FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	8,995,945.00	1,175,967.13	1,591,829.98	17.69	7,404,115.02
LICENSES & PERMITS	182,935.00	3,028.71	4,215.65	2.30	178,719.35
INTERGOVERNMENTAL	833,880.00	0.00	0.00	0.00	833,880.00
CHARGES FOR SERVICES	2,093,115.00	5,034.48	6,169.95	0.29	2,086,945.05
FINES AND FORFEITURES	132,630.00	4,535.07	15,106.19	11.39	117,523.81
INTEREST	606,300.00	33,806.87	66,649.69	10.99	539,650.31
MISCELLANEOUS	83,550.00	1,501.51	2,761.35	3.31	80,788.65
CHARGES FOR SERVICES	120,000.00	5,420.64	5,620.64	4.68	114,379.36
TOTAL REVENUES	13,048,355.00	1,229,294.41	1,692,353.45	12.97	11,356,001.55
EXPENDITURE SUMMARY					
Administration	600,560.00	53,026.92	105,598.37	17.58	494,961.63
Finance	351,955.00	38,333.28	58,649.18	16.66	293,305.82
Planning & Zoning	377,645.00	25,282.81	49,618.75	13.14	328,026.25
Municipal Court	272,160.00	35,129.71	56,866.50	20.89	215,293.50
Community Service	561,890.00	89,896.52	339,917.69	60.50	221,972.31
City Secretary/Records	209,970.00	15,831.40	31,813.80	15.15	178,156.20
IT/Purchasing	292,045.00	28,251.26	80,634.16	27.61	211,410.84
Police	3,923,455.00	343,206.74	769,488.56	19.61	3,153,966.44
Animal Control	913,295.00	204,911.91	232,979.77	25.51	680,315.23
Fire	2,022,665.00	151,106.50	304,779.76	15.07	1,717,885.24
Fire Marshall	232,975.00	9,708.54	21,657.16	9.30	211,317.84
Street	3,289,740.00	81,245.17	175,855.93	5.35	3,113,884.07
TOTAL EXPENDITURES	13,048,355.00	1,075,930.76	2,227,859.63	17.07	10,820,495.37
EXCESS REVENUES/EXPENDITURES	0.00	153,363.65	(535,506.18)	0.00	535,506.18

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
5001	TRANSFER FROM RESERVES	1,400,600.00	0.00	0.00	0.00	1,400,600.00
5005	SALES TAX	3,721,415.00	0.00	0.00	0.00	3,721,415.00
5010	ADVALOREM TAXES	0.00	16,010.84	454,275.59	0.00	(454,275.59)
5010-01	CURRENT TAXES	2,964,930.00	1,149,353.12	1,126,951.22	38.01	1,837,978.78
5010-02	DELINQUENT TAXES	60,000.00	8,563.41	8,563.41	14.27	51,436.59
5010-03	PENALTY AND INTEREST	50,000.00	1,708.64	1,708.64	3.42	48,291.36
5010-05	BUSINESS & PERSONAL PROPERTY	5,000.00	331.12	331.12	6.62	4,668.88
5010-06	OVERAGES/VARIANCES	4,000.00	0.00	0.00	0.00	4,000.00
5011	FRANCHISE TAX	760,000.00	0.00	0.00	0.00	760,000.00
5012	LIQUOR TAX	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL TAXES	8,995,945.00	1,175,967.13	1,591,829.98	17.69	7,404,115.02
LICENSES & PERMITS						
5020-01	BUILDING PERMITS	20,000.00	121.60	262.54	1.31	19,737.46
5020-03	ELECTRIC PERMITS	10,000.00	595.00	1,032.00	10.32	8,968.00
5020-05	DOG LICENSES	100.00	6.00	14.00	14.00	86.00
5020-06	POUND FEE	2,500.00	115.00	275.00	11.00	2,225.00
5020-07	PEDDLER'S PERMIT	1,000.00	0.00	75.00	7.50	925.00
5020-08	MISCELLANEOUS FEES & PERMITS	300.00	15.00	45.00	15.00	255.00
5020-09	DEMOLITION	20,000.00	2,136.11	2,186.11	10.93	17,813.89
5020-10	BEER & WINE PERMIT & LICENSE	635.00	0.00	30.00	4.72	605.00
5020-12	PACKAGE STORE PERMITS	1,150.00	0.00	0.00	0.00	1,150.00
5020-13	CARNIVAL PERMITS	100.00	0.00	0.00	0.00	100.00
5020-14	FIRE INSPECTION SERVICE FEE	700.00	40.00	40.00	5.71	660.00
5020-15	MIXED BEVERAGE PERMIT	3,375.00	0.00	0.00	0.00	3,375.00
5020-16	RESIDENTIAL TAX ABATEMENT FEE	75.00	0.00	0.00	0.00	75.00
5020-17	GAME ROOM FEES & PERMIT	60,000.00	0.00	0.00	0.00	60,000.00
5020-18	MOWING & CLEANING LOTS	60,000.00	0.00	0.00	0.00	60,000.00
5020-20	SIGN/BILLBOARD PERMIT	2,000.00	0.00	256.00	12.80	1,744.00
5020-25	OIL & GAS FILING FEE	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL LICENSES & PERMITS	182,935.00	3,028.71	4,215.65	2.30	178,719.35
INTERGOVERNMENTAL						
5030-01	JUVENILE CASE MANAGER FEE	5,500.00	0.00	0.00	0.00	5,500.00
5030-02	LEOSE - POLICE	3,600.00	0.00	0.00	0.00	3,600.00
5030-03	SISD - SRO OFFICERS	263,280.00	0.00	0.00	0.00	263,280.00
5030-04	COUNTY - EMC	50,000.00	0.00	0.00	0.00	50,000.00
5030-05	LEOSE- FIRE DEPT.	1,300.00	0.00	0.00	0.00	1,300.00
5030-10	TEXAS DEPARTMENT OF TRANS.	200.00	0.00	0.00	0.00	200.00
5030-12	TX SEAT BELT - GRANT	10,000.00	0.00	0.00	0.00	10,000.00
5030-14	TX DEPT OF AGRICULTURE GRANT	500,000.00	0.00	0.00	0.00	500,000.00
	TOTAL INTERGOVERNMENTAL	833,880.00	0.00	0.00	0.00	833,880.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES						
5041-01	ENTERPRISE FUNDS ADMIN. FEE	1,999,435.00	0.00	0.00	0.00	1,999,435.00
5042-04	BILLINGS FOR EMERGENCY SERV.	35,000.00	4,367.44	4,367.44	12.48	30,632.56
5043-29	COURT FEES - 100%	40,000.00	661.27	1,792.57	4.48	38,207.43
5043-30	TEEN COURT CITY	40.00	0.00	0.00	0.00	40.00
5043-31	TEEN COURT PROGRAM	40.00	0.00	0.00	0.00	40.00
5044	MUNICIPAL COURT TECH. FEE	9,000.00	0.00	0.00	0.00	9,000.00
5046	RESTITUTION PAYMENT	0.00	5.77	9.94	0.00	(9.94)
5047	TIME PAYMENT-CRT. EFFICIENCY	8,000.00	0.00	0.00	0.00	8,000.00
5049	CREDIT CARD FEES	1,600.00	0.00	0.00	0.00	1,600.00
	TOTAL CHARGES FOR SERVICES	2,093,115.00	5,034.48	6,169.95	0.29	2,086,945.05
FINES AND FORFEITURES						
5051-01	FINES	125,000.00	4,535.07	15,106.19	12.08	109,893.81
5051-04	TEEN COURT FEE	30.00	0.00	0.00	0.00	30.00
5054	CITY PORTION OF COURT COST	7,500.00	0.00	0.00	0.00	7,500.00
5055	LOCAL MUNICIPAL JURY FUND	100.00	0.00	0.00	0.00	100.00
	TOTAL FINES AND FORFEITURES	132,630.00	4,535.07	15,106.19	11.39	117,523.81
INTEREST						
5060	INTEREST	606,300.00	33,806.87	66,649.69	10.99	539,650.31
	TOTAL INTEREST	606,300.00	33,806.87	66,649.69	10.99	539,650.31
MISCELLANEOUS						
5070-01	VARIOUS	50,000.00	901.51	1,111.35	2.22	48,888.65
5070-02	LOT CLEAN-UP	7,000.00	550.00	1,100.00	15.71	5,900.00
5070-04	CASH LONG/SHORT	50.00	50.00	50.00	100.00	0.00
5070-14	PI REQUESTS FOR PD VIDEOS	1,500.00	0.00	0.00	0.00	1,500.00
5070-15	DONATIONS - POLICE DEPT	0.00	0.00	500.00	0.00	(500.00)
5070-16	OIL & GAS ROYALTIES	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL MISCELLANEOUS	83,550.00	1,501.51	2,761.35	3.31	80,788.65
CHARGES FOR SERVICES						
5098	PROCEEDS FROM INSURANCE	50,000.00	5,420.64	5,620.64	11.24	44,379.36
5099	GAIN/LOSS ON SALE OF ASSET	70,000.00	0.00	0.00	0.00	70,000.00
	TOTAL CHARGES FOR SERVICES	120,000.00	5,420.64	5,620.64	4.68	114,379.36
*** TOTAL REVENUE ***		13,048,355.00	1,229,294.41	1,692,353.45	12.97	11,356,001.55

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Administration
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
601-101	SUPERVISION	189,110.00	14,546.76	26,984.24	14.27	162,125.76
601-102	CLERICAL	196,355.00	10,751.29	18,703.00	9.53	177,652.00
601-103	OPERATIONS	0.00	4,983.60	10,346.86	0.00	(10,346.86)
601-105	LONGEVITY	3,265.00	244.64	453.81	13.90	2,811.19
601-106	OVERTIME	2,000.00	367.03	426.46	21.32	1,573.54
601-108	FICA EXPENSE	24,225.00	1,866.50	3,473.59	14.34	20,751.41
601-109	TMRS EXPENSE	57,135.00	4,546.70	8,376.43	14.66	48,758.57
601-110	INSURANCE EXPENSE	48,105.00	4,027.22	12,081.66	25.12	36,023.34
601-111	MEDICARE EXPENSE	5,665.00	446.26	822.12	14.51	4,842.88
	TOTAL PERSONNEL	525,860.00	41,780.00	81,668.17	15.53	444,191.83
SUPPLIES						
601-201	OFFICE SUPPLIES	3,200.00	4.28	131.26	4.10	3,068.74
601-202	FORMS-PROCEDURAL	225.00	0.00	0.00	0.00	225.00
601-206	MOTOR VEHICLE SUPPLIES	2,000.00	0.00	33.68	1.68	1,966.32
601-208	JANITORIAL SUPPLIES	3,100.00	304.50	312.96	10.10	2,787.04
601-212	GAS EXPENSES	6,000.00	0.00	161.23	2.69	5,838.77
601-215	OTHER SUPPLIES	600.00	31.79	31.79	5.30	568.21
	TOTAL SUPPLIES	15,125.00	340.57	670.92	4.44	14,454.08
MAINTENANCE OF BUILDINGS						
601-301	BUILDINGS & GROUNDS	500.00	0.00	0.00	0.00	500.00
	TOTAL MAINTENANCE OF BUILDINGS	500.00	0.00	0.00	0.00	500.00
MAINTENANCE OF EQUIPMENT						
601-401	OFFICE EQUIPMENT	360.00	15.63	57.84	16.07	302.16
601-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	(107.19)
601-404	AUTOMOTIVE EQUIPMENT	500.00	0.00	80.20	16.04	419.80
601-407	SOFTWARE MAINTENANCE	15,920.00	8,760.05	16,306.90	102.43	(386.90)
	TOTAL MAINTENANCE OF EQUIPMENT	16,780.00	8,882.87	16,552.13	98.64	227.87
SERVICES						
601-501-01	TELEPHONE	1,625.00	127.89	254.87	15.68	1,370.13
601-501-02	CELLULAR	1,100.00	169.00	169.00	15.36	931.00
601-501-03	INTERNET	1,480.00	201.80	201.80	13.64	1,278.20
601-502	RENTAL OF EQUIPMENT	1,025.00	30.48	159.38	15.55	865.62
601-503	INSURANCE	1,000.00	0.00	910.78	91.08	89.22
601-504	SPECIAL SERVICES	4,000.00	80.00	240.00	6.00	3,760.00
601-505	ADVERTISING	2,000.00	0.00	0.00	0.00	2,000.00
601-506	BUSINESS & TRANSPORTATION	11,000.00	353.76	953.76	8.67	10,046.24
601-510	CONTRACTUAL SERVICES	715.00	6.87	121.00	16.92	594.00
601-511-01	ELECTRICITY	5,500.00	502.64	502.64	9.14	4,997.36
601-511-02	GAS	1,100.00	72.17	125.83	11.44	974.17
	TOTAL SERVICES	30,545.00	1,544.61	3,639.06	11.91	26,905.94

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
601-601	TRAINING & EDUCATION	6,000.00	0.00	1,995.00	33.25	4,005.00
601-602	MEMBERSHIPS AND SUBSCRIPTIONS	3,900.00	478.87	578.87	14.84	3,321.13
601-604	WORKERS COMPENSATION	450.00	0.00	494.22	109.83	(44.22)
601-606	FREIGHT EXPENSE	100.00	0.00	0.00	0.00	100.00
601-607	PRINTING EXPENSE	300.00	0.00	0.00	0.00	300.00
	TOTAL SUNDRY CHARGES	10,750.00	478.87	3,068.09	28.54	7,681.91
CAPITAL OUTLAY-EQUIPMENT						
601-905	NON CAPITALIZED EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL Administration	600,560.00	53,026.92	105,598.37	17.58	494,961.63

