	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	10,000.00	55,700.00	15.22
570-20-221 ANNUAL COMPUTER MAINTENANCE	8,944	0.00	0.00	0.00	8,944.20	0.00
570-20-223 VEHICLE MAINTENANCE/REPAIRS	0	0.00	0.00	0.00	0.00	0.00
570-20-228 INSURANCE	42,149	0.00	0.00	0.00	42,148.80	0.00
570-20-229 DUES/SUBSCRIPTIONS/MEMBERSHIP	1,308	0.00	0.00	0.00	1,307.70	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	65,500	0.00	0.00	0.00	65,500.00	0.00
570-20-236 EMPLOYEE TESTING/PHYSICALS	2,240	0.00	0.00	0.00	2,240.00	0.00
570-20-244 ELECTRIC UTILITIES	28,080	0.00	0.00	9,000.00	19,080.00	32.05
570-20-248 GAS UTILITIES	6,480	0.00	0.00	0.00	6,480.00	0.00
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	259,477	0.00	0.00	19,000.00	240,476.70	7.32

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

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	279	0.00	0.00	0.00	279.00	0.00
570-60-602 INTEREST EXPENSE	2	0.00	0.00	0.00	1.80	0.00
TOTAL DEBT SERVICE	281	0.00	0.00	0.00	280.80	0.00
TOTAL SPLASH DAYZ	360,974	0.00	0.00	19,000.00	341,974.30	5.26

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

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	69,460	0.00	0.00	0.00	69,460.00	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	984	0.00	0.00	0.00	984.00	0.00
571-01-009 FICA	5,314	0.00	0.00	0.00	5,314.00	0.00
571-01-011 TMRS	13,175	0.00	0.00	0.00	13,175.00	0.00
571-01-014 WORKER'S COMP INSURANCE	285	0.00	0.00	0.00	285.00	0.00
571-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
571-01-016 HEALTH INSURANCE	8,763	0.00	0.00	0.00	8,763.00	0.00
571-01-017 DENTAL INSURANCE	419	0.00	0.00	0.00	419.00	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	83	0.00	0.00	0.00	83.00	0.00
TOTAL PERSONNEL	98,627	0.00	0.00	0.00	98,627.00	0.00
MATERIALS & SUPPLIES						
571-10-101 OFFICE SUPPLIES	360	0.00	0.00	0.00	360.00	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	3,600	0.00	0.00	0.00	3,600.00	0.00
571-10-105 BLDG, ELECT, & PLUMB SUPPLIES	3,600	0.00	0.00	0.00	3,600.00	0.00
571-10-124 SIGN SUPPLIES	810	0.00	0.00	0.00	810.00	0.00
TOTAL MATERIALS & SUPPLIES	12,870	0.00	0.00	0.00	12,870.00	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	2,500	0.00	0.00	0.00	2,500.00	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	950.40	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	8,000	0.00	0.00	0.00	8,000.00	0.00
571-20-225 BUILDING MAINTENANCE/REPAIRS	7,794	0.00	0.00	0.00	7,794.00	0.00
571-20-227 RENTAL EQUIPMENT & BUILDING	0	0.00	0.00	0.00	0.00	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	8,400	0.00	0.00	0.00	8,400.00	0.00
571-20-233 TRAVEL & TRAINING	900	0.00	0.00	0.00	900.00	0.00
571-20-235 ADVERTISEMENT/NOTICES	4,683	0.00	0.00	0.00	4,683.00	0.00
571-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
571-20-244 ELECTRIC UTILITIES	54,000	0.00	0.00	8,000.00	46,000.00	14.81
571-20-248 GAS UTILITIES	5,400	0.00	0.00	0.00	5,400.00	0.00
571-20-305 REPAIR MAINTENANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
TOTAL CONTRACTUAL SERVICES	103,993	0.00	0.00	8,000.00	95,992.60	7.69

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

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	0	0.00	0.00	0.00	0.00	0.00
571-40-415 CONVENTION CENTER EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CONVENTION CENTER	225,490	0.00	0.00	8,000.00	217,489.60	3.55