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Finance 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
602-101	SUPERVISION	120,840.00	9,295.38	17,242.93	14.27	103,597.07
602-102	CLERICAL	60,360.00	4,643.44	8,613.58	14.27	51,746.42
602-105	LONGEVITY	480.00	32.30	59.92	12.48	420.08
602-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
602-108	FICA EXPENSE	11,295.00	856.40	1,588.63	14.06	9,706.37
602-109	TMRS EXPENSE	26,640.00	2,052.36	3,807.13	14.29	22,832.87
602-110	INSURANCE EXPENSE	24,050.00	2,019.16	6,057.48	25.19	17,992.52
602-111	MEDICARE EXPENSE	2,640.00	200.30	371.56	14.07	2,268.44
	TOTAL PERSONNEL	246,805.00	19,099.34	37,741.23	15.29	209,063.77
SUPPLIES						
602-201	OFFICE SUPPLIES	3,500.00	119.14	465.68	13.31	3,034.32
602-202	FORMS-PROCEDURAL	800.00	0.00	0.00	0.00	800.00
602-208	JANITORIAL SUPPLIES	150.00	3.05	11.51	7.67	138.49
602-215	OTHER SUPPLIES	200.00	31.79	31.79	15.90	168.21
	TOTAL SUPPLIES	4,650.00	153.98	508.98	10.95	4,141.02
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
602-401	OFFICE EQUIPMENT	360.00	15.63	57.84	16.07	302.16
602-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	(107.19)
602-407	SOFTWARE MAINTENANCE	17,815.00	17,743.75	18,081.60	101.50	(266.60)
	TOTAL MAINTENANCE OF EQUIPMENT	18,175.00	17,866.57	18,246.63	100.39	(71.63)
SERVICES						
602-501-01	TELEPHONE	440.00	51.72	102.99	23.41	337.01
602-501-03	INTERNET	130.00	9.84	9.84	7.57	120.16
602-502	RENTAL OF EQUIPMENT	760.00	30.48	159.38	20.97	600.62
602-503	INSURANCE	70.00	0.00	0.00	0.00	70.00
602-504	SPECIAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
602-505	ADVERTISING	500.00	0.00	0.00	0.00	500.00
602-506	BUSINESS & TRANSPORTATION	3,500.00	1,114.48	1,114.48	31.84	2,385.52
602-508	FEE BASIS SERVICES	69,990.00	0.00	0.00	0.00	69,990.00
602-510	CONTRACTUAL SERVICES	85.00	6.87	16.16	19.01	68.84
	TOTAL SERVICES	76,475.00	1,213.39	1,402.85	1.83	75,072.15
SUNDRY CHARGES						
602-601	TRAINING & EDUCATION	2,000.00	0.00	420.00	21.00	1,580.00
602-602	MEMBERSHIPS AND SUBSCRIPTIONS	900.00	0.00	0.00	0.00	900.00
602-604	WORKERS COMPENSATION	300.00	0.00	329.49	109.83	(29.49)
602-606	FREIGHT EXPENSE	150.00	0.00	0.00	0.00	150.00
602-607	PRINTING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL SUNDRY CHARGES	5,350.00	0.00	749.49	14.01	4,600.51

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Finance 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-EQUIPMENT						
602-905	NON CAPITALIZED EQUIPMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL Finance	351,955.00	38,333.28	58,649.18	16.66	293,305.82

01 -GENERAL FUND
Planning & Zoning 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
603-103	OPERATIONS	133,355.00	5,241.60	9,985.25	7.49	123,369.75
603-105	LONGEVITY	545.00	36.92	68.49	12.57	476.51
603-106	OVERTIME	8,000.00	449.34	968.89	12.11	7,031.11
603-108	FICA EXPENSE	8,800.00	356.26	685.51	7.79	8,114.49
603-109	TMRS EXPENSE	20,750.00	849.90	1,634.96	7.88	19,115.04
603-110	INSURANCE EXPENSE	24,050.00	1,005.88	3,017.64	12.55	21,032.36
603-111	MEDICARE EXPENSE	2,060.00	83.32	160.32	7.78	1,899.68
	TOTAL PERSONNEL	197,560.00	8,023.22	16,521.06	8.36	181,038.94
SUPPLIES						
603-201	OFFICE SUPPLIES	6,000.00	1.48	1.48	0.02	5,998.52
603-202	FORMS-PROCEDURAL	100.00	0.00	0.00	0.00	100.00
603-204	UNIFORMS	800.00	0.00	0.00	0.00	800.00
603-205	TIRES AND TUBES	500.00	0.00	0.00	0.00	500.00
603-206	MOTOR VEHICLE SUPPLIES	900.00	0.00	0.00	0.00	900.00
603-207	MINOR TOOLS & APPARATUS	400.00	0.00	0.00	0.00	400.00
603-208	JANITORIAL SUPPLIES	200.00	3.05	11.51	5.76	188.49
603-212	GAS EXPENSE	2,500.00	63.45	163.66	6.55	2,336.34
603-215	OTHER SUPPLIES	800.00	31.79	31.79	3.97	768.21
	TOTAL SUPPLIES	12,200.00	99.77	208.44	1.71	11,991.56
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
603-401	OFFICE EQUIPMENT	360.00	15.63	57.85	16.07	302.15
603-403	EQUIPMENT	0.00	107.19	107.19	0.00	(107.19)
603-404	AUTOMOTIVE EQUIPMENT	1,400.00	0.00	0.00	0.00	1,400.00
603-407	SOFTWARE MAINTENANCE	13,750.00	9,880.16	11,085.45	80.62	2,664.55
	TOTAL MAINTENANCE OF EQUIPMENT	15,510.00	10,002.98	11,250.49	72.54	4,259.51
SERVICES						
603-501-01	TELEPHONE	660.00	34.48	68.66	10.40	591.34
603-501-02	CELLULAR	1,000.00	148.88	148.88	14.89	851.12
603-501-03	INTERNET	610.00	89.84	89.84	14.73	520.16
603-502	RENTAL OF EQUIPMENT	760.00	30.49	159.40	20.97	600.60
603-503	INSURANCE	1,550.00	0.00	2,732.34	176.28	(1,182.34)
603-504	SPECIAL SERVICES	10,000.00	22.50	87.87	0.88	9,912.13
603-505	ADVERTISING	13,000.00	592.00	592.00	4.55	12,408.00
603-506	BUSINESS & TRANSPORTATION	4,000.00	0.00	0.00	0.00	4,000.00
603-508	FEE BASIS SERVICE	99,060.00	6,231.78	16,801.78	16.96	82,258.22
603-510	CONTRACTUAL SERVICES	85.00	6.87	16.16	19.01	68.84
	TOTAL SERVICES	130,725.00	7,156.84	20,696.93	15.83	110,028.07

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Planning & Zoning 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
603-601	TRAINING & EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00
603-602	MEMBERSHIPS AND SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
603-604	WORKERS COMPENSATION	900.00	0.00	941.83	104.65	(41.83)
603-606	FREIGHT EXPENSE	700.00	0.00	0.00	0.00	700.00
603-607	PRINTING EXPENSE	250.00	0.00	0.00	0.00	250.00
603-608	BAD DEBT EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
	TOTAL SUNDRY CHARGES	20,650.00	0.00	941.83	4.56	19,708.17
CAPITAL OUTLAY-EQUIPMENT						
603-905	NON CAPITALIZED EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL Planning & Zoning	377,645.00	25,282.81	49,618.75	13.14	328,026.25

01 -GENERAL FUND
Municipal Court
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
604-101	SUPERVISION	68,150.00	5,050.61	9,532.18	13.99	58,617.82
604-102	CLERICAL	61,490.00	4,825.67	8,869.48	14.42	52,620.52
604-105	LONGEVITY	125.00	4.62	8.57	6.86	116.43
604-106	OVERTIME	4,000.00	63.47	573.53	14.34	3,426.47
604-107	PART-TIME	5,000.00	0.00	0.00	0.00	5,000.00
604-108	FICA EXPENSE	8,605.00	616.55	1,177.00	13.68	7,428.00
604-109	TMRS EXPENSE	19,560.00	1,460.83	2,788.73	14.26	16,771.27
604-110	INSURANCE EXPENSE	24,050.00	2,011.76	6,035.28	25.09	18,014.72
604-111	MEDICARE EXPENSE	2,010.00	144.19	275.27	13.70	1,734.73
	TOTAL PERSONNEL	192,990.00	14,177.70	29,260.04	15.16	163,729.96
SUPPLIES						
604-201	OFFICE SUPPLIES	5,000.00	306.01	595.23	11.90	4,404.77
604-208	JANITORIAL SUPPLIES	150.00	3.05	11.51	7.67	138.49
604-215	OTHER SUPPLIES	50.00	31.79	31.79	63.58	18.21
	TOTAL SUPPLIES	5,200.00	340.85	638.53	12.28	4,561.47
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
604-401	OFFICE EQUIPMENT	360.00	15.64	57.86	16.07	302.14
604-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	(107.19)
604-407	SOFTWARE MAINTENANCE	19,805.00	17,432.10	18,911.85	95.49	893.15
	TOTAL MAINTENANCE OF EQUIPMENT	20,165.00	17,554.93	19,076.90	94.60	1,088.10
SERVICES						
604-501-01	TELEPHONE	1,250.00	102.14	203.38	16.27	1,046.62
604-501-02	CELLULAR	0.00	74.44	74.44	0.00	(74.44)
604-501-03	INTERNET	130.00	9.85	9.85	7.58	120.15
604-502	RENTAL OF EQUIPMENT	760.00	30.49	159.40	20.97	600.60
604-504	SPECIAL SERVICES	11,000.00	0.00	97.07	0.88	10,902.93
604-505	ADVERTISING	600.00	0.00	0.00	0.00	600.00
604-506	BUSINESS & TRANSPORTATION	3,600.00	832.44	1,594.94	44.30	2,005.06
604-508	FEE BASIS SERVICES	24,000.00	2,000.00	4,000.00	16.67	20,000.00
604-510	CONTRACTUAL SERVICES	85.00	6.87	16.16	19.01	68.84
604-517	JURY PAYMENTS	800.00	0.00	0.00	0.00	800.00
	TOTAL SERVICES	42,225.00	3,056.23	6,155.24	14.58	36,069.76
SUNDRY CHARGES						
604-601	TRAINING & EDUCATION	3,000.00	0.00	912.50	30.42	2,087.50
604-602	MEMBERSHIPS AND SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
604-604	WORKERS COMPENSATION	400.00	0.00	336.31	84.08	63.69
604-606	FREIGHT EXPENSE	30.00	0.00	0.00	0.00	30.00
604-607	PRINTING EXPENSE	500.00	0.00	486.98	97.40	13.02
604-608	BAD DEBT EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
	TOTAL SUNDRY CHARGES	11,430.00	0.00	1,735.79	15.19	9,694.21

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Municipal Court 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-BUILDINGS & LAN					
	CAPITAL OUTLAY-EQUIPMENT					
604-905	NON CAPITALIZED EQUIPMENT	150.00	0.00	0.00	0.00	150.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	150.00	0.00	0.00	0.00	150.00
	TOTAL Municipal Court	272,160.00	35,129.71	56,866.50	20.89	215,293.50

01 -GENERAL FUND
Community Service
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
SUPPLIES						
605-201	OFFICE SUPPLIES	500.00	190.41	190.41	38.08	309.59
605-208	JANITORIAL SUPPLIES	500.00	184.18	184.18	36.84	315.82
605-211	ELECTION SUPPLIES & EXPENSES	14,000.00	0.00	0.00	0.00	14,000.00
605-215	OTHER SUPPLIES	500.00	0.00	(89.98)	18.00-	589.98
	TOTAL SUPPLIES	15,500.00	374.59	284.61	1.84	15,215.39
MAINTENANCE OF BUILDINGS						
605-301	BUILDINGS & GROUNDS	60,000.00	2,412.80	24,497.52	40.83	35,502.48
	TOTAL MAINTENANCE OF BUILDINGS	60,000.00	2,412.80	24,497.52	40.83	35,502.48
MAINTENANCE OF EQUIPMENT						
605-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	(107.19)
605-407	SOFTWARE MAINTENANCE	770.00	64.00	128.00	16.62	642.00
	TOTAL MAINTENANCE OF EQUIPMENT	770.00	171.19	235.19	30.54	534.81
SERVICES						
605-501-03	INTERNET	130.00	9.85	9.85	7.58	120.15
605-502	RENTAL OF EQUIPMENT	395.00	0.00	98.42	24.92	296.58
605-503	INSURANCE	23,000.00	4,647.16	29,604.44	128.71	(6,604.44)
605-504	SPECIAL SERVICES	40,000.00	3,167.63	66,631.55	166.58	(26,631.55)
605-505	ADVERTISING	18,000.00	3,512.25	3,512.25	19.51	14,487.75
605-506	BUSINESS & TRANSPORTATION	4,000.00	0.00	0.00	0.00	4,000.00
605-508	FEE BASIS SERVICES	104,500.00	6,529.71	6,529.71	6.25	97,970.29
605-510	CONTRACTUAL SERVICES	109,860.00	22,580.93	27,173.42	24.73	82,686.58
605-514	TAX COLLECTION	16,000.00	5,886.77	5,886.77	36.79	10,113.23
605-518	DEMOLITION COSTS	120,000.00	9,088.82	12,003.82	10.00	107,996.18
	TOTAL SERVICES	435,885.00	55,423.12	151,450.23	34.75	284,434.77
SUNDRY CHARGES						
605-601	TRAINING & EDUCATION	600.00	0.00	0.00	0.00	600.00
605-602	MEMBERSHIPS AND SUBSCRIPTIONS	4,500.00	3,282.04	3,282.04	72.93	1,217.96
605-604	WORKERS COMPENSATION	15.00	0.00	15.52	103.47	(0.52)
605-606	FREIGHT EXPENSE	600.00	11.53	11.53	1.92	588.47
	TOTAL SUNDRY CHARGES	5,715.00	3,293.57	3,309.09	57.90	2,405.91
CAPITAL OUTLAY-BUILDINGS & LAN						
605-701	BUILDINGS	44,020.00	0.00	0.00	0.00	44,020.00
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	44,020.00	0.00	0.00	0.00	44,020.00
CAPITAL OUTLAY-IMPROV. NOT BUI						
605-801	BETTERMENTS TO LAND	0.00	28,221.25	160,141.05	0.00	(160,141.05)
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	0.00	28,221.25	160,141.05	0.00	(160,141.05)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Community Service 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
	TOTAL Community Service	561,890.00	89,896.52	339,917.69	60.50	221,972.31

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
City Secretary/Records
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
606-101	SUPERVISION	75,530.00	5,809.60	10,776.80	14.27	64,753.20
606-102	CLERICAL	59,400.00	4,643.44	8,613.38	14.50	50,786.62
606-105	LONGEVITY	1,625.00	120.00	222.60	13.70	1,402.40
606-106	OVERTIME	500.00	0.00	0.00	0.00	500.00
606-108	FICA EXPENSE	8,500.00	646.26	1,198.79	14.10	7,301.21
606-109	TMRS EXPENSE	20,040.00	1,553.18	2,881.13	14.38	17,158.87
606-110	INSURANCE EXPENSE	24,050.00	2,011.76	6,035.28	25.09	18,014.72
606-111	MEDICARE EXPENSE	1,990.00	151.14	280.37	14.09	1,709.63
	TOTAL PERSONNEL	191,635.00	14,935.38	30,008.35	15.66	161,626.65
SUPPLIES						
606-201	OFFICE SUPPLIES	1,200.00	102.78	107.96	9.00	1,092.04
606-208	JANITORIAL EXPENSE	150.00	0.00	8.46	5.64	141.54
606-215	OTHER SUPPLIES	200.00	31.79	31.79	15.90	168.21
	TOTAL SUPPLIES	1,550.00	134.57	148.21	9.56	1,401.79
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
606-401	OFFICE EQUIPMENT	360.00	15.64	57.86	16.07	302.14
606-403	MAINTENANCE OF EQUIPMENT	0.00	107.19	107.19	0.00	(107.19)
606-407	SOFTWARE MAINTENANCE	11,135.00	527.95	613.86	5.51	10,521.14
	TOTAL MAINTENANCE OF EQUIPMENT	11,495.00	650.78	778.91	6.78	10,716.09
SERVICES						
606-501-01	TELEPHONE	590.00	50.42	100.39	17.02	489.61
606-501-03	INTERNET	515.00	9.85	9.85	1.91	505.15
606-502	RENTAL OF EQUIPMENT	760.00	30.49	159.40	20.97	600.60
606-503	INSURANCE	190.00	0.00	0.00	0.00	190.00
606-506	BUSINESS & TRANSPORTATION	1,000.00	0.00	0.00	0.00	1,000.00
606-508	FEE BASIS SERVICES	0.00	3.05	3.05	0.00	(3.05)
606-510	CONTRACTUAL SERVICES	85.00	6.87	16.16	19.01	68.84
	TOTAL SERVICES	3,140.00	100.68	288.85	9.20	2,851.15
SUNDRY CHARGES						
606-601	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00
606-602	MEMBERSHIPS & SUBSCRIPTIONS	300.00	0.00	250.00	83.33	50.00
606-604	WORKER'S COMPENSATION	300.00	0.00	329.49	109.83	(29.49)
606-606	FREIGHT EXPENSE	50.00	9.99	9.99	19.98	40.01
	TOTAL SUNDRY CHARGES	2,150.00	9.99	589.48	27.42	1,560.52
CAPITAL OUTLAY-BUILDINGS & LAN						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
City Secretary/Records 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					
	TOTAL City Secretary/Records	209,970.00	15,831.40	31,813.80	15.15	178,156.20

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
607-101	SUPERVISION	75,530.00	5,831.75	10,812.44	14.32	64,717.56
607-105	LONGEVITY	1,460.00	110.76	205.46	14.07	1,254.54
607-106	OVERTIME	3,500.00	170.95	290.52	8.30	3,209.48
607-108	FICA EXPENSE	4,990.00	365.24	675.54	13.54	4,314.46
607-109	TMRS EXPENSE	11,770.00	906.55	1,676.95	14.25	10,093.05
607-110	INSURANCE EXPENSE	12,025.00	1,005.88	3,017.64	25.09	9,007.36
607-111	MEDICARE EXPENSE	1,165.00	85.42	157.99	13.56	1,007.01
	TOTAL PERSONNEL	110,440.00	8,476.55	16,836.54	15.24	93,603.46
SUPPLIES						
607-201	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
607-206	MOTOR VEHICLE SUPPLIES	200.00	0.00	0.00	0.00	200.00
607-208	JANITORIAL SUPPLIES	200.00	3.05	11.51	5.76	188.49
607-212	GAS EXPENSE	700.00	0.00	40.72	5.82	659.28
607-215	OTHER SUPPLIES	50.00	31.79	31.79	63.58	18.21
	TOTAL SUPPLIES	2,550.00	34.84	84.02	3.29	2,465.98
MAINTENANCE OF BUILDINGS						
MAINTENANCE OF EQUIPMENT						
607-401	OFFICE EQUIPMENT	360.00	15.64	57.86	16.07	302.14
607-403	MAINTENANCE OF EQUIPMENT	0.00	107.18	107.18	0.00	(107.18)
607-404	AUTOMOTIVE EQUIPMENT	250.00	101.22	101.22	40.49	148.78
607-407	SOFTWARE MAINTENANCE	41,505.00	7,326.81	34,950.43	84.21	6,554.57
	TOTAL MAINTENANCE OF EQUIPMENT	42,115.00	7,550.85	35,216.69	83.62	6,898.31
SERVICES						
607-501-01	TELEPHONE	220.00	17.24	34.33	15.60	185.67
607-501-03	INTERNET	780.00	22.47	22.47	2.88	757.53
607-502	RENTAL OF EQUIPMENT	760.00	30.49	159.41	20.98	600.59
607-503	INSURANCE	2,000.00	0.00	2,723.78	136.19	(723.78)
607-504	SPECIAL SERVICES	140.00	0.00	0.00	0.00	140.00
607-506	BUSINESS & TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
607-508	FEE BASIS SERVICES	120,000.00	12,111.95	24,800.95	20.67	95,199.05
607-510	CONTRACTUAL SERVICES	85.00	6.87	16.17	19.02	68.83
	TOTAL SERVICES	126,485.00	12,189.02	27,757.11	21.94	98,727.89
SUNDRY CHARGES						
607-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
607-602	MEMBERSHIPS & SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	4,000.00
607-604	WORKER'S COMPENSATION	430.00	0.00	447.31	104.03	(17.31)
607-606	FREIGHT EXPENSE	25.00	0.00	0.00	0.00	25.00
	TOTAL SUNDRY CHARGES	5,455.00	0.00	447.31	8.20	5,007.69

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						
607-901	OFFICE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
607-905	NON CAPITALIZED CAPITAL	2,000.00	0.00	292.49	14.62	1,707.51
	TOTAL CAPITAL OUTLAY-EQUIPMENT	5,000.00	0.00	292.49	5.85	4,707.51
	TOTAL IT/Purchasing	292,045.00	28,251.26	80,634.16	27.61	211,410.84

01 -GENERAL FUND
Police 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
616-101	SUPERVISION	120,370.00	9,259.38	17,176.15	14.27	103,193.85
616-102	CLERICAL	174,360.00	13,408.79	24,844.15	14.25	149,515.85
616-103	OPERATIONS	1,549,380.00	119,156.86	225,888.94	14.58	1,323,491.06
616-105	LONGEVITY	10,390.00	754.63	1,401.81	13.49	8,988.19
616-106	OVERTIME	180,000.00	21,021.97	46,625.65	25.90	133,374.35
616-108	FICA EXPENSE	126,140.00	10,026.42	19,371.31	15.36	106,768.69
616-109	TMRS EXPENSE	297,495.00	24,033.09	46,411.16	15.60	251,083.84
616-110	INSURANCE EXPENSE	324,705.00	23,136.56	71,412.72	21.99	253,292.28
616-111	MEDICARE EXPENSE	29,500.00	2,344.86	4,530.41	15.36	24,969.59
	TOTAL PERSONNEL	2,812,340.00	223,142.56	457,662.30	16.27	2,354,677.70
SUPPLIES						
616-201	OFFICE SUPPLIES	14,000.00	499.50	815.64	5.83	13,184.36
616-202	FORMS-PROCEDURAL	500.00	132.50	132.50	26.50	367.50
616-204	UNIFORM & CLOTHING	15,195.00	39.90	53.90	0.35	15,141.10
616-205	TIRES AND TUBES	5,000.00	1,077.23	1,077.23	21.54	3,922.77
616-206	MOTOR VEHICLE SUPPLIES	2,000.00	25.18	22.66	1.13	1,977.34
616-207	MINOR TOOLS & APPARATUS	500.00	0.00	0.00	0.00	500.00
616-208	JANITORIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
616-212	GAS EXPENSE	70,000.00	5,621.36	12,261.55	17.52	57,738.45
616-215	OTHER SUPPLIES	30,000.00	765.12	2,149.68	7.17	27,850.32
616-216	CANINE MAINTENANCE SUPPLIES	3,000.00	157.97	157.97	5.27	2,842.03
	TOTAL SUPPLIES	140,695.00	8,318.76	16,671.13	11.85	124,023.87
MAINTENANCE OF BUILDINGS						
616-301	BUILDINGS & GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL MAINTENANCE OF BUILDINGS	1,000.00	0.00	0.00	0.00	1,000.00
MAINTENANCE OF EQUIPMENT						
616-401	OFFICE EQUIPMENT	1,500.00	108.34	283.74	18.92	1,216.26
616-403	EQUIPMENT	2,000.00	0.00	(0.31)	0.02-	2,000.31
616-404	AUTOMOTIVE EQUIPMENT	75,000.00	8,552.86	9,031.71	12.04	65,968.29
616-406	MINOR TOOLS & EQUIPMENT	100.00	0.00	0.00	0.00	100.00
616-407	SOFTWARE MAINTENANCE	166,835.00	49,002.60	158,392.21	94.94	8,442.79
616-411	RADIO INSTALLATION	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL MAINTENANCE OF EQUIPMENT	247,435.00	57,663.80	167,707.35	67.78	79,727.65
SERVICES						
616-501-01	TELEPHONE	5,760.00	482.49	964.98	16.75	4,795.02
616-501-02	CELLULAR	13,000.00	1,882.54	1,882.54	14.48	11,117.46
616-501-03	INTERNET	21,910.00	3,068.14	3,534.09	16.13	18,375.91
616-502	RENTAL OF EQUIPMENT	55,455.00	25,213.40	25,525.23	46.03	29,929.77
616-503	INSURANCE	40,000.00	0.00	31,278.63	78.20	8,721.37
616-504	SPECIAL SERVICES	11,000.00	5,378.07	6,837.09	62.16	4,162.91
616-505	ADVERTISING	3,000.00	48.00	48.00	1.60	2,952.00
616-506	BUSINESS & TRANSPORTATION	25,000.00	2,818.11	6,407.51	25.63	18,592.49
616-510	CONTRACTUAL SERVICES	700.00	0.00	92.34	13.19	607.66
	TOTAL SERVICES	175,825.00	38,890.75	76,570.41	43.55	99,254.59

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Police
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
616-601	TRAINING & EDUCATION	25,000.00	0.00	2,161.32	8.65	22,838.68
616-602	MEMBERSHIPS AND SUBSCRIPTIONS	7,500.00	31.39	31.39	0.42	7,468.61
616-604	WORKERS COMPENSATION	200,000.00	0.00	33,374.42	16.69	166,625.58
616-606	FREIGHT EXPENSE	4,000.00	617.48	768.24	19.21	3,231.76
	TOTAL SUNDRY CHARGES	236,500.00	648.87	36,335.37	15.36	200,164.63
CAPITAL OUTLAY-BUILDINGS & LAN						
616-701	BUILDINGS	31,885.00	0.00	0.00	0.00	31,885.00
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	31,885.00	0.00	0.00	0.00	31,885.00
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
616-901	OFFICE EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
616-902	AUTOMOTIVE EQUIPMENT	259,775.00	0.00	0.00	0.00	259,775.00
616-903	MACHINERY & OTHER EQUIPMENT	0.00	14,542.00	14,542.00	0.00	(14,542.00)
616-905	NON CAPITALIZED EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	277,775.00	14,542.00	14,542.00	5.24	263,233.00
	TOTAL Police	3,923,455.00	343,206.74	769,488.56	19.61	3,153,966.44

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Animal Control 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
617-103	OPERATIONS	160,665.00	11,393.96	20,834.93	12.97	139,830.07
617-105	LONGEVITY	2,580.00	198.46	366.50	14.21	2,213.50
617-106	OVERTIME	15,000.00	891.12	1,313.54	8.76	13,686.46
617-108	FICA EXPENSE	11,050.00	773.99	1,395.94	12.63	9,654.06
617-109	TMRS EXPENSE	26,060.00	1,833.83	3,307.45	12.69	22,752.55
617-110	INSURANCE EXPENSE	36,080.00	3,017.64	9,052.92	25.09	27,027.08
617-111	MEDICARE EXPENSE	2,585.00	181.01	326.46	12.63	2,258.54
	TOTAL PERSONNEL	254,020.00	18,290.01	36,597.74	14.41	217,422.26
SUPPLIES						
617-201	OFFICE SUPPLIES	700.00	0.00	0.00	0.00	700.00
617-202	FORMS-PROCEDURAL	445.00	0.00	132.50	29.78	312.50
617-204	UNIFORM & CLOTHING	3,000.00	287.84	287.84	9.59	2,712.16
617-205	TIRES AND TUBES	1,000.00	0.00	0.00	0.00	1,000.00
617-206	MOTOR VEHICLE SUPPLIES	500.00	0.00	0.00	0.00	500.00
617-207	MINOR TOOLS & APPARATUS	300.00	0.00	0.00	0.00	300.00
617-208	JANITORIAL SUPPLIES	3,000.00	273.37	600.45	20.02	2,399.55
617-209	CHEMICALS	500.00	0.00	0.00	0.00	500.00
617-212	GAS EXPENSES	4,500.00	278.85	619.20	13.76	3,880.80
617-215	OTHER SUPPLIES	2,500.00	137.75	501.67	20.07	1,998.33
617-216	CANINE MAINTENANCE SUPPLIES	5,000.00	206.33	306.25	6.13	4,693.75
	TOTAL SUPPLIES	21,445.00	1,184.14	2,447.91	11.41	18,997.09
MAINTENANCE OF BUILDINGS						
617-301	BUILDINGS & GROUNDS	3,000.00	0.00	625.00	20.83	2,375.00
	TOTAL MAINTENANCE OF BUILDINGS	3,000.00	0.00	625.00	20.83	2,375.00
MAINTENANCE OF EQUIPMENT						
617-401	OFFICE EQUIPMENT	400.00	33.00	66.00	16.50	334.00
617-404	AUTOMOTIVE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
617-407	SOFTWARE MAINTENANCE	3,980.00	836.51	953.43	23.96	3,026.57
	TOTAL MAINTENANCE OF EQUIPMENT	5,880.00	869.51	1,019.43	17.34	4,860.57
SERVICES						
617-501-01	TELEPHONE	590.00	51.32	102.58	17.39	487.42
617-501-02	CELLULAR	1,340.00	223.32	223.32	16.67	1,116.68
617-501-03	INTERNET	1,030.00	78.75	78.75	7.65	951.25
617-503	INSURANCE	2,900.00	0.00	2,798.51	96.50	101.49
617-504	SPECIAL SERVICES	500.00	7.50	7.50	1.50	492.50
617-505	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	500.00
617-506	BUSINESS & TRANSPORTATION	2,000.00	0.00	360.00	18.00	1,640.00
617-511-01	ELECTRICITY	6,000.00	380.17	380.17	6.34	5,619.83
	TOTAL SERVICES	14,860.00	741.06	3,950.83	26.59	10,909.17

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Animal Control 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
617-601	TRAINING & EDUCATION	1,500.00	500.00	500.00	33.33	1,000.00
617-602	MEMBERSHIPS AND SUBSCRIPTIONS	50.00	0.00	0.00	0.00	50.00
617-604	WORKERS COMPENSATION	3,200.00	0.00	4,511.67	140.99	(1,311.67)
617-606	FREIGHT EXPENSE	150.00	0.00	0.00	0.00	150.00
	TOTAL SUNDRY CHARGES	4,900.00	500.00	5,011.67	102.28	(111.67)
CAPITAL OUTLAY-BUILDINGS & LAN						
617-701	BUILDINGS	607,690.00	0.00	0.00	0.00	607,690.00
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	607,690.00	0.00	0.00	0.00	607,690.00
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
617-902	AUTOMOTIVE EQUIPMENT	0.00	183,327.19	183,327.19	0.00	(183,327.19)
617-905	NON CAPITALIZED EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	1,500.00	183,327.19	183,327.19	221.81	(181,827.19)
	TOTAL Animal Control	913,295.00	204,911.91	232,979.77	25.51	680,315.23