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

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	80,206	0.00	0.00	0.00	80,206.00	0.00
572-01-002 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
572-01-003 PART TIME/TEMPORARY SALARIES	0	0.00	0.00	0.00	0.00	0.00
572-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
572-01-006 LONGEVITY PAY	648	0.00	0.00	0.00	648.00	0.00
572-01-009 FICA	5,687	0.00	0.00	0.00	5,687.00	0.00
572-01-011 TMRS	9,345	0.00	0.00	0.00	9,345.00	0.00
572-01-014 WORKER'S COMP INSURANCE	2,743	0.00	0.00	0.00	2,743.00	0.00
572-01-015 UNEMPLOYMENT INSURANCE	144	0.00	0.00	0.00	144.00	0.00
572-01-016 HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
572-01-017 DENTAL INSURANCE	0	0.00	0.00	0.00	0.00	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	59	0.00	0.00	0.00	59.00	0.00
TOTAL PERSONNEL	98,832	0.00	0.00	0.00	98,832.00	0.00
MATERIALS & SUPPLIES						
572-10-104 JANITORIAL SUPPLIES	4,000	0.00	0.00	0.00	4,000.00	0.00
572-10-105 BLDG, ELECT, & PLUMB SUPPLIES	13,500	0.00	0.00	0.00	13,500.00	0.00
572-10-108 LANDSCAPING SUPPLIES	12,000	0.00	0.00	0.00	12,000.00	0.00
572-10-109 WATER PARK SUPPLIES	25,400	0.00	0.00	0.00	25,400.00	0.00
572-10-113 UNIFORMS	585	0.00	0.00	0.00	585.00	0.00
572-10-115 FUEL & LUBRICANTS	1,170	0.00	0.00	0.00	1,170.00	0.00
572-10-117 SAFETY SUPPLIES & EQUIPMENT	1,431	0.00	0.00	0.00	1,431.00	0.00
572-10-118 TOOLS & EQUIPMENT < 5,000	10,800	0.00	0.00	0.00	10,800.00	0.00
572-10-119 CHEMICALS	72,000	0.00	0.00	0.00	72,000.00	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	225	0.00	0.00	0.00	225.00	0.00
TOTAL MATERIALS & SUPPLIES	141,111	0.00	0.00	0.00	141,111.00	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	810	0.00	0.00	0.00	810.00	0.00
572-20-214 OTHER PROFESSIONAL SERVICES	32,711	0.00	0.00	0.00	32,710.50	0.00
572-20-219 CELL PHONES/AIR CARDS	549	0.00	0.00	0.00	549.00	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	2,250	0.00	0.00	0.00	2,250.00	0.00
572-20-225 BUILDING MAINTENANCE	14,400	0.00	0.00	0.00	14,400.00	0.00
572-20-227 RENTAL EQUIPMENT	6,300	0.00	0.00	0.00	6,300.00	0.00
572-20-228 INSURANCE	32,883	0.00	0.00	0.00	32,883.30	0.00
572-20-233 TRAVEL & TRAINING	0	0.00	0.00	0.00	0.00	0.00
572-20-236 EMPLOYEE TESTING/PHYSICALS	450	0.00	0.00	0.00	450.00	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	2,070	0.00	0.00	0.00	2,070.00	0.00
572-20-305 GENERAL REPAIR MAINTENANCE	22,950	0.00	0.00	0.00	22,950.00	0.00
572-20-306 WATER PARK LANDSCAPING	8,000	0.00	0.00	4,487.14	3,512.86	56.09

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

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	27,000	0.00	0.00	0.00	27,000.00	0.00
572-20-309 POOL MAINTENANCE	28,800	0.00	0.00	0.00	28,800.00	0.00
TOTAL CONTRACTUAL SERVICES	285,733	0.00	0.00	4,487.14	281,245.66	1.57
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	525,676	0.00	0.00	4,487.14	521,188.66	0.85