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Fire 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
618-101	SUPERVISION	117,770.00	9,059.08	16,804.59	14.27	100,965.41
618-103	OPERATIONS	657,770.00	55,840.30	100,588.34	15.29	557,181.66
618-105	LONGEVITY	6,265.00	468.49	863.12	13.78	5,401.88
618-106	OVERTIME	70,000.00	8,836.33	18,138.19	25.91	51,861.81
618-108	FICA EXPENSE	52,810.00	4,504.98	8,278.96	15.68	44,531.04
618-109	TMRS EXPENSE	124,555.00	10,900.59	20,036.34	16.09	104,518.66
618-110	INSURANCE EXPENSE	132,290.00	11,060.98	33,182.94	25.08	99,107.06
618-111	MEDICARE EXPENSE	12,350.00	1,053.59	1,936.23	15.68	10,413.77
	TOTAL PERSONNEL	1,173,810.00	101,724.34	199,828.71	17.02	973,981.29
SUPPLIES						
618-201	OFFICE SUPPLIES	3,500.00	119.28	138.66	3.96	3,361.34
618-204	UNIFORM & CLOTHING	37,000.00	3,739.22	4,053.22	10.95	32,946.78
618-205	TIRES AND TUBES	4,500.00	0.00	0.00	0.00	4,500.00
618-206	MOTOR VEHICLE SUPPLIES	11,000.00	90.03	99.72	0.91	10,900.28
618-207	MINOR TOOLS & APPARATUS	3,500.00	286.26	286.26	8.18	3,213.74
618-208	JANITORIAL SUPPLIES	4,000.00	653.20	864.16	21.60	3,135.84
618-209	CHEMICAL & MECHANICAL SUPPLIE	3,000.00	0.00	0.00	0.00	3,000.00
618-212	GAS EXPENSES	8,000.00	499.19	1,101.31	13.77	6,898.69
618-213	DIESEL EXPENSE	15,000.00	959.09	2,016.19	13.44	12,983.81
618-215	OTHER SUPPLIES	8,000.00	600.13	1,282.41	16.03	6,717.59
	TOTAL SUPPLIES	97,500.00	6,946.40	9,841.93	10.09	87,658.07
MAINTENANCE OF BUILDINGS						
618-301	BUILDINGS & GROUNDS	15,000.00	141.58	141.58	0.94	14,858.42
	TOTAL MAINTENANCE OF BUILDINGS	15,000.00	141.58	141.58	0.94	14,858.42
MAINTENANCE OF EQUIPMENT						
618-401	OFFICE EQUIPMENT	360.00	8.72	59.97	16.66	300.03
618-402	MACHINERY	4,000.00	0.00	0.00	0.00	4,000.00
618-403	EQUIPMENT	25,000.00	421.52	459.86	1.84	24,540.14
618-404	AUTOMOTIVE EQUIPMENT	35,000.00	1,265.94	1,737.66	4.96	33,262.34
618-406	MINOR TOOLS & EQUIPMENT	700.00	0.00	268.96	38.42	431.04
618-407	SOFTWARE MAINTENANCE	12,715.00	965.51	1,763.48	13.87	10,951.52
618-411	RADIO INSTALLATION	3,500.00	265.89	265.89	7.60	3,234.11
	TOTAL MAINTENANCE OF EQUIPMENT	81,275.00	2,927.58	4,555.82	5.61	76,719.18
SERVICES						
618-501-01	TELEPHONE	4,185.00	336.08	672.16	16.06	3,512.84
618-501-02	CELLULAR	895.00	148.88	148.88	16.63	746.12
618-501-03	INTERNET	2,320.00	312.31	312.31	13.46	2,007.69
618-502	RENTAL OF EQUIPMENT	2,930.00	170.77	439.97	15.02	2,490.03
618-503	INSURANCE	20,000.00	0.00	27,568.52	137.84	(7,568.52)
618-504	SPECIAL SERVICES	40,000.00	2,887.72	2,887.72	7.22	37,112.28
618-505	ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00
618-506	BUSINESS & TRANSPORTATION	15,000.00	4,009.12	5,925.44	39.50	9,074.56
618-510	CONTRACTUAL SERVICES	12,300.00	0.00	0.00	0.00	12,300.00

01 -GENERAL FUND
Fire 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
618-511-01	ELECTRICITY	10,000.00	1,070.85	1,070.85	10.71	8,929.15
618-511-02	GAS	8,000.00	457.19	804.38	10.05	7,195.62
	TOTAL SERVICES	116,830.00	9,392.92	39,830.23	34.09	76,999.77
SUNDRY CHARGES						
618-601	TRAINING AND EDUCATION	12,000.00	0.00	1,062.17	8.85	10,937.83
618-602	MEMBERSHIPS AND SUBSCRIPTIONS	1,500.00	661.95	661.95	44.13	838.05
618-604	WORKERS COMPENSATION	18,500.00	0.00	18,310.02	98.97	189.98
618-606	FREIGHT EXPENSE	1,500.00	479.00	519.00	34.60	981.00
618-607	PRINTING EXPENSE	500.00	340.00	340.00	68.00	160.00
	TOTAL SUNDRY CHARGES	34,000.00	1,480.95	20,893.14	61.45	13,106.86
CAPITAL OUTLAY-BUILDINGS & LAN						
618-701	BUILDINGS	49,250.00	3,387.42	3,387.42	6.88	45,862.58
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	49,250.00	3,387.42	3,387.42	6.88	45,862.58
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
618-902	AUTOMOTIVE EQUIPMENT	400,000.00	0.00	0.00	0.00	400,000.00
618-903	MACHINERY & OTHER EQUIPMENT	50,000.00	24,077.27	24,861.11	49.72	25,138.89
618-905	NON CAPITALIZED EQUIPMENT	5,000.00	1,028.04	1,439.82	28.80	3,560.18
	TOTAL CAPITAL OUTLAY-EQUIPMENT	455,000.00	25,105.31	26,300.93	5.78	428,699.07
	TOTAL Fire	2,022,665.00	151,106.50	304,779.76	15.07	1,717,885.24

01 -GENERAL FUND
Fire Marshall
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
619-103	OPERATIONS	73,380.00	5,738.35	10,854.05	14.79	62,525.95
619-105	LONGEVITY	70.00	4.62	8.57	12.24	61.43
619-106	OVERTIME	6,000.00	394.27	671.87	11.20	5,328.13
619-108	FICA EXPENSE	4,925.00	380.51	715.14	14.52	4,209.86
619-109	TMRS EXPENSE	11,615.00	901.56	1,694.42	14.59	9,920.58
619-110	INSURANCE EXPENSE	12,025.00	1,005.88	3,017.64	25.09	9,007.36
619-111	MEDICARE EXPENSE	1,150.00	88.99	167.26	14.54	982.74
	TOTAL PERSONNEL	109,165.00	8,514.18	17,128.95	15.69	92,036.05
SUPPLIES						
619-201	OFFICE SUPPLIES	1,000.00	(67.98)	142.02	14.20	857.98
619-204	UNIFORMS	7,000.00	(13.86)	(13.86)	0.20-	7,013.86
619-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
619-206	MOTOR VEHICLE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
619-207	MINOR TOOLS & APPARATUS	1,000.00	0.00	0.00	0.00	1,000.00
619-212	GAS EXPENSES	3,200.00	88.39	149.72	4.68	3,050.28
619-215	OTHER SUPPLIES	1,000.00	0.00	207.88	20.79	792.12
	TOTAL SUPPLIES	15,400.00	6.55	485.76	3.15	14,914.24
MAINTENANCE OF EQUIPMENT						
619-403	EQUIPMENT	500.00	0.00	0.00	0.00	500.00
619-404	AUTOMOTIVE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
619-407	SOFTWARE MAINTENANCE	6,600.00	785.01	850.43	12.89	5,749.57
	TOTAL MAINTENANCE OF EQUIPMENT	8,100.00	785.01	850.43	10.50	7,249.57
SERVICES						
619-501-02	CELLULAR	450.00	74.44	74.44	16.54	375.56
619-501-03	INTERNET	1,210.00	155.35	155.35	12.84	1,054.65
619-503	INSURANCE	800.00	0.00	910.78	113.85	(110.78)
619-504	SPECIAL SERVICES	200.00	0.00	0.00	0.00	200.00
619-506	BUSINESS & TRANSPORTATION	3,500.00	173.01	173.01	4.94	3,326.99
	TOTAL SERVICES	6,160.00	402.80	1,313.58	21.32	4,846.42
SUNDRY CHARGES						
619-601	TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
619-602	MEMBERSHIPS & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	300.00
619-604	WORKERS COMPENSATION	1,650.00	0.00	1,664.56	100.88	(14.56)
619-606	FREIGHT EXPENSE	200.00	0.00	7.99	4.00	192.01
	TOTAL SUNDRY CHARGES	7,150.00	0.00	1,672.55	23.39	5,477.45
CAPITAL OUTLAY-EQUIPMENT						
619-902	AUTOMOTIVE EQUIPMENT	85,000.00	0.00	0.00	0.00	85,000.00
619-905	NON CAPITALIZED EQUIPMENT	2,000.00	0.00	205.89	10.29	1,794.11
	TOTAL CAPITAL OUTLAY-EQUIPMENT	87,000.00	0.00	205.89	0.24	86,794.11
	TOTAL Fire Marshall	232,975.00	9,708.54	21,657.16	9.30	211,317.84

01 -GENERAL FUND
Street 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
625-101	SUPERVISION	8,290.00	807.17	1,361.71	16.43	6,928.29
625-104	MAINTENANCE SERVICES	354,720.00	20,411.08	38,301.27	10.80	316,418.73
625-105	LONGEVITY	1,640.00	98.32	181.99	11.10	1,458.01
625-106	OVERTIME	70,000.00	4,276.20	10,036.99	14.34	59,963.01
625-107	PART-TIME	10,000.00	628.60	1,205.89	12.06	8,794.11
625-108	FICA EXPENSE	27,570.00	1,549.44	3,026.25	10.98	24,543.75
625-109	TMRS EXPENSE	63,560.00	3,768.92	7,344.99	11.56	56,215.01
625-110	INSURANCE EXPENSE	85,385.00	5,025.70	15,077.10	17.66	70,307.90
625-111	MEDICARE EXPENSE	6,450.00	362.37	707.75	10.97	5,742.25
	TOTAL PERSONNEL	627,615.00	36,927.80	77,243.94	12.31	550,371.06
SUPPLIES						
625-201	OFFICE SUPPLIES	500.00	85.11	250.99	50.20	249.01
625-204	UNIFORM & CLOTHING	17,000.00	1,994.78	2,460.19	14.47	14,539.81
625-205	TIRES AND TUBES	7,000.00	3,343.54	3,343.54	47.76	3,656.46
625-206	MOTOR VEHICLE SUPPLIES	40,000.00	2,754.54	6,728.59	16.82	33,271.41
625-207	MINOR TOOLS & APPARATUS	9,000.00	837.72	1,062.03	11.80	7,937.97
625-208	JANITORIAL SUPPLIES	500.00	134.25	331.20	66.24	168.80
625-209	CHEMICAL & MECHANICAL SUPPLIE	5,000.00	0.00	0.00	0.00	5,000.00
625-212	GAS EXPENSES	12,000.00	465.05	1,313.80	10.95	10,686.20
625-213	DIESEL EXPENSES	40,000.00	1,601.96	4,232.15	10.58	35,767.85
625-215	OTHER SUPPLIES	2,000.00	77.46	127.82	6.39	1,872.18
	TOTAL SUPPLIES	133,000.00	11,294.41	19,850.31	14.93	113,149.69
MAINTENANCE OF BUILDINGS						
625-301	BUILDING & GROUNDS	15,000.00	0.00	444.10	2.96	14,555.90
625-308	STREETS AND ALLEYS	1,400,000.00	97.72	4,397.72	0.31	1,395,602.28
	TOTAL MAINTENANCE OF BUILDINGS	1,415,000.00	97.72	4,841.82	0.34	1,410,158.18
MAINTENANCE OF EQUIPMENT						
625-402	MACHINERY	3,000.00	0.00	0.00	0.00	3,000.00
625-403	EQUIPMENT	15,000.00	159.95	666.35	4.44	14,333.65
625-404	AUTOMOTIVE EQUIPMENT	75,000.00	2,179.99	2,375.23	3.17	72,624.77
625-406	MINOR TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
625-407	SOFTWARE MAINTENANCE	3,400.00	790.51	861.43	25.34	2,538.57
625-410	SIGNAL & SIGN SYSTEM	20,000.00	137.50	1,050.76	5.25	18,949.24
625-411	RADIO INSTALLATION	300.00	0.00	0.00	0.00	300.00
	TOTAL MAINTENANCE OF EQUIPMENT	118,700.00	3,267.95	4,953.77	4.17	113,746.23
SERVICES						
625-501-02	CELLULAR	895.00	148.88	148.88	16.63	746.12
625-501-03	INTERNET	240.00	40.00	40.00	16.67	200.00
625-502	RENTAL OF EQUIPMENT	7,660.00	0.00	98.43	1.28	7,561.57
625-503	INSURANCE	22,000.00	0.00	26,424.77	120.11	(4,424.77)
625-504	SPECIAL SERVICES	3,000.00	17.00	17.00	0.57	2,983.00
625-505	ADVERTISING	400.00	0.00	0.00	0.00	400.00
625-506	BUSINESS & TRANSPORTATION	5,000.00	160.40	160.40	3.21	4,839.60

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Street 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
625-508	FEE BASIS SERVICES	11,000.00	9,600.00	9,600.00	87.27	1,400.00
625-510	CONTRACTUAL SERVICES	170.00	15.09	31.68	18.64	138.32
625-511-01	ELECTRICITY	235,000.00	19,557.69	19,557.69	8.32	215,442.31
	TOTAL SERVICES	285,365.00	29,539.06	56,078.85	19.65	229,286.15
SUNDRY CHARGES						
625-601	TRAINING & EDUCATION	5,000.00	0.00	0.00	0.00	5,000.00
625-602	MEMBERSHIPS AND SUBSCRIPTIONS	60.00	0.00	0.00	0.00	60.00
625-604	WORKERS COMPENSATION	13,500.00	0.00	12,371.75	91.64	1,128.25
625-606	FREIGHT EXPENSE	9,500.00	118.23	515.49	5.43	8,984.51
	TOTAL SUNDRY CHARGES	28,060.00	118.23	12,887.24	45.93	15,172.76
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
625-802	STREET IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00
	TOTAL CAPITAL OUTLAY-IMPROV. NOT BUI	500,000.00	0.00	0.00	0.00	500,000.00
CAPITAL OUTLAY-EQUIPMENT						
625-902	AUTOMOTIVE EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00
625-903	MACHINERY & OTHER EQUIPMENT	116,000.00	0.00	0.00	0.00	116,000.00
625-905	NON CAPITALIZED EQUIPMENT `	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	182,000.00	0.00	0.00	0.00	182,000.00
	TOTAL Street	3,289,740.00	81,245.17	175,855.93	5.35	3,113,884.07

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND
Non-departmental
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES					
*** TOTAL EXPENDITURES ***	13,048,355.00	1,075,930.76	2,227,859.63	17.07	10,820,495.37
EXCESS REVENUES/EXPENDITURES	0.00	153,363.65	(535,506.18)	0.00	535,506.18