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

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	75,530	0.00	0.00	0.00	75,530.00	0.00
573-01-006 LONGEVITY PAY	0	0.00	0.00	0.00	0.00	0.00
573-01-009 FICA	4,683	0.00	0.00	0.00	4,683.00	0.00
573-01-014 WORKER'S COMP INSURANCE	2,764	0.00	0.00	0.00	2,764.00	0.00
573-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	82,977	0.00	0.00	0.00	82,977.00	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	54,074	0.00	0.00	0.00	54,074.00	0.00
573-10-132 KITCHEN SUPPLIES & EQUIPMENT	3,600	0.00	0.00	0.00	3,600.00	0.00
573-10-133 RESALE ITEMS	10,600	0.00	0.00	0.00	10,600.00	0.00
TOTAL MATERIALS & SUPPLIES	68,274	0.00	0.00	0.00	68,274.00	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	151,251	0.00	0.00	0.00	151,251.00	0.00

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

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	264,940	0.00	0.00	0.00	264,940.00	0.00
574-01-004 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
574-01-009 FICA	16,426	0.00	0.00	0.00	16,426.00	0.00
574-01-014 WORKER'S COMP INSURANCE	9,061	0.00	0.00	0.00	9,061.00	0.00
574-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	290,427	0.00	0.00	0.00	290,427.00	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	2,700	0.00	0.00	0.00	2,700.00	0.00
574-20-236 EMPLOYEE TESTING/PHYSICALS	0	0.00	0.00	0.00	0.00	0.00
574-20-304 LIFEGUARD EQUIPMENT	3,150	0.00	0.00	0.00	3,150.00	0.00
TOTAL CONTRACTUAL SERVICES	5,850	0.00	0.00	0.00	5,850.00	0.00
TOTAL LIFEGUARDS	296,277	0.00	0.00	0.00	296,277.00	0.00

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

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	64,870	0.00	0.00	0.00	64,870.00	0.00
575-01-009 FICA	4,022	0.00	0.00	0.00	4,022.00	0.00
575-01-014 WORKER'S COMP INSURANCE	2,219	0.00	0.00	0.00	2,219.00	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	71,111	0.00	0.00	0.00	71,111.00	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	73,811	0.00	0.00	0.00	73,811.00	0.00

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

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	1,024	0.00	0.00	0.00	1,024.00	0.00
576-01-014 WORKER'S COMP INSURANCE	565	0.00	0.00	0.00	565.00	0.00
576-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	18,099	0.00	0.00	0.00	18,099.00	0.00
MATERIALS & SUPPLIES						
576-10-101 OFFICE SUPPLIES	360	0.00	0.00	0.00	360.00	0.00
TOTAL MATERIALS & SUPPLIES	360	0.00	0.00	0.00	360.00	0.00
TOTAL CASH CONTROL	18,459	0.00	0.00	0.00	18,459.00	0.00

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

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	1,800	0.00	0.00	0.00	1,800.00	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	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL EMT	3,600	0.00	0.00	0.00	3,600.00	0.00
TOTAL EXPENDITURES	1,655,538	0.00	0.00	31,487.14	1,624,050.56	1.90
REVENUE OVER/(UNDER) EXPENDITURES	17,157	0.00	0.00	(31,456.14)	48,613.44	183.34-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	95,640	0.00	0.00	0.00	95,640.00	0.00
CONTRACTUAL SERVICES	165,772	0.00	0.00	0.00	165,772.00	0.00
CAPITAL OUTLAY	91,450	0.00	0.00	0.00	91,450.00	0.00
TRANSFERS	1,027,200	0.00	0.00	0.00	1,027,200.00	0.00
TOTAL CRIME DISTRICT	1,380,062	0.00	0.00	0.00	1,380,062.00	0.00
TOTAL EXPENDITURES	1,380,062	0.00	0.00	0.00	1,380,062.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	93,250	0.00	0.00	0.00	93,250.00	0.00