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTERGOVERNMENTAL	584,000.00	0.00	0.00	0.00	584,000.00
CHARGES FOR SERVICES	6,500.00	493.00	1,069.50	16.45	5,430.50
INTEREST	51,600.00	3,183.92	5,984.64	11.60	45,615.36
MISCELLANEOUS	52,250.00	4,516.51	7,689.35	14.72	44,560.65
CHARGES FOR SERVICES	7,665,565.00	252,342.97	1,229,954.44	16.05	6,435,610.56
TOTAL REVENUES	8,359,915.00	260,536.40	1,244,697.93	14.89	7,115,217.07
EXPENDITURE SUMMARY					
Sanitary Sewer Lines	731,895.00	23,000.33	70,838.04	9.68	661,056.96
Wastewater Treat. Plant	1,072,625.00	55,429.11	122,156.82	11.39	950,468.18
Water Production Plant	4,062,895.00	314,851.73	485,233.59	11.94	3,577,661.41
Water Distribution (Lines	2,149,740.00	63,155.13	131,348.81	6.11	2,018,391.19
Billings & Collections	629,455.00	90,298.59	124,111.82	19.72	505,343.18
Non-departmental	230,585.00	20,321.90	40,243.80	17.45	190,341.20
TOTAL EXPENDITURES	8,877,195.00	567,056.79	973,932.88	10.97	7,903,262.12
EXCESS REVENUES/EXPENDITURES	(517,280.00)	(306,520.39)	270,765.05	52.34-	(788,045.05)

02 -WATER & SEWER
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
INTERGOVERNMENTAL						
5030	GRANT PROCEEDS - RURAL AFFAIR	584,000.00	0.00	0.00	0.00	584,000.00
	TOTAL INTERGOVERNMENTAL	584,000.00	0.00	0.00	0.00	584,000.00
CHARGES FOR SERVICES						
5049	CREDIT CARD FEE	6,500.00	493.00	1,069.50	16.45	5,430.50
	TOTAL CHARGES FOR SERVICES	6,500.00	493.00	1,069.50	16.45	5,430.50
INTEREST						
5060	INTEREST	51,600.00	3,183.92	5,984.64	11.60	45,615.36
	TOTAL INTEREST	51,600.00	3,183.92	5,984.64	11.60	45,615.36
MISCELLANEOUS						
5070-01	VARIOUS-W&S	2,000.00	391.51	394.35	19.72	1,605.65
5070-02	MISCELLANEOUS FEES	45,000.00	4,125.00	7,295.00	16.21	37,705.00
5070-04	CASH LONG/SHORT-W&S	50.00	0.00	0.00	0.00	50.00
5070-05	RENTAL INCOME-W&S	5,200.00	0.00	0.00	0.00	5,200.00
	TOTAL MISCELLANEOUS	52,250.00	4,516.51	7,689.35	14.72	44,560.65
REIMBURSEMENTS FROM STOP-LOSS						
CHARGES FOR SERVICES						
5090-01	WATER SALES	5,810,000.00	180,290.71	959,894.05	16.52	4,850,105.95
5090-02	SEWER CHARGES	1,515,000.00	68,223.93	263,371.06	17.38	1,251,628.94
5090-04	WATER TAPS	30,000.00	1,513.33	1,513.33	5.04	28,486.67
5090-05	SEWER TAPS	15,000.00	1,500.00	1,500.00	10.00	13,500.00
5090-06	PLUMBING PERMITS & INSPECT'NS	12,000.00	815.00	2,516.00	20.97	9,484.00
5090-07	SANITATION FEE/BILL. & COLLEC	233,565.00	0.00	0.00	0.00	233,565.00
5098	PROCEEDS FROM INSURANCE	20,000.00	0.00	1,160.00	5.80	18,840.00
5099	GAIN/LOSS ON SALE OF EQUIPMEN	30,000.00	0.00	0.00	0.00	30,000.00
	TOTAL CHARGES FOR SERVICES	7,665,565.00	252,342.97	1,229,954.44	16.05	6,435,610.56
*** TOTAL REVENUE ***		8,359,915.00	260,536.40	1,244,697.93	14.89	7,115,217.07

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Sanitary Sewer Lines 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
635-104	MAINTENANCE SERVICES	133,190.00	9,565.68	17,422.63	13.08	115,767.37
635-105	LONGEVITY	610.00	43.84	81.32	13.33	528.68
635-106	OVERTIME	27,000.00	3,666.35	5,606.26	20.76	21,393.74
635-108	FICA EXPENSE	9,970.00	786.64	1,369.72	13.74	8,600.28
635-109	TMRS EXPENSE	23,515.00	1,954.23	3,402.34	14.47	20,112.66
635-110	INSURANCE EXPENSE	30,065.00	2,511.00	7,589.82	25.24	22,475.18
635-111	MEDICARE EXPENSE	2,330.00	183.97	320.36	13.75	2,009.64
	TOTAL PERSONNEL	226,680.00	18,711.71	35,792.45	15.79	190,887.55
SUPPLIES						
635-201	OFFICE SUPPLIES	300.00	27.06	354.76	118.25	(54.76)
635-204	UNIFORM & CLOTHING	4,500.00	892.73	907.97	20.18	3,592.03
635-206	MOTOR VEHICLE SUPPLIES	74,000.00	271.35	1,248.43	1.69	72,751.57
635-207	MINOR TOOLS & APPARATUS	1,000.00	71.67	141.17	14.12	858.83
635-208	JANITORIAL	500.00	23.66	47.60	9.52	452.40
635-209	CHEMICAL & MECHANICAL SUPPLIE	300.00	0.00	0.00	0.00	300.00
635-213	DIESEL EXPENSES	10,000.00	586.85	1,282.94	12.83	8,717.06
635-215	OTHER SUPPLIES	1,000.00	77.41	127.77	12.78	872.23
	TOTAL SUPPLIES	91,600.00	1,950.73	4,110.64	4.49	87,489.36
MAINTENANCE OF BUILDINGS						
635-304	SANITARY SEWERS	25,000.00	1,041.05	2,576.51	10.31	22,423.49
	TOTAL MAINTENANCE OF BUILDINGS	25,000.00	1,041.05	2,576.51	10.31	22,423.49
MAINTENANCE OF EQUIPMENT						
635-404	AUTOMOTIVE EQUIPMENT	12,000.00	0.00	1,186.08	9.88	10,813.92
635-406	MINOR TOOLS & EQUIPMENT	400.00	0.00	0.00	0.00	400.00
635-407	SOFTWARE MAINTENANCE	1,025.00	277.57	277.57	27.08	747.43
	TOTAL MAINTENANCE OF EQUIPMENT	13,425.00	277.57	1,463.65	10.90	11,961.35
SERVICES						
635-501-02	CELLULAR	670.00	111.66	111.66	16.67	558.34
635-501-03	INTERNET	120.00	20.00	20.00	16.67	100.00
635-502	RENTAL OF EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
635-503	INSURANCE	6,300.00	0.00	6,646.46	105.50	(346.46)
635-504	SPECIAL SERVICES	2,000.00	30.60	30.60	1.53	1,969.40
635-505	ADVERTISING EXPENSE	200.00	0.00	0.00	0.00	200.00
635-506	BUSINESS & TRANSPORTATION	800.00	46.12	46.12	5.77	753.88
635-508	FEE BASIS SERVICES	123,015.00	0.00	0.00	0.00	123,015.00
635-510	CONTRACTUAL SERVICES	3,550.00	810.89	827.48	23.31	2,722.52
	TOTAL SERVICES	137,655.00	1,019.27	7,682.32	5.58	129,972.68

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Sanitary Sewer Lines 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
635-601	TRAINING & EDUCATION	4,500.00	0.00	0.00	0.00	4,500.00
635-602	MEMBERSHIPS AND SUBSCRIPTIONS	20.00	0.00	0.00	0.00	20.00
635-604	WORKERS COMPENSATION	18,500.00	0.00	19,170.60	103.62	(670.60)
635-606	FREIGHT EXPENSE	250.00	0.00	41.87	16.75	208.13
	TOTAL SUNDRY CHARGES	23,270.00	0.00	19,212.47	82.56	4,057.53
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
635-910	DEPRECIATION EXPENSE	214,265.00	0.00	0.00	0.00	214,265.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	214,265.00	0.00	0.00	0.00	214,265.00
	TOTAL Sanitary Sewer Lines	731,895.00	23,000.33	70,838.04	9.68	661,056.96

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Wastewater Treat. Plant 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
636-103	OPERATIONS	166,310.00	13,878.25	26,826.70	16.13	139,483.30
636-105	LONGEVITY	2,010.00	147.70	273.98	13.63	1,736.02
636-106	OVERTIME	30,000.00	1,888.97	4,206.90	14.02	25,793.10
636-108	FICA EXPENSE	12,295.00	983.02	1,934.18	15.73	10,360.82
636-109	TMRS EXPENSE	29,000.00	2,337.90	4,599.10	15.86	24,400.90
636-110	INSURANCE EXPENSE	36,080.00	3,016.11	10,035.28	27.81	26,044.72
636-111	MEDICARE EXPENSE	2,875.00	229.89	452.33	15.73	2,422.67
	TOTAL PERSONNEL	278,570.00	22,481.84	48,328.47	17.35	230,241.53
SUPPLIES						
636-201	OFFICE SUPPLIES	2,000.00	103.52	229.59	11.48	1,770.41
636-203	SHOP SUPPLIES	2,000.00	185.00	1,389.85	69.49	610.15
636-204	UNIFORM & CLOTHING	6,000.00	1,187.71	1,187.71	19.80	4,812.29
636-205	TIRES AND TUBES	1,000.00	0.00	0.00	0.00	1,000.00
636-206	MOTOR VEHICLE SUPPLIES	2,000.00	326.35	404.45	20.22	1,595.55
636-207	MINOR TOOLS & APPARATUS	4,000.00	417.92	417.71	10.44	3,582.29
636-208	JANITORIAL	3,000.00	273.32	401.19	13.37	2,598.81
636-209	CHEMICAL & MECHANICAL SUPPLIE	27,000.00	662.08	5,244.16	19.42	21,755.84
636-212	GAS EXPENSES	6,000.00	412.15	1,058.55	17.64	4,941.45
636-213	DIESEL EXPENSES	500.00	217.73	217.73	43.55	282.27
636-215	OTHER SUPPLIES	2,000.00	91.40	160.34	8.02	1,839.66
	TOTAL SUPPLIES	55,500.00	3,877.18	10,711.28	19.30	44,788.72
MAINTENANCE OF BUILDINGS						
636-301	BUILDINGS & GROUNDS	12,000.00	336.03	336.03	2.80	11,663.97
636-305	SEWAGE TREATMENT PLANT	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL MAINTENANCE OF BUILDINGS	37,000.00	336.03	336.03	0.91	36,663.97
MAINTENANCE OF EQUIPMENT						
636-402	MACHINERY	6,000.00	0.00	1,099.84	18.33	4,900.16
636-403	EQUIPMENT	10,000.00	0.00	1,754.73	17.55	8,245.27
636-404	AUTOMOTIVE EQUIPMENT	4,000.00	0.00	22.00	0.55	3,978.00
636-406	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	500.00
636-407	SOFTWARE MAINTENANCE	8,105.00	323.57	369.57	4.56	7,735.43
636-422	WASTE WATER SYSTEM EQUIPMENT	10,000.00	938.79	938.79	9.39	9,061.21
	TOTAL MAINTENANCE OF EQUIPMENT	38,605.00	1,262.36	4,184.93	10.84	34,420.07
SERVICES						
636-501-01	TELEPHONE	220.00	17.69	35.38	16.08	184.62
636-501-02	CELLULAR	225.00	37.22	37.22	16.54	187.78
636-501-03	INTERNET	1,965.00	234.73	234.73	11.95	1,730.27
636-502	RENTAL OF EQUIPMENT	53,295.00	4,400.00	4,498.43	8.44	48,796.57
636-503	INSURANCE	21,000.00	0.00	23,992.29	114.25	(2,992.29)
636-504	SPECIAL SERVICES	500.00	0.00	0.00	0.00	500.00
636-505	ADVERTISING	100.00	0.00	0.00	0.00	100.00
636-506	BUSINESS & TRANSPORTATION	1,000.00	20.78	20.78	2.08	979.22
636-508	FEE BASIS SERVICES	225,465.00	12,583.37	13,479.37	5.98	211,985.63

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Wastewater Treat. Plant 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
636-510	CONTRACTUAL SERVICES	2,280.00	190.00	380.00	16.67	1,900.00
636-511-01	ELECTRICITY	95,000.00	9,580.75	9,580.75	10.09	85,419.25
636-511-02	GAS	4,000.00	397.16	507.09	12.68	3,492.91
	TOTAL SERVICES	405,050.00	27,461.70	52,766.04	13.03	352,283.96
	SUNDRY CHARGES					
636-601	TRAINING & EDUCATION	2,000.00	0.00	0.00	0.00	2,000.00
636-602	MEMBERSHIPS AND SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00
636-604	WORKERS COMPENSATION	5,600.00	0.00	5,787.02	103.34	(187.02)
636-606	FREIGHT EXPENSE	6,000.00	10.00	43.05	0.72	5,956.95
	TOTAL SUNDRY CHARGES	14,300.00	10.00	5,830.07	40.77	8,469.93
	CAPITAL OUTLAY-BUILDINGS & LAN					
	CAPITAL OUTLAY-IMPROV. NOT BUI					
	CAPITAL OUTLAY-EQUIPMENT					
636-910	DEPRECIATION EXPENSE	243,600.00	0.00	0.00	0.00	243,600.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	243,600.00	0.00	0.00	0.00	243,600.00
	TOTAL Wastewater Treat. Plant	1,072,625.00	55,429.11	122,156.82	11.39	950,468.18