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

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, 2025

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	1,950	0.00	0.00	0.00	1,950.00	0.00
551-10-111 AMMUNITION	10,000	0.00	0.00	0.00	10,000.00	0.00
551-10-113 UNIFORMS	26,300	0.00	0.00	0.00	26,300.00	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	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL MATERIALS & SUPPLIES	95,640	0.00	0.00	0.00	95,640.00	0.00
CONTRACTUAL SERVICES						
551-20-214 OTHER PROFESSIONAL SERVICES	10,000	0.00	0.00	0.00	10,000.00	0.00
551-20-219 CELL PHONES/AIR CARDS	4,800	0.00	0.00	0.00	4,800.00	0.00
551-20-221 ANNUAL COMPUTER MAINTENANCE	40,489	0.00	0.00	0.00	40,489.00	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	8,500	0.00	0.00	0.00	8,500.00	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	46,600	0.00	0.00	0.00	46,600.00	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	0	0.00	0.00	0.00	0.00	0.00
551-20-249 PAYMENT PLAN - COMPUTERS	23,000	0.00	0.00	0.00	23,000.00	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	165,772	0.00	0.00	0.00	165,772.00	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	91,450	0.00	0.00	0.00	91,450.00	0.00
TOTAL CAPITAL OUTLAY	91,450	0.00	0.00	0.00	91,450.00	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	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL TRANSFERS	1,027,200	0.00	0.00	0.00	1,027,200.00	0.00
TOTAL CRIME DISTRICT	1,380,062	0.00	0.00	0.00	1,380,062.00	0.00
TOTAL EXPENDITURES	1,380,062	0.00	0.00	0.00	1,380,062.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	93,250	0.00	0.00	0.00	93,250.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	1,900,000	0.00	0.00	0.00	1,900,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,900,000	0.00	0.00	0.00	1,900,000.00	0.00
EXPENDITURE SUMMARY						
STREETS						
CAPITAL OUTLAY	1,900,000	0.00	0.00	4,150,158.12	(2,250,158.12)	218.43
TOTAL STREETS	1,900,000	0.00	0.00	4,150,158.12	(2,250,158.12)	218.43
PARKS MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	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	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	1,900,000	0.00	0.00	4,150,158.12	(2,250,158.12)	218.43
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(4,150,158.12)	4,150,158.12	0.00

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

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	1,900,000	0.00	0.00	0.00	1,900,000.00	0.00
TOTAL OTHER REVENUE	1,900,000	0.00	0.00	0.00	1,900,000.00	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	1,900,000	0.00	0.00	0.00	1,900,000.00	0.00

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

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
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	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
513-40-426 STREET REPLACEMENTS - CLIFFOR	0	0.00	0.00	0.00	0.00	0.00
513-40-427 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
513-40-428 MIRIKE	1,900,000	0.00	0.00	131,962.93	1,768,037.07	6.95
513-40-429 KIMBROUGH	0	0.00	0.00	3,743,839.26	(3,743,839.26)	0.00
513-40-430 GIBBS	0	0.00	0.00	274,355.93	(274,355.93)	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
513-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,900,000	0.00	0.00	4,150,158.12	(2,250,158.12)	218.43
TOTAL STREETS	1,900,000	0.00	0.00	4,150,158.12	(2,250,158.12)	218.43

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

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	0.00	0.00	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	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00

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

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, 2025

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, 2025

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, 2025

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	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 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	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,900,000	0.00	0.00	4,150,158.12	(2,250,158.12)	218.43
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(4,150,158.12)	4,150,158.12	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	45,000	0.00	0.00	0.00	45,000.00	0.00
CAPITAL OUTLAY	382,000	0.00	0.00	55,500.00	326,500.00	14.53
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	427,000	0.00	0.00	55,500.00	371,500.00	13.00
TOTAL EXPENDITURES	427,000	0.00	0.00	55,500.00	371,500.00	13.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(55,500.00)	55,500.00	0.00