02 -WATER & SEWER
Water Production Plant 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
674-101	SUPERVISION	45,625.00	4,439.44	7,489.42	16.42	38,135.58
674-103	OPERATIONS	321,085.00	19,623.75	36,988.41	11.52	284,096.59
674-105	LONGEVITY	2,400.00	148.37	296.73	12.36	2,103.27
674-106	OVERTIME	45,000.00	5,105.54	11,874.39	26.39	33,125.61
674-108	FICA EXPENSE	25,675.00	1,743.10	3,368.40	13.12	22,306.60
674-109	TMRS EXPENSE	60,555.00	4,311.35	8,330.38	13.76	52,224.62
674-110	INSURANCE EXPENSE	78,770.00	3,013.94	12,040.53	15.29	66,729.47
674-111	MEDICARE EXPENSE	6,005.00	407.66	787.78	13.12	5,217.22
TOTAL PERSONNEL		585,115.00	38,793.15	81,176.04	13.87	503,938.96
SUPPLIES						
674-201	OFFICE SUPPLIES	3,000.00	402.20	540.95	18.03	2,459.05
674-203	LAB SUPPLIES - WATER PLANT	18,000.00	1,104.20	1,104.20	6.13	16,895.80
674-204	UNIFORM & CLOTHING	8,000.00	1,169.21	1,169.21	14.62	6,830.79
674-205	TIRES AND TUBES	700.00	0.00	0.00	0.00	700.00
674-206	MOTOR VEHICLE SUPPLIES	1,400.00	347.30	347.30	24.81	1,052.70
674-207	MINOR TOOLS & APPARATUS	2,000.00	97.19	97.19	4.86	1,902.81
674-208	JANITORIAL SUPPLIES	3,800.00	320.64	395.63	10.41	3,404.37
674-209	CHEMICAL & MECHANICAL SUPPLIE	275,000.00	36,133.30	42,486.70	15.45	232,513.30
674-212	GAS EXPENSES	7,000.00	237.67	598.82	8.55	6,401.18
674-213	DIESEL	1,800.00	1,266.05	1,266.05	70.34	533.95
674-215	OTHER SUPPLIES	1,500.00	204.01	250.49	16.70	1,249.51
TOTAL SUPPLIES		322,200.00	41,281.77	48,256.54	14.98	273,943.46
MAINTENANCE OF BUILDINGS						
674-301	BUILDINGS & GROUNDS	22,000.00	487.30	622.30	2.83	21,377.70
674-303	WATER FILTRATION PLANT	30,000.00	2,117.50	6,902.50	23.01	23,097.50
674-314	WATER TOWERS & TANKS	40,000.00	2,286.24	2,286.24	5.72	37,713.76
TOTAL MAINTENANCE OF BUILDINGS		92,000.00	4,891.04	9,811.04	10.66	82,188.96
MAINTENANCE OF EQUIPMENT						
674-402	MACHINERY	2,000.00	0.00	0.00	0.00	2,000.00
674-403	EQUIPMENT	61,425.00	0.00	4,725.00	7.69	56,700.00
674-404	AUTOMOTIVE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
674-406	MINOR TOOLS & EQUIPMENT	200.00	0.00	0.00	0.00	200.00
674-407	SOFTWARE MAINTENANCE	9,195.00	323.57	369.57	4.02	8,825.43
674-422	WATER SYSTEM EQUIPMENT	50,000.00	27.08	26.38	0.05	49,973.62
TOTAL MAINTENANCE OF EQUIPMENT		125,820.00	350.65	5,120.95	4.07	120,699.05
SERVICES						
674-501-01	TELEPHONE	220.00	17.69	35.38	16.08	184.62
674-501-02	CELLULAR	225.00	37.22	37.22	16.54	187.78
674-501-03	INTERNET	2,865.00	347.63	347.63	12.13	2,517.37
674-502	RENTAL OF EQUIPMENT	51,605.00	4,230.00	4,328.43	8.39	47,276.57
674-503	INSURANCE	72,000.00	0.00	85,744.30	119.09	(13,744.30)
674-504	SPECIAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
674-505	ADVERTISING EXPENSE	500.00	0.00	0.00	0.00	500.00

02 -WATER & SEWER
Water Production Plant 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
674-506	BUSINESS & TRANSPORTATION	2,000.00	49.16	49.16	2.46	1,950.84
674-508	FEE BASIS SERVICES	739,885.00	2,314.00	2,921.00	0.39	736,964.00
674-510	CONTRACTUAL SERVICES	1,990.00	165.75	331.50	16.66	1,658.50
674-511-01	ELECTRICITY	94,000.00	8,085.43	8,085.43	8.60	85,914.57
674-516	COST OF WATER FROM CRMWD	1,250,000.00	100,742.25	100,742.25	8.06	1,149,257.75
	TOTAL SERVICES	2,221,290.00	115,989.13	202,622.30	9.12	2,018,667.70
SUNDRY CHARGES						
674-601	TRAINING & EDUCATION	3,000.00	0.00	0.00	0.00	3,000.00
674-602	MEMBERSHIPS AND SUBSCRIPTIONS	500.00	0.99	0.99	0.20	499.01
674-604	WORKERS COMPENSATION	4,500.00	0.00	4,700.73	104.46	(200.73)
674-606	FREIGHT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL SUNDRY CHARGES	13,000.00	0.99	4,701.72	36.17	8,298.28
CAPITAL OUTLAY-BUILDINGS & LAN						
674-701	BUILDINGS	0.00	0.00	20,000.00	0.00	(20,000.00)
	TOTAL CAPITAL OUTLAY-BUILDINGS & LAN	0.00	0.00	20,000.00	0.00	(20,000.00)
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
674-903	MACHINERY & OTHER EQUIPMENT	0.00	113,545.00	113,545.00	0.00	(113,545.00)
674-910	DEPRECIATION EXPENSE	703,470.00	0.00	0.00	0.00	703,470.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	703,470.00	113,545.00	113,545.00	16.14	589,925.00
	TOTAL Water Production Plant	4,062,895.00	314,851.73	485,233.59	11.94	3,577,661.41

02 -WATER & SEWER
Water Distribution (Lines 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
675-104	MAINTENANCE SERVICES	209,365.00	15,010.84	27,665.04	13.21	181,699.96
675-105	LONGEVITY	610.00	53.08	98.46	16.14	511.54
675-106	OVERTIME	30,000.00	3,666.42	5,606.35	18.69	24,393.65
675-108	FICA EXPENSE	14,880.00	1,121.04	1,998.93	13.43	12,881.07
675-109	TMRS EXPENSE	35,090.00	2,755.96	4,910.32	13.99	30,179.68
675-110	INSURANCE EXPENSE	42,090.00	3,516.88	10,607.46	25.20	31,482.54
675-111	MEDICARE EXPENSE	3,480.00	262.17	467.45	13.43	3,012.55
	TOTAL PERSONNEL	335,515.00	26,386.39	51,354.01	15.31	284,160.99
SUPPLIES						
675-201	OFFICE SUPPLIES	250.00	27.07	354.78	141.91	(104.78)
675-204	UNIFORM & CLOTHING	10,500.00	1,106.82	1,665.81	15.86	8,834.19
675-205	TIRES AND TUBES	2,000.00	0.00	0.00	0.00	2,000.00
675-206	MOTOR VEHICLE SUPPLIES	55,000.00	523.97	531.96	0.97	54,468.04
675-207	MINOR TOOLS & APPARATUS	5,000.00	44.78	180.38	3.61	4,819.62
675-208	JANITORIAL	600.00	66.63	90.57	15.10	509.43
675-212	GAS EXPENSES	14,000.00	984.29	2,121.74	15.16	11,878.26
675-213	DIESEL EXPENSES	7,000.00	207.52	420.25	6.00	6,579.75
675-215	OTHER SUPPLIES	2,000.00	135.79	336.46	16.82	1,663.54
	TOTAL SUPPLIES	96,350.00	3,096.87	5,701.95	5.92	90,648.05
MAINTENANCE OF BUILDINGS						
675-301	BUILDINGS & GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
675-304	WATER LINES	80,000.00	9,583.78	12,849.53	16.06	67,150.47
675-308	STREETS AND ALLEYS	1,000.00	9,015.60	9,015.60	901.56	(8,015.60)
	TOTAL MAINTENANCE OF BUILDINGS	82,000.00	18,599.38	21,865.13	26.66	60,134.87
MAINTENANCE OF EQUIPMENT						
675-403	EQUIPMENT	4,500.00	0.00	281.88	6.26	4,218.12
675-404	AUTOMOTIVE EQUIPMENT	15,000.00	(97.72)	69.06	0.46	14,930.94
675-407	SOFTWARE MAINTENANCE	1,635.00	324.57	371.57	22.73	1,263.43
675-422	WATER SYSTEM EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00
675-425	METERS AND SETTINGS	350,000.00	11,669.12	34,690.10	9.91	315,309.90
	TOTAL MAINTENANCE OF EQUIPMENT	411,135.00	11,895.97	35,412.61	8.61	375,722.39
SERVICES						
675-501-02	CELLULAR	1,565.00	260.54	260.54	16.65	1,304.46
675-501-03	INTERNET	1,480.00	246.30	246.30	16.64	1,233.70
675-503	INSURANCE	10,500.00	0.00	12,546.81	119.49	(2,046.81)
675-504	SPECIAL SERVICES	500.00	30.60	30.60	6.12	469.40
675-505	ADVERTISING EXPENSE	100.00	0.00	0.00	0.00	100.00
675-506	BUSINESS & TRANSPORTATION	2,000.00	219.87	219.87	10.99	1,780.13
675-508	FEE BASIS SERVICES	372,375.00	0.00	0.00	0.00	372,375.00
675-510	CONTRACTUAL SERVICES	170.00	15.09	31.67	18.63	138.33
675-511-01	ELECTRICITY	24,000.00	1,871.12	1,871.12	7.80	22,128.88
	TOTAL SERVICES	412,690.00	2,643.52	15,206.91	3.68	397,483.09

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Water Distribution (Lines 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
675-601	TRAINING & EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
675-602	MEMBERSHIPS AND SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
675-604	WORKERS COMPENSATION	1,150.00	0.00	1,175.20	102.19	(25.20)
675-606	FREIGHT EXPENSE	1,500.00	533.00	633.00	42.20	867.00
	TOTAL SUNDRY CHARGES	6,770.00	533.00	1,808.20	26.71	4,961.80
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
675-910	DEPRECIATION EXPENSE	805,280.00	0.00	0.00	0.00	805,280.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	805,280.00	0.00	0.00	0.00	805,280.00
	TOTAL Water Distribution (Lines	2,149,740.00	63,155.13	131,348.81	6.11	2,018,391.19

02 -WATER & SEWER
Billings & Collections 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
676-101	SUPERVISION	75,530.00	5,828.48	10,790.02	14.29	64,739.98
676-102	CLERICAL	96,215.00	6,870.94	12,550.50	13.04	83,664.50
676-105	LONGEVITY	990.00	46.16	85.63	8.65	904.37
676-106	OVERTIME	4,000.00	147.13	266.79	6.67	3,733.21
676-108	FICA EXPENSE	10,960.00	789.24	1,450.20	13.23	9,509.80
676-109	TMRS EXPENSE	25,845.00	1,893.95	3,480.51	13.47	22,364.49
676-110	INSURANCE EXPENSE	36,080.00	3,017.64	9,052.92	25.09	27,027.08
676-111	MEDICARE EXPENSE	2,565.00	184.57	339.15	13.22	2,225.85
	TOTAL PERSONNEL	252,185.00	18,778.11	38,015.72	15.07	214,169.28
SUPPLIES						
676-201	OFFICE SUPPLIES	35,000.00	56.98	5,243.01	14.98	29,756.99
676-202	FORMS-PROCEDURAL	900.00	0.00	0.00	0.00	900.00
676-208	JANITORIAL SUPPLIES	150.00	3.10	11.56	7.71	138.44
676-215	OTHER SUPPLIES	150.00	31.79	31.79	21.19	118.21
	TOTAL SUPPLIES	36,200.00	91.87	5,286.36	14.60	30,913.64
MAINTENANCE OF BUILDINGS						
676-301	BUILDINGS & GROUNDS	150.00	0.00	0.00	0.00	150.00
	TOTAL MAINTENANCE OF BUILDINGS	150.00	0.00	0.00	0.00	150.00
MAINTENANCE OF EQUIPMENT						
676-401	OFFICE EQUIPMENT	360.00	15.64	57.87	16.08	302.13
676-403	EQUIPMENT	5,355.00	2,036.57	2,036.57	38.03	3,318.43
676-407	SOFTWARE MAINTENANCE	62,760.00	58,002.79	58,304.20	92.90	4,455.80
	TOTAL MAINTENANCE OF EQUIPMENT	68,475.00	60,055.00	60,398.64	88.21	8,076.36
SERVICES						
676-501-01	TELEPHONE	720.00	70.66	126.93	17.63	593.07
676-501-03	INTERNET	130.00	9.85	9.85	7.58	120.15
676-502	RENTAL OF EQUIPMENT	7,280.00	1,660.84	1,789.76	24.58	5,490.24
676-503	INSURANCE	475.00	0.00	0.00	0.00	475.00
676-504	SPECIAL SERVICES	110,000.00	6,293.87	14,588.99	13.26	95,411.01
676-505	ADVERTISING	600.00	0.00	0.00	0.00	600.00
676-506	BUSINESS & TRANSPORTATION	1,200.00	0.00	0.00	0.00	1,200.00
676-508	FEE BASIS SERVICES	125,565.00	2,756.71	2,756.71	2.20	122,808.29
676-510	CONTRACTUAL SERVICES	85.00	6.86	16.16	19.01	68.84
676-511-01	ELECTRICITY	5,500.00	502.64	502.64	9.14	4,997.36
676-511-02	GAS	1,100.00	72.18	125.84	11.44	974.16
	TOTAL SERVICES	252,655.00	11,373.61	19,916.88	7.88	232,738.12
SUNDRY CHARGES						
676-601	TRAINING AND EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
676-602	MEMBERSHIPS AND SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
676-604	WORKERS COMPENSATION	450.00	0.00	494.22	109.83	(44.22)
676-606	FREIGHT EXPENSE	200.00	0.00	0.00	0.00	200.00
676-608	BAD DEBT EXPENSE/CHARGE OFFS	10,000.00	0.00	0.00	0.00	10,000.00
	TOTAL SUNDRY CHARGES	11,750.00	0.00	494.22	4.21	11,255.78

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Billings & Collections 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-BUILDINGS & LAN					
	CAPITAL OUTLAY-IMPROV. NOT BUI					
	CAPITAL OUTLAY-EQUIPMENT					
676-910	DEPRECIATION EXPENSE	8,040.00	0.00	0.00	0.00	8,040.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	8,040.00	0.00	0.00	0.00	8,040.00
	TOTAL Billings & Collections	629,455.00	90,298.59	124,111.82	19.72	505,343.18

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

02 -WATER & SEWER
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
SUNDRY CHARGES					
600-610-02 INT PAYMENTS - E&W CONSV PROJ	15,190.00	1,402.21	2,804.42	18.46	12,385.58
600-610-03 INTEREST PAYMENTS 2019 C.O.O	80,920.00	7,107.81	14,215.62	17.57	66,704.38
600-610-06 PAYING AGENT FEE - 2019 C.O.O	400.00	400.00	400.00	100.00	0.00
600-621-01 2013 REFUND SERIES 2021B INT.	133,675.00	11,411.88	22,823.76	17.07	110,851.24
600-621-02 PAYING AGENT FEE SERIES 2021B	400.00	0.00	0.00	0.00	400.00
TOTAL SUNDRY CHARGES	230,585.00	20,321.90	40,243.80	17.45	190,341.20
TOTAL Non-departmental	230,585.00	20,321.90	40,243.80	17.45	190,341.20
*** TOTAL EXPENDITURES ***	8,877,195.00	567,056.79	973,932.88	10.97	7,903,262.12
EXCESS REVENUES/EXPENDITURES	(517,280.00)	(306,520.39)	270,765.05	0.00	(788,045.05)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

03 -GARAGE
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
MISCELLANEOUS	3,100.00	1,081.14	1,083.97	34.97	2,016.03
CHARGES FOR SERVICES	562,920.00	17,702.85	39,226.60	6.97	523,693.40
TOTAL REVENUES	566,020.00	18,783.99	40,310.57	7.12	525,709.43
EXPENDITURE SUMMARY					
Central Garage	567,640.00	31,008.37	69,749.41	12.29	497,890.59
TOTAL EXPENDITURES	567,640.00	31,008.37	69,749.41	12.29	497,890.59
EXCESS REVENUES/EXPENDITURES	(1,620.00)	(12,224.38)	(29,438.84)	817.21	27,818.84