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

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, 2025

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	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL MATERIALS & SUPPLIES	45,000	0.00	0.00	0.00	45,000.00	0.00
CAPITAL OUTLAY						
555-40-425 STREET IMPROVEMENTS	246,000	0.00	0.00	55,500.00	190,500.00	22.56
555-40-426 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
555-40-444 SIGNALS	136,000	0.00	0.00	0.00	136,000.00	0.00
TOTAL CAPITAL OUTLAY	382,000	0.00	0.00	55,500.00	326,500.00	14.53
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
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET IMPROVEMENT	427,000	0.00	0.00	55,500.00	371,500.00	13.00
TOTAL EXPENDITURES	427,000	0.00	0.00	55,500.00	371,500.00	13.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(55,500.00)	55,500.00	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	23,522	0.00	0.00	0.00	23,522.00	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	24,166	0.00	0.00	0.00	24,166.00	0.00
TOTAL EXPENDITURES	24,166	0.00	0.00	0.00	24,166.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,514)	0.00	0.00	0.00	(1,514.30)	0.00

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

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, 2025

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	21,480	0.00	0.00	0.00	21,480.00	0.00
545-01-009 FICA	1,332	0.00	0.00	0.00	1,332.00	0.00
545-01-014 WORKER'S COMP INSURANCE	710	0.00	0.00	0.00	710.00	0.00
545-01-015 UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	23,522	0.00	0.00	0.00	23,522.00	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	24,166	0.00	0.00	0.00	24,166.00	0.00
TOTAL EXPENDITURES	24,166	0.00	0.00	0.00	24,166.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,514)	0.00	0.00	0.00	(1,514.30)	0.00

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	20,000	0.00	0.00	0.00	20,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	674,500	0.00	0.00	0.00	674,500.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,670,556	0.00	0.00	0.00	1,670,556.00	0.00
EXPENDITURE SUMMARY						
STORM WATER UTILITY						
PERSONNEL	392,498	0.00	0.00	0.00	392,498.00	0.00
MATERIALS & SUPPLIES	43,680	0.00	0.00	0.00	43,680.00	0.00
CONTRACTUAL SERVICES	89,930	0.00	0.00	47,029.33	42,900.67	52.30
CAPITAL OUTLAY	861,500	0.00	0.00	231,940.13	629,559.87	26.92
TRANSFERS	105,303	0.00	0.00	0.00	105,303.00	0.00
TOTAL STORM WATER UTILITY	1,492,911	0.00	0.00	278,969.46	1,213,941.54	18.69
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	1,492,911	0.00	0.00	278,969.46	1,213,941.54	18.69
REVENUE OVER/(UNDER) EXPENDITURES	177,645	0.00	0.00	(278,969.46)	456,614.46	157.04-

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

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	20,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL INTEREST INCOME	20,000	0.00	0.00	0.00	20,000.00	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	674,500	0.00	0.00	0.00	674,500.00	0.00
TOTAL OTHER REVENUE	674,500	0.00	0.00	0.00	674,500.00	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	1,670,556	0.00	0.00	0.00	1,670,556.00	0.00

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

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	235,230	0.00	0.00	0.00	235,230.00	0.00
578-01-002 OVERTIME	12,500	0.00	0.00	0.00	12,500.00	0.00
578-01-006 LONGEVITY PAY	1,552	0.00	0.00	0.00	1,552.00	0.00
578-01-009 FICA	19,070	0.00	0.00	0.00	19,070.00	0.00
578-01-011 TMRS	47,283	0.00	0.00	0.00	47,283.00	0.00
578-01-014 WORKER'S COMP INSURANCE	11,218	0.00	0.00	0.00	11,218.00	0.00
578-01-015 UNEMPLOYMENT INSURANCE	720	0.00	0.00	0.00	720.00	0.00
578-01-016 HEALTH INSURANCE	43,691	0.00	0.00	0.00	43,691.00	0.00
578-01-017 DENTAL INSURANCE	20,936	0.00	0.00	0.00	20,936.00	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	298	0.00	0.00	0.00	298.00	0.00
TOTAL PERSONNEL	392,498	0.00	0.00	0.00	392,498.00	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	10,500	0.00	0.00	0.00	10,500.00	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
TOTAL MATERIALS & SUPPLIES	43,680	0.00	0.00	0.00	43,680.00	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	45,000	0.00	0.00	47,029.33	(2,029.33)	104.51
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	3,297	0.00	0.00	0.00	3,297.00	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	89,930	0.00	0.00	47,029.33	42,900.67	52.30