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

03 -GARAGE
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
INTERGOVERNMENTAL						
INTEREST						
MISCELLANEOUS						
5070-01	VARIOUS	100.00	391.50	394.33	394.33	(294.33)
5070-02	SCRAP METAL	3,000.00	689.64	689.64	22.99	2,310.36
	TOTAL MISCELLANEOUS	3,100.00	1,081.14	1,083.97	34.97	2,016.03
CHARGES FOR SERVICES						
5090-09	CHARGES TO DEPARTMENTS	562,920.00	17,702.85	39,226.60	6.97	523,693.40
	TOTAL CHARGES FOR SERVICES	562,920.00	17,702.85	39,226.60	6.97	523,693.40
*** TOTAL REVENUE ***		566,020.00	18,783.99	40,310.57	7.12	525,709.43

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

03 -GARAGE
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
680-103	OPERATIONS	56,700.00	5,443.57	9,325.06	16.45	47,374.94
680-105	LONGEVITY	655.00	48.46	87.93	13.42	567.07
680-106	OVERTIME	8,000.00	557.79	1,260.33	15.75	6,739.67
680-108	FICA EXPENSE	4,050.00	373.32	658.47	16.26	3,391.53
680-109	TMRS EXPENSE	9,560.00	888.71	1,567.91	16.40	7,992.09
680-110	INSURANCE EXPENSE	12,025.00	1,005.88	3,017.64	25.09	9,007.36
680-111	MEDICARE EXPENSE	950.00	87.31	154.00	16.21	796.00
	TOTAL PERSONNEL	91,940.00	8,405.04	16,071.34	17.48	75,868.66
SUPPLIES						
680-201	OFFICE SUPPLIES	1,000.00	32.61	65.43	6.54	934.57
680-204	UNIFORM CLOTHING	2,400.00	360.73	383.38	15.97	2,016.62
680-207	MINOR TOOLS & APPARATUS	500.00	0.00	39.98	8.00	460.02
680-208	JANITORIAL SUPPLIES	800.00	38.29	38.29	4.79	761.71
680-209	CHEMICAL & MECHANICAL SUPPLIE	250.00	0.00	0.00	0.00	250.00
680-212	GAS PURCHASES	140,000.00	9,018.82	20,592.44	14.71	119,407.56
680-213	DIESEL PURCHASES	145,000.00	8,712.69	18,662.82	12.87	126,337.18
680-215	OTHER SUPPLIES	1,500.00	18.59	48.99	3.27	1,451.01
	TOTAL SUPPLIES	291,450.00	18,181.73	39,831.33	13.67	251,618.67
MAINTENANCE OF BUILDINGS						
680-301	MAINTENANCE OF BLDG. & GROUND	19,000.00	2,397.25	3,983.04	20.96	15,016.96
	TOTAL MAINTENANCE OF BUILDINGS	19,000.00	2,397.25	3,983.04	20.96	15,016.96
MAINTENANCE OF EQUIPMENT						
680-403	EQUIPMENT	2,500.00	0.00	230.79	9.23	2,269.21
680-404	AUTOMOTIVE EQUIPMENT	1,200.00	0.00	0.00	0.00	1,200.00
680-407	SOFTWARE MAINTENANCE	2,700.00	782.52	805.52	29.83	1,894.48
	TOTAL MAINTENANCE OF EQUIPMENT	6,400.00	782.52	1,036.31	16.19	5,363.69
SERVICES						
680-501-01	TELEPHONE	220.00	17.69	35.38	16.08	184.62
680-501-02	CELLULAR	425.00	74.44	74.44	17.52	350.56
680-501-03	INTERNET	1,270.00	118.75	118.75	9.35	1,151.25
680-502	RENTAL OF EQUIPMENT	735.00	0.00	98.43	13.39	636.57
680-503	INSURANCE	20,000.00	0.00	5,096.21	25.48	14,903.79
680-504	SPECIAL SERVICES	500.00	0.00	0.00	0.00	500.00
680-506	BUSINESS & TRANSPORTATION	300.00	0.00	0.00	0.00	300.00
680-508	FEE BASIS SERVICES	2,780.00	0.00	0.00	0.00	2,780.00
680-510	CONTRACTUAL SERVICES	170.00	15.09	31.67	18.63	138.33
680-511-01	ELECTRICITY	9,000.00	782.82	782.82	8.70	8,217.18
680-511-02	GAS	8,000.00	215.03	326.97	4.09	7,673.03
	TOTAL SERVICES	43,400.00	1,223.82	6,564.67	15.13	36,835.33

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

03 -GARAGE
Central Garage
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
680-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
680-604	WORKERS COMPENSATION	2,200.00	0.00	2,244.71	102.03	(44.71)
680-606	FREIGHT EXPENSE	1,000.00	18.01	18.01	1.80	981.99
	TOTAL SUNDRY CHARGES	4,200.00	18.01	2,262.72	53.87	1,937.28
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
680-910	DEPRECIATION EXPENSE	111,250.00	0.00	0.00	0.00	111,250.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	111,250.00	0.00	0.00	0.00	111,250.00
	TOTAL Central Garage	567,640.00	31,008.37	69,749.41	12.29	497,890.59
	*** TOTAL EXPENDITURES ***	567,640.00	31,008.37	69,749.41	12.29	497,890.59
	EXCESS REVENUES/EXPENDITURES	(1,620.00)	(12,224.38)	(29,438.84)	0.00	27,818.84

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTERGOVERNMENTAL	2,500.00	0.00	0.00	0.00	2,500.00
CHARGES FOR SERVICES	4,000.00	248.00	556.00	13.90	3,444.00
INTEREST	95,020.00	7,991.72	15,725.64	16.55	79,294.36
MISCELLANEOUS	12,850.00	966.82	969.65	7.55	11,880.35
CHARGES FOR SERVICES	3,328,000.00	151,643.16	500,224.15	15.03	2,827,775.85
TOTAL REVENUES	3,442,370.00	160,849.70	517,475.44	15.03	2,924,894.56
EXPENDITURE SUMMARY					
Collection - Sanitation	1,398,320.00	49,740.69	123,167.11	8.81	1,275,152.89
Landfill - Sanitation	2,067,210.00	77,481.19	196,052.09	9.48	1,871,157.91
TOTAL EXPENDITURES	3,465,530.00	127,221.88	319,219.20	9.21	3,146,310.80
EXCESS REVENUES/EXPENDITURES	(23,160.00)	33,627.82	198,256.24	856.03-	(221,416.24)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
INTERGOVERNMENTAL						
5030-02	KEEP TX BEAUTIFUL GRANT	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL INTERGOVERNMENTAL	2,500.00	0.00	0.00	0.00	2,500.00
CHARGES FOR SERVICES						
5049	CREDIT CARD FEES	4,000.00	248.00	556.00	13.90	3,444.00
	TOTAL CHARGES FOR SERVICES	4,000.00	248.00	556.00	13.90	3,444.00
INTEREST						
5060	INTEREST	95,020.00	7,991.72	15,725.64	16.55	79,294.36
	TOTAL INTEREST	95,020.00	7,991.72	15,725.64	16.55	79,294.36
MISCELLANEOUS						
5070-01	VARIOUS	1,000.00	401.12	403.95	40.40	596.05
5070-02	DISCOUNTS	800.00	75.24	75.24	9.41	724.76
5070-04	CASH LONG/SHORT	50.00	490.46	490.46	980.92	(440.46)
5070-08	RECYCLED MATERIALS	11,000.00	0.00	0.00	0.00	11,000.00
	TOTAL MISCELLANEOUS	12,850.00	966.82	969.65	7.55	11,880.35
CHARGES FOR SERVICES						
5090-03	COLLECTION CHARGES	2,450,000.00	98,239.07	406,565.21	16.59	2,043,434.79
5090-04	ROLL OFF CONTAINER FEES	43,000.00	805.00	1,681.54	3.91	41,318.46
5090-07	LANDFILL GATE CHARGES	755,000.00	52,599.09	91,977.40	12.18	663,022.60
5099	GAIN/LOSS ON SALE OF EQUIPMEN	80,000.00	0.00	0.00	0.00	80,000.00
	TOTAL CHARGES FOR SERVICES	3,328,000.00	151,643.16	500,224.15	15.03	2,827,775.85
*** TOTAL REVENUE ***		3,442,370.00	160,849.70	517,475.44	15.03	2,924,894.56

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
Collection - Sanitation 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
630-103	OPERATIONS	310,790.00	24,240.74	45,429.11	14.62	265,360.89
630-105	LONGEVITY	2,080.00	152.28	280.84	13.50	1,799.16
630-106	OVERTIME	23,000.00	2,323.63	4,841.66	21.05	18,158.34
630-108	FICA EXPENSE	20,825.00	1,610.44	3,048.91	14.64	17,776.09
630-109	TMRS EXPENSE	49,115.00	3,933.17	7,441.79	15.15	41,673.21
630-110	INSURANCE EXPENSE	72,160.00	5,027.88	15,083.64	20.90	57,076.36
630-111	MEDICARE EXPENSE	4,870.00	376.66	713.07	14.64	4,156.93
	TOTAL PERSONNEL	482,840.00	37,664.80	76,839.02	15.91	406,000.98
SUPPLIES						
630-201	OFFICE SUPPLIES	350.00	38.30	204.17	58.33	145.83
630-204	UNIFORM & CLOTHING	8,000.00	1,643.10	1,713.83	21.42	6,286.17
630-205	TIRES & TUBES	22,000.00	0.00	1,604.17	7.29	20,395.83
630-206	MOTOR VEHICLE SUPPLIES	40,000.00	1,425.67	4,089.83	10.22	35,910.17
630-207	MINOR TOOLS & APPARATUS	1,500.00	14.00	14.00	0.93	1,486.00
630-208	JANITORIAL SUPPLIES	1,000.00	21.38	62.40	6.24	937.60
630-209	CHEMICAL & MECHANICAL SUPPLIE	500.00	0.00	0.00	0.00	500.00
630-212	GAS EXPENSES	3,000.00	6.42	114.49	3.82	2,885.51
630-213	DIESEL EXPENSES	72,000.00	4,718.36	9,642.41	13.39	62,357.59
630-215	OTHER SUPPLIES	800.00	77.42	127.76	15.97	672.24
	TOTAL SUPPLIES	149,150.00	7,944.65	17,573.06	11.78	131,576.94
MAINTENANCE OF BUILDINGS						
630-301	BUILDINGS & GROUNDS	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL MAINTENANCE OF BUILDINGS	2,500.00	0.00	0.00	0.00	2,500.00
MAINTENANCE OF EQUIPMENT						
630-403	EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
630-404	AUTOMOTIVE EQUIPMENT	70,000.00	2,360.79	2,360.79	3.37	67,639.21
630-407	SOFTWARE MAINTENANCE	2,870.00	759.51	799.43	27.85	2,070.57
	TOTAL MAINTENANCE OF EQUIPMENT	79,870.00	3,120.30	3,160.22	3.96	76,709.78
SERVICES						
630-502	RENTAL OF EQUIPMENT	395.00	0.00	98.43	24.92	296.57
630-503	INSURANCE	8,300.00	0.00	14,636.60	176.34	(6,336.60)
630-504	SPECIAL SERVICES	4,000.00	117.59	117.59	2.94	3,882.41
630-505	ADVERTISING	500.00	0.00	0.00	0.00	500.00
630-506	BUSINESS & TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
630-508	FEE BASIS SERVICES	331,730.00	0.00	0.00	0.00	331,730.00
630-510	CONTRACTUAL SERVICES	170.00	15.09	31.68	18.64	138.32
	TOTAL SERVICES	346,595.00	132.68	14,884.30	4.29	331,710.70

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
Collection - Sanitation 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
630-601	TRAINING & EDUCATION	1,000.00	0.00	0.00	0.00	1,000.00
630-602	MEMBERSHIPS & SUBSCRIPTIONS	520.00	0.00	0.00	0.00	520.00
630-604	WORKERS COMPENSATION	10,500.00	0.00	9,797.25	93.31	702.75
630-606	FREIGHT EXPENSE	10,000.00	78.26	113.26	1.13	9,886.74
630-609	BOTTLE CHALLENGE	2,500.00	800.00	800.00	32.00	1,700.00
	TOTAL SUNDRY CHARGES	24,520.00	878.26	10,710.51	43.68	13,809.49
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
630-910	DEPRECIATION EXPENSE	312,845.00	0.00	0.00	0.00	312,845.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	312,845.00	0.00	0.00	0.00	312,845.00
	TOTAL Collection - Sanitation	1,398,320.00	49,740.69	123,167.11	8.81	1,275,152.89

04 -SANITATION
Landfill - Sanitation 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						
631-101	SUPERVISION	29,030.00	2,825.09	4,765.98	16.42	24,264.02
631-102	CLERICAL	49,235.00	3,847.12	7,186.11	14.60	42,048.89
631-103	OPERATIONS	238,320.00	19,077.87	35,441.97	14.87	202,878.03
631-105	LONGEVITY	3,485.00	258.67	476.47	13.67	3,008.53
631-106	OVERTIME	42,000.00	4,282.93	8,579.60	20.43	33,420.40
631-108	FICA EXPENSE	22,450.00	1,814.07	3,381.07	15.06	19,068.93
631-109	TMRS EXPENSE	52,945.00	4,452.80	8,298.01	15.67	44,646.99
631-110	INSURANCE EXPENSE	64,340.00	6,031.58	18,176.18	28.25	46,163.82
631-111	MEDICARE EXPENSE	5,250.00	424.25	790.75	15.06	4,459.25
	TOTAL PERSONNEL	507,055.00	43,014.38	87,096.14	17.18	419,958.86
SUPPLIES						
631-201	OFFICE SUPPLIES	2,500.00	1,120.03	1,174.41	46.98	1,325.59
631-204	UNIFORM & CLOTHING	7,000.00	595.45	595.45	8.51	6,404.55
631-205	TIRES & TUBES	10,000.00	0.00	0.00	0.00	10,000.00
631-206	MOTOR VEHICLE SUPPLIES	40,000.00	1,505.15	6,033.88	15.08	33,966.12
631-207	MINOR TOOLS & APPARATUS	4,000.00	405.74	994.16	24.85	3,005.84
631-208	JANITORIAL SUPPLIES	3,000.00	87.60	121.12	4.04	2,878.88
631-209	CHEMICAL & MECHANICAL SUPPLIE	400.00	0.00	0.00	0.00	400.00
631-212	GAS EXPENSES	7,500.00	362.00	887.65	11.84	6,612.35
631-213	DIESEL EXPENSE	105,000.00	6,599.00	12,365.92	11.78	92,634.08
631-215	OTHER SUPPLIES	1,200.00	106.38	252.95	21.08	947.05
	TOTAL SUPPLIES	180,600.00	10,781.35	22,425.54	12.42	158,174.46
MAINTENANCE OF BUILDINGS						
631-301	BUILDING & GROUNDS	35,000.00	3,104.34	4,104.84	11.73	30,895.16
	TOTAL MAINTENANCE OF BUILDINGS	35,000.00	3,104.34	4,104.84	11.73	30,895.16
MAINTENANCE OF EQUIPMENT						
631-401	OFFICE EQUIPMENT	360.00	7.53	25.82	7.17	334.18
631-402	MACHINERY	200.00	0.00	0.00	0.00	200.00
631-403	EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
631-404	AUTOMOTIVE EQUIPMENT	90,000.00	5,819.03	10,220.16	11.36	79,779.84
631-407	SOFTWARE MAINTENANCE	6,890.00	813.51	1,357.42	19.70	5,532.58
	TOTAL MAINTENANCE OF EQUIPMENT	112,450.00	6,640.07	11,603.40	10.32	100,846.60
SERVICES						
631-501-01	TELEPHONE	440.00	35.38	70.76	16.08	369.24
631-501-02	CELLULAR	450.00	74.44	74.44	16.54	375.56
631-501-03	INTERNET	2,880.00	386.73	386.73	13.43	2,493.27
631-502	RENTAL OF EQUIPMENT	3,010.00	193.12	462.35	15.36	2,547.65
631-503	INSURANCE	21,500.00	0.00	26,425.43	122.91	(4,925.43)
631-504	SPECIAL SERVICES	16,000.00	1,695.73	3,754.59	23.47	12,245.41
631-505	ADVERTISING	400.00	0.00	0.00	0.00	400.00
631-506	BUSINESS & TRANSPORTATION	2,500.00	0.00	0.00	0.00	2,500.00
631-508	FEE BASIS SERVICES	514,960.00	9,619.48	27,839.48	5.41	487,120.52
631-511-01	ELECTRICITY	12,000.00	1,442.00	1,442.00	12.02	10,558.00
	TOTAL SERVICES	574,140.00	13,446.88	60,455.78	10.53	513,684.22