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

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	0	0.00	0.00	0.00	0.00	0.00
578-40-411 SYSTEM IMPROVEMENTS	187,000	0.00	0.00	0.00	187,000.00	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	231,940.13	(231,940.13)	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	0.00	0.00	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	674,500	0.00	0.00	0.00	674,500.00	0.00
TOTAL CAPITAL OUTLAY	861,500	0.00	0.00	231,940.13	629,559.87	26.92
TRANSFERS						
578-70-701 TRANSFER TO GENERAL FUND	74,803	0.00	0.00	0.00	74,803.00	0.00
578-70-733 TRANSFER TO ISF	30,500	0.00	0.00	0.00	30,500.00	0.00
TOTAL TRANSFERS	105,303	0.00	0.00	0.00	105,303.00	0.00
TOTAL STORM WATER UTILITY	1,492,911	0.00	0.00	278,969.46	1,213,941.54	18.69

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

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						
590-40-900 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	1,492,911	0.00	0.00	278,969.46	1,213,941.54	18.69
REVENUE OVER/(UNDER) EXPENDITURES	177,645	0.00	0.00	(278,969.46)	456,614.46	157.04-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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	534,064	0.00	0.00	0.00	534,063.52	0.00
INTEREST INCOME	25,000	0.00	0.00	0.00	25,000.00	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	559,064	0.00	0.00	0.00	559,063.52	0.00
EXPENDITURE SUMMARY						
CITY MARSHAL						
CONTRACTUAL SERVICES	13,140	0.00	0.00	0.00	13,139.52	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	13,139.52	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	6,174	0.00	0.00	0.00	6,174.36	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL FACILITIES	6,174	0.00	0.00	0.00	6,174.36	0.00
STREET & DRAINAGE						
CONTRACTUAL SERVICES	14,124	0.00	0.00	0.00	14,123.88	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET & DRAINAGE	14,124	0.00	0.00	0.00	14,123.88	0.00
PLANNING & DEVELOPMENT						
CONTRACTUAL SERVICES	6,184	0.00	0.00	0.00	6,183.60	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	6,183.60	0.00
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

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

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
ANIMAL CONTROL						
CONTRACTUAL SERVICES	6,009	0.00	0.00	0.00	6,009.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL	6,009	0.00	0.00	0.00	6,009.00	0.00
FIRE DEPT						
CONTRACTUAL SERVICES	8,188	0.00	0.00	0.00	8,187.72	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	8,188	0.00	0.00	0.00	8,187.72	0.00
SENIOR SERVICES						
CONTRACTUAL SERVICES	4,171	0.00	0.00	0.00	4,170.96	0.00
TOTAL SENIOR SERVICES	4,171	0.00	0.00	0.00	4,170.96	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	45,297	0.00	0.00	0.00	45,296.64	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS MAINTENANCE	45,297	0.00	0.00	0.00	45,296.64	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	14,525	0.00	0.00	0.00	14,525.40	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	14,525	0.00	0.00	0.00	14,525.40	0.00
WASTEWATER COLLECTION						
CONTRACTUAL SERVICES	20,968	0.00	0.00	0.00	20,967.84	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER COLLECTION	20,968	0.00	0.00	0.00	20,967.84	0.00
ENVIRONMENTAL						
CONTRACTUAL SERVICES	30,877	0.00	0.00	0.00	30,876.96	0.00
TOTAL ENVIRONMENTAL	30,877	0.00	0.00	0.00	30,876.96	0.00

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

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
NON-DEPARTMENTAL						
CONTRACTUAL SERVICES	79,051	0.00	0.00	0.00	79,051.00	0.00
CAPITAL OUTLAY	20,000	0.00	0.00	15,945.49	4,054.51	79.73
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	99,051	0.00	0.00	15,945.49	83,105.51	16.10
CRIME DISTRICT						
CONTRACTUAL SERVICES	190,000	0.00	0.00	0.00	190,000.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME DISTRICT	190,000	0.00	0.00	0.00	190,000.00	0.00
STORMWATER						
CONTRACTUAL SERVICES	30,500	0.00	0.00	0.00	30,500.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STORMWATER	30,500	0.00	0.00	0.00	30,500.00	0.00
TOTAL EXPENDITURES	554,064	0.00	0.00	15,945.49	538,118.03	2.88
REVENUE OVER/(UNDER) EXPENDITURES	5,000	0.00	0.00	(15,945.49)	20,945.49	318.91-

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

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	126,386	0.00	0.00	0.00	126,385.68	0.00
400-50-592 LEASE PAYMENTS- W/S FUND	187,178	0.00	0.00	0.00	187,177.84	0.00
400-50-593 LEASE PAYMENTS - STORMWATER F	30,500	0.00	0.00	0.00	30,500.00	0.00
400-50-598 LEASE PAYMENTS-CCPD FUND	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL UTILITY CHARGES FOR SERV	534,064	0.00	0.00	0.00	534,063.52	0.00
INTEREST INCOME						
400-60-601 INTEREST INCOME	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL INTEREST INCOME	25,000	0.00	0.00	0.00	25,000.00	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	559,064	0.00	0.00	0.00	559,063.52	0.00

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

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	13,139.52	0.00
TOTAL CONTRACTUAL SERVICES	13,140	0.00	0.00	0.00	13,139.52	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	13,139.52	0.00

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

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, 2025

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	6,174	0.00	0.00	0.00	6,174.36	0.00
TOTAL CONTRACTUAL SERVICES	6,174	0.00	0.00	0.00	6,174.36	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	6,174	0.00	0.00	0.00	6,174.36	0.00

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

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	14,124	0.00	0.00	0.00	14,123.88	0.00
TOTAL CONTRACTUAL SERVICES	14,124	0.00	0.00	0.00	14,123.88	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	14,124	0.00	0.00	0.00	14,123.88	0.00

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

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	6,183.60	0.00
TOTAL CONTRACTUAL SERVICES	6,184	0.00	0.00	0.00	6,183.60	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	6,183.60	0.00

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

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, 2025

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	6,009	0.00	0.00	0.00	6,009.00	0.00
TOTAL CONTRACTUAL SERVICES	6,009	0.00	0.00	0.00	6,009.00	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	6,009	0.00	0.00	0.00	6,009.00	0.00

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

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	8,188	0.00	0.00	0.00	8,187.72	0.00
TOTAL CONTRACTUAL SERVICES	8,188	0.00	0.00	0.00	8,187.72	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	8,188	0.00	0.00	0.00	8,187.72	0.00

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

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	4,171	0.00	0.00	0.00	4,170.96	0.00
TOTAL CONTRACTUAL SERVICES	4,171	0.00	0.00	0.00	4,170.96	0.00
TOTAL SENIOR SERVICES	4,171	0.00	0.00	0.00	4,170.96	0.00

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

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, 2025

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	45,297	0.00	0.00	0.00	45,296.64	0.00
TOTAL CONTRACTUAL SERVICES	45,297	0.00	0.00	0.00	45,296.64	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	45,297	0.00	0.00	0.00	45,296.64	0.00

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

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, 2025

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	14,525	0.00	0.00	0.00	14,525.40	0.00
TOTAL CONTRACTUAL SERVICES	14,525	0.00	0.00	0.00	14,525.40	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	14,525	0.00	0.00	0.00	14,525.40	0.00

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

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	20,968	0.00	0.00	0.00	20,967.84	0.00
TOTAL CONTRACTUAL SERVICES	20,968	0.00	0.00	0.00	20,967.84	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	20,968	0.00	0.00	0.00	20,967.84	0.00

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

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	30,877	0.00	0.00	0.00	30,876.96	0.00
TOTAL CONTRACTUAL SERVICES	30,877	0.00	0.00	0.00	30,876.96	0.00
TOTAL ENVIRONMENTAL	30,877	0.00	0.00	0.00	30,876.96	0.00