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
Landfill - Sanitation 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
631-601	TRAINING & EDUCATION	4,000.00	0.00	0.00	0.00	4,000.00
631-602	MEMBERSHIPS & SUBSCRIPTIONS	650.00	0.00	0.00	0.00	650.00
631-604	WORKERS COMPENSATION	8,900.00	0.00	9,872.22	110.92	(972.22)
631-606	FREIGHT EXPENSE	3,500.00	494.17	494.17	14.12	3,005.83
631-608	BAD DEBT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
631-615	CLOSURE/POSTCLOSURE CARE COST	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL SUNDRY CHARGES	44,550.00	494.17	10,366.39	23.27	34,183.61
CAPITAL OUTLAY-BUILDINGS & LAN						
CAPITAL OUTLAY-IMPROV. NOT BUI						
CAPITAL OUTLAY-EQUIPMENT						
631-910	DEPRECIATION EXPENSE	613,415.00	0.00	0.00	0.00	613,415.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	613,415.00	0.00	0.00	0.00	613,415.00
	TOTAL Landfill - Sanitation	2,067,210.00	77,481.19	196,052.09	9.48	1,871,157.91

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

04 -SANITATION
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES					
*** TOTAL EXPENDITURES ***	3,465,530.00	127,221.88	319,219.20	9.21	3,146,310.80
EXCESS REVENUES/EXPENDITURES	(23,160.00)	33,627.82	198,256.24	0.00	(221,416.24)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

06 -MOTEL TAX
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
TOTAL REVENUES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
EXPENDITURE SUMMARY					
Non-departmental	610,000.00	23,328.69	23,328.69	3.82	586,671.31
TOTAL EXPENDITURES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

06 -MOTEL TAX
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
5013	OCCUPANCY TAX	610,000.00	23,328.69	23,328.69	3.82	586,671.31
	TOTAL TAXES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
CHARGES FOR SERVICES						
INTEREST						
MISCELLANEOUS						
*** TOTAL REVENUE ***		610,000.00	23,328.69	23,328.69	3.82	586,671.31

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

06 -MOTEL TAX
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						
600-514	CHAMBER OF COMMERCE	610,000.00	23,328.69	23,328.69	3.82	586,671.31
	TOTAL SERVICES	610,000.00	23,328.69	23,328.69	3.82	586,671.31
SUNDRY CHARGES						
	TOTAL Non-departmental	610,000.00	23,328.69	23,328.69	3.82	586,671.31
	*** TOTAL EXPENDITURES ***	610,000.00	23,328.69	23,328.69	3.82	586,671.31
	EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

12 -OPIOID SETTLEMENTS
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

12 -OPIOID SETTLEMENTS
REVENUES 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES					
INTEREST					
MISCELLANEOUS					

12 -OPIOID SETTLEMENTS
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

12 -OPIOID SETTLEMENTS
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

12 -OPIOID SETTLEMENTS
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

12 -OPIOID SETTLEMENTS
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
SERVICES					
CAPITAL OUTLAY-BUILDINGS & LAN					
CAPITAL OUTLAY-IMPROV. NOT BUI					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

13 -JUVENILLE CASE MANAGER
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTERGOVERNMENTAL	0.00	155.96	451.51	0.00	(451.51)
TOTAL REVENUES	0.00	155.96	451.51	0.00	(451.51)
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	155.96	451.51	0.00	(451.51)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

13 -JUVENILLE CASE MANAGER
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL						
5030-01	JUVENILE CASE MANAGER FEE	0.00	155.96	451.51	0.00	(451.51)
	TOTAL INTERGOVERNMENTAL	0.00	155.96	451.51	0.00	(451.51)
INTEREST						
MISCELLANEOUS						
*** TOTAL REVENUE ***		0.00	155.96	451.51	0.00	(451.51)

13 -JUVENILLE CASE MANAGER
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						

13 -JUVENILLE CASE MANAGER
Municipal Court 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

13 -JUVENILLE CASE MANAGER
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

13 -JUVENILLE CASE MANAGER
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

13 -JUVENILLE CASE MANAGER
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
SUPPLIES					
SERVICES					
SUNDRY CHARGES					
EXCESS REVENUES/EXPENDITURES	0.00	155.96	451.51	0.00	(451.51)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	0.00	124.77	361.22	0.00	(361.22)
TOTAL REVENUES	0.00	124.77	361.22	0.00	(361.22)
EXPENDITURE SUMMARY					
Municipal Court	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL EXPENDITURES	2,000.00	0.00	0.00	0.00	2,000.00
EXCESS REVENUES/EXPENDITURES	(2,000.00)	124.77	361.22	18.06-	(2,361.22)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES						
5044	MUNICIPAL COURT TECHNOLOGY FE	0.00	124.77	361.22	0.00	(361.22)
	TOTAL CHARGES FOR SERVICES	0.00	124.77	361.22	0.00	(361.22)
INTEREST						
MISCELLANEOUS						
*** TOTAL REVENUE ***		0.00	124.77	361.22	0.00	(361.22)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY-EQUIPMENT						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
Municipal Court 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						
MAINTENANCE OF EQUIPMENT						
SERVICES						
SUNDRY CHARGES						
CAPITAL OUTLAY-EQUIPMENT						
604-901	OFFICE EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL CAPITAL OUTLAY-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
	TOTAL Municipal Court	2,000.00	0.00	0.00	0.00	2,000.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

14 -MUNI COURT TECHNOLOGY
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
CAPITAL OUTLAY-EQUIPMENT					
*** TOTAL EXPENDITURES ***	2,000.00	0.00	0.00	0.00	2,000.00
EXCESS REVENUES/EXPENDITURES	(2,000.00)	124.77	361.22	0.00	(2,361.22)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -TAX INCREMENT FINANCE ZON
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	91,825.00	17,398.37	39,800.27	43.34	52,024.73
TOTAL REVENUES	91,825.00	17,398.37	39,800.27	43.34	52,024.73
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	91,825.00	17,398.37	39,800.27	43.34	52,024.73

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -TAX INCREMENT FINANCE ZON
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
5010-01	ADVALOREM TAXES	91,825.00	17,398.37	39,800.27	43.34	52,024.73
	TOTAL TAXES	91,825.00	17,398.37	39,800.27	43.34	52,024.73
INTERGOVERNMENTAL						
INTEREST						
	*** TOTAL REVENUE ***	91,825.00	17,398.37	39,800.27	43.34	52,024.73

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -TAX INCREMENT FINANCE ZON
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -TAX INCREMENT FINANCE ZON
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -TAX INCREMENT FINANCE ZON
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

15 -TAX INCREMENT FINANCE ZON
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES					
CAPITAL OUTLAY-IMPROV. NOT BUI					
EXCESS REVENUES/EXPENDITURES	91,825.00	17,398.37	39,800.27	0.00	52,024.73

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

16 -2019 WATER & SEWER COO
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

16 -2019 WATER & SEWER COO
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	INTERGOVERNMENTAL					
	INTEREST					
	MISCELLANEOUS					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

16 -2019 WATER & SEWER COO
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

16 -2019 WATER & SEWER COO
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

16 -2019 WATER & SEWER COO
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

16 -2019 WATER & SEWER COO
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES					
CAPITAL OUTLAY-IMPROV. NOT BUI					
CAPITAL OUTLAY-EQUIPMENT					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

17 -BUILDING SECURITY/MUN CRT
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	0.00	152.81	442.45	0.00	(442.45)
TOTAL REVENUES	0.00	152.81	442.45	0.00	(442.45)
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	152.81	442.45	0.00	(442.45)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

17 -BUILDING SECURITY/MUN CRT
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES						
5044	BUILDING SECURITY FEE	0.00	152.81	442.45	0.00	(442.45)
	TOTAL CHARGES FOR SERVICES	0.00	152.81	442.45	0.00	(442.45)
INTEREST						
*** TOTAL REVENUE ***		0.00	152.81	442.45	0.00	(442.45)

17 -BUILDING SECURITY/MUN CRT
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

17 -BUILDING SECURITY/MUN CRT
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

17 -BUILDING SECURITY/MUN CRT
Sanitary Sewer Lines 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SERVICES						

17 -BUILDING SECURITY/MUN CRT
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

17 -BUILDING SECURITY/MUN CRT
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
MAINTENANCE OF BUILDINGS					
MAINTENANCE OF EQUIPMENT					
CAPITAL OUTLAY-IMPROV. NOT BUI					
EXCESS REVENUES/EXPENDITURES	0.00	152.81	442.45	0.00	(442.45)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

22 -POLICE DEP. SEIZURE MONEY
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

22 -POLICE DEP. SEIZURE MONEY
REVENUES 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL					
INTEREST					
MISCELLANEOUS					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

22 -POLICE DEP. SEIZURE MONEY
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

22 -POLICE DEP. SEIZURE MONEY
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

22 -POLICE DEP. SEIZURE MONEY
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

22 -POLICE DEP. SEIZURE MONEY
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
MAINTENANCE OF EQUIPMENT					
SERVICES					
SUNDRY CHARGES					
CAPITAL OUTLAY-IMPROV. NOT BUI					
CAPITAL OUTLAY-EQUIPMENT					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

23 -LEOSE - FIRE
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL						
INTEREST						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE
IT/Purchasing
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

23 -LEOSE - FIRE
Non-departmental
DEPARTMENT EXPENSES

16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES					
EXCESS REVENUES/EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

24 -LEOSE - POLICE
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
INTERGOVERNMENTAL	0.00	(1,200.00)	(1,200.00)	0.00	1,200.00
TOTAL REVENUES	0.00	(1,200.00)	(1,200.00)	0.00	1,200.00
EXPENDITURE SUMMARY					
Non-departmental	0.00	1,675.00	3,433.00	0.00	(3,433.00)
TOTAL EXPENDITURES	0.00	1,675.00	3,433.00	0.00	(3,433.00)
EXCESS REVENUES/EXPENDITURES	0.00	(2,875.00)	(4,633.00)	0.00	4,633.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

24 -LEOSE - POLICE
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL						
5030-05	LEOSE - Police	0.00	(1,200.00)	(1,200.00)	0.00	1,200.00
	TOTAL INTERGOVERNMENTAL	0.00	(1,200.00)	(1,200.00)	0.00	1,200.00
INTEREST						
*** TOTAL REVENUE ***		0.00	(1,200.00)	(1,200.00)	0.00	1,200.00

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

24 -LEOSE - POLICE
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

24 -LEOSE - POLICE
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

24 -LEOSE - POLICE
Central Garage 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

24 -LEOSE - POLICE
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUNDRY CHARGES						
600-601	TRAINING & EDUCATION	0.00	1,675.00	3,433.00	0.00	(3,433.00)
	TOTAL SUNDRY CHARGES	0.00	1,675.00	3,433.00	0.00	(3,433.00)
	TOTAL Non-departmental	0.00	1,675.00	3,433.00	0.00	(3,433.00)
	*** TOTAL EXPENDITURES ***	0.00	1,675.00	3,433.00	0.00	(3,433.00)
	EXCESS REVENUES/EXPENDITURES	0.00	(2,875.00)	(4,633.00)	0.00	4,633.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -TIME PAY. - CRT. EFFICIEN
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	0.00	262.94	722.21	0.00	(722.21)
TOTAL REVENUES	0.00	262.94	722.21	0.00	(722.21)
EXPENDITURE SUMMARY					
EXCESS REVENUES/EXPENDITURES	0.00	262.94	722.21	0.00	(722.21)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -TIME PAY. - CRT. EFFICIEN
REVENUES 16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
CHARGES FOR SERVICES						
5047	TIME PAYMENT	0.00	262.94	722.21	0.00	(722.21)
	TOTAL CHARGES FOR SERVICES	0.00	262.94	722.21	0.00	(722.21)
INTEREST						
*** TOTAL REVENUE ***		0.00	262.94	722.21	0.00	(722.21)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -TIME PAY. - CRT. EFFICIEN
Administration 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CAPITAL OUTLAY-EQUIPMENT					

25 -TIME PAY. - CRT. EFFICIEN
Municipal Court 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL						

25 -TIME PAY. - CRT. EFFICIEN
IT/Purchasing 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES						

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

25 -TIME PAY. - CRT. EFFICIEN
Non-departmental 16.67% OF FISCAL YEAR
DEPARTMENT EXPENSES

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
SERVICES					
SUNDRY CHARGES					
CAPITAL OUTLAY-EQUIPMENT					
EXCESS REVENUES/EXPENDITURES	0.00	262.94	722.21	0.00	(722.21)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

31 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY 16.67% OF FISCAL YEAR

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
CHARGES FOR SERVICES	0.00	3.10	9.02	0.00	(9.02)
TOTAL REVENUES	0.00	3.10	9.02	0.00	(9.02)
EXCESS REVENUES/EXPENDITURES	0.00	3.10	9.02	0.00	(9.02)

FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2025

31 -LOCAL MUNICIPAL JURY FUND
REVENUES

16.67% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	CHARGES FOR SERVICES					
5049	LOCAL MUNICIPAL JURY FUND	0.00	3.10	9.02	0.00	(9.02)
	TOTAL CHARGES FOR SERVICES	0.00	3.10	9.02	0.00	(9.02)
	*** TOTAL REVENUE ***	0.00	3.10	9.02	0.00	(9.02)
	EXCESS REVENUES/EXPENDITURES	0.00	3.10	9.02	0.00	(9.02)

*** END OF REPORT ***