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

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	79,051	0.00	0.00	0.00	79,051.00	0.00
TOTAL CONTRACTUAL SERVICES	79,051	0.00	0.00	0.00	79,051.00	0.00
CAPITAL OUTLAY						
590-40-403 BUILDING IMPROVEMENTS	20,000	0.00	0.00	15,945.49	4,054.51	79.73
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	20,000	0.00	0.00	15,945.49	4,054.51	79.73
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	99,051	0.00	0.00	15,945.49	83,105.51	16.10

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

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	190,000	0.00	0.00	0.00	190,000.00	0.00
TOTAL CONTRACTUAL SERVICES	190,000	0.00	0.00	0.00	190,000.00	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	190,000	0.00	0.00	0.00	190,000.00	0.00

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

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	30,500	0.00	0.00	0.00	30,500.00	0.00
TOTAL CONTRACTUAL SERVICES	30,500	0.00	0.00	0.00	30,500.00	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	30,500	0.00	0.00	0.00	30,500.00	0.00
TOTAL EXPENDITURES	554,064	0.00	0.00	15,945.49	538,118.03	2.88
REVENUE OVER/(UNDER) EXPENDITURES	5,000	0.00	0.00	(15,945.49)	20,945.49	318.91-

CITY OF WHITE SETTLEMENT
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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						
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	1,550,000	0.00	0.00	0.00	1,550,000.00	0.00
TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,550,000	0.00	0.00	0.00	1,550,000.00	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	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	1,550,000	0.00	0.00	1,361,609.47	188,390.53	87.85
TOTAL WATER SYSTEM	1,550,000	0.00	0.00	1,361,609.47	188,390.53	87.85
SEWER SYSTEM						
CAPITAL OUTLAY	0	0.00	0.00	860,680.21	(860,680.21)	0.00
TOTAL SEWER SYSTEM	0	0.00	0.00	860,680.21	(860,680.21)	0.00
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	1,550,000	0.00	0.00	2,222,289.68	(672,289.68)	143.37
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(2,222,289.68)	2,222,289.68	0.00

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

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
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	1,550,000	0.00	0.00	0.00	1,550,000.00	0.00
TOTAL OTHER REVENUE	1,550,000	0.00	0.00	0.00	1,550,000.00	0.00
TRANSFERS						
400-90-902 TRANSFER FROM W & S FUND	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,550,000	0.00	0.00	0.00	1,550,000.00	0.00

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

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, 2025

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	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						
532-40-404 WATER & SEWER SYSTEM	410,000	0.00	0.00	0.00	410,000.00	0.00
532-40-428 MIRIKE	1,140,000	0.00	0.00	44,812.80	1,095,187.20	3.93
532-40-429 KIMBROUGH	0	0.00	0.00	1,208,951.20	(1,208,951.20)	0.00
532-40-430 GIBBS	0	0.00	0.00	69,486.97	(69,486.97)	0.00
532-40-436 CLYDE	0	0.00	0.00	38,358.50	(38,358.50)	0.00
532-40-437 S REDFORD	0	0.00	0.00	0.00	0.00	0.00
532-40-439 RAYMOND	0	0.00	0.00	0.00	0.00	0.00
532-40-440 CDBG PROJECTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,550,000	0.00	0.00	1,361,609.47	188,390.53	87.85
TOTAL WATER SYSTEM	1,550,000	0.00	0.00	1,361,609.47	188,390.53	87.85

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

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	0	0.00	0.00	0.00	0.00	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	23,119.96	(23,119.96)	0.00
533-40-429 KIMBROUGH	0	0.00	0.00	834,718.75	(834,718.75)	0.00
533-40-430 GIBBS	0	0.00	0.00	2,841.50	(2,841.50)	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	0	0.00	0.00	860,680.21	(860,680.21)	0.00
TOTAL SEWER SYSTEM	0	0.00	0.00	860,680.21	(860,680.21)	0.00

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

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
539-60-625 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
539-60-650 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, 2025

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, 2025

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
590-40-900 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	1,550,000	0.00	0.00	2,222,289.68	(672,289.68)	143.37
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(2,222,289.68)	2,222,289.68	0.